



**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

December 31, 2025

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

FROM: Elizabeth Buenrostro Ginsberg
Treasurer and Tax Collector

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

The Report of Investments for the month of November 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 November 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 30, 2025**

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 11/30/25		
At Cost	\$ 53,069,459,120	\$ 362,273,421
At Market	\$ 51,891,482,099	\$ 343,054,318
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	3.01%	0.00%
United States Government and Agency Obligations	66.59%	77.95%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	30.37%	0.00%
Municipal Obligations	0.03%	0.44%
Corporate and Deposit Notes	0.00%	0.00%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	21.61%
1-60 days	45.50%	79.29%
61 days-1 year	28.65%	0.00%
Over 1 year	25.85%	20.71%
Weighted Average Days to Maturity	443	

**POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF NOVEMBER 30, 2025**

SCHEDULE A1

The following is a summary of the credit quality distribution and concentration of credit risk by investment type as a percentage of each portfolio's cost at November 30, 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	30.37%
Municipals:				
Los Angeles County Securities	AA+	Aa1	AAA	0.03%
Negotiable Certificates of Deposit	A-1	P-1	F1+	3.01%
U.S. Agency Securities	AA+	Aaa	AAA	46.91%
U.S. Treasury Securities:				
U.S. Treasury Notes	AA+	Aaa	AA+	4.15%
U.S. Treasury Bills	AA+	Aaa	AA+	15.53%
				<u>100.00%</u>
				<u>100.00%</u>
<u>SPI</u>				
Local Agency Investment Fund	Not Rated	Not Rated	Not Rated	21.61%
Los Angeles County Securities	AAA	Aa1	AAA	0.44%
U.S. Agency Securities	AA+	Aaa	AAA	20.26%
U.S. Treasury Securities:				
U.S. Treasury Bills	AA+	Aaa	AA+	57.69%
				<u>100.00%</u>
				<u>100.00%</u>

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

SCHEDULE B

**TREASURER POOLED SURPLUS
INVESTMENTS PORTFOLIO**

Investment Balance 11/30/25	\$ 53,069,459,120
Market Value at 11/30/25	\$ 51,891,482,099
Average Daily Balance	\$ 52,196,977,108
Gains and Losses:	
For the Month	\$ 104,964
For the Past 12 Months	\$ 512,194
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 140,596,987
Earnings for the Past 12 Months	\$ 1,995,486,066
Earnings Rate for the Month	3.26%

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

SCHEDULE C

<u>Bank Name</u>	<u>Balance</u>
Bank of America - Concentration	\$ 62,401,782.56
Bank of Montreal - Concentration	\$ 109,222,566.60 (A)
Citibank - Concentration	\$ 75,228.30
JP Morgan Chase - Concentration	\$ 100,264,212.92 (B)
Wells Fargo - Concentration	<u>\$ -</u>
Total Ledger Balance for all Banks	<u><u>\$ 271,963,790.38</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 NOVEMBER 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 November 2025

Total Deposits	\$	7,706,144,264.17
Total Disbursements	\$	6,950,545,509.62
Discretionary Funds Liquidity Withdrawal Ratio:		
As of November 30, 2025		2.02

Six-Month Cash Availability Projection:

Month	Maturities	Deposits	Disbursements	Available Cash
December	\$ 11,648,169,000.00	\$ 15,697,400,000.00	\$ 10,086,500,000.00	\$ 17,259,069,000.00
January	\$ 12,986,618,000.00	\$ 5,130,600,000.00	\$ 8,641,400,000.00	\$ 26,734,887,000.00
February	\$ 10,107,794,000.00	\$ 5,119,400,000.00	\$ 7,938,700,000.00	\$ 34,023,381,000.00
March	\$ 3,601,324,000.00	\$ 7,550,700,000.00	\$ 8,571,000,000.00	\$ 36,604,405,000.00
April	\$ 340,000,000.00	\$ 13,931,200,000.00	\$ 8,582,600,000.00	\$ 42,293,005,000.00
May	\$ 650,319,000.00	\$ 4,333,800,000.00	\$ 8,214,800,000.00	\$ 39,062,324,000.00

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 November 2025, the Treasurer placed \$100 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 NOVEMBER 2025
COMPLIANCE REPORT

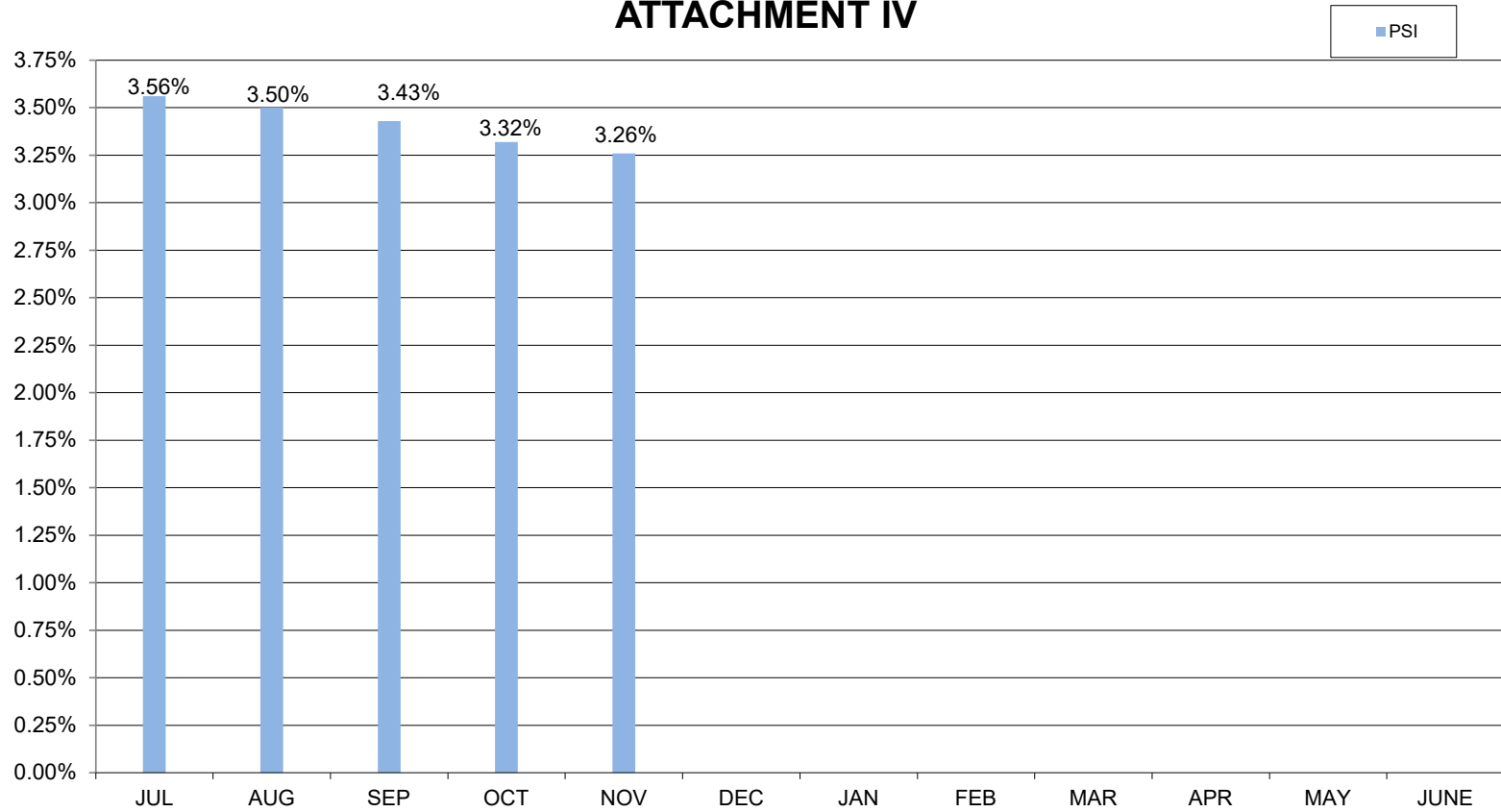
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of November 2025

No exceptions noted.

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

DAY	POOLED SURPLUS INVESTMENTS		SPECIFIC PURPOSE INVESTMENTS	
		TOTAL COST		TOTAL COST
11/01/2025	\$	52,381,336,010.72	\$	361,589,141.35
11/02/2025		52,385,076,025.30		361,612,737.20
11/03/2025		52,059,194,269.46		361,636,333.03
11/04/2025		52,188,515,965.30		361,659,928.87
11/05/2025		51,855,150,953.75		361,683,524.70
11/06/2025		51,687,026,272.75		361,707,120.53
11/07/2025		51,487,954,880.29		361,730,716.37
11/08/2025		51,491,606,221.35		361,754,312.20
11/09/2025		51,495,257,562.40		361,777,908.03
11/10/2025		51,491,691,270.21		361,801,503.87
11/11/2025		51,495,342,866.26		361,825,099.70
11/12/2025		51,549,903,779.07		361,848,695.53
11/13/2025		51,731,367,111.66		361,872,291.37
11/14/2025		51,680,124,677.01		361,895,887.20
11/15/2025		51,683,815,366.42		361,919,483.03
11/16/2025		51,687,506,055.83		361,943,078.87
11/17/2025		51,927,276,885.59		361,966,674.70
11/18/2025		52,020,295,275.40		361,990,270.53
11/19/2025		52,207,418,804.92		362,013,866.37
11/20/2025		52,226,497,776.54		362,037,462.20
11/21/2025		52,181,700,962.90		362,061,058.03
11/22/2025		52,185,442,037.09		362,084,653.87
11/23/2025		52,189,183,111.28		362,108,249.70
11/24/2025		53,513,864,670.48		362,131,845.53
11/25/2025		53,625,545,437.29		362,155,441.37
11/26/2025		53,140,289,931.92		362,179,037.20
11/27/2025		53,144,155,837.80		362,202,633.03
11/28/2025		53,061,723,035.01		362,226,228.87
11/29/2025		53,065,591,077.46		362,249,824.70
11/30/2025		53,069,459,119.90		362,273,420.54
	\$	52,196,977,108.38	\$	361,931,280.95

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



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

	POOLED SURPLUS INVESTMENT TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	\$ 28,216,919	\$ 155,912
Gains (Losses) on Sales/Calls of Non-Trading Securities	104,964	-
Gains (Losses) on Sales of Trading Securities		
Amortization/Accretion	<u>112,275,104</u>	<u>707,875</u>
Total Revenues	<u>\$ 140,596,987</u>	<u>\$ 863,787</u>
Expenses:		
Interest Expense	-	-
*Investment Management Fee	<u>-</u>	<u>13,514</u>
	<u>\$ -</u>	<u>\$ 13,514</u>
NET INCOME	<u>\$ 140,596,987</u>	<u>\$ 850,273</u>

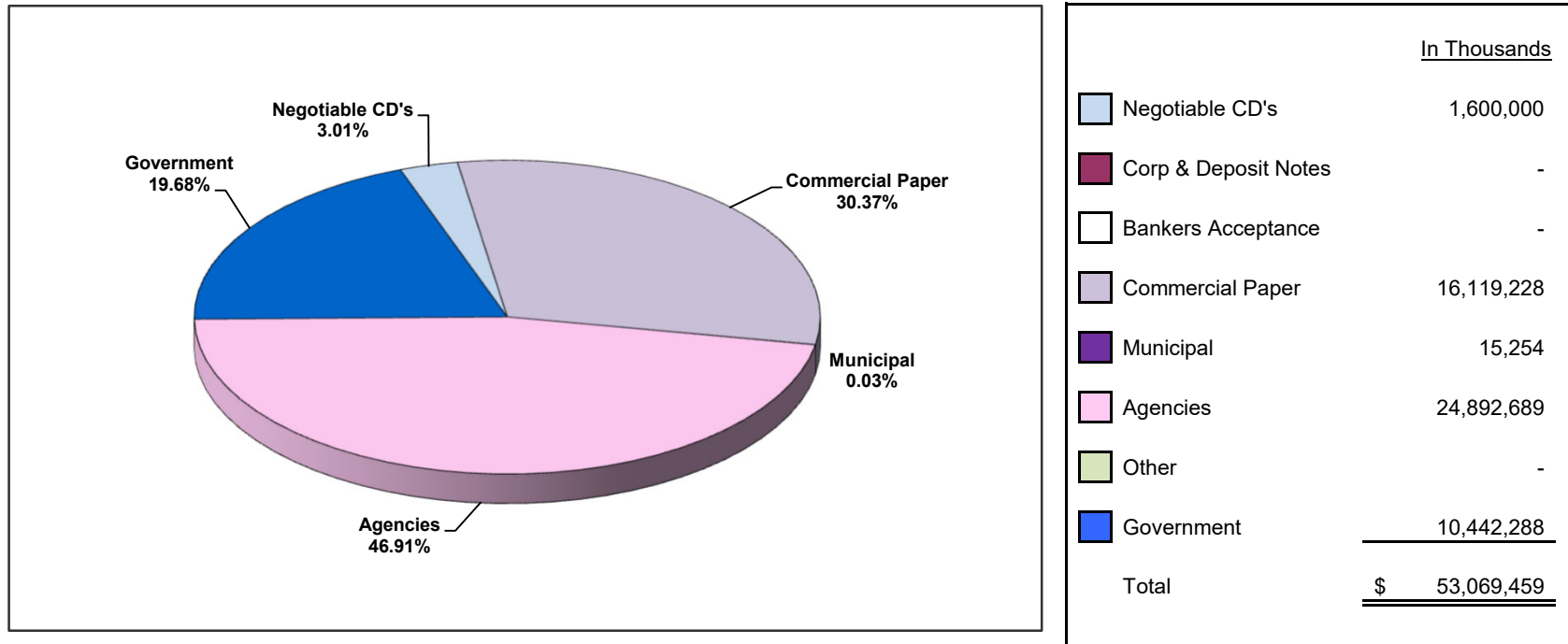
*Estimated and later adjusted.

LOS ANGELES COUNTY TREASURER
PSI COMPOSITION
NOVEMBER 30, 2025
ATTACHMENT VI

PSI PORTFOLIO PARTICIPATION COMPOSITION

<u>Entity</u>	<u>Non-Discretionary</u>	<u>Discretionary</u>
Consolidated School Districts	48.19%	
Los Angeles County and Related Entities	45.44%	
Consolidated Sanitation Districts		1.54%
Metropolitan Transportation Authority		1.32%
Miscellaneous Agencies Pooled Investments		0.57%
South Coast Air Quality Management District		2.81%
Miscellaneous		0.01%
Subtotal	93.63%	6.25%
County Bond Proceeds and Repayment Funds		0.12%
Grand Total	93.63%	6.37%

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

Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
NTRD	1704608016	FHLBANKS D NOTE 02/04/26	11/05/2025	02/04/2026	3.80800	50,000,000.00	49,518,711.11	0.00	MIZUHO SECURITIES USA LLC
NTRD	1704608019	FED FARM CR BNKS D NOTE 01/20/26	11/04/2025	01/20/2026	3.82000	50,000,000.00	49,591,472.22	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1704608020	FED FARM CR BNKS D NOTE 01/20/26	11/04/2025	01/20/2026	3.82000	50,000,000.00	49,591,472.22	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1704608031	FHLBANKS D NOTE 02/04/26	11/05/2025	02/04/2026	3.80800	50,000,000.00	49,518,711.11	0.00	BANCROFT CAPITAL, LLC
NTRD	1705745016	FHLBANKS D NOTE 02/06/26	11/05/2025	02/06/2026	3.77000	50,000,000.00	49,513,041.67	0.00	GREAT PACIFIC SECURITIES
NTRD	1705745017	FHLBANKS D NOTE 02/06/26	11/05/2025	02/06/2026	3.77000	50,000,000.00	49,513,041.67	0.00	GREAT PACIFIC SECURITIES
NTRD	1706595440	FANNIE MAE D NOTE 01/21/26	11/06/2025	01/21/2026	3.77500	50,000,000.00	49,601,527.78	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1706595442	FANNIE MAE D NOTE 01/21/26	11/06/2025	01/21/2026	3.77500	50,000,000.00	49,601,527.78	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1707526658	FANNIE MAE D NOTE 02/06/26	11/07/2025	02/06/2026	3.75500	50,000,000.00	49,525,409.72	0.00	BANCROFT CAPITAL, LLC
NTRD	1707526661	FANNIE MAE D NOTE 02/06/26	11/07/2025	02/06/2026	3.75500	50,000,000.00	49,525,409.72	0.00	BANCROFT CAPITAL, LLC
NTRD	1707526662	FREDDIE MAC D NOTE 01/30/26	11/07/2025	01/30/2026	3.74000	35,975,000.00	35,661,058.17	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1708536090	FHLBANKS D NOTE 02/11/26	11/12/2025	02/11/2026	3.78900	50,000,000.00	49,521,112.50	0.00	MIZUHO SECURITIES USA LLC
NTRD	1708536091	FANNIE MAE D NOTE 01/30/26	11/10/2025	01/30/2026	3.77000	50,000,000.00	49,575,875.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1708536098	FHLBANKS D NOTE 02/11/26	11/12/2025	02/11/2026	3.78900	50,000,000.00	49,521,112.50	0.00	MIZUHO SECURITIES USA LLC
NTRD	1708536099	FHLBANKS D NOTE 02/11/26	11/12/2025	02/11/2026	3.78900	50,000,000.00	49,521,112.50	0.00	BANCROFT CAPITAL, LLC
NTRD	1708536100	FANNIE MAE D NOTE 01/30/26	11/10/2025	01/30/2026	3.77000	50,000,000.00	49,575,875.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1708536101	FHLBANKS D NOTE 02/11/26	11/12/2025	02/11/2026	3.78900	50,000,000.00	49,521,112.50	0.00	BANCROFT CAPITAL, LLC
NTRD	1709860088	FHLBANKS D NOTE 11/21/25 MATD	11/12/2025	11/21/2025	3.86000	50,000,000.00	49,951,750.00	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1709860093	FANNIE MAE D NOTE 01/30/26	11/12/2025	01/30/2026	3.78500	50,000,000.00	49,584,701.39	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1709860097	FANNIE MAE D NOTE 01/30/26	11/12/2025	01/30/2026	3.78500	50,000,000.00	49,584,701.39	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1709860098	FHLBANKS D NOTE 11/21/25 MATD	11/12/2025	11/21/2025	3.86000	50,000,000.00	49,951,750.00	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1710848748	FANNIE MAE D NOTE 02/13/26	11/13/2025	02/13/2026	3.77000	50,000,000.00	49,518,277.78	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1710848751	FANNIE MAE D NOTE 01/30/26	11/13/2025	01/30/2026	3.80000	50,000,000.00	49,588,333.33	0.00	UBS SECURITIES LLC
NTRD	1710848753	FANNIE MAE D NOTE 02/13/26	11/13/2025	02/13/2026	3.77000	50,000,000.00	49,518,277.78	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1710848756	FANNIE MAE D NOTE 01/30/26	11/13/2025	01/30/2026	3.80000	50,000,000.00	49,588,333.33	0.00	UBS SECURITIES LLC
NTRD	1710848757	FHLBANKS D NOTE 02/13/26	11/14/2025	02/13/2026	3.80000	50,000,000.00	49,519,722.22	0.00	MIZUHO SECURITIES USA LLC
NTRD	1710848758	FREDDIE MAC D NOTE 01/20/26	11/13/2025	01/20/2026	3.79000	22,144,000.00	21,985,473.56	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1711884310	FANNIE MAE D NOTE 02/02/26	11/14/2025	02/02/2026	3.79000	50,000,000.00	49,578,888.89	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1711884315	FANNIE MAE D NOTE 02/02/26	11/14/2025	02/02/2026	3.79000	50,000,000.00	49,578,888.89	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1713055507	FHLBANKS D NOTE 02/18/26	11/17/2025	02/18/2026	3.79500	50,000,000.00	49,509,812.50	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1713055514	FED FARM CR BNKS D NOTE 02/13/26	11/17/2025	02/13/2026	3.80000	30,000,000.00	29,721,333.33	0.00	MIZUHO SECURITIES USA LLC
NTRD	1713055517	FHLBANKS D NOTE 02/18/26	11/17/2025	02/18/2026	3.79500	50,000,000.00	49,509,812.50	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1714797915	FREDDIE MAC D NOTE 02/06/26	11/18/2025	02/06/2026	3.77500	50,000,000.00	49,580,555.56	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1714797918	FREDDIE MAC D NOTE 02/06/26	11/18/2025	02/06/2026	3.77500	50,000,000.00	49,580,555.56	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1714797921	FHLBANKS D NOTE 02/18/26	11/19/2025	02/18/2026	3.78600	50,000,000.00	49,521,491.67	0.00	MIZUHO SECURITIES USA LLC
NTRD	1714797923	FREDDIE MAC D NOTE 01/15/26	11/18/2025	01/15/2026	3.80500	25,810,000.00	25,651,777.53	0.00	US BANCORP ADVISORS
NTRD	1715785761	FED FARM CR BNKS D NOTE 02/17/26	11/19/2025	02/17/2026	3.76000	50,000,000.00	49,530,000.00	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1715785763	FED FARM CR BNKS D NOTE 02/17/26	11/19/2025	02/17/2026	3.76000	50,000,000.00	49,530,000.00	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1715785768	FREDDIE MAC D NOTE 01/14/26	11/19/2025	01/14/2026	3.80500	50,000,000.00	49,704,055.56	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1715785770	FREDDIE MAC D NOTE 01/14/26	11/19/2025	01/14/2026	3.80500	50,000,000.00	49,704,055.56	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1716566951	FREDDIE MAC D NOTE 02/04/26	11/20/2025	02/04/2026	3.80000	50,000,000.00	49,598,888.89	0.00	PIPER SANDLER COMPANIES
NTRD	1716566953	FREDDIE MAC D NOTE 02/04/26	11/20/2025	02/04/2026	3.80000	50,000,000.00	49,598,888.89	0.00	PIPER SANDLER COMPANIES
NTRD	1716566959	FREDDIE MAC D NOTE 02/03/26	11/20/2025	02/03/2026	3.80500	50,000,000.00	49,603,645.83	0.00	BANCROFT CAPITAL, LLC
NTRD	1716566960	FREDDIE MAC D NOTE 02/03/26	11/20/2025	02/03/2026	3.80500	50,000,000.00	49,603,645.83	0.00	BANCROFT CAPITAL, LLC
NTRD	1717769102	FANNIE MAE D NOTE 12/31/25	11/21/2025	12/31/2025	3.79000	50,000,000.00	49,789,444.44	0.00	MIZUHO SECURITIES USA LLC
NTRD	1717769109	FREDDIE MAC D NOTE 02/02/26	11/21/2025	02/02/2026	3.74000	50,000,000.00	49,620,805.56	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1717769115	FANNIE MAE D NOTE 12/31/25	11/21/2025	12/31/2025	3.79000	50,000,000.00	49,789,444.44	0.00	MIZUHO SECURITIES USA LLC
NTRD	1717769122	FREDDIE MAC D NOTE 02/02/26	11/21/2025	02/02/2026	3.74000	50,000,000.00	49,620,805.56	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1717769126	FHLBANKS D NOTE 12/22/25	11/21/2025	12/22/2025	3.84000	11,831,000.00	11,791,878.83	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1718684307	FREDDIE MAC D NOTE 03/06/26	11/24/2025	03/06/2026	3.69000	50,000,000.00	49,477,250.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1718684314	FREDDIE MAC D NOTE 03/06/26	11/24/2025	03/06/2026	3.69000	50,000,000.00	49,477,250.00	0.00	MIZUHO SECURITIES USA LLC
NTRD	1718684315	FREDDIE MAC D NOTE 03/02/26	11/24/2025	03/02/2026	3.69500	40,000,000.00	39,597,655.56	0.00	GREAT PACIFIC SECURITIES
NTRD	1718684318	FREDDIE MAC D NOTE 03/02/26	11/24/2025	03/02/2026	3.69500	50,000,000.00	49,497,069.44	0.00	GREAT PACIFIC SECURITIES
NTRD	1719880981	FREDDIE MAC D NOTE 02/23/26	11/25/2025	02/23/2026	3.70000	50,000,000.00	49,537,500.00	0.00	MIZUHO SECURITIES USA LLC
NTRD	1719880982	FREDDIE MAC D NOTE 02/23/26	11/25/2025	02/23/2026	3.70000	50,000,000.00	49,537,500.00	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1719880985	FREDDIE MAC D NOTE 02/11/26	11/25/2025	02/11/2026	3.72000	50,000,000.00	49,597,000.00	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1719880987	FED FARM CR BNKS D NOTE 12/22/25	11/25/2025	12/22/2025	3.86000	50,000,000.00	49,855,250.00	0.00	TOYOTA MOTOR CREDIT CORPORATION
NTRD	1719880996	FED FARM CR BNKS D NOTE 12/22/25	11/25/2025	12/22/2025	3.86000	50,000,000.00	49,855,250.00	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1722449150	FED FARM CR BNKS D NOTE 12/01/25 MATD	11/26/2025	12/01/2025	3.85000	50,000,000.00	49,973,263.89	0.00	WELLS FARGO SECURITIES, LLC
NTRD	1722449152	FED FARM CR BNKS D NOTE 02/20/26	11/26/2025	02/20/2026	3.74000	20,000,000.00	19,821,311.11	0.00	BANCROFT CAPITAL, LLC
NTRD	1722449155	FREDDIE MAC D NOTE 01/30/26	11/26/2025	01/30/2026	3.74000	50,000,000.00	49,662,361.11	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1722449156	FREDDIE MAC D NOTE 01/30/26	11/26/2025	01/30/2026	3.74000	50,000,000.00	49,662,361.11	0.00	BANCROFT CAPITAL, LLC

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Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
NTRD	1722449159	FHLBANKS D NOTE 01/13/26	11/26/2025	01/13/2026	3.82000	34,585,000.00	34,408,847.07	0.00	MIZUHO SECURITIES USA LLC
NTRD	1722449163	FREDDIE MAC D NOTE 03/02/26	11/26/2025	03/02/2026	3.68500	50,000,000.00	49,508,666.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1722449165	FREDDIE MAC D NOTE 03/02/26	11/26/2025	03/02/2026	3.68500	50,000,000.00	49,508,666.67	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1723671683	FHLBANKS D NOTE 01/13/26	11/28/2025	01/13/2026	3.79000	50,000,000.00	49,757,861.11	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1723671692	FHLBANKS D NOTE 01/13/26	11/28/2025	01/13/2026	3.79000	50,000,000.00	49,757,861.11	0.00	BANCROFT CAPITAL, LLC
AGENCIES TOTAL						3,170,345,000.00	3,145,400,504.62	0.00	
NTRD	1702935264	CREDIT AGRI NY 3.940 02/11/26	11/05/2025	02/11/2026	3.94000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1702980503	CREDIT AGRI NY 3.940 02/11/26	11/05/2025	02/11/2026	3.94000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1705789593	COMMERZBANK AG 3.930 01/30/26	11/07/2025	01/30/2026	3.93000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1705789594	BMO CHICAGO 3.950 05/05/26	11/07/2025	05/05/2026	3.95000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1709860951	COMMERZBANK AG 3.960 02/13/26	11/13/2025	02/13/2026	3.96000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1710849731	BNP PARIBAS NY 3.950 02/13/26	11/14/2025	02/13/2026	3.95000	50,000,000.00	50,000,000.00	0.00	PIPER SANDLER COMPANIES
NTRD	1711885433	BMO CHICAGO 3.970 05/15/26	11/17/2025	05/15/2026	3.97000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1718685281	NORDEA BK NY 3.910 05/20/26	11/26/2025	05/20/2026	3.91000	50,000,000.00	50,000,000.00	0.00	UBS SECURITIES LLC
NTRD	1718685282	NORDEA BK NY 3.910 05/20/26	11/26/2025	05/20/2026	3.91000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
CDS TOTAL						450,000,000.00	450,000,000.00	0.00	
NTRD	1702925555	THUNDER BAY FDG 02/02/26	11/03/2025	02/02/2026	3.90000	50,000,000.00	49,507,083.33	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1702925556	CANCARA ASSETSEC 04/01/26	11/04/2025	04/01/2026	3.92000	50,000,000.00	49,194,222.22	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1702925557	CANCARA ASSETSEC 04/01/26	11/04/2025	04/01/2026	3.92000	10,000,000.00	9,838,844.44	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1702925561	CAFCCO 02/05/26	11/03/2025	02/05/2026	3.91000	50,000,000.00	49,489,527.78	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1702925562	CHARIOT FUNDING 01/05/26	11/03/2025	01/05/2026	3.94000	50,000,000.00	49,655,250.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1702925564	TD 02/02/26	11/03/2025	02/02/2026	3.94000	50,000,000.00	49,502,027.78	0.00	BLAYLOCK VAN, LLC
NTRD	1702925565	CAFCCO 02/05/26	11/03/2025	02/05/2026	3.91000	25,000,000.00	24,744,763.89	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1702935263	SHEFFIELD RECEIV 01/30/26	11/04/2025	01/30/2026	3.96000	50,000,000.00	49,521,500.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1702977515	THUNDER BAY FDG 02/02/26	11/03/2025	02/02/2026	3.90000	50,000,000.00	49,507,083.33	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1702977516	CAFCCO 02/05/26	11/03/2025	02/05/2026	3.91000	50,000,000.00	49,489,527.78	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1704608015	CHARIOT FUNDING 01/26/26	11/04/2025	01/26/2026	3.89000	50,000,000.00	49,551,569.44	0.00	GREAT PACIFIC SECURITIES
NTRD	1704608017	FAYETE AST SECUR 02/04/26	11/04/2025	02/04/2026	3.97000	50,000,000.00	49,492,722.22	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1704608018	FAYETE AST SECUR 02/04/26	11/04/2025	02/04/2026	3.97000	50,000,000.00	49,492,722.22	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1704608022	THUNDER BAY FDG 02/06/26	11/05/2025	02/06/2026	3.90000	5,000,000.00	4,949,625.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1704608023	CANCARA ASSETSEC 04/01/26	11/05/2025	04/01/2026	3.92000	30,000,000.00	29,519,800.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1704608026	CHARIOT FUNDING 01/26/26	11/04/2025	01/26/2026	3.89000	50,000,000.00	49,551,569.44	0.00	GREAT PACIFIC SECURITIES
NTRD	1704608027	CREDIT AGRI NY 02/06/26	11/04/2025	02/06/2026	3.89000	50,000,000.00	49,492,138.89	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1704608028	CREDIT AGRI NY 02/06/26	11/04/2025	02/06/2026	3.89000	50,000,000.00	49,492,138.89	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1704608029	CHARIOT FUNDING 01/05/26	11/04/2025	01/05/2026	3.95000	50,000,000.00	49,659,861.11	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1704608030	THUNDER BAY FDG 02/06/26	11/05/2025	02/06/2026	3.90000	50,000,000.00	49,496,250.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1705745014	CIBC 01/30/26	11/05/2025	01/30/2026	3.95000	50,000,000.00	49,528,194.44	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1705745019	SHEFFIELD RECEIV 02/09/26	11/05/2025	02/09/2026	3.95000	50,000,000.00	49,473,333.33	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1705745022	CIBC 01/30/26	11/05/2025	01/30/2026	3.95000	50,000,000.00	49,528,194.44	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1705789592	ATLANTIC AST SEC 02/06/26	11/06/2025	02/06/2026	3.92000	50,000,000.00	49,499,111.11	0.00	BLAYLOCK VAN, LLC
NTRD	1706595433	CIBC 01/30/26	11/06/2025	01/30/2026	3.95000	50,000,000.00	49,533,680.56	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1706595434	CANCARA ASSETSEC 12/22/25	11/06/2025	12/22/2025	3.97000	10,000,000.00	9,949,272.22	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1706595435	CANCARA ASSETSEC 12/22/25	11/06/2025	12/22/2025	3.97000	50,000,000.00	49,746,361.11	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1706595438	CIBC 01/30/26	11/06/2025	01/30/2026	3.95000	50,000,000.00	49,533,680.56	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1707526655	AUTOBAHN FUND 01/08/26	11/07/2025	01/08/2026	4.05000	30,000,000.00	29,790,750.00	0.00	BLAYLOCK VAN, LLC
NTRD	1707526657	AUTOBAHN FUND 01/08/26	11/07/2025	01/08/2026	4.05000	50,000,000.00	49,651,250.00	0.00	BLAYLOCK VAN, LLC
NTRD	1707526660	ATLANTIC AST SEC 02/09/26	11/10/2025	02/09/2026	3.93000	50,000,000.00	49,503,291.67	0.00	BLAYLOCK VAN, LLC
NTRD	1707555528	JUPITER SECU 02/04/26	11/07/2025	02/04/2026	3.93000	50,000,000.00	49,514,208.33	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1707555529	JUPITER SECU 02/04/26	11/07/2025	02/04/2026	3.93000	50,000,000.00	49,514,208.33	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1708536088	COMMRZBNK US FIN 12/01/25	11/10/2025	12/01/2025	3.89000	50,000,000.00	49,886,541.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1708536089	COMMRZBNK US FIN 12/01/25	11/10/2025	12/01/2025	3.89000	50,000,000.00	49,886,541.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1708536092	CAFCCO 11/21/25 MATD	11/10/2025	11/21/2025	3.94000	50,000,000.00	49,939,805.56	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1708536093	CAFCCO 11/21/25 MATD	11/10/2025	11/21/2025	3.94000	45,604,000.00	45,549,097.85	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1708536096	PFIZER 12/01/25 MATD	11/10/2025	12/01/2025	3.92000	50,000,000.00	49,885,666.67	0.00	MIZUHO SECURITIES USA LLC
NTRD	1708536097	PFIZER 12/01/25 MATD	11/10/2025	12/01/2025	3.92000	50,000,000.00	49,885,666.67	0.00	MIZUHO SECURITIES USA LLC
NTRD	1709860089	PFIZER 12/01/25 MATD	11/12/2025	12/01/2025	3.92000	50,000,000.00	49,896,555.56	0.00	MIZUHO SECURITIES USA LLC
NTRD	1709860092	PFIZER 12/01/25 MATD	11/12/2025	12/01/2025	3.92000	50,000,000.00	49,896,555.56	0.00	MIZUHO SECURITIES USA LLC
NTRD	1710848747	SHEFFIELD RECEIV 02/09/26	11/13/2025	02/09/2026	3.94000	50,000,000.00	49,518,444.44	0.00	GREAT PACIFIC SECURITIES
NTRD	1710848749	FAYETE AST SECUR 02/11/26	11/13/2025	02/11/2026	3.92000	50,000,000.00	49,510,000.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1710848750	MONT BLANC CAPTL 02/18/26	11/13/2025	02/18/2026	3.94000	4,034,000.00	3,991,174.61	0.00	ING FINANCIAL MARKETS LLC

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ATTACHMENT VIII

Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
NTRD	1710848752	THUNDER BAY FDG 02/13/26	11/17/2025	02/13/2026	3.90000	50,000,000.00	49,523,333.33	0.00	BANK OF AMERICA (REPO)
NTRD	1710848755	MONT BLANC CAPTL 02/18/26	11/13/2025	02/18/2026	3.94000	50,000,000.00	49,469,194.44	0.00	ING FINANCIAL MARKETS LLC
NTRD	1710849732	TD 02/13/26	11/13/2025	02/13/2026	4.01000	50,000,000.00	49,487,611.11	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1711885427	MONT BLANC CAPTL 03/13/26	11/14/2025	03/13/2026	3.91000	50,000,000.00	49,353,763.89	0.00	ING FINANCIAL MARKETS LLC
NTRD	1711885428	MONT BLANC CAPTL 03/13/26	11/14/2025	03/13/2026	3.91000	50,000,000.00	49,353,763.89	0.00	ING FINANCIAL MARKETS LLC
NTRD	1711885429	SHEFFIELD RECEIV 02/13/26	11/14/2025	02/13/2026	3.95000	50,000,000.00	49,500,763.89	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1711885430	MONT BLANC CAPTL 03/13/26	11/14/2025	03/13/2026	3.91000	4,191,000.00	4,136,832.49	0.00	ING FINANCIAL MARKETS LLC
NTRD	1711885431	EMERSON ELECTRIC 02/17/26	11/14/2025	02/17/2026	3.83000	50,000,000.00	49,494,652.78	0.00	BLAYLOCK VAN, LLC
NTRD	1711885432	CIESCO 02/09/26	11/14/2025	02/09/2026	3.92000	50,000,000.00	49,526,333.33	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1711885434	THUNDER BAY FDG 02/17/26	11/14/2025	02/17/2026	3.90000	50,000,000.00	49,485,416.67	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1713055505	JUPITER SECU 02/17/26	11/17/2025	02/17/2026	3.95000	50,000,000.00	49,495,277.78	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1713055506	CHARIOT FUNDING 02/13/26	11/17/2025	02/13/2026	3.94000	50,000,000.00	49,518,444.44	0.00	GREAT PACIFIC SECURITIES
NTRD	1713055509	THUNDER BAY FDG 02/20/26	11/17/2025	02/20/2026	3.90000	50,000,000.00	49,485,416.67	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1713055510	JUPITER SECU 02/17/26	11/17/2025	02/17/2026	3.95000	50,000,000.00	49,495,277.78	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1713055511	JUPITER SECU 01/15/26	11/17/2025	01/15/2026	3.97000	50,000,000.00	49,674,680.56	0.00	BLAYLOCK VAN, LLC
NTRD	1713055512	MONT BLANC CAPTL 03/16/26	11/18/2025	03/16/2026	3.90000	8,457,000.00	8,348,891.35	0.00	ING FINANCIAL MARKETS LLC
NTRD	1713055515	THUNDER BAY FDG 02/20/26	11/17/2025	02/20/2026	3.90000	50,000,000.00	49,485,416.67	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1713055518	MONT BLANC CAPTL 03/16/26	11/18/2025	03/16/2026	3.90000	50,000,000.00	49,360,833.33	0.00	ING FINANCIAL MARKETS LLC
NTRD	1714797914	FAYETE AST SECUR 02/13/26	11/18/2025	02/13/2026	3.97000	50,000,000.00	49,520,291.67	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1714797916	MONT BLANC CAPTL 02/17/26	11/18/2025	02/17/2026	3.92000	19,600,000.00	19,405,785.78	0.00	ING FINANCIAL MARKETS LLC
NTRD	1714797917	MONT BLANC CAPTL 03/20/26	11/18/2025	03/20/2026	3.90000	42,298,000.00	41,738,961.43	0.00	ING FINANCIAL MARKETS LLC
NTRD	1714797922	SHEFFIELD RECEIV 02/20/26	11/18/2025	02/20/2026	4.00000	50,000,000.00	49,477,777.78	0.00	BLAYLOCK VAN, LLC
NTRD	1714797926	FAYETE AST SECUR 02/20/26	11/18/2025	02/20/2026	3.99000	40,000,000.00	39,583,266.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1714809519	ATLANTIC AST SEC 02/20/26	11/20/2025	02/20/2026	3.98000	50,000,000.00	49,491,444.44	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1714809520	ATLANTIC AST SEC 02/20/26	11/20/2025	02/20/2026	3.98000	25,000,000.00	24,745,722.22	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1715785765	JUPITER SECU 02/13/26	11/19/2025	02/13/2026	3.95000	50,000,000.00	49,528,194.44	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1715785777	ATLANTIC AST SEC 02/20/26	11/20/2025	02/20/2026	3.97000	50,000,000.00	49,492,722.22	0.00	GREAT PACIFIC SECURITIES
NTRD	1715785778	SHEFFIELD RECEIV 02/13/26	11/19/2025	02/13/2026	4.00000	50,000,000.00	49,522,222.22	0.00	BLAYLOCK VAN, LLC
NTRD	1715785780	MONT BLANC CAPTL 01/20/26	11/19/2025	01/20/2026	3.95000	20,461,000.00	20,321,808.36	0.00	ING FINANCIAL MARKETS LLC
NTRD	1715787265	THUNDER BAY FDG 02/23/26	11/19/2025	02/23/2026	3.92000	50,000,000.00	49,477,333.33	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1716389760	OLD LINE FDG 03/25/26	11/19/2025	03/25/2026	3.90000	50,000,000.00	49,317,500.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1716566950	SHEFFIELD RECEIV 02/20/26	11/20/2025	02/20/2026	3.99000	50,000,000.00	49,490,166.67	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1716566952	MONT BLANC CAPTL 02/20/26	11/20/2025	02/20/2026	3.92000	31,077,000.00	30,765,677.52	0.00	ING FINANCIAL MARKETS LLC
NTRD	1716566954	JUPITER SECU 02/13/26	11/20/2025	02/13/2026	3.95000	25,000,000.00	24,766,840.28	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1716566956	JOHNSON&JOHNSON 01/21/26	11/24/2025	01/21/2026	3.85000	50,000,000.00	49,689,861.11	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1716566957	JUPITER SECU 02/13/26	11/20/2025	02/13/2026	3.95000	50,000,000.00	49,533,680.56	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1716566958	JOHNSON&JOHNSON 01/21/26	11/24/2025	01/21/2026	3.85000	50,000,000.00	49,689,861.11	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1716571100	EMERSON ELECTRIC 03/02/26	11/20/2025	03/02/2026	3.84000	50,000,000.00	49,456,000.00	0.00	BLAYLOCK VAN, LLC
NTRD	1716571101	MONT BLANC CAPTL 12/05/25 MATD	11/20/2025	12/05/2025	3.97000	26,412,000.00	26,368,310.15	0.00	ING FINANCIAL MARKETS LLC
NTRD	1717769089	ATLANTIC AST SEC 02/23/26	11/21/2025	02/23/2026	4.01000	15,000,000.00	14,842,941.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1717769098	OLD LINE FDG 02/20/26	11/24/2025	02/20/2026	3.88000	50,000,000.00	49,525,777.78	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1717769129	ATLANTIC AST SEC 02/23/26	11/21/2025	02/23/2026	4.01000	50,000,000.00	49,476,472.22	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1717790325	ATLANTIC AST SEC 03/06/26	11/24/2025	03/06/2026	3.99000	50,000,000.00	49,434,750.00	0.00	US BANCORP ADVISORS
NTRD	1717790327	AUTOBAHN FUND 01/27/26	11/21/2025	01/27/2026	3.95000	50,000,000.00	49,632,430.56	0.00	BLAYLOCK VAN, LLC
NTRD	1717790328	JUPITER SECU 02/18/26	11/24/2025	02/18/2026	3.95000	50,000,000.00	49,528,194.44	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1717790329	JUPITER SECU 02/18/26	11/24/2025	02/18/2026	3.95000	50,000,000.00	49,528,194.44	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1718684304	ATLANTIC AST SEC 02/25/26	11/24/2025	02/25/2026	3.99000	50,000,000.00	49,484,625.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1718684305	TOYOTA MOTOR CRD 05/11/26	11/24/2025	05/11/2026	3.87000	50,000,000.00	49,097,000.00	0.00	PIPER SANDLER COMPANIES
NTRD	1718684306	TOYOTA MOTOR CRD 05/11/26	11/24/2025	05/11/2026	3.87000	50,000,000.00	49,097,000.00	0.00	TOYOTA MOTOR CREDIT CORPORATION
NTRD	1718684309	CHARIOT FUNDING 02/26/26	11/24/2025	02/26/2026	3.95000	50,000,000.00	49,484,305.56	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1718684317	AUTOBAHN FUND 12/30/25	11/24/2025	12/30/2025	3.98000	50,000,000.00	49,801,000.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1718684319	COMMZRBNK US FIN 02/25/26	11/24/2025	02/25/2026	3.90000	50,000,000.00	49,496,250.00	0.00	BLAYLOCK VAN, LLC
NTRD	1718684320	CHARIOT FUNDING 02/26/26	11/24/2025	02/26/2026	3.95000	50,000,000.00	49,484,305.56	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1719457075	FAYETE AST SECUR 02/23/26	11/21/2025	02/23/2026	4.02000	50,000,000.00	49,475,166.67	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1719880984	SHEFFIELD RECEIV 02/25/26	11/25/2025	02/25/2026	3.95000	50,000,000.00	49,495,277.78	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1719880989	THUNDER BAY FDG 03/02/26	11/25/2025	03/02/2026	3.87000	50,000,000.00	49,478,625.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1719880991	OLD LINE FDG 03/02/26	11/25/2025	03/02/2026	3.86000	50,000,000.00	49,479,972.22	0.00	PIPER SANDLER COMPANIES
NTRD	1719880994	THUNDER BAY FDG 03/02/26	11/25/2025	03/02/2026	3.87000	50,000,000.00	49,478,625.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1722449151	CHARIOT FUNDING 02/23/26	11/26/2025	02/23/2026	3.95000	50,000,000.00	49,511,736.11	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1722449154	CRC FUNDING 03/02/26	11/26/2025	03/02/2026	3.95000	50,000,000.00	49,473,333.33	0.00	BLAYLOCK VAN, LLC
NTRD	1722449157	AUTOBAHN FUND 01/15/26	11/26/2025	01/15/2026	3.97000	50,000,000.00	49,724,305.56	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1722449158	JUPITER SECU 02/25/26	11/26/2025	02/25/2026	3.95000	50,000,000.00	49,500,763.89	0.00	RBC CAPITAL MARKETS, LLC

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

Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
NTRD	1722449161	CRC FUNDING 03/02/26	11/26/2025	03/02/2026	3.95000	50,000,000.00	49,473,333.33	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1722449162	AUTOBAHN FUND 01/15/26	11/26/2025	01/15/2026	3.97000	15,432,000.00	15,346,909.67	0.00	PIPER SANDLER COMPANIES
NTRD	1722449164	CHARIOT FUNDING 02/23/26	11/26/2025	02/23/2026	3.95000	10,000,000.00	9,902,347.22	0.00	PIPER SANDLER COMPANIES
	CPS TOTAL					4,842,566,000.00	4,797,592,789.49	0.00	
NTRD	1702925559	US TREASURY BILL 02/05/26	11/03/2025	02/05/2026	3.75500	50,000,000.00	49,509,763.89	0.00	US BANCORP ADVISORS
NTRD	1702925563	US TREASURY BILL 01/08/26	11/03/2025	01/08/2026	3.76500	36,283,000.00	36,032,556.59	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1702977517	US TREASURY BILL 02/05/26	11/03/2025	02/05/2026	3.75500	50,000,000.00	49,509,763.89	0.00	US BANCORP ADVISORS
NTRD	1704608021	US TREASURY BILL 02/05/26	11/04/2025	02/05/2026	3.76000	50,000,000.00	49,514,333.33	0.00	PIPER SANDLER COMPANIES
NTRD	1704608024	US TREASURY BILL 02/05/26	11/04/2025	02/05/2026	3.76000	26,552,000.00	26,294,091.57	0.00	PIPER SANDLER COMPANIES
NTRD	1704608025	US TREASURY BILL 02/05/26	11/04/2025	02/05/2026	3.76000	50,000,000.00	49,514,333.33	0.00	PIPER SANDLER COMPANIES
NTRD	1705745015	US TREASURY BILL 02/10/26	11/05/2025	02/10/2026	3.75800	24,494,000.00	24,245,980.56	0.00	US BANCORP ADVISORS
NTRD	1705745018	US TREASURY BILL 01/29/26	11/05/2025	01/29/2026	3.76500	50,000,000.00	49,555,520.83	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1705745020	US TREASURY BILL 01/29/26	11/05/2025	01/29/2026	3.76500	50,000,000.00	49,555,520.83	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1705745021	US TREASURY BILL 02/10/26	11/05/2025	02/10/2026	3.75800	50,000,000.00	49,493,713.89	0.00	US BANCORP ADVISORS
NTRD	1706595436	US TREASURY BILL 02/05/26	11/06/2025	02/05/2026	3.76000	50,000,000.00	49,524,777.78	0.00	WELLS FARGO
NTRD	1706595437	US TREASURY BILL 02/03/26	11/06/2025	02/03/2026	3.73000	32,454,000.00	32,154,729.05	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1706595439	US TREASURY BILL 02/05/26	11/06/2025	02/05/2026	3.76000	50,000,000.00	49,524,777.78	0.00	WELLS FARGO
NTRD	1706595441	US TREASURY BILL 02/03/26	11/06/2025	02/03/2026	3.73000	50,000,000.00	49,538,930.56	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1707526656	US TREASURY BILL 02/10/26	11/07/2025	02/10/2026	3.71000	50,000,000.00	49,510,486.11	0.00	PIPER SANDLER COMPANIES
NTRD	1707526659	US TREASURY BILL 02/10/26	11/07/2025	02/10/2026	3.71000	50,000,000.00	49,510,486.11	0.00	PIPER SANDLER COMPANIES
NTRD	1708536094	US TREASURY BILL 02/05/26	11/10/2025	02/05/2026	3.75000	50,000,000.00	49,546,875.00	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1708536095	US TREASURY BILL 02/05/26	11/10/2025	02/05/2026	3.75000	50,000,000.00	49,546,875.00	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1709860087	US TREASURY BILL 02/03/26	11/12/2025	02/03/2026	3.73800	50,000,000.00	49,569,091.67	0.00	US BANCORP ADVISORS
NTRD	1709860090	US TREASURY BILL 02/12/26	11/12/2025	02/12/2026	3.76200	50,000,000.00	49,519,300.00	0.00	CANTOR FITZGERALD & CO.
NTRD	1709860091	US TREASURY BILL 02/12/26	11/13/2025	02/12/2026	3.76500	50,000,000.00	49,524,145.83	0.00	UBS SECURITIES LLC
NTRD	1709860094	US TREASURY BILL 02/12/26	11/12/2025	02/12/2026	3.76200	50,000,000.00	49,519,300.00	0.00	CANTOR FITZGERALD & CO.
NTRD	1709860095	US TREASURY BILL 02/03/26	11/12/2025	02/03/2026	3.73800	13,898,000.00	13,778,224.72	0.00	US BANCORP ADVISORS
NTRD	1709860096	US TREASURY BILL 02/12/26	11/13/2025	02/12/2026	3.76500	50,000,000.00	49,524,145.83	0.00	UBS SECURITIES LLC
NTRD	1710848746	US TREASURY BILL 02/12/26	11/13/2025	02/12/2026	3.77500	50,000,000.00	49,522,881.94	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1710848754	US TREASURY BILL 02/12/26	11/13/2025	02/12/2026	3.77500	50,000,000.00	49,522,881.94	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1711884311	US TREASURY BILL 02/12/26	11/14/2025	02/12/2026	3.77500	50,000,000.00	49,528,125.00	0.00	PIPER SANDLER COMPANIES
NTRD	1711884312	US TREASURY BILL 02/12/26	11/14/2025	02/12/2026	3.77500	50,000,000.00	49,528,125.00	0.00	PIPER SANDLER COMPANIES
NTRD	1711884313	US TREASURY BILL 02/19/26	11/14/2025	02/19/2026	3.74500	50,000,000.00	49,495,465.28	0.00	US BANCORP ADVISORS
NTRD	1711884314	US TREASURY BILL 02/19/26	11/14/2025	02/19/2026	3.74500	14,476,000.00	14,329,927.11	0.00	US BANCORP ADVISORS
NTRD	1713055504	US TREASURY BILL 02/19/26	11/17/2025	02/19/2026	3.76000	50,000,000.00	49,509,111.11	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1713055508	US TREASURY BILL 02/24/26	11/17/2025	02/24/2026	3.75000	12,257,000.00	12,130,599.69	0.00	PIPER SANDLER COMPANIES
NTRD	1713055513	US TREASURY BILL 02/24/26	11/17/2025	02/24/2026	3.75000	50,000,000.00	49,484,375.00	0.00	PIPER SANDLER COMPANIES
NTRD	1713055516	US TREASURY BILL 02/19/26	11/17/2025	02/19/2026	3.76000	50,000,000.00	49,509,111.11	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1714797919	US TREASURY BILL 02/19/26	11/18/2025	02/19/2026	3.74500	50,000,000.00	49,516,270.83	0.00	PIPER SANDLER COMPANIES
NTRD	1714797920	US TREASURY BILL 02/19/26	11/18/2025	02/19/2026	3.74500	50,000,000.00	49,516,270.83	0.00	PIPER SANDLER COMPANIES
NTRD	1715785772	US TREASURY BILL 03/10/26	11/19/2025	03/10/2026	3.73000	33,176,000.00	32,794,448.35	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1715785775	US TREASURY BILL 03/10/26	11/19/2025	03/10/2026	3.73000	50,000,000.00	49,424,958.33	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1716566949	US TREASURY BILL 02/19/26	11/20/2025	02/19/2026	3.76500	40,691,000.00	40,303,740.36	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1716566955	US TREASURY BILL 02/19/26	11/20/2025	02/19/2026	3.76500	50,000,000.00	49,524,145.83	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1717769093	US TREASURY BILL 02/26/26	11/21/2025	02/26/2026	3.69000	50,000,000.00	49,502,875.00	0.00	UBS SECURITIES LLC
NTRD	1717769096	US TREASURY BILL 02/26/26	11/21/2025	02/26/2026	3.69000	50,000,000.00	49,502,875.00	0.00	UBS SECURITIES LLC
NTRD	1717769106	US TREASURY BILL 03/17/26	11/24/2025	03/17/2026	3.72000	50,000,000.00	49,416,166.67	0.00	MIZUHO SECURITIES USA LLC
NTRD	1717769111	US TREASURY BILL 02/24/26	11/21/2025	02/24/2026	3.71000	50,000,000.00	49,510,486.11	0.00	CANTOR FITZGERALD & CO.
NTRD	1717769113	US TREASURY BILL 03/17/26	11/24/2025	03/17/2026	3.72000	50,000,000.00	49,416,166.67	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1717769119	US TREASURY BILL 03/17/26	11/24/2025	03/17/2026	3.72000	50,000,000.00	49,416,166.67	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1717769124	US TREASURY BILL 02/24/26	11/21/2025	02/24/2026	3.71000	50,000,000.00	49,510,486.11	0.00	CANTOR FITZGERALD & CO.
NTRD	1717769131	US TREASURY BILL 03/17/26	11/24/2025	03/17/2026	3.72000	50,000,000.00	49,416,166.67	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1718684311	US TREASURY BILL 03/17/26	11/24/2025	03/17/2026	3.71000	50,000,000.00	49,417,736.11	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1718684312	US TREASURY BILL 03/17/26	11/24/2025	03/17/2026	3.71000	50,000,000.00	49,417,736.11	0.00	PIPER SANDLER COMPANIES
NTRD	1719457070	US TREASURY BILL 03/05/26	11/24/2025	03/05/2026	3.70300	94,933,000.00	93,946,743.70	0.00	US BANCORP ADVISORS
NTRD	1719457073	US TREASURY BILL 03/05/26	11/24/2025	03/05/2026	3.70000	100,000,000.00	98,961,944.44	0.00	UBS SECURITIES LLC
NTRD	1719880990	US TREASURY BILL 03/24/26	11/25/2025	03/24/2026	3.71500	48,269,000.00	47,676,249.98	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1719880993	US TREASURY BILL 02/26/26	11/25/2025	02/26/2026	3.69000	50,000,000.00	49,523,375.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1719880997	US TREASURY BILL 02/26/26	11/25/2025	02/26/2026	3.69000	50,000,000.00	49,523,375.00	0.00	PIPER SANDLER COMPANIES
NTRD	1719880998	US TREASURY BILL 03/24/26	11/25/2025	03/24/2026	3.71500	50,000,000.00	49,385,993.06	0.00	WELLS FARGO SECURITIES, LLC
NTRD	1722449153	US TREASURY BILL 03/05/26	11/26/2025	03/05/2026	3.68500	50,000,000.00	49,493,312.50	0.00	MISCHLER FINANCIAL GROUP INC.

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ATTACHMENT VIII

Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
NTRD	1722449160	US TREASURY BILL 03/05/26	11/26/2025	03/05/2026	3.68500	50,000,000.00	49,493,312.50	0.00	UBS SECURITIES LLC
NTRD	1723671681	US TREASURY BILL 02/19/26	11/28/2025	02/19/2026	3.69500	50,000,000.00	49,574,048.61	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1723671682	US TREASURY BILL 02/19/26	11/28/2025	02/19/2026	3.69500	18,800,000.00	18,639,842.28	0.00	BANCROFT CAPITAL, LLC
NTRD	1723671684	US TREASURY BILL 02/19/26	11/28/2025	02/19/2026	3.69500	50,000,000.00	49,574,048.61	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1723671685	US TREASURY BILL 03/05/26	11/28/2025	03/05/2026	3.68000	50,000,000.00	49,504,222.22	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1723671686	US TREASURY BILL 02/19/26	11/28/2025	02/19/2026	3.69500	50,000,000.00	49,574,048.61	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1723671687	US TREASURY BILL 03/05/26	11/28/2025	03/05/2026	3.68000	50,000,000.00	49,504,222.22	0.00	PIPER SANDLER COMPANIES
NTRD	1723671688	US TREASURY BILL 03/24/26	11/28/2025	03/24/2026	3.71000	50,000,000.00	49,402,277.78	0.00	PIPER SANDLER COMPANIES
NTRD	1723671689	US TREASURY BILL 03/05/26	11/28/2025	03/05/2026	3.68000	50,000,000.00	49,504,222.22	0.00	PIPER SANDLER COMPANIES
NTRD	1723671690	US TREASURY BILL 03/24/26	11/28/2025	03/24/2026	3.71000	50,000,000.00	49,402,277.78	0.00	MIZUHO SECURITIES USA LLC
NTRD	1723671691	US TREASURY BILL 03/05/26	11/28/2025	03/05/2026	3.68000	50,000,000.00	49,504,222.22	0.00	PIPER SANDLER COMPANIES
US TBILLS TOTAL						3,246,283,000.00	3,213,872,761.71	0.00	
NTRD- PSI TOTAL						11,709,194,000.00	11,606,866,055.82	0.00	
PSI TOTAL						11,709,194,000.00	11,606,866,055.82	0.00	

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There were no Specific Purpose Investments Purchases.

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FOR THE PERIOD: NOVEMBER 1, 2025 TO NOVEMBER 30, 2025
ATTACHMENT VIII

Account	Original Trs ID	Description	CUSIP	Transaction Type	Settle Date	Maturity Date	Rate	PAR	Principal	Interest	Settlement Amount
NTRD	1702975850	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EPZZ1	Call Redemption	11/03/2025	11/03/2028	5.57000	5,705,000.00	5,705,000.00	-	5,705,000.00
NTRD	1704210121	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EPZZ1	Coupon	11/03/2025	11/03/2028	5.57000	-	-	835,500.00	835,500.00
NTRD	1699741094	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EPZZ1	Call Redemption	11/03/2025	11/03/2028	5.57000	24,295,000.00	24,295,000.00	-	24,295,000.00
NTRD	1704210121	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EPZZ1	Coupon	11/03/2025	11/03/2028	5.57000	-	-	676,615.75	676,615.75
NTRD	1702975850	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EPZZ1	Call Redemption	11/03/2025	11/03/2028	5.57000	24,295,000.00	24,295,000.00	-	24,295,000.00
NTRD	1702975853	FEDERAL HOME LOAN MORTGAGE CORP	3134H1J87	Call Redemption	11/03/2025	05/03/2029	5.45000	25,000,000.00	25,000,000.00	-	25,000,000.00
NTRD	1704210115	FEDERAL HOME LOAN MORTGAGE CORP	3134H1J87	Coupon	11/03/2025	05/03/2029	5.45000	-	-	681,250.00	681,250.00
NTRD	1696301662	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GARS2	Call Redemption	11/03/2025	05/03/2029	5.45000	25,000,000.00	25,000,000.00	-	25,000,000.00
NTRD	1704210113	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GARS2	Coupon	11/03/2025	05/03/2029	5.45000	-	-	681,250.00	681,250.00
NTRD	1705473995	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GAX63	Call Redemption	11/04/2025	11/04/2031	4.81000	50,000,000.00	50,000,000.00	-	50,000,000.00
NTRD	1705473952	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GAX63	Coupon	11/04/2025	11/04/2031	4.81000	-	-	1,202,500.00	1,202,500.00
NTRD	1706280156	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GAX71	Call Redemption	11/05/2025	11/05/2031	5.02500	50,000,000.00	50,000,000.00	-	50,000,000.00
NTRD	1706280073	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GAX71	Coupon	11/05/2025	11/05/2031	5.02500	-	-	1,256,250.00	1,256,250.00
NTRD	1707286360	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GAX97	Call Redemption	11/06/2025	11/06/2031	4.82000	50,000,000.00	50,000,000.00	-	50,000,000.00
NTRD	1707286331	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GAX97	Coupon	11/06/2025	11/06/2031	4.82000	-	-	1,205,000.00	1,205,000.00
NTRD	1708358566	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GAXD8	Call Redemption	11/07/2025	11/07/2031	4.86000	50,000,000.00	50,000,000.00	-	50,000,000.00
NTRD	1708358533	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GAXD8	Coupon	11/07/2025	11/07/2031	4.86000	-	-	1,215,000.00	1,215,000.00
NTRD	1709091314	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GARW3	Call Redemption	11/10/2025	05/10/2029	5.48000	50,000,000.00	50,000,000.00	-	50,000,000.00
NTRD	1709091274	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GARW3	Coupon	11/10/2025	05/10/2029	5.48000	-	-	1,370,000.00	1,370,000.00
NTRD	1702935257	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GAXH9	Call Redemption	11/12/2025	11/12/2031	4.92000	50,000,000.00	50,000,000.00	-	50,000,000.00
NTRD	1702935258	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GAXH9	Coupon	11/12/2025	11/12/2031	4.92000	-	-	1,230,000.00	1,230,000.00
NTRD	1702935259	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GAXQ9	Call Redemption	11/12/2025	11/12/2031	5.00000	50,000,000.00	50,000,000.00	-	50,000,000.00
NTRD	1702935260	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GAXQ9	Coupon	11/12/2025	11/12/2031	5.00000	-	-	1,250,000.00	1,250,000.00
NTRD	1702935261	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3136GAA82	Call Redemption	11/12/2025	02/12/2032	5.27000	50,000,000.00	50,000,000.00	-	50,000,000.00
NTRD	1702935262	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3136GAA82	Coupon	11/12/2025	02/12/2032	5.27000	-	-	658,750.00	658,750.00
NTRD	1711576274	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GAY47	Call Redemption	11/13/2025	11/13/2031	5.00000	50,000,000.00	50,000,000.00	-	50,000,000.00
NTRD	1711576230	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GAY47	Coupon	11/13/2025	11/13/2031	5.00000	-	-	1,250,000.00	1,250,000.00
NTRD	1712826071	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EPD51	Call Redemption	11/14/2025	11/14/2028	5.25000	17,349,000.00	17,349,000.00	-	17,349,000.00
NTRD	1712826052	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EPD51	Coupon	11/14/2025	11/14/2028	5.25000	-	-	455,411.25	455,411.25
NTRD	1712826072	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GAY70	Call Redemption	11/14/2025	11/14/2031	5.05000	50,000,000.00	50,000,000.00	-	50,000,000.00
NTRD	1712826050	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GAY70	Coupon	11/14/2025	11/14/2031	5.05000	-	-	1,262,500.00	1,262,500.00
NTRD	1714429645	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EPB38	Call Redemption	11/17/2025	11/17/2027	5.23000	25,000,000.00	25,000,000.00	-	25,000,000.00
NTRD	1714429617	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EPB38	Coupon	11/17/2025	11/17/2027	5.23000	-	-	653,750.00	653,750.00
NTRD	1714429645	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EPB38	Call Redemption	11/17/2025	11/17/2027	5.23000	25,000,000.00	25,000,000.00	-	25,000,000.00
NTRD	1714429617	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EPB38	Coupon	11/17/2025	11/17/2027	5.23000	-	-	653,750.00	653,750.00
NTRD	1721919016	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GAZ95	Call Redemption	11/25/2025	11/25/2031	5.14000	50,000,000.00	50,000,000.00	-	50,000,000.00
NTRD	1713046265	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GAZ95	Coupon	11/25/2025	11/25/2031	5.14000	-	-	1,285,000.00	1,285,000.00
NTRD	1715791522	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ERE49	Call Redemption	11/26/2025	11/26/2032	5.23000	50,000,000.00	50,000,000.00	-	50,000,000.00
NTRD	1715791523	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ERE49	Coupon	11/26/2025	11/26/2032	5.23000	-	-	1,307,500.00	1,307,500.00
NTRD	1725355534	FEDERAL HOME LOAN BANKS	3130AXQQ4	Call Redemption	11/28/2025	11/28/2028	5.25000	50,000,000.00	50,000,000.00	-	50,000,000.00
NTRD	1725355052	FEDERAL HOME LOAN BANKS	3130AXQQ4	Coupon	11/28/2025	11/28/2028	5.25000	-	-	1,312,500.00	1,312,500.00
NTRD-PSI TOTAL								821,644,000.00	821,644,000.00	20,442,527.00	842,086,527.00
PSI TOTAL								821,644,000.00	821,644,000.00	20,442,527.00	842,086,527.00

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GROUP: SPECIFIC PURPOSE INVESTMENTS
FOR THE PERIOD: NOVEMBER 1, 2025 TO NOVEMBER 30, 2025
ATTACHMENT VIII

There were no Specific Purpose Investments Calls/Sales.

LOS ANGELES COUNTY TREASURER
 COMPARISON OF INVESTMENT COST TO MARKET VALUE
 AS OF NOVEMBER 30, 2025
 ATTACHMENT IX

SECURITY TYPE	POOLED			SPECIFIC PURPOSE		
	Amortized Cost	Market Value	Mkt Value Difference	Amortized Cost	Market Value	Mkt Value Difference
Collateralized CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Negotiable CD's	1,600,000,000.00	1,600,200,495.00	200,495.00	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	16,119,227,768.74	16,112,861,938.37	(6,365,830.37)	0.00	0.00	0.00
Governments	10,442,288,501.66	10,360,455,199.69	(81,833,301.97)	208,975,491.67	209,040,565.90	65,074.23
Agencies	24,892,688,625.48	23,802,710,242.24	(1,089,978,383.24)	73,405,000.00	54,120,823.21	(19,284,176.79)
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>\$53,069,459,119.90</u>	<u>\$51,891,482,099.32</u>	<u>(\$1,177,977,020.58)</u>	<u>\$362,273,420.54</u>	<u>\$343,054,317.98</u>	<u>(\$19,219,102.56)</u>

Market Pricing Policies and Source:

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

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

There were no Market Pricing Exceptions

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821809068	3133EL5L4	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/03/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	45,051,978.50
821809018	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	25,000,000.00	25,000,000.00	25,000,000.00	21,989,784.25
1434168057	3133ERJ99	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/16/2032	5.200	25,000,000.00	25,000,000.00	25,000,000.00	24,960,058.75
821809462	3133EMV85	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2029	1.730	25,000,000.00	25,000,000.00	25,000,000.00	23,608,371.00
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	34,124,199.28
821809877	3133ENK22	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2032	2.000	24,923,269.70	24,923,269.70	24,875,000.00	22,561,260.25
821809507	3133ENL55	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/22/2026	1.290	25,000,000.00	25,000,000.00	25,000,000.00	24,403,094.25
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	22,929,374.00
821810497	3133EMV47	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2031	2.020	25,000,000.00	25,000,000.00	25,000,000.00	22,869,113.50
821809892	3133EMG73	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	25,000,000.00	25,000,000.00	25,000,000.00	22,241,895.00
821810696	3133EMW46	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2028	1.430	25,000,000.00	25,000,000.00	25,000,000.00	23,775,014.75
821809055	3133EMG73	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	50,000,000.00	50,000,000.00	50,000,000.00	44,483,790.00
821810624	3133ENM71	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2026	1.330	19,998,154.44	19,998,154.44	19,980,000.00	19,560,901.80
821810553	3133EMW84	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2031	2.040	25,000,000.00	25,000,000.00	25,000,000.00	22,860,811.50
821810568	3133ELJ11	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/12/2030	1.150	10,551,000.00	10,543,972.81	10,536,228.80	9,393,739.42
1434168061	3133ERJ99	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/16/2032	5.200	25,000,000.00	25,000,000.00	25,000,000.00	24,960,058.75
821809757	3133ENLEB	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/18/2028	1.830	25,000,000.00	25,000,000.00	25,000,000.00	24,091,852.50
821810751	3133ENH89	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2028	1.840	25,000,000.00	25,000,000.00	25,000,000.00	23,772,139.25
845941500	3133ENV74	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/03/2027	3.490	25,000,000.00	25,000,000.00	25,000,000.00	24,854,778.25
902859666	3133ENJ37	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/25/2026	3.320	25,000,000.00	24,999,687.33	24,995,350.00	24,962,145.00
821810781	3133ENK42	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/10/2028	1.600	25,000,000.00	25,000,000.00	25,000,000.00	23,984,900.50
821809783	3133ENC22	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/27/2031	1.980	25,000,000.00	25,000,000.00	25,000,000.00	22,509,450.50
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	22,639,641.00
821810677	3133EMLM2	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/21/2031	1.125	21,750,000.00	21,750,000.00	21,750,000.00	19,138,477.28
888663308	3133EMW40	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/25/2029	4.330	25,000,000.00	25,000,000.00	25,000,000.00	24,888,314.50
821809911	3133EMFJ1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	25,000,000.00	25,000,000.00	25,000,000.00	22,241,895.00
821809286	3133EMSK1	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/15/2029	1.550	50,000,000.00	49,865,470.86	49,875,000.00	46,994,018.50
821809738	3133ENL21	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/26/2027	1.780	25,000,000.00	25,000,000.00	25,000,000.00	24,467,391.75
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	24,947,884.25
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	24,631,866.00
821809090	3133EMW88	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2027	0.700	50,000,000.00	50,000,000.00	50,000,000.00	48,309,404.50
821809170	3133EMFJ1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2032	1.240	18,330,000.00	18,330,000.00	18,330,000.00	15,263,022.02
821810524	3133EMV47	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2031	2.020	25,000,000.00	25,000,000.00	25,000,000.00	22,869,113.50
821809490	3133EL5U4	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/01/2028	1.120	25,000,000.00	25,000,000.00	25,000,000.00	23,364,225.50
821809133	3133EMV42	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2028	1.570	50,000,000.00	50,000,000.00	50,000,000.00	47,764,016.00
821810673	3133EMSK1	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/15/2029	1.550	20,945,000.00	20,888,645.75	20,808,857.50	18,685,794.35
821809297	3133EMJG5	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/24/2031	1.980	50,000,000.00	49,933,413.48	49,875,000.00	45,624,510.50
821809480	3133EMV77	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.170	49,962,048.21	49,962,048.21	49,825,000.00	43,960,974.50
829937661	3133ENT03	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/04/2029	2.040	21,000,000.00	21,000,000.00	21,000,000.00	20,747,059.83
821810744	3133ENG06	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/06/2028	1.780	25,000,000.00	25,000,000.00	25,000,000.00	23,702,835.75
821810647	3133ENJL5	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/27/2028	1.450	20,000,000.00	20,000,000.00	20,000,000.00	18,752,600.80
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	10,760,378.73
821809691	3133EMFJ1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2032	1.240	18,330,000.00	18,330,000.00	18,330,000.00	15,263,022.02
821809678	3133ELSF7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/01/2028	1.030	25,000,000.00	25,000,000.00	25,000,000.00	23,222,014.75
821809747	3133ENL21	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/26/2027	1.900	25,000,000.00	24,994,666.62	24,991,250.00	22,139,102.00
821809676	3133EMLM2	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/21/2031	1.125	25,000,000.00	24,998,789.18	24,993,750.00	21,998,249.75
821810272	3133ELW00	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/21/2027	1.330	25,000,000.00	25,000,000.00	25,000,000.00	24,232,159.75
821810769	3133ENFR6	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/01/2025	1.340	9,880,000.00	9,880,000.00	9,880,000.00	9,880,000.00
821809519	3133ENK47	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/05/2032	2.125	30,000,000.00	30,000,000.00	30,000,000.00	27,336,492.00
821809052	3133EMG73	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	50,000,000.00	50,000,000.00	50,000,000.00	44,483,790.00
821809164	3133EMV77	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/03/2030	1.250	49,903,000.00	49,903,000.00	49,875,000.00	44,793,975.00
821809732	3133ELED2	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/18/2025	1.820	36,274,000.00	36,273,858.76	36,255,963.00	36,237,715.84
821810586	3133ENM74	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/01/2030	2.050	25,000,000.00	25,000,000.00	25,000,000.00	23,485,443.75
821809493	3133EMYE6	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/04/2026	1.000	25,000,000.00	24,996,837.35	24,982,500.00	24,701,417.25
821810530	3133EMW84	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2031	2.040	25,000,000.00	25,000,000.00	25,000,000.00	22,860,811.50
863901902	3133ENX03	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/01/2029	3.930	25,000,000.00	24,990,628.67	24,981,250.00	24,900,919.75
865085667	3133ENK22	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/03/2032	3.330	25,000,000.00	25,000,000.00	25,000,000.00	24,793,949.00
821809224	3133ELK66	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/03/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	44,789,975.00
821810455	3133EMGK2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.030	25,000,000.00	24,993,815.05	24,987,500.00	21,948,969.50
821810743	3133ENG06	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/06/2028	1.780	25,000,000.00	25,000,000.00	25,000,000.00	23,702,835.75
821809702	3133EMUK6	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/25/2026	1.050	25,000,000.00	25,000,000.00	25,000,000.00	24,775,899.00
821810134	3133EMJQ3	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/30/2027	1.300	25,000,000.00	25,000,000.00	25,000,000.00	24,240,299.25
821810638	3133EMJL1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2027	1.400	20,000,000.00	20,000,000.00	20,000,000.00	19,161,700.60
821810709	3133ENF85	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/30/2026	1.540	25,000,000.00	25,000,000.00	25,000,000.00	24,461,002.00
878042078	3133ENZ06	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/29/2032	4.700	20,000,000.00	19,947,396.66	19,920,000.00	20,000,902.20
821810653	3133ENL12	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/20/2032	2.050	20,000,000.00	20,000,000.00	20,000,000.00	17,928,241.20
821809515	3133EMX05	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/30/2029	1.430	30,000,000.00	30,000,000.00	30,000,000.00	27,944,077.20
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	24,631,866.00
821809220	3133ELK66	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/03/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	44,789,975.00
821810450	3133EMV42	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2028	1.570	50,000,000.00	49,993,815.81	49,987,500.00	44,793,975.00
863901898	3133ENX03	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/01/2029	3.930	20,000,000.00	20,000,000.00	20,000,000.00	19,020,735.80
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	23,799,775.25
821809474	3133EMSG8	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/03/2027	1.100	50,000,000.00	49,992,178.23	49,982,500.00	48,413,065.50
821809067	3133EL5L4	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/03/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	45,051,978.50
821809418	3133EMD76	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2028	0.900	50,000,000.00	49,993,346.26	49,977,500.00	47,279,069.50
821809044	3133ENM77	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,839,935.00
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	48,360,125.50
821810762	3133EMFQ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/04/2030	1.370	6,000,000.00	6,000,000.00	6,000,000.00	5,352,631.80
821809873	3133ENFL9	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/29/2028	1.650	22,000,000.00	22,000,000.00	22,000,000.00	20,786,125.80
1158562675	3133ENP92	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/22/2027	4.860	25,000,000.00	25,000,000.00	25,000,000.00	24,986,657.25
821809640	3133EMD71	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/21/2030	0.990	50,000,000.00	49,956,010.40	49,910,000.00	43,889,070.50
821810280	3133ENK11	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/12/2032	2.120	25,000,000.00	25,000,000.00	25,000,000.00	22,762,541.25
821810407	3133ENM22	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2032	2.230	25,000,000.00	25,000,000.00	25,0	

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
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	44,174,998.00
821810701	3133ENFN5	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/30/2026	1.540	25,000,000.00	25,000,000.00	25,000,000.00	24,481,092.00
821810398	3133ENMP2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2032	2.230	25,000,000.00	25,000,000.00	25,000,000.00	22,696,458.75
821809049	3133EMFHO	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/04/2030	1.000	50,000,000.00	50,000,000.00	50,000,000.00	44,451,266.00
821809576	3133EL5F7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/01/2028	1.030	40,000,000.00	39,958,358.54	39,885,600.00	37,155,223.60
821809520	3133ENFP8	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/20/2028	1.450	25,000,000.00	24,988,226.44	24,973,000.00	23,458,483.50
821809516	3133ENM88	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/23/2026	1.430	25,000,000.00	25,000,000.00	25,000,000.00	24,433,609.25
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	19,529,344.40
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	22,410,301.50
821809501	3133EL601	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/10/2029	1.230	25,000,000.00	25,000,000.00	25,000,000.00	22,899,843.75
821809053	3133EMFHO	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/04/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	44,451,266.00
821810697	3133EMW6A	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2028	1.430	25,000,000.00	25,000,000.00	25,000,000.00	23,775,014.75
821809475	3133EL311	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/12/2030	1.150	50,000,000.00	49,966,699.01	49,930,000.00	44,515,872.50
821810051	3133EMLZ6	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/10/2031	1.170	37,000,000.00	36,987,332.83	36,794,280.00	31,622,988.84
821809572	3133EMW88	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2027	0.700	40,000,000.00	40,000,000.00	40,000,000.00	38,647,523.60
821810092	3133EL4P6	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	25,000,000.00	25,000,000.00	25,000,000.00	22,773,260.00
821810753	3133ENH89	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2028	1.840	25,000,000.00	25,000,000.00	25,000,000.00	23,772,139.25
821809512	3133ENDC1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2026	1.330	25,000,000.00	25,000,000.00	25,000,000.00	24,451,127.00
821809015	3133EL4P6	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	43,338,000.00	43,311,027.96	43,272,993.00	39,477,901.68
146048421	3133ERV73	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2032	6.190	21,315,000.00	21,315,000.00	21,315,000.00	21,531,126.64
821810776	3133ENK42	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/10/2028	1.600	25,000,000.00	25,000,000.00	25,000,000.00	23,984,900.50
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	44,951,319.00
821809273	3133EMLN0	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	44,174,998.00
821809142	3133EMLM2	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/21/2031	1.125	22,956,000.00	22,954,820.67	22,953,704.40	20,199,672.85
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	49,776,629.00
821809056	3133EMH42	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2026	1.570	50,000,000.00	50,000,000.00	50,000,000.00	47,764,016.00
821809508	3133EMW33	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2027	0.860	26,200,000.00	26,200,000.00	26,200,000.00	24,766,706.21
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	22,696,458.75
865756667	3133ENVN7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2029	3.140	16,250,000.00	16,230,530.36	16,210,512.50	16,006,215.71
821810675	3133EMG48	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/14/2029	1.590	21,072,000.00	21,022,230.60	20,966,640.00	19,672,571.39
821810761	3133ELZ22	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	5,000,000.00	5,000,000.00	5,000,000.00	4,824,042.05
821810695	3133ENL48	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	25,000,000.00	25,000,000.00	25,000,000.00	21,999,794.25
821809752	3133ENGL8	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/07/2029	2.000	20,000,000.00	20,000,000.00	20,000,000.00	18,791,558.40
1434168056	3133ERJ69	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/16/2032	5.200	25,000,000.00	25,000,000.00	25,000,000.00	24,960,058.75
859635093	3133ENVH0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/26/2030	3.125	21,450,000.00	21,406,495.14	21,371,707.50	20,950,022.81
821809491	3133EL7A6	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/10/2030	0.950	25,000,000.00	24,943,291.35	24,881,250.00	21,975,569.50
821810797	3133EMW88	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2029	1.700	25,000,000.00	25,000,000.00	25,000,000.00	23,516,815.00
821809308	3133ENL48	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/27/2027	1.450	50,000,000.00	50,000,000.00	50,000,000.00	47,913,106.50
821809465	3133EL6L3	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/09/2030	1.320	32,190,000.00	32,190,000.00	32,190,000.00	28,939,659.17
821809521	3133ENK11	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/13/2027	1.500	25,000,000.00	24,996,089.81	24,982,500.00	24,442,154.75
821809050	3133EMJK9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2030	1.280	50,000,000.00	49,937,226.16	49,875,000.00	44,398,939.50
821809506	3133EMMD1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/06/2031	1.240	25,000,000.00	25,000,000.00	25,000,000.00	22,064,846.00
821810700	3133ENFN5	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/30/2026	1.540	25,000,000.00	25,000,000.00	25,000,000.00	24,481,092.00
900293453	3133EN6P1	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/16/2032	4.700	25,000,000.00	24,983,232.96	24,975,000.00	25,001,160.25
821810348	3133EMW40	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2029	1.480	25,000,000.00	25,000,000.00	25,000,000.00	23,516,815.00
821809375	3133ELZ22	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	35,000,000.00	35,000,000.00	35,000,000.00	33,768,294.35
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	18,791,558.40
821809233	3133ENEF3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/16/2026	1.270	20,000,000.00	20,000,000.00	20,000,000.00	19,529,344.40
821809054	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	50,000,000.00	49,969,277.11	49,940,000.00	43,999,568.50
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	18,896,867.40
821810793	3133EMW88	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2029	1.700	25,000,000.00	25,000,000.00	25,000,000.00	23,516,815.00
821810319	3133EMDT6	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2028	0.900	17,300,000.00	17,297,697.81	17,292,215.00	16,357,174.05
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	18,791,558.40
821810487	3133EMVA7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2031	2.020	25,000,000.00	25,000,000.00	25,000,000.00	22,868,113.50
821809670	3133EL5F7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/01/2028	1.030	25,000,000.00	25,000,000.00	25,000,000.00	23,222,014.75
868381884	3133ENY46	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/08/2028	3.780	25,000,000.00	25,000,000.00	25,000,000.00	24,896,102.50
821810450	3133EMW40	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2029	1.480	25,000,000.00	25,000,000.00	25,000,000.00	22,939,374.00
821809498	3133ELZK9	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/30/2029	1.120	25,000,000.00	25,000,000.00	25,000,000.00	22,897,621.50
888664309	3133ENC40	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/25/2029	4.330	25,000,000.00	25,000,000.00	25,000,000.00	24,888,314.50
821809072	3133EL4P6	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	45,200,000.00	45,200,000.00	45,200,000.00	41,174,054.00
821809128	3133EMVH2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2028	1.570	50,000,000.00	50,000,000.00	50,000,000.00	47,764,016.00
821809057	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	50,000,000.00	49,993,597.65	49,967,500.00	43,999,568.50
821810764	3133EMT73	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	5.400	6,525,000.00	6,525,000.00	6,525,000.00	6,805,134.60
821810222	3133EMUQ3	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/30/2027	1.300	25,000,000.00	25,000,000.00	25,000,000.00	24,240,292.25
821809513	3133EMKW7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/28/2028	1.400	25,000,000.00	24,982,798.42	24,950,000.00	23,767,323.25
821809076	3133EMLN0	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.240	48,935,000.00	48,908,460.73	48,882,639.50	43,234,070.54
829937660	3133ENTQ3	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/04/2029	3.500	8,200,000.00	8,200,000.00	8,200,000.00	8,101,232.89
821810084	3133ENK85	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/05/2034	2.340	38,700,000.00	38,673,890.97	38,661,300.00	34,062,846.03
821809509	3133ENL58	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/18/2028	1.830	27,000,000.00	27,000,000.00	27,000,000.00	25,019,200.70
821810603	3133EMVH2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2028	1.570	25,000,000.00	25,000,000.00	25,000,000.00	23,516,815.00
821809423	3133ELN34	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/22/2027	0.875	25,000,000.00	25,000,000.00	25,000,000.00	26,965,133.75
840006631	3133ENVU0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2032	4.000	25,000,000.00	25,000,000.00	25,000,000.00	24,547,326.25
821810674	3133EMM56	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/01/2028	1.875	21,250,000.00	21,240,398.22	21,223,437.50	20,470,139.88
821810547	3133EMW44	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2031	2.040	25,000,000.00	25,000,000.00	25,000,000.00	22,860,811.50
825565677	3133ENSP8	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/21/2029	2.870	50,000,000.00	49,981,584.18	49,961,000.00	48,671,513.00
821810633	3133EMW40	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2029	1.480	20,000,000.00	20,000,000.00	20,000,000.00	19,546,897.40
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	24,481,092.00
821810689	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	25,000,000.00	25,000,000.00	25,000,000.00	21,999,794.25
821810282	3133ENK11	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/12/2032	2.120	25,000,000.00	25,000,000.00	25,000,000.00	22,762,541.25
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	25,000,000.00
1659316599	313313QP6	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/16/2025	3.890	50,000,000.00	49,918,958.33	49,481,333.33	49,911,250.00
1692298411	313313RW0	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/16/2026	3.940	50,000,000.00	49,754,666.67	49,530,666.67	49,753,298.50
1664204060	313313S85	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2026	3.800	25,000,000.00	24,865,416.67	24,870,138.89	

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821809241	3130AQRW5	FEDERAL HOME LOAN BANKS	02/17/2032	2.400	25,000,000.00	25,000,000.00	25,000,000.00	22,875,533.25
821809140	3130AISQ3	FEDERAL HOME LOAN BANKS	07/06/2027	1.020	24,185,000.00	24,183,621.13	23,217,953.75	23,217,953.75
821810799	3130AQJW4	FEDERAL HOME LOAN BANKS	01/27/2027	1.520	50,000,000.00	50,000,000.00	50,000,000.00	48,789,771.00
821810784	3130AQF24	FEDERAL HOME LOAN BANKS	12/29/2026	1.400	50,000,000.00	50,000,000.00	50,000,000.00	48,803,389.50
821809534	3130APMZ5	FEDERAL HOME LOAN BANKS	10/27/2026	1.250	25,000,000.00	25,000,000.00	25,000,000.00	24,452,129.00
821810683	3130AQKV4	FEDERAL HOME LOAN BANKS	01/27/2027	1.625	25,000,000.00	25,000,000.00	25,000,000.00	24,424,337.75
821809601	3130AQZ29	FEDERAL HOME LOAN BANKS	01/25/2027	1.540	25,000,000.00	25,000,000.00	25,000,000.00	24,407,510.00
821810706	3130AKN25	FEDERAL HOME LOAN BANKS	01/27/2032	1.340	50,000,000.00	50,000,000.00	50,000,000.00	43,014,283.50
821809996	3130AM2J0	FEDERAL HOME LOAN BANKS	04/28/2026	1.050	50,000,000.00	50,000,000.00	50,000,000.00	49,421,641.50
821809627	3130APVD4	FEDERAL HOME LOAN BANKS	11/23/2027	1.390	25,000,000.00	25,000,000.00	25,000,000.00	23,968,147.00
821809582	3130AHSJ3	FEDERAL HOME LOAN BANKS	12/23/2026	2.000	40,000,000.00	40,000,000.00	40,000,000.00	39,340,136.40
821810777	3130AKNV4	FEDERAL HOME LOAN BANKS	01/27/2032	1.350	50,000,000.00	50,000,000.00	50,000,000.00	43,041,237.50
821810702	3130ALM11	FEDERAL HOME LOAN BANKS	02/24/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	44,212,006.50
877589744	3130ASDV8	FEDERAL HOME LOAN BANKS	06/29/2027	3.300	25,000,000.00	25,000,000.00	25,000,000.00	24,882,902.25
821810687	3130AQLQ4	FEDERAL HOME LOAN BANKS	01/27/2027	1.650	25,000,000.00	25,000,000.00	25,000,000.00	24,428,355.75
821810000	3130AKB96	FEDERAL HOME LOAN BANKS	10/02/2030	1.080	50,000,000.00	50,000,000.00	50,000,000.00	44,181,717.50
821809567	3130AK3V6	FEDERAL HOME LOAN BANKS	09/30/2030	1.300	39,950,000.00	39,950,000.00	39,950,000.00	35,691,022.78
821809694	3130AL4L5	FEDERAL HOME LOAN BANKS	08/24/2029	1.150	25,000,000.00	25,000,000.00	25,000,000.00	22,846,374.50
821809145	3130AQ3P6	FEDERAL HOME LOAN BANKS	12/08/2031	2.080	24,000,000.00	24,000,000.00	24,000,000.00	21,677,604.24
821810727	3130AKA71	FEDERAL HOME LOAN BANKS	10/09/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,554,271.50
821809307	3130AJWJ0	FEDERAL HOME LOAN BANKS	08/10/2028	1.020	32,995,000.00	32,995,000.00	32,995,000.00	30,726,654.79
821810783	3130AKPK6	FEDERAL HOME LOAN BANKS	01/27/2032	1.370	50,000,000.00	50,000,000.00	50,000,000.00	43,095,363.50
821810712	3130AKAQ9	FEDERAL HOME LOAN BANKS	10/07/2030	1.210	50,000,000.00	50,000,000.00	50,000,000.00	44,450,697.50
821809606	3130AMAB8	FEDERAL HOME LOAN BANKS	04/27/2029	1.550	25,000,000.00	25,000,000.00	25,000,000.00	23,278,101.25
870007040	3130ASF09	FEDERAL HOME LOAN BANKS	06/29/2027	3.800	25,000,000.00	25,000,000.00	25,000,000.00	24,929,441.50
821809632	3130APVY8	FEDERAL HOME LOAN BANKS	01/27/2032	1.400	25,000,000.00	25,000,000.00	25,000,000.00	24,007,498.25
821809687	3130AHL76	FEDERAL HOME LOAN BANKS	11/25/2026	2.080	40,950,000.00	40,950,000.00	40,950,000.00	40,297,908.51
821810738	3130AKPE0	FEDERAL HOME LOAN BANKS	01/27/2031	1.280	50,000,000.00	50,000,000.00	50,000,000.00	44,170,097.00
821809546	3130APNL5	FEDERAL HOME LOAN BANKS	10/27/2026	1.280	25,000,000.00	25,000,000.00	25,000,000.00	24,458,766.75
821809221	3130AQNR0	FEDERAL HOME LOAN BANKS	01/27/2027	1.750	25,000,000.00	25,000,000.00	25,000,000.00	24,459,419.50
821809460	3130AMAD4	FEDERAL HOME LOAN BANKS	11/12/2026	1.100	30,000,000.00	30,000,000.00	30,000,000.00	29,274,493.20
821810791	3130AKGC3	FEDERAL HOME LOAN BANKS	01/27/2033	1.500	50,000,000.00	50,000,000.00	50,000,000.00	42,216,295.50
821809243	3130AJC31	FEDERAL HOME LOAN BANKS	03/14/2031	1.500	25,000,000.00	24,854,166.73	24,723,000.00	22,386,644.75
1377030885	3130B2WQ4	FEDERAL HOME LOAN BANKS	10/10/2031	4.700	33,150,000.00	33,150,000.00	33,150,000.00	33,069,703.74
821809583	3130AKQ96	FEDERAL HOME LOAN BANKS	12/30/2030	1.250	40,440,000.00	40,440,000.00	40,440,000.00	35,788,843.14
821809161	3130AQKU6	FEDERAL HOME LOAN BANKS	01/19/2029	1.770	25,000,000.00	25,000,000.00	25,000,000.00	23,608,397.00
821810055	3130AKAQ9	FEDERAL HOME LOAN BANKS	10/07/2030	1.210	38,200,000.00	38,200,000.00	38,200,000.00	33,960,332.89
821809863	3130AQAR1	FEDERAL HOME LOAN BANKS	12/13/2028	1.700	25,000,000.00	25,000,000.00	25,000,000.00	23,637,540.00
821809890	3130ALV68	FEDERAL HOME LOAN BANKS	03/30/2030	1.000	25,000,000.00	25,000,000.00	25,000,000.00	24,785,899.25
824373426	3130AKJ40	FEDERAL HOME LOAN BANKS	05/04/2027	1.200	19,444,444.44	19,444,444.45	19,444,444.45	18,793,910.53
821809202	3130AHRN0	FEDERAL HOME LOAN BANKS	12/16/2026	2.020	50,000,000.00	50,000,000.00	50,000,000.00	49,172,358.00
858143703	3130AS6Q7	FEDERAL HOME LOAN BANKS	06/07/2027	3.250	25,000,000.00	25,000,000.00	25,000,000.00	24,865,849.00
821809650	3130ALD43	FEDERAL HOME LOAN BANKS	02/24/2031	1.460	25,000,000.00	25,000,000.00	25,000,000.00	22,289,508.25
821809562	3130APVZ3	FEDERAL HOME LOAN BANKS	11/23/2026	1.375	25,000,000.00	25,000,000.00	25,000,000.00	24,444,861.25
821809644	3130AME73	FEDERAL HOME LOAN BANKS	06/19/2028	1.450	25,000,000.00	25,000,000.00	25,000,000.00	23,745,673.00
821810681	3130AKTV8	FEDERAL HOME LOAN BANKS	01/28/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	44,305,290.00
821810610	3130APP33	FEDERAL HOME LOAN BANKS	11/17/2028	1.600	12,000,000.00	12,000,000.00	12,000,000.00	11,328,438.36
821809659	3130AQF32	FEDERAL HOME LOAN BANKS	12/29/2027	1.500	25,000,000.00	25,000,000.00	25,000,000.00	23,930,824.00
821809166	3130AQBM4	FEDERAL HOME LOAN BANKS	12/14/2029	1.800	25,000,000.00	25,000,000.00	25,000,000.00	23,259,337.25
821809558	3130AKP66	FEDERAL HOME LOAN BANKS	01/27/2032	1.370	25,000,000.00	25,000,000.00	25,000,000.00	21,547,681.75
821810696	3130AKJ29	FEDERAL HOME LOAN BANKS	01/25/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	44,282,612.50
821809653	3130AJM48	FEDERAL HOME LOAN BANKS	07/28/2027	0.770	50,000,000.00	50,000,000.00	50,000,000.00	47,741,392.00
821810734	3130AKY06	FEDERAL HOME LOAN BANKS	02/24/2031	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,048,188.00
821809640	3130APXY6	FEDERAL HOME LOAN BANKS	12/01/2026	1.420	25,000,000.00	25,000,000.00	25,000,000.00	24,444,966.25
821809199	3130AKJ11	FEDERAL HOME LOAN BANKS	12/30/2027	0.875	22,000,000.00	22,000,000.00	22,000,000.00	20,785,376.26
821809655	3130AQAY9	FEDERAL HOME LOAN BANKS	12/30/2026	1.500	25,000,000.00	25,000,000.00	25,000,000.00	24,426,563.00
821809554	3130AKJ06	FEDERAL HOME LOAN BANKS	11/23/2026	1.300	25,000,000.00	25,000,000.00	25,000,000.00	24,287,121.25
821810420	3130AKJT4	FEDERAL HOME LOAN BANKS	12/30/2030	1.290	19,875,000.00	19,875,000.00	19,875,000.00	17,625,384.53
821810693	3130AQLU5	FEDERAL HOME LOAN BANKS	01/27/2027	1.660	25,000,000.00	25,000,000.00	25,000,000.00	24,434,158.50
821810028	3130AJJQ3	FEDERAL HOME LOAN BANKS	04/27/2027	1.200	50,000,000.00	50,000,000.00	50,000,000.00	48,345,283.00
821810730	3130AKKQ8	FEDERAL HOME LOAN BANKS	12/23/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,274,422.00
821810786	3130AKS23	FEDERAL HOME LOAN BANKS	01/27/2033	1.495	50,000,000.00	50,000,000.00	50,000,000.00	42,111,994.50
821809650	3130APJ48	FEDERAL HOME LOAN BANKS	06/09/2026	1.290	25,000,000.00	25,000,000.00	25,000,000.00	24,296,981.50
821809272	3130AJR04	FEDERAL HOME LOAN BANKS	06/25/2027	1.000	25,000,000.00	25,000,000.00	25,000,000.00	49,025,875.50
821809636	3130APX26	FEDERAL HOME LOAN BANKS	12/01/2026	1.400	25,000,000.00	25,000,000.00	25,000,000.00	24,440,086.50
1700538266	31385SW7	FEDERAL HOME LOAN BANKS	02/09/2026	3.795	50,000,000.00	49,631,041.66	49,626,382.00	49,626,382.00
1661353911	31385OR0	FEDERAL HOME LOAN BANKS	12/18/2025	3.915	50,000,000.00	49,907,562.50	49,499,750.00	49,901,389.00
1700538251	31385SL1	FEDERAL HOME LOAN BANKS	01/30/2026	3.785	50,000,000.00	49,684,583.34	49,521,618.06	49,682,812.50
1651482102	31385DC3	FEDERAL HOME LOAN BANKS	12/05/2025	4.050	50,000,000.00	49,977,500.00	49,471,250.00	49,965,486.00
169379532	31385R0E	FEDERAL HOME LOAN BANKS	01/29/2026	3.835	50,000,000.00	49,904,125.00	49,552,653.37	49,589,458.50
1691336513	31385RP3	FEDERAL HOME LOAN BANKS	01/09/2026	3.820	50,000,000.00	49,793,083.33	49,570,250.00	49,788,541.50
1684319013	31385RG3	FEDERAL HOME LOAN BANKS	01/02/2026	3.815	50,000,000.00	49,830,444.44	49,576,111.11	49,823,784.50
1669157425	31385SB3	FEDERAL HOME LOAN BANKS	01/21/2026	3.825	100,000,000.00	99,458,125.00	98,735,625.00	99,456,250.00
1661353915	31385OS8	FEDERAL HOME LOAN BANKS	12/19/2025	3.890	50,000,000.00	49,902,750.00	49,486,736.11	49,896,458.50
1635479976	31385OK5	FEDERAL HOME LOAN BANKS	12/12/2025	4.060	50,000,000.00	49,937,972.22	49,328,972.22	49,930,972.00
1687481415	31385SA5	FEDERAL HOME LOAN BANKS	01/20/2026	3.845	50,000,000.00	49,733,333.34	49,482,666.67	49,583,159.50
1693668346	31385SL1	FEDERAL HOME LOAN BANKS	01/30/2026	3.785	50,000,000.00	49,684,583.34	49,474,305.56	49,682,812.50
1669379544	31385OS8	FEDERAL HOME LOAN BANKS	12/19/2025	3.835	50,000,000.00	49,904,125.00	49,552,583.33	49,896,458.50
1669379529	31385RE8	FEDERAL HOME LOAN BANKS	12/31/2025	3.825	50,000,000.00	49,840,625.00	49,484,687.50	49,837,291.50
1651492068	31385OC3	FEDERAL HOME LOAN BANKS	12/05/2025	4.050	50,000,000.00	49,977,500.00	49,471,250.00	49,965,486.00
1664216388	31385QZ8	FEDERAL HOME LOAN BANKS	12/19/2025	3.900	50,000,000.00	49,902,500.00	49,501,666.67	49,896,458.50
1683635784	31385RL2	FEDERAL HOME LOAN BANKS	01/14/2026	3.840	50,000,000.00	49,765,027.78	49,514,034.72	49,763,368.00
1680777609	31385RG3	FEDERAL HOME LOAN BANKS	01/02/2026	3.860	50,000,000.00	49,828,444.44	49,528,222.22	49,823,784.50
1683470407	31385RK4	FEDERAL HOME LOAN BANKS	01/05/2026	3.805	50,000,000.00	49,815,034.72	49,534,944.44	49,808,680.50
1678821696	31385RP3	FEDERAL HOME LOAN BANKS	01/09/2026	3.845	50,000,000.00	49,791,729.17	49,471,312.50	49,788,541.50
1700538258	31385SL1	FEDERAL HOME LOAN BANKS	01/30/2026	3.785	25,000,000.00	24,842,291.67	24,760,809.03	24,841,406.25
1692730338	31385RE7	FEDERAL HOME LOAN BANKS						

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1723671692	31385R75	FEDERAL HOME LOAN BANKS	01/13/2026	3.790	50,000,000.00	49,773,652.78	49,757,861.11	49,768,403.00
1672446862	31385R88	FEDERAL HOME LOAN BANKS	12/31/2025	3.865	50,000,000.00	49,838,958.33	49,500,770.63	49,837,291.50
1676173347	31385R4K	FEDERAL HOME LOAN BANKS	01/05/2026	3.830	50,000,000.00	49,813,819.44	49,489,333.33	49,808,680.50
1692730337	31385S83	FEDERAL HOME LOAN BANKS	01/21/2026	3.814	50,000,000.00	49,729,841.67	49,177,952.78	49,728,125.00
1661353919	31385Q9N	FEDERAL HOME LOAN BANKS	12/15/2025	3.925	50,000,000.00	49,923,680.56	49,503,923.61	49,916,180.50
1686365765	31385R02	FEDERAL HOME LOAN BANKS	01/14/2026	3.845	50,000,000.00	49,765,027.78	49,514,034.72	49,763,368.00
1681811530	31385R40	FEDERAL HOME LOAN BANKS	01/07/2026	3.857	50,000,000.00	49,801,793.06	49,512,518.06	49,798,611.00
1689477221	31385R57	FEDERAL HOME LOAN BANKS	01/12/2026	3.850	50,000,000.00	49,775,416.66	49,529,444.44	49,773,437.50
17054745017	31385ST4	FEDERAL HOME LOAN BANKS	02/06/2026	3.840	50,000,000.00	49,649,180.56	49,513,041.67	49,641,736.00
1668495651	31385Q58	FEDERAL HOME LOAN BANKS	12/19/2025	3.840	50,000,000.00	49,904,000.00	49,541,333.33	49,896,458.50
1671517509	31385R00	FEDERAL HOME LOAN BANKS	12/30/2025	3.880	37,254,000.00	37,137,560.55	37,136,442.77	
1681811534	31385R40	FEDERAL HOME LOAN BANKS	01/07/2026	3.857	50,000,000.00	49,801,793.06	49,512,518.06	49,798,611.00
1714797621	31385T73	FEDERAL HOME LOAN BANKS	02/19/2026	3.796	50,000,000.00	49,584,591.67	49,521,491.67	49,589,319.50
1684506765	31385S45	FEDERAL HOME LOAN BANKS	01/20/2026	3.850	50,000,000.00	49,736,805.56	49,536,777.78	49,733,159.50
1692730344	31385S83	FEDERAL HOME LOAN BANKS	01/21/2026	3.814	50,000,000.00	49,729,841.67	49,517,952.78	49,728,125.00
1646689611	31385QX7	FEDERAL HOME LOAN BANKS	12/24/2025	4.049	50,000,000.00	49,870,656.94	49,330,790.28	49,871,805.50
1666599429	31385Q58	FEDERAL HOME LOAN BANKS	12/19/2025	3.850	32,789,000.00	32,725,881.17	32,480,419.08	32,721,099.56
1663046911	31385Q02	FEDERAL HOME LOAN BANKS	12/17/2025	3.910	50,000,000.00	49,913,111.11	49,505,819.44	49,906,319.50
1689477223	31385R78	FEDERAL HOME LOAN BANKS	01/16/2026	3.867	50,000,000.00	49,752,941.67	49,511,254.17	49,753,298.50
1686301677	31385R40	FEDERAL HOME LOAN BANKS	01/07/2026	3.775	50,000,000.00	49,806,006.94	49,622,500.00	49,798,611.00
1699493577	31385T86	FEDERAL HOME LOAN BANKS	02/25/2026	3.725	100,000,000.00	99,110,138.89	98,768,680.56	98,088,986.00
1691336526	31385R73	FEDERAL HOME LOAN BANKS	01/09/2026	3.820	50,000,000.00	49,793,083.33	49,570,250.00	49,788,541.50
1708536099	31385S73	FEDERAL HOME LOAN BANKS	02/11/2026	3.789	50,000,000.00	49,621,100.00	49,521,112.00	49,616,146.00
1684319011	31385R4K	FEDERAL HOME LOAN BANKS	01/05/2026	3.800	50,000,000.00	49,815,277.78	49,540,833.33	49,808,680.50
1678821698	31385R03	FEDERAL HOME LOAN BANKS	01/02/2026	3.857	50,000,000.00	49,828,577.78	49,512,518.06	49,823,784.50
1689379542	31385R03	FEDERAL HOME LOAN BANKS	12/19/2025	3.835	49,904,125.00	49,552,563.33	49,892,235.50	49,892,235.50
1663046907	31385R02	FEDERAL HOME LOAN BANKS	01/14/2026	3.843	50,000,000.00	49,765,150.00	49,364,837.50	49,763,368.00
1658452647	31385P76	FEDERAL HOME LOAN BANKS	12/01/2025	3.945	22,441,000.00	22,441,000.00	22,239,348.91	22,434,361.28
1679852667	31385QV1	FEDERAL HOME LOAN BANKS	12/22/2025	3.890	21,605,000.00	21,555,974.65	21,418,236.78	21,553,868.00
1686365766	31385R02	FEDERAL HOME LOAN BANKS	01/14/2026	3.845	50,000,000.00	49,765,027.78	49,514,034.72	49,763,368.00
1661353913	31385Q58	FEDERAL HOME LOAN BANKS	12/19/2025	3.890	50,000,000.00	49,902,750.00	49,486,736.11	49,896,458.50
1681811532	31385R40	FEDERAL HOME LOAN BANKS	01/07/2026	3.857	50,000,000.00	49,801,793.06	49,512,518.06	49,798,611.00
1710848757	31385T44	FEDERAL HOME LOAN BANKS	02/13/2026	3.800	50,000,000.00	49,809,444.44	49,519,722.22	49,592,382.00
1689477216	31385R78	FEDERAL HOME LOAN BANKS	01/16/2026	3.867	50,000,000.00	49,752,941.67	49,511,254.17	49,753,298.50
1672446867	31385R88	FEDERAL HOME LOAN BANKS	12/31/2025	3.865	50,000,000.00	49,838,958.33	49,500,770.63	49,837,291.50
1658452650	31385Q58	FEDERAL HOME LOAN BANKS	12/19/2025	3.920	50,000,000.00	49,902,000.00	49,455,555.56	49,896,458.50
1663046904	31385Q02	FEDERAL HOME LOAN BANKS	12/17/2025	3.910	50,000,000.00	49,913,111.11	49,505,819.44	49,906,319.50
1680777607	31385R03	FEDERAL HOME LOAN BANKS	01/02/2026	3.860	49,828,444.44	49,528,222.22	49,528,222.22	49,823,784.50
1717769126	31385QV1	FEDERAL HOME LOAN BANKS	12/22/2025	3.840	11,831,000.00	11,804,498.56	11,701,878.63	11,802,999.93
1646689607	31385QX7	FEDERAL HOME LOAN BANKS	12/24/2025	4.049	50,000,000.00	49,870,656.94	49,330,790.28	49,871,805.50
1699493584	31385T86	FEDERAL HOME LOAN BANKS	02/25/2026	3.725	100,000,000.00	99,110,138.89	98,768,680.56	98,088,986.00
1665614606	31385QK5	FEDERAL HOME LOAN BANKS	12/12/2025	3.900	31,150,834.30	30,904,189.20	31,144,943.09	
1667645495	31385Q58	FEDERAL HOME LOAN BANKS	12/19/2025	3.850	50,000,000.00	49,903,750.00	49,534,791.67	49,896,458.50
1663046900	31385Q02	FEDERAL HOME LOAN BANKS	12/17/2025	3.910	50,000,000.00	49,913,111.11	49,505,819.44	49,906,319.50
1689379534	31385R40	FEDERAL HOME LOAN BANKS	12/19/2025	3.820	19,616,000.00	19,452,028.92	19,589,819.50	
1657529206	31385R00	FEDERAL HOME LOAN BANKS	01/07/2026	3.894	50,000,000.00	49,799,891.67	49,356,408.33	49,798,611.00
1657529205	31385R00	FEDERAL HOME LOAN BANKS	01/07/2026	3.894	50,000,000.00	49,799,891.67	49,356,408.33	49,798,611.00
1658452644	31385Q58	FEDERAL HOME LOAN BANKS	12/19/2025	3.920	50,000,000.00	49,902,000.00	49,455,555.56	49,896,458.50
1700538265	31385S77	FEDERAL HOME LOAN BANKS	02/09/2026	3.795	11,275,000.00	11,191,799.90	11,190,749.14	
1692730343	31385T73	FEDERAL HOME LOAN BANKS	02/18/2026	3.755	50,000,000.00	49,587,993.05	49,379,381.94	49,580,319.50
1689416262	31385R03	FEDERAL HOME LOAN BANKS	01/09/2026	3.820	50,000,000.00	49,813,819.44	49,489,333.33	49,808,680.50
1669157430	31385S83	FEDERAL HOME LOAN BANKS	01/21/2026	3.825	100,000,000.00	99,458,125.00	98,736,625.00	98,545,150.00
1663046912	31385Q02	FEDERAL HOME LOAN BANKS	12/17/2025	3.910	50,000,000.00	49,913,111.11	49,505,819.44	49,906,319.50
1699738839	31385R70	FEDERAL HOME LOAN BANKS	01/15/2026	3.785	27,289,000.00	27,159,888.92	27,088,076.59	27,157,103.26
1664924062	31385Q58	FEDERAL HOME LOAN BANKS	12/19/2025	3.888	50,000,000.00	49,902,800.00	49,508,600.00	49,896,458.50
1678821699	31385R03	FEDERAL HOME LOAN BANKS	01/02/2026	3.857	50,000,000.00	49,828,577.78	49,512,518.06	49,823,784.50
1722449159	31385R75	FEDERAL HOME LOAN BANKS	01/13/2026	3.820	34,585,000.00	34,527,196.33	34,428,968.07	34,528,943.36
1671517515	31385R88	FEDERAL HOME LOAN BANKS	12/31/2025	3.880	50,000,000.00	49,838,933.33	49,482,666.67	49,837,291.50
1692730347	31385T73	FEDERAL HOME LOAN BANKS	02/18/2026	3.755	50,000,000.00	49,587,993.05	49,379,381.94	49,580,319.50
1691336523	31385R73	FEDERAL HOME LOAN BANKS	01/09/2026	3.820	49,481,000.00	49,627,231.13	49,055,710.80	49,271,736.44
1668495642	31385R88	FEDERAL HOME LOAN BANKS	12/31/2025	3.815	50,000,000.00	49,841,041.67	49,480,736.11	49,837,291.50
1681811532	31385R40	FEDERAL HOME LOAN BANKS	01/07/2026	3.857	50,000,000.00	49,801,793.06	49,512,518.06	49,798,611.00
1673558428	31385R88	FEDERAL HOME LOAN BANKS	12/31/2025	3.864	50,000,000.00	49,838,933.33	49,511,633.33	49,837,291.50
1658452651	31385Q58	FEDERAL HOME LOAN BANKS	12/19/2025	3.920	50,000,000.00	49,902,000.00	49,455,555.56	49,896,458.50
1664216359	31385Q58	FEDERAL HOME LOAN BANKS	12/19/2025	3.900	50,000,000.00	49,902,500.00	49,501,666.67	49,896,458.50
1635479967	31385QK5	FEDERAL HOME LOAN BANKS	12/12/2025	4.060	50,000,000.00	49,937,972.22	49,328,972.22	49,930,972.22
1686365763	31385R02	FEDERAL HOME LOAN BANKS	01/14/2026	3.845	50,000,000.00	49,765,027.78	49,514,034.72	49,763,368.00
1689477215	31385R78	FEDERAL HOME LOAN BANKS	01/12/2026	3.850	50,000,000.00	49,775,416.66	49,529,444.44	49,773,437.50
1673558439	31385R00	FEDERAL HOME LOAN BANKS	01/07/2026	3.840	50,000,000.00	49,802,666.67	49,472,000.00	49,798,611.00
1671210945	31385S29	FEDERAL HOME LOAN BANKS	02/23/2026	3.894	198,868,000.00	197,460,232.00	197,460,232.00	198,868,000.00
1723671683	31385R75	FEDERAL HOME LOAN BANKS	01/13/2026	3.790	50,000,000.00	49,773,652.78	49,757,861.11	49,768,403.00
1713055517	31385T73	FEDERAL HOME LOAN BANKS	02/18/2026	3.795	50,000,000.00	49,583,604.17	49,509,812.50	49,580,319.50
1694506793	31385S45	FEDERAL HOME LOAN BANKS	01/20/2026	3.790	50,000,000.00	49,736,805.56	49,536,777.78	49,733,159.50
1699493581	31385T86	FEDERAL HOME LOAN BANKS	02/25/2026	3.725	100,000,000.00	99,110,138.89	98,768,680.56	98,088,986.00
1668495649	31385Q58	FEDERAL HOME LOAN BANKS	12/19/2025	3.840	50,000,000.00	49,904,000.00	49,541,333.33	49,896,458.50
821810557	3134GW4D5	FEDERAL HOME LOAN MORTGAGE CORP	08/20/2029	1.350	50,000,000.00	50,000,000.00	50,000,000.00	49,892,235.50
821809107	3134GWY76	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.260	25,000,000.00	24,966,323.13	24,962,500.00	22,201,315.00
821809092	3134GWS88	FEDERAL HOME LOAN MORTGAGE CORP	08/24/2029	1.150	25,000,000.00	25,000,000.00	25,000,000.00	22,885,236.75
821809021	3134GW3A2	FEDERAL HOME LOAN MORTGAGE CORP	09/09/2030	1.200	25,000,000.00	25,000,000.00	25,000,000.00	22,276,771.50
821810299	3134GW074	FEDERAL HOME LOAN MORTGAGE CORP	09/26/2030	1.330	50,000,000.00	50,000,000.00	50,000,000.00	44,643,466.00
821810766	3134GWY76	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.260	50,000,000.00	49,992,664.31	49,985,000.00	44,402,630.00
821810333	3134GX758	FEDERAL HOME LOAN MORTGAGE CORP	12/09/2031	1.330	50,000,000.00	50,000,000.00	50,000,000.00	43,941,257.00
821810415	3134GX8E8	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.420	50,000,000.00	50,000,000.00	50,000,000.00	42,087,909.00
821810804	3134GWLN4	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	44,432,723.50
821810292	3134GX8E6	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	43,075,803.50
821810580	3134GW4K9	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.310	50,000,000.00	5		

LOS ANGELES COUNTY TREASURER
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821809008	3134GV558	FEDERAL HOME LOAN MORTGAGE CORP	06/23/2027	1.000	25,000,000.00	25,000,000.00	25,000,000.00	24,035,680.25
821809004	3134GW2S4	FEDERAL HOME LOAN MORTGAGE CORP	08/27/2030	1.200	25,000,000.00	25,000,000.00	25,000,000.00	22,307,453.75
821809206	3134GW6R2	FEDERAL HOME LOAN MORTGAGE CORP	11/05/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	42,445,301.50
821810327	3134GXFT6	FEDERAL HOME LOAN MORTGAGE CORP	12/16/2031	1.330	50,000,000.00	50,000,000.00	50,000,000.00	43,010,861.00
821810742	3134GWW51	FEDERAL HOME LOAN MORTGAGE CORP	10/08/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	44,402,063.00
821809027	3134GW996	FEDERAL HOME LOAN MORTGAGE CORP	09/09/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	22,330,643.50
821810598	3134GW9C4	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2030	1.310	50,000,000.00	50,000,000.00	50,000,000.00	44,425,054.00
1455466556	3134HAZ40	FEDERAL HOME LOAN MORTGAGE CORP	01/29/2032	5.220	50,000,000.00	50,000,000.00	50,000,000.00	50,060,202.50
821809598	3134GWD1A	FEDERAL HOME LOAN MORTGAGE CORP	07/29/2027	1.000	50,000,000.00	50,000,000.00	50,000,000.00	47,968,112.50
821809030	3134GWRG3	FEDERAL HOME LOAN MORTGAGE CORP	09/03/2030	1.260	25,000,000.00	25,000,000.00	25,000,000.00	22,354,456.50
821809639	3134GWSZ0	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	46,528,431.00
821801750	3134GWUAZ	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,454,283.50
821809890	3134GWJAS	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2030	1.100	25,000,000.00	25,000,000.00	25,000,000.00	23,109,946.25
821810772	3134GWZ74	FEDERAL HOME LOAN MORTGAGE CORP	10/21/2030	1.270	50,000,000.00	50,000,000.00	50,000,000.00	44,428,667.50
821809635	3134GWSZ0	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	46,528,431.00
821810746	3134GWTM8	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,454,283.50
821810457	3134GXEQ3	FEDERAL HOME LOAN MORTGAGE CORP	11/26/2032	1.490	50,000,000.00	50,000,000.00	50,000,000.00	42,285,202.00
821809648	3134GWSX5	FEDERAL HOME LOAN MORTGAGE CORP	09/23/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,605,490.00
821810771	3134GWZ66	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.270	50,000,000.00	50,000,000.00	50,000,000.00	44,424,532.00
821810768	3134GWP98	FEDERAL HOME LOAN MORTGAGE CORP	10/15/2035	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,397,432.00
821809091	3134GWOY5	FEDERAL HOME LOAN MORTGAGE CORP	08/25/2028	1.070	25,000,000.00	25,000,000.00	25,000,000.00	23,363,131.75
821801517	3134GW3N4	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	44,466,154.50
821809024	3134GWRH1	FEDERAL HOME LOAN MORTGAGE CORP	08/26/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	22,362,640.75
821810360	3134GKXB9	FEDERAL HOME LOAN MORTGAGE CORP	01/06/2033	1.360	50,000,000.00	50,000,000.00	50,000,000.00	41,814,663.50
821809110	3134GW9Q4	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2030	1.310	25,000,000.00	25,000,000.00	25,000,000.00	22,212,527.00
821810598	3134GWZNB	FEDERAL HOME LOAN MORTGAGE CORP	10/29/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	44,466,154.50
821809599	3134GWQ33	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	46,528,336.50
821810368	3134GXF1D	FEDERAL HOME LOAN MORTGAGE CORP	12/02/2031	1.400	50,000,000.00	50,000,000.00	50,000,000.00	43,255,613.00
821809875	3134GW6M3	FEDERAL HOME LOAN MORTGAGE CORP	11/04/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	42,448,435.00
821810465	3134GWZH2	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	44,466,154.50
821810760	3134GWK04	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,380,678.00
1715785768	313397R7J	FEDERAL HOME LOAN MORTGAGE CORP	01/14/2026	3.895	50,000,000.00	49,767,472.23	49,764,555.56	49,763,368.00
1722449156	313397SL6	FEDERAL HOME LOAN MORTGAGE CORP	01/30/2026	3.740	50,000,000.00	49,688,333.33	49,682,361.11	49,682,812.50
1719880982	313397TL5	FEDERAL HOME LOAN MORTGAGE CORP	02/23/2026	3.700	50,000,000.00	49,588,333.33	49,537,500.00	49,554,729.00
1699738844	313397RW3	FEDERAL HOME LOAN MORTGAGE CORP	01/16/2026	3.765	50,000,000.00	49,759,458.33	49,592,125.00	49,753,298.50
1714797915	313397ST9	FEDERAL HOME LOAN MORTGAGE CORP	02/06/2026	3.775	50,000,000.00	49,648,715.28	49,580,555.56	49,641,736.00
1717789109	313397S97	FEDERAL HOME LOAN MORTGAGE CORP	02/02/2026	3.740	50,000,000.00	49,672,750.00	49,620,805.56	49,662,208.50
1651167679	313397C08	FEDERAL HOME LOAN MORTGAGE CORP	12/05/2025	4.050	50,000,000.00	49,977,500.00	49,448,750.00	49,965,496.00
1718894314	313397TT8	FEDERAL HOME LOAN MORTGAGE CORP	03/06/2026	3.890	50,000,000.00	49,513,125.00	49,499,111.00	49,519,555.50
1722449163	313397TT8	FEDERAL HOME LOAN MORTGAGE CORP	03/02/2026	3.855	50,000,000.00	49,534,256.95	49,508,666.67	49,519,555.50
1714797918	313397ST9	FEDERAL HOME LOAN MORTGAGE CORP	02/06/2026	3.775	50,000,000.00	49,648,715.28	49,580,555.56	49,641,736.00
1718684307	313397TX9	FEDERAL HOME LOAN MORTGAGE CORP	03/06/2026	3.690	50,000,000.00	49,513,125.00	49,477,250.00	49,499,111.00
1718684318	313397TT8	FEDERAL HOME LOAN MORTGAGE CORP	03/02/2026	3.695	50,000,000.00	49,532,993.05	49,497,069.44	49,519,555.50
1695322670	313397SL6	FEDERAL HOME LOAN MORTGAGE CORP	01/30/2026	3.735	50,000,000.00	49,688,750.00	49,491,625.00	49,682,812.50
1678921701	313397P11	FEDERAL HOME LOAN MORTGAGE CORP	12/01/2025	3.880	50,000,000.00	49,786,000.00	49,680,919.30	49,735,451.00
1716569561	313397SR3	FEDERAL HOME LOAN MORTGAGE CORP	02/04/2026	3.800	50,000,000.00	49,656,944.45	49,598,888.89	49,651,972.00
1694506787	313397RT0	FEDERAL HOME LOAN MORTGAGE CORP	01/13/2026	3.795	50,000,000.00	49,773,354.17	49,567,791.67	49,768,403.00
1699074032	313397SA0	FEDERAL HOME LOAN MORTGAGE CORP	01/20/2026	3.715	50,000,000.00	49,742,013.89	49,571,743.06	49,733,159.50
1693668339	313397SA0	FEDERAL HOME LOAN MORTGAGE CORP	01/20/2026	3.775	50,000,000.00	49,737,847.22	49,528,125.00	49,733,159.50
1716569599	313397S05	FEDERAL HOME LOAN MORTGAGE CORP	02/03/2026	3.805	50,000,000.00	49,661,777.77	49,603,645.83	49,657,090.50
1687461413	313397R99	FEDERAL HOME LOAN MORTGAGE CORP	01/20/2026	3.775	50,000,000.00	49,737,847.22	49,528,125.00	49,733,159.50
1693668344	313397SA0	FEDERAL HOME LOAN MORTGAGE CORP	01/20/2026	3.775	50,000,000.00	49,737,847.22	49,528,125.00	49,733,159.50
1715785770	313397R7J	FEDERAL HOME LOAN MORTGAGE CORP	01/14/2026	3.805	50,000,000.00	49,767,472.23	49,704,055.56	49,763,368.00
1687461402	313397R99	FEDERAL HOME LOAN MORTGAGE CORP	01/05/2026	3.810	50,000,000.00	49,814,791.67	49,566,083.33	49,808,680.50
1718684315	313397TT8	FEDERAL HOME LOAN MORTGAGE CORP	03/02/2026	3.695	40,000,000.00	39,626,394.45	39,597,655.56	39,615,644.40
1695322695	313397RS2	FEDERAL HOME LOAN MORTGAGE CORP	01/12/2026	3.765	50,000,000.00	49,780,375.00	49,581,666.67	49,773,437.50
1654486463	313397C08	FEDERAL HOME LOAN MORTGAGE CORP	12/05/2025	4.020	50,000,000.00	49,991,666.67	49,486,000.00	49,965,496.00
1707529662	313397SL6	FEDERAL HOME LOAN MORTGAGE CORP	01/30/2026	3.740	35,975,000.00	35,750,755.84	35,661,058.17	35,746,783.59
1698418270	313397OK0	FEDERAL HOME LOAN MORTGAGE CORP	12/12/2025	3.810	22,326,000.00	22,300,008.82	22,219,872.43	22,295,177.62
1722449165	313397TT8	FEDERAL HOME LOAN MORTGAGE CORP	03/02/2026	3.685	50,000,000.00	49,534,256.95	49,508,666.67	49,519,555.50
1716569660	313397SQ5	FEDERAL HOME LOAN MORTGAGE CORP	02/03/2026	3.805	50,000,000.00	49,661,777.77	49,603,645.83	49,657,090.50
1719880981	313397TL5	FEDERAL HOME LOAN MORTGAGE CORP	02/23/2026	3.700	50,000,000.00	49,588,333.33	49,537,500.00	49,554,729.00
1693011668	313397RT0	FEDERAL HOME LOAN MORTGAGE CORP	01/13/2026	3.740	50,000,000.00	49,776,638.89	49,594,833.33	49,768,403.00
1717789122	313397S97	FEDERAL HOME LOAN MORTGAGE CORP	02/02/2026	3.740	50,000,000.00	49,672,750.00	49,620,805.56	49,662,208.50
1693668340	313397RS2	FEDERAL HOME LOAN MORTGAGE CORP	01/12/2026	3.700	50,000,000.00	49,776,638.89	49,588,361.11	49,773,437.50
1719880985	313397SY8	FEDERAL HOME LOAN MORTGAGE CORP	02/11/2026	3.720	50,000,000.00	49,628,000.00	49,597,000.00	49,616,146.00
1694506789	313397RT0	FEDERAL HOME LOAN MORTGAGE CORP	01/13/2026	3.795	50,000,000.00	49,773,354.17	49,567,791.67	49,768,403.00
1699738843	313397RW3	FEDERAL HOME LOAN MORTGAGE CORP	01/16/2026	3.765	50,000,000.00	49,759,458.33	49,592,125.00	49,753,298.50
1722449155	313397SL6	FEDERAL HOME LOAN MORTGAGE CORP	01/30/2026	3.740	50,000,000.00	49,688,333.33	49,662,361.11	49,682,812.50
1716569563	313397SR3	FEDERAL HOME LOAN MORTGAGE CORP	02/04/2026	3.805	50,000,000.00	49,656,944.45	49,598,888.89	49,651,972.00
1695322668	313397SL6	FEDERAL HOME LOAN MORTGAGE CORP	01/30/2026	3.735	50,000,000.00	49,688,750.00	49,491,625.00	49,682,812.50
1651167680	313397C08	FEDERAL HOME LOAN MORTGAGE CORP	12/05/2025	4.050	50,000,000.00	49,977,500.00	49,448,750.00	49,965,496.00
1696301672	313397RT0	FEDERAL HOME LOAN MORTGAGE CORP	01/13/2026	3.740	50,000,000.00	49,776,638.89	49,594,833.33	49,768,403.00
1710848758	313397SA0	FEDERAL HOME LOAN MORTGAGE CORP	01/20/2026	3.790	22,144,000.00	22,027,436.44	21,985,473.56	22,025,821.60
1654486473	313397C08	FEDERAL HOME LOAN MORTGAGE CORP	12/05/2025	4.020	50,000,000.00	49,977,666.67	49,486,333.33	49,965,496.00
1714797923	313397RW5	FEDERAL HOME LOAN MORTGAGE CORP	01/15/2026	3.895	25,810,000.00	25,807,241.19	25,805,251.19	25,805,251.19
1695322702	313397RS2	FEDERAL HOME LOAN MORTGAGE CORP	01/12/2026	3.765	50,000,000.00	49,780,375.00	49,581,666.67	49,773,437.50
821809122	3136G4ZS1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/11/2030	1.190	25,000,000.00	25,000,000.00	25,000,000.00	22,194,199.00
821809178	3135GA2D2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2030	1.260	50,000,000.00	50,000,000.00	50,000,000.00	44,392,434.00
1445671811	3136GA4X4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/31/2031	5.235	50,000,000.00	50,000,000.00	50,000,000.00	50,040,869.00
144894283	3136GA4Q9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/26/2031	5.200	50,000,000.00	50,000,000.00	50,000,000.00	49,946,096.00
821809223	3136G4F98	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/26/2030	1.180	50,000,000.00	50,000,000.00	50,000,000.00	44,589,647.00
821809163	3136G45T6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2030	1.200	50,000,000.00	50,000,000.00	50,000,000.00	44,260,436.00
821809660	3135G0502	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030					

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value	
821809213	3136G4V20	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/09/2026	0.820	50,000,000.00	50,000,000.00	50,000,000.00	48,128,279.50	
821809187	3135GAZ60	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/17/2032	1.460	50,000,000.00	50,000,000.00	50,000,000.00	42,246,148.50	
821809222	3135GAE1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/08/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	46,298,290.50	
821809177	3135GAZV2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2030	1.270	50,000,000.00	50,000,000.00	50,000,000.00	44,328,887.00	
821809162	3136G4J35	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/27/2030	1.200	50,000,000.00	50,000,000.00	50,000,000.00	44,372,439.50	
821809218	3136G4YV3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/15/2027	0.950	50,000,000.00	50,000,000.00	50,000,000.00	47,953,094.50	
821809502	3136G4L68	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/27/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	22,367,943.00	
821809181	3135GA484	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/16/2031	1.350	50,000,000.00	50,000,000.00	50,000,000.00	43,077,871.50	
821809184	3135GA6T3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/16/2031	1.360	50,000,000.00	50,000,000.00	50,000,000.00	43,104,410.00	
821809188	3135GA2C4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2032	1.470	50,000,000.00	50,000,000.00	50,000,000.00	42,211,951.00	
1710848748	313589T1A	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/13/2026	1.550	50,000,000.00	49,612,527.78	49,518,277.78	49,605,909.50	
1660076631	313589Q56	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/15/2025	3.895	50,000,000.00	49,924,263.89	49,491,486.11	49,916,180.50	
1660974038	313589S18	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/30/2026	3.710	50,000,000.00	49,690,833.34	49,520,791.67	49,692,812.50	
1667645500	313589Q35	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/19/2025	3.875	50,000,000.00	49,903,125.00	49,537,152.78	49,896,458.50	
1711884310	313589S99	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/02/2026	3.790	50,000,000.00	49,668,375.00	49,578,888.89	49,662,208.50	
1660076635	313589Q96	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/15/2025	3.895	50,000,000.00	49,924,263.89	49,491,486.11	49,916,180.50	
1706595442	313589S80	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/21/2026	3.775	50,000,000.00	49,732,604.17	49,601,527.78	49,728,125.00	
1710848751	313589S18	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/30/2026	3.800	50,000,000.00	49,683,333.33	49,588,333.33	49,682,812.50	
1660974032	313589Q55	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/19/2025	3.895	50,000,000.00	49,902,625.00	49,491,486.11	49,896,458.50	
1717789152	313589R55	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/31/2025	3.790	50,000,000.00	49,740,972.22	49,564,833.33	49,733,159.50	
1698418264	313589S42	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/20/2026	3.730	50,000,000.00	49,740,972.22	49,564,833.33	49,733,159.50	
1707526661	313589T11	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/06/2026	3.755	50,000,000.00	49,650,576.39	49,525,409.72	49,641,736.00	
1667645499	313589Q35	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/19/2025	3.875	50,000,000.00	49,903,125.00	49,537,152.78	49,896,458.50	
1660076636	313589Q55	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/19/2025	3.895	50,000,000.00	49,902,625.00	49,469,847.22	49,896,458.50	
1663049803	313589Q55	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/19/2025	3.895	50,000,000.00	49,902,625.00	49,469,847.22	49,896,458.50	
1698418256	313589R55	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/20/2026	3.730	50,000,000.00	49,740,972.22	49,564,833.33	49,733,159.50	
1710848756	313589S18	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/30/2026	3.800	50,000,000.00	49,683,333.33	49,588,333.33	49,682,812.50	
1708536091	313589S18	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/30/2026	3.770	50,000,000.00	49,685,833.33	49,575,875.00	49,682,812.50	
1709860097	313589S18	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/30/2026	3.785	50,000,000.00	49,684,583.33	49,584,701.39	49,682,812.50	
1707526658	313589T11	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/06/2026	3.755	50,000,000.00	49,650,576.39	49,525,409.72	49,641,736.00	
1660076633	313589Q55	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/19/2025	3.895	50,000,000.00	49,902,625.00	49,469,847.22	49,896,458.50	
1706595460	313589S80	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/21/2026	3.775	50,000,000.00	49,732,604.17	49,601,527.78	49,728,125.00	
1656641373	313589Q82	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/04/2025	3.955	50,000,000.00	49,983,520.83	49,522,104.17	49,970,416.50	
1709860093	313589S18	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/30/2026	3.785	50,000,000.00	49,684,583.33	49,584,701.39	49,682,812.50	
1710848753	313589T1A	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/13/2026	3.770	50,000,000.00	49,612,527.78	49,518,277.78	49,605,909.50	
1654486484	313589Q82	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/04/2025	4.020	50,000,000.00	49,983,250.00	49,491,916.67	49,970,416.50	
1699074041	313589S18	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/30/2026	3.770	50,000,000.00	49,690,833.34	49,520,791.67	49,682,812.50	
1717789115	313589R55	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/31/2025	3.790	50,000,000.00	49,642,368.33	49,786,444.44	49,897,291.50	
1654486482	313589Q82	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/04/2025	4.020	50,000,000.00	49,983,250.00	49,491,916.67	49,970,416.50	
1708536100	313589S18	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/30/2026	3.750	50,000,000.00	49,685,833.33	49,575,875.00	49,682,812.50	
1711884315	313589S99	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/02/2026	3.790	50,000,000.00	49,668,375.00	49,578,888.89	49,662,208.50	
1663049801	313589Q96	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/15/2025	3.895	50,000,000.00	49,924,263.89	49,513,125.00	49,916,180.50	
1666641372	313589Q82	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/04/2025	3.955	50,000,000.00	49,983,520.83	49,522,104.17	49,970,416.50	
AGENCIES TOTAL						24,948,979,444.44	24,892,686,625.48	24,831,748,306.16	23,802,710,242.24
1637486593	06051WWW1	BANK OF AMERICA, NATIONAL ASSOCIATION	02/17/2026	4.240	50,000,000.00	50,000,000.00	50,000,000.00	50,034,275.00	
1711885433	06367D7D7	BANK OF MONTREAL - CHICAGO BRANCH	05/15/2026	3.970	50,000,000.00	50,000,000.00	50,000,000.00	50,007,595.00	
1705789594	06367D7D8	BANK OF MONTREAL - CHICAGO BRANCH	05/05/2026	3.950	50,000,000.00	50,000,000.00	50,000,000.00	50,001,120.00	
1710849731	05593DLF8	BNP PARIBAS NEW YORK BRANCH	02/13/2026	3.950	50,000,000.00	50,000,000.00	50,000,000.00	50,002,825.00	
1709860095	20259VLE9	COMMERZBANK AG - NEW YORK BRANCH	02/13/2026	3.960	50,000,000.00	50,000,000.00	50,000,000.00	49,999,910.00	
1705789593	20259VLE9	COMMERZBANK AG - NEW YORK BRANCH	02/13/2026	3.950	50,000,000.00	50,000,000.00	50,000,000.00	49,999,910.00	
1661361122	22536JLJ2	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW	02/15/2025	4.050	50,000,000.00	50,000,000.00	50,000,000.00	50,012,955.00	
1702935264	22536JV93	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW	02/11/2026	3.940	50,000,000.00	50,000,000.00	50,000,000.00	50,012,960.00	
1702980503	22536JV93	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW	02/11/2026	3.940	50,000,000.00	50,000,000.00	50,000,000.00	50,012,960.00	
1686368489	22536JRS6	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW	02/13/2026	3.890	50,000,000.00	50,000,000.00	50,000,000.00	50,006,785.00	
1651509800	23345HTV0	DNB BANK ASA, NEW YORK BRANCH	12/05/2025	4.180	50,000,000.00	50,000,000.00	50,000,000.00	50,002,740.00	
1630347855	23345HTV0	DNB BANK ASA, NEW YORK BRANCH	12/05/2025	4.180	50,000,000.00	50,000,000.00	50,000,000.00	50,002,740.00	
171885281	65558WQR2	NORDEA ABP - NEW YORK BRANCH	05/20/2026	3.910	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	
1624942420	65558WQR5	NORDEA ABP - NEW YORK BRANCH	12/05/2025	4.300	50,000,000.00	50,000,000.00	50,000,000.00	50,003,260.00	
171885282	65558WQR2	NORDEA ABP - NEW YORK BRANCH	05/20/2026	3.910	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	
1668497006	65558WNR4	NORDEA ABP - NEW YORK BRANCH	12/19/2025	4.020	50,000,000.00	50,000,000.00	50,000,000.00	50,001,150.00	
1597668073	65558WLJ0	NORDEA ABP - NEW YORK BRANCH	12/01/2025	4.320	50,000,000.00	50,000,000.00	50,000,000.00	50,002,470.00	
1597668072	65558WLJ0	NORDEA ABP - NEW YORK BRANCH	12/01/2025	4.320	50,000,000.00	50,000,000.00	50,000,000.00	50,002,470.00	
1635503443	78015JLJ9	ROYAL BANK OF CANADA NEW YORK BRANCH	02/13/2026	4.190	50,000,000.00	50,000,000.00	50,000,000.00	50,002,380.00	
168497005	78015JN99	ROYAL BANK OF CANADA NEW YORK BRANCH	03/20/2026	4.000	50,000,000.00	50,000,000.00	50,000,000.00	50,012,720.00	
1635503445	78015JLJ9	ROYAL BANK OF CANADA NEW YORK BRANCH	02/13/2026	4.190	50,000,000.00	50,000,000.00	50,000,000.00	50,025,380.00	
168497004	78015JN99	ROYAL BANK OF CANADA NEW YORK BRANCH	03/20/2026	4.000	50,000,000.00	50,000,000.00	50,000,000.00	50,012,720.00	
1673608610	86959TRG3	SVENSKA HANDELSBANKEN AB (PUBL)	12/30/2025	4.010	50,000,000.00	50,000,000.00	50,000,000.00	50,001,270.00	
165622312	86959TRR6	SVENSKA HANDELSBANKEN AB (PUBL)	12/19/2025	4.010	50,000,000.00	50,000,000.00	50,000,000.00	50,001,170.00	
1681839512	89115D2R8	TORONTO-DOMINION BANK - NEW YORK BRANCH	01/12/2026	4.050	50,000,000.00	50,000,000.00	50,000,000.00	50,003,830.00	
1681889848	89115D2C6	TORONTO-DOMINION BANK - NEW YORK BRANCH	01/05/2026	4.060	50,000,000.00	50,000,000.00	50,000,000.00	50,003,790.00	
1695333251	89115D6H4	TORONTO-DOMINION BANK - NEW YORK BRANCH	01/30/2026	3.980	50,000,000.00	50,000,000.00	50,000,000.00	50,000,820.00	
1681839572	89115D2R8	TORONTO-DOMINION BANK - NEW YORK BRANCH	01/12/2026	4.060	50,000,000.00	50,000,000.00	50,000,000.00	50,004,830.00	
1656377332	89115DUJ7	TORONTO-DOMINION BANK - NEW YORK BRANCH	12/05/2025	4.140	50,000,000.00	50,000,000.00	50,000,000.00	50,001,690.00	
1657534044	89115DUJ7	TORONTO-DOMINION BANK - NEW YORK BRANCH	12/16/2025	4.180	50,000,000.00	50,000,000.00	50,000,000.00	50,004,870.00	
1681880178	89115DUJ7	TORONTO-DOMINION BANK - NEW YORK BRANCH	01/05/2026	4.050	50,000,000.00	50,000,000.00	50,000,000.00	50,002,730.00	
1656377324	89115DUJ7	TORONTO-DOMINION BANK - NEW YORK BRANCH	12/05/2025	4.140	50,000,000.00	50,000,000.00	50,000,000.00	50,001,690.00	
CD TOTAL						1,600,000,000.00	1,600,000,000.00	1,600,000,000.00	1,600,200,495.00
1707526660	04821UB92	ATLANTIC ASSET SECURITIZATION CORP.	02/09/2026	3.930	50,000,000.00	49,617,916.67	49,503,291.67	49,600,255.00	
1689477225	04821UAL6	ATLANTIC ASSET SECURITIZATION CORP.	01/20/2026	4.000	15,000,000.00	14,916,666.67	14,846,666.67	14,912,463.00	
1659232320	04821TZ46	ATLANTIC ASSET SECURITIZATION CORP.	12/10/2025	4.110	50,000,000.00	49,948,825.00	49,486,250.00	49,933,585.00	
1658455716	04821TZG3	ATLANTIC ASSET SECURITIZATION CORP.	12/16/2025	4.130	30,000,000.00	29,948,375.00	29,673,041.67	29,940,315.00	
1648992084	04821TZ16	ATLANTIC ASSET SECURITIZATION CORP.	12/01/2025	4.220	50,000,000.00	50,000,000.00	49,449,055.56	49,983,495.00	
1665622313	04821TZ8N	ATLANTIC ASSET SECURITIZATION CORP.	12/22/2025	4.080	50,000,000.00	49,881,000.00	49,484,333.33	49,867,565.00	
1714809519	04821UBL5	ATLANTIC ASSET SECURITIZATION CORP.	02/20/2026						

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1699738840	1247P3B43	CAFCO LLC	02/04/2026	3.900	50,000,000.00	48,647,916.66	49,474,583.33	49,626,755.00
1657534046	1247P22K3	CAFCO LLC	12/19/2025	4.000	25,000,000.00	24,946,875.00	24,713,131.04	24,942,017.50
1637223435	1247P2231	CAFCO LLC	12/03/2025	4.200	50,000,000.00	49,988,333.33	49,358,333.33	49,972,390.00
1643214339	1247P2215	CAFCO LLC	12/01/2025	4.200	50,000,000.00	50,000,000.00	49,405,000.00	49,983,495.00
1671517503	1247P3A69	CAFCO LLC	01/06/2026	4.060	50,000,000.00	49,797,000.00	49,424,833.33	49,785,395.00
1657534045	1247P22K3	CAFCO LLC	12/19/2025	4.000	50,000,000.00	49,897,750.00	49,426,263.89	49,884,035.00
1671517506	1247P3A69	CAFCO LLC	01/06/2026	4.060	50,000,000.00	49,797,000.00	49,424,833.33	49,785,395.00
1644001682	1247P2256	CAFCO LLC	12/05/2025	4.200	50,000,000.00	49,976,666.67	49,387,500.00	49,961,210.00
1620977516	1247P3B50	CAFCO LLC	02/05/2026	3.910	50,000,000.00	49,641,583.33	49,489,527.78	49,621,365.00
1643214333	1247P2215	CAFCO LLC	12/01/2025	4.200	50,000,000.00	50,000,000.00	49,405,000.00	49,983,495.00
1658452648	1247P22C1	CAFCO LLC	12/12/2025	4.090	25,000,000.00	24,968,756.94	24,735,854.17	24,961,277.50
1663046908	1247P22H0	CAFCO LLC	12/17/2025	4.090	50,000,000.00	49,909,111.11	49,477,388.89	49,895,025.00
1667645498	1247P3A51	CAFCO LLC	01/05/2026	4.060	50,000,000.00	49,802,638.89	49,413,555.56	49,790,870.00
1653037389	1247P22C1	CAFCO LLC	12/12/2025	4.090	50,000,000.00	49,936,597.22	49,435,138.89	49,922,555.00
1658452655	1247P22C1	CAFCO LLC	12/12/2025	4.090	50,000,000.00	49,937,513.89	49,471,708.33	49,922,555.00
1702925565	1247P3B50	CAFCO LLC	02/05/2026	3.910	25,000,000.00	24,820,791.67	24,744,763.89	24,810,682.50
1671517522	1247P3A28	CAFCO LLC	01/02/2026	4.060	50,000,000.00	49,819,555.56	49,447,388.89	49,807,295.00
1706595438	13608BAW4	CANADIAN IMPERIAL BANK OF COMMERCE	01/30/2026	3.950	50,000,000.00	49,670,833.34	49,533,680.56	49,659,095.00
1706595433	13608BAW4	CANADIAN IMPERIAL BANK OF COMMERCE	01/30/2026	3.950	50,000,000.00	49,670,833.34	49,533,680.56	49,659,095.00
1705745014	13608BAW4	CANADIAN IMPERIAL BANK OF COMMERCE	01/30/2026	3.950	50,000,000.00	49,670,833.34	49,533,680.56	49,659,095.00
1705745022	13608BAW4	CANADIAN IMPERIAL BANK OF COMMERCE	01/30/2026	3.950	50,000,000.00	49,670,833.33	49,528,194.44	49,659,095.00
1706595435	13738JZK3	CANCARA ASSET SECURITISATION LIMITED	12/22/2025	3.970	50,000,000.00	49,884,208.33	49,746,361.11	49,867,120.00
1700538255	13738K2C1	CANCARA ASSET SECURITISATION LIMITED	03/02/2026	3.950	50,000,000.00	49,500,763.89	49,330,694.44	49,488,395.00
1690298414	13738KB10	CANCARA ASSET SECURITISATION LIMITED	02/20/2026	3.930	50,000,000.00	49,557,875.00	49,312,250.00	49,541,965.00
1698419756	13738JZK1	CANCARA ASSET SECURITISATION LIMITED	12/31/2025	3.980	50,000,000.00	49,834,166.67	49,646,222.22	49,816,255.00
1702925567	13738KB12	CANCARA ASSET SECURITISATION LIMITED	04/01/2026	3.920	10,000,000.00	9,898,244.44	9,838,944.44	9,865,414.00
1691336509	13738KB12	CANCARA ASSET SECURITISATION LIMITED	02/23/2026	3.920	50,000,000.00	49,542,666.67	49,314,000.00	49,525,970.00
1693668349	13738KB17	CANCARA ASSET SECURITISATION LIMITED	02/25/2026	3.930	10,000,000.00	9,906,116.67	9,862,450.00	9,903,064.00
1700538262	13738K47	CANCARA ASSET SECURITISATION LIMITED	03/04/2026	3.950	50,000,000.00	49,489,791.67	49,319,722.22	49,477,600.00
1699738847	13738KR6	CANCARA ASSET SECURITISATION LIMITED	03/25/2026	3.930	5,000,000.00	4,937,775.00	4,920,308.33	4,936,446.50
1691336517	13738KB11	CANCARA ASSET SECURITISATION LIMITED	02/23/2026	3.920	10,000,000.00	9,908,533.33	9,862,800.00	9,905,194.00
1703582522	13738KJX1	CANCARA ASSET SECURITISATION LIMITED	03/04/2026	3.920	50,000,000.00	49,489,791.67	49,319,722.22	49,477,600.00
1698419753	13738JZK1	CANCARA ASSET SECURITISATION LIMITED	12/31/2025	3.980	25,000,000.00	24,917,083.33	24,823,111.11	24,909,127.50
1706595434	13738JZK3	CANCARA ASSET SECURITISATION LIMITED	12/22/2025	3.970	10,000,000.00	9,976,841.67	9,949,272.22	9,973,424.00
1687461412	13738KBH9	CANCARA ASSET SECURITISATION LIMITED	02/17/2026	3.950	50,000,000.00	49,572,083.33	49,314,236.11	49,557,985.00
1699738845	13738KR6	CANCARA ASSET SECURITISATION LIMITED	03/25/2026	3.930	50,000,000.00	49,377,750.00	49,203,083.33	49,364,465.00
1702925566	13738KD12	CANCARA ASSET SECURITISATION LIMITED	04/01/2026	3.920	50,000,000.00	49,341,222.22	49,194,222.22	49,327,070.00
1698419757	13738JZK3	CANCARA ASSET SECURITISATION LIMITED	12/30/2025	3.980	50,000,000.00	49,639,664.44	49,323,740.00	49,823,740.00
1695322674	13738K92	CANCARA ASSET SECURITISATION LIMITED	02/19/2026	3.930	50,000,000.00	49,563,333.34	49,355,916.67	49,547,305.00
1695322680	13738KB09	CANCARA ASSET SECURITISATION LIMITED	02/24/2026	3.930	50,000,000.00	49,536,041.67	49,328,625.00	49,520,645.00
1704608023	13738KD12	CANCARA ASSET SECURITISATION LIMITED	04/01/2026	3.920	30,000,000.00	29,604,733.33	29,519,800.00	29,596,242.00
1700538264	13738K2C1	CANCARA ASSET SECURITISATION LIMITED	03/02/2026	3.950	50,000,000.00	49,500,763.89	49,330,694.44	49,488,395.00
1687154848	13738KB48	CANCARA ASSET SECURITISATION LIMITED	02/04/2026	4.000	25,000,000.00	24,819,444.44	24,686,111.11	24,813,960.00
1684319014	13738KB22	CANCARA ASSET SECURITISATION LIMITED	02/02/2026	4.000	50,000,000.00	49,650,000.00	49,361,111.11	49,638,465.00
1693668341	13738KB17	CANCARA ASSET SECURITISATION LIMITED	02/25/2026	3.930	50,000,000.00	49,536,041.67	49,323,000.33	49,520,645.00
1695322672	13738KBK2	CANCARA ASSET SECURITISATION LIMITED	02/19/2026	3.930	50,000,000.00	49,563,333.34	49,355,916.67	49,547,305.00
1693668345	13738KB09	CANCARA ASSET SECURITISATION LIMITED	02/24/2026	3.930	50,000,000.00	49,536,041.66	49,317,708.33	49,520,645.00
1687461403	13738KBH9	CANCARA ASSET SECURITISATION LIMITED	02/17/2026	3.950	50,000,000.00	49,572,083.33	49,314,236.11	49,557,985.00
1690298412	13738KB10	CANCARA ASSET SECURITISATION LIMITED	02/20/2026	3.930	25,000,000.00	24,778,937.50	24,656,125.00	24,770,982.50
1684319006	13738KB22	CANCARA ASSET SECURITISATION LIMITED	02/02/2026	4.000	50,000,000.00	49,650,000.00	49,361,111.11	49,638,465.00
1687461407	13738BA	CANCARA ASSET SECURITISATION LIMITED	03/17/2026	3.950	50,000,000.00	49,567,208.33	49,355,916.67	49,547,305.00
1698418268	15963T236	CHARIOT FUNDING LLC	12/03/2025	4.040	50,000,000.00	49,857,283.33	49,736,000.00	49,790,000.00
1672451507	15963T210	CHARIOT FUNDING LLC	12/01/2025	4.120	50,000,000.00	50,000,000.00	49,639,500.00	49,983,495.00
1689478793	15963T2H5	CHARIOT FUNDING LLC	12/17/2025	4.050	50,000,000.00	49,910,000.00	49,651,250.00	49,895,025.00
1722449164	15963UBP0	CHARIOT FUNDING LLC	02/23/2026	3.950	10,000,000.00	9,907,833.33	9,902,347.22	9,905,122.00
1678821704	15963UA55	CHARIOT FUNDING LLC	01/05/2026	4.040	50,000,000.00	49,803,611.11	49,466,944.44	49,790,870.00
1698418274	15963T236	CHARIOT FUNDING LLC	12/03/2025	4.050	50,000,000.00	49,968,777.78	49,798,250.00	49,975,795.00
1672451508	15963T210	CHARIOT FUNDING LLC	12/01/2025	4.120	50,000,000.00	50,000,000.00	49,639,500.00	49,983,495.00
1704608015	15963UA55	CHARIOT FUNDING LLC	01/26/2026	3.890	50,000,000.00	49,697,444.44	49,551,569.44	49,673,980.00
1702925562	15963UA55	CHARIOT FUNDING LLC	01/05/2026	3.940	50,000,000.00	49,808,472.22	49,655,250.00	49,790,870.00
1718684320	15963UBS4	CHARIOT FUNDING LLC	02/26/2026	3.950	50,000,000.00	49,522,708.34	49,484,305.56	49,510,000.00
1704608029	15963UA55	CHARIOT FUNDING LLC	01/05/2026	3.950	50,000,000.00	49,807,966.11	49,659,961.11	49,790,870.00
1678821695	15963UA59	CHARIOT FUNDING LLC	01/06/2026	4.050	50,000,000.00	49,786,250.00	49,484,750.00	49,774,455.00
1704608026	15963UBS4	CHARIOT FUNDING LLC	01/25/2026	3.890	50,000,000.00	49,897,444.44	49,551,569.44	49,673,980.00
1713055506	15963UBD7	CHARIOT FUNDING LLC	02/13/2026	3.940	50,000,000.00	49,595,055.55	49,518,444.44	49,577,995.00
1718684309	15963UBS4	CHARIOT FUNDING LLC	02/26/2026	3.950	50,000,000.00	49,522,708.34	49,484,305.56	49,510,000.00
1722449151	15963UBP0	CHARIOT FUNDING LLC	02/23/2026	3.950	50,000,000.00	49,539,166.67	49,511,736.11	49,525,610.00
1657534043	17177LZK3	CIESCO, LLC	12/19/2025	4.090	50,000,000.00	49,897,750.00	49,426,263.89	49,884,035.00
1655037885	17177LZ74	CIESCO, LLC	12/15/2025	4.160	50,000,000.00	49,919,111.11	49,416,444.44	49,906,030.00
1656658323	17177LZ56	CIESCO, LLC	12/05/2025	4.120	50,000,000.00	49,977,111.11	49,496,444.44	49,961,210.00
1658452652	17177LZ23	CIESCO, LLC	12/02/2025	4.090	50,000,000.00	49,994,319.44	49,528,513.89	49,977,950.00
1700538267	17177MB68	CIESCO, LLC	02/06/2026	3.900	50,000,000.00	49,637,083.34	49,469,166.67	49,616,945.00
1698419750	17177MB27	CIESCO, LLC	02/02/2026	3.920	50,000,000.00	49,657,000.00	49,477,333.33	49,638,465.00
1699074040	17177MB50	CIESCO, LLC	02/05/2026	3.910	25,000,000.00	24,821,791.67	24,731,187.50	24,811,160.00
1698419754	17177MB27	CIESCO, LLC	02/02/2026	3.920	25,000,000.00	24,828,500.00	24,738,666.67	24,819,232.50
1655037890	17177LZ56	CIESCO, LLC	12/15/2025	4.160	50,000,000.00	49,919,111.11	49,416,444.44	49,906,030.00
1656658651	17177LZ56	CIESCO, LLC	12/05/2025	4.120	50,000,000.00	49,977,111.11	49,496,444.44	49,961,210.00
1699074044	17177MB50	CIESCO, LLC	02/05/2026	3.910	50,000,000.00	49,641,583.33	49,462,375.00	49,622,320.00
1673584311	17177MA51	CIESCO, LLC	01/05/2026	4.040	50,000,000.00	49,803,611.11	49,455,722.22	49,790,870.00
1711865432	17177MB92	CIESCO, LLC	02/09/2026	3.920	50,000,000.00	49,618,888.89	49,526,333.33	49,600,830.00
1668495654	20260AZV3	COMMERZBANK US FINANCE, INC.	12/30/2025	3.980	50,000,000.00	49,839,694.44	49,463,805.56	49,829,560.00
1668495644	20260AZV3	COMMERZBANK US FINANCE, INC.	12/30/2025	3.980	50,000,000.00	49,839,694.44	49,463,805.56	49,829,560.00
1665959426	20260AZN3	COMMERZBANK US FINANCE, INC.	12/22/2025	4.000	50,000,000.00	49,883,333.33	49,494,444.44	49,870,935.00
1665614605	20260AZK9	COMMERZBANK US FINANCE, INC.	12/19/2025	4.000	50,000,000.00	49,900,000.00	49,494,444.44	49,886,425.00
1718684319	20260BBR8	COMMERZBANK US FINANCE, INC.	02/25/2026	3.900	50,000,000.00	49,534,166.67	49,496,250.00	49,516,470.00
1665614603	20260AZK9	COM						

LOS ANGELES COUNTY TREASURER
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: NOVEMBER 1, 2025 TO NOVEMBER 30, 2025
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 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1695322659	22533UB51	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW	02/05/2026	3.950	50,000,000.00	49,837,916.66	49,429,444.44	49,638,985.00
1704608027	22533UB69	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW	02/06/2026	3.800	50,000,000.00	49,638,013.89	49,492,138.89	49,633,615.00
1669495645	22533TZK5	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW	12/19/2025	4.000	50,000,000.00	49,900,000.00	49,522,222.22	49,886,920.00
1669379535	22533TZK7	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW	12/31/2025	4.010	50,000,000.00	49,832,916.67	49,465,333.33	49,823,655.00
1681839571	29101BAN2	EMERSON ELECTRIC CO.	01/22/2026	4.000	50,000,000.00	49,711,111.11	49,416,666.67	49,703,610.00
1684414673	29101BAW2	EMERSON ELECTRIC CO.	01/30/2026	3.960	50,000,000.00	49,670,000.00	49,406,000.00	49,660,850.00
1681839567	29101BAN2	EMERSON ELECTRIC CO.	01/22/2026	4.000	24,000,000.00	23,961,333.33	23,720,000.00	23,957,732.80
1629097824	29101AZ15	EMERSON ELECTRIC CO.	12/01/2025	4.230	50,000,000.00	50,000,000.00	49,318,500.00	49,983,815.00
1653530591	29101AZK3	EMERSON ELECTRIC CO.	12/19/2025	4.210	44,500,000.00	44,406,327.50	43,953,577.08	44,398,864.85
1711885431	29101BBH4	EMERSON ELECTRIC CO.	02/17/2026	3.830	50,000,000.00	49,585,083.34	49,494,652.78	49,566,650.00
1691336514	29101BAS1	EMERSON ELECTRIC CO.	01/26/2026	3.930	50,000,000.00	49,694,333.33	49,465,083.33	49,682,055.00
1690805324	29101BAL6	EMERSON ELECTRIC CO.	01/20/2026	4.000	50,000,000.00	49,722,222.22	49,416,666.67	49,714,390.00
1679852668	29101BA51	EMERSON ELECTRIC CO.	01/05/2026	3.990	40,000,000.00	39,944,633.33	39,596,566.67	39,836,176.00
1629097823	29101AZ15	EMERSON ELECTRIC CO.	12/01/2025	4.230	10,000,000.00	10,000,000.00	9,863,700.00	9,996,763.00
1700538259	29101BBL5	EMERSON ELECTRIC CO.	02/20/2026	3.840	50,000,000.00	49,568,000.00	49,402,666.67	49,551,065.00
1680778333	29101BA85	EMERSON ELECTRIC CO.	01/08/2026	3.980	50,000,000.00	49,789,944.44	49,491,444.44	49,779,055.00
1680805323	29101BAL6	EMERSON ELECTRIC CO.	01/20/2026	4.000	50,000,000.00	49,722,222.22	49,416,666.67	49,714,390.00
1681839569	29101BAD4	EMERSON ELECTRIC CO.	01/13/2026	3.970	50,000,000.00	49,762,902.78	49,465,152.78	49,752,110.00
1683713962	29101BB27	EMERSON ELECTRIC CO.	02/02/2026	3.890	10,000,000.00	9,931,925.00	9,899,793.33	9,929,013.00
1716571100	29101BC26	EMERSON ELECTRIC CO.	03/02/2026	3.840	50,000,000.00	49,514,666.67	49,456,000.00	49,499,015.00
1680778332	29101BA85	EMERSON ELECTRIC CO.	01/08/2026	3.980	45,000,000.00	44,810,950.00	44,542,300.00	44,801,149.50
1684414672	29101BAW2	EMERSON ELECTRIC CO.	01/30/2026	3.960	50,000,000.00	49,670,000.00	49,406,000.00	49,660,850.00
1693713951	29101BB27	EMERSON ELECTRIC CO.	02/02/2026	3.890	50,000,000.00	49,659,625.00	49,448,916.67	49,645,065.00
1681839568	29101BAD4	EMERSON ELECTRIC CO.	01/13/2026	3.970	25,000,000.00	24,881,451.39	24,732,576.39	24,786,055.00
1686365767	29101BA77	EMERSON ELECTRIC CO.	01/07/2026	3.970	33,797,000.00	33,659,098.85	33,480,200.00	33,651,297.75
1692598423	29101BAF9	EMERSON ELECTRIC CO.	01/15/2026	3.930	37,000,000.00	36,916,237.50	36,636,475.00	36,805,587.90
1673558430	45685QZW2	ING (U.S.) FUNDING LLC	12/30/2025	4.000	50,000,000.00	49,835,263.89	49,483,069.44	49,824,150.00
1698419749	45685R97	ING (U.S.) FUNDING LLC	02/09/2026	3.900	50,000,000.00	49,617,916.67	49,437,791.67	49,602,725.00
1698418267	45685R63	ING (U.S.) FUNDING LLC	02/06/2026	3.930	50,000,000.00	49,634,291.66	49,448,708.33	49,618,565.00
1698418263	45685R63	ING (U.S.) FUNDING LLC	02/06/2026	3.930	50,000,000.00	49,634,291.66	49,448,708.33	49,618,565.00
1698419751	45685R97	ING (U.S.) FUNDING LLC	02/09/2026	3.930	50,000,000.00	49,617,916.67	49,437,791.67	49,602,725.00
1676173311	47816GA25	JOHNSON & JOHNSON	01/02/2026	3.870	50,000,000.00	49,828,000.00	49,510,875.00	49,811,390.00
1692730346	47816GB24	JOHNSON & JOHNSON	02/02/2026	3.810	4,550,000.00	4,519,662.88	4,500,401.21	4,517,767.80
1676173344	47816F212	JOHNSON & JOHNSON	12/01/2025	4.010	50,000,000.00	50,000,000.00	49,665,833.33	49,983,900.00
1716566958	47816GAM1	JOHNSON & JOHNSON	01/21/2026	3.850	50,000,000.00	49,727,291.67	49,689,861.11	49,709,000.00
1669379536	47816FZW4	JOHNSON & JOHNSON	12/30/2025	3.880	25,000,000.00	24,921,861.11	24,741,333.33	24,913,777.50
1669379519	47816FZK0	JOHNSON & JOHNSON	12/19/2025	3.880	50,000,000.00	49,903,000.00	49,541,944.44	49,887,240.00
1692730334	47816GB24	JOHNSON & JOHNSON	02/02/2026	3.810	50,000,000.00	49,666,625.00	49,454,668.33	49,645,800.00
1682932312	47816GAW9	JOHNSON & JOHNSON	01/30/2026	3.840	25,000,000.00	24,840,000.00	24,696,000.00	24,830,600.00
1676173343	47816GA25	JOHNSON & JOHNSON	01/02/2026	3.870	50,000,000.00	49,828,000.00	49,510,875.00	49,811,390.00
1669379522	47816FZW4	JOHNSON & JOHNSON	12/30/2025	3.880	50,000,000.00	49,843,722.22	49,482,666.67	49,827,555.00
1716566956	47816GAM1	JOHNSON & JOHNSON	01/21/2026	3.850	50,000,000.00	49,727,291.67	49,689,861.11	49,709,000.00
1691336519	47816GB24	JOHNSON & JOHNSON	02/02/2026	3.810	50,000,000.00	49,666,625.00	49,449,666.67	49,645,800.00
1676173346	47816F212	JOHNSON & JOHNSON	12/01/2025	4.010	50,000,000.00	50,000,000.00	49,665,833.33	49,983,900.00
1669379520	47816FZK0	JOHNSON & JOHNSON	12/19/2025	3.880	50,000,000.00	49,903,000.00	49,541,944.44	49,887,240.00
1716566954	4820P3BD4	JUPITER SECURITIZATION COMPANY LLC	02/13/2026	3.950	25,000,000.00	24,979,013.89	24,766,840.28	24,789,692.50
1713055505	4820P3BH5	JUPITER SECURITIZATION COMPANY LLC	02/17/2026	3.950	50,000,000.00	49,572,083.34	49,495,277.78	49,557,985.00
1713055511	4820P3AF0	JUPITER SECURITIZATION COMPANY LLC	01/15/2026	3.970	50,000,000.00	49,751,875.00	49,674,680.56	49,736,215.00
1707555529	4820P3B44	JUPITER SECURITIZATION COMPANY LLC	02/04/2026	3.930	50,000,000.00	49,645,208.33	49,514,208.33	49,627,700.00
1713055510	4820P3BH5	JUPITER SECURITIZATION COMPANY LLC	02/17/2026	3.950	50,000,000.00	49,572,083.34	49,495,277.78	49,557,985.00
1717790328	4820P3B44	JUPITER SECURITIZATION COMPANY LLC	02/04/2026	3.930	50,000,000.00	49,645,208.33	49,514,208.33	49,627,700.00
1722449158	4820P3B93	JUPITER SECURITIZATION COMPANY LLC	02/25/2026	3.950	50,000,000.00	49,528,194.45	49,500,763.89	49,515,320.00
1716566957	4820P3BD4	JUPITER SECURITIZATION COMPANY LLC	02/13/2026	3.950	50,000,000.00	49,594,027.78	49,533,680.56	49,579,385.00
1707555528	4820P3B44	JUPITER SECURITIZATION COMPANY LLC	02/04/2026	3.930	50,000,000.00	49,645,208.33	49,514,208.33	49,627,700.00
1676173342	4820P3A29	JUPITER SECURITIZATION COMPANY LLC	01/02/2026	4.050	25,000,000.00	24,910,000.00	24,738,437.50	24,903,647.50
1717790329	4820P3B11	JUPITER SECURITIZATION COMPANY LLC	02/18/2026	3.950	50,000,000.00	49,566,597.22	49,528,194.44	49,552,645.00
1676173338	4820P3A29	JUPITER SECURITIZATION COMPANY LLC	01/02/2026	3.950	50,000,000.00	49,566,597.22	49,478,733.33	49,528,194.44
1715785765	4820P3BD4	JUPITER SECURITIZATION COMPANY LLC	02/13/2026	3.950	50,000,000.00	49,594,027.77	49,528,194.44	49,579,385.00
1714797926	50286MBL4	LA FAYETTE ASSET SECURITIZATION LLC	02/20/2026	3.990	40,000,000.00	39,640,900.00	39,583,266.67	39,583,266.80
1704608017	50286MB42	LA FAYETTE ASSET SECURITIZATION LLC	02/04/2026	3.970	50,000,000.00	49,641,597.22	49,492,722.22	49,492,722.00
1651492109	50286LZ48	LA FAYETTE ASSET SECURITIZATION LLC	12/04/2025	4.210	50,000,000.00	49,982,458.33	49,456,208.33	49,966,810.00
1669495646	50286MA84	LA FAYETTE ASSET SECURITIZATION LLC	01/08/2026	4.030	50,000,000.00	49,787,305.55	49,406,694.44	49,774,455.00
1710848748	50286MB66	LA FAYETTE ASSET SECURITIZATION LLC	02/11/2026	3.950	49,608,000.00	49,608,000.00	49,590,105.00	49,590,105.00
1692730349	50286MA91	LA FAYETTE ASSET SECURITIZATION LLC	01/22/2026	4.010	50,000,000.00	49,710,388.89	49,482,041.67	49,482,041.50
1679855577	50286MA92	LA FAYETTE ASSET SECURITIZATION LLC	01/09/2026	4.030	50,000,000.00	49,781,708.33	49,451,472.22	49,451,472.00
1658452646	50286LZK2	LA FAYETTE ASSET SECURITIZATION LLC	12/19/2025	4.130	50,000,000.00	49,896,750.00	49,437,861.11	49,884,035.00
1714797914	50286MBD2	LA FAYETTE ASSET SECURITIZATION LLC	02/13/2026	3.970	50,000,000.00	49,691,972.23	49,520,291.67	49,579,385.00
1663408061	50286LZF3	LA FAYETTE ASSET SECURITIZATION LLC	12/15/2025	4.100	50,000,000.00	49,920,277.78	49,498,888.89	49,906,030.00
1658452649	50286LZK2	LA FAYETTE ASSET SECURITIZATION LLC	12/19/2025	4.130	50,000,000.00	49,896,750.00	49,437,861.11	49,884,035.00
1719457075	50286MBP9	LA FAYETTE ASSET SECURITIZATION LLC	02/23/2026	4.020	49,500,000.00	49,500,000.00	49,475,970.00	49,475,970.00
1682828723	50286MA55	LA FAYETTE ASSET SECURITIZATION LLC	01/20/2026	4.040	50,000,000.00	49,719,444.45	49,427,666.67	49,708,945.00
1683484997	50286MAP6	LA FAYETTE ASSET SECURITIZATION LLC	01/23/2026	4.030	30,000,000.00	29,822,008.33	29,647,375.00	29,815,560.00
1679855578	50286MA92	LA FAYETTE ASSET SECURITIZATION LLC	01/09/2026	4.030	50,000,000.00	49,781,708.33	49,451,472.22	49,451,472.00
1669495656	50286MA84	LA FAYETTE ASSET SECURITIZATION LLC	01/08/2026	4.030	50,000,000.00	49,787,305.55	49,406,694.44	49,774,455.00
1682828722	50286MA55	LA FAYETTE ASSET SECURITIZATION LLC	01/20/2026	4.040	30,000,000.00	29,831,666.67	29,656,600.00	29,825,367.00
1654485495	50286LZ55	LA FAYETTE ASSET SECURITIZATION LLC	12/05/2025	4.150	9,995,344.44	9,995,344.44	9,995,344.44	9,995,344.44
1673558435	50286LZB2	LA FAYETTE ASSET SECURITIZATION LLC	12/11/2025	4.100	19,000,000.00	18,978,361.11	18,844,200.00	18,972,664.70
1663408059	50286LZF3	LA FAYETTE ASSET SECURITIZATION LLC	12/15/2025	4.100	50,000,000.00	49,920,277.78	49,498,888.89	49,906,030.00
1679855579	50286MA92	LA FAYETTE ASSET SECURITIZATION LLC						

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1699074033	63873KAW7	NATIXIS, NEW YORK BRANCH	01/30/2026	3.920	50,000,000.00	49,673,333.34	49,483,666.67	49,654,260.00
1695322698	63873KB22	NATIXIS, NEW YORK BRANCH	02/02/2026	3.910	50,000,000.00	49,657,875.00	49,451,513.89	49,638,011.00
1696301676	63873KAV9	NATIXIS, NEW YORK BRANCH	01/29/2026	3.930	50,000,000.00	49,677,958.34	49,486,916.67	49,659,685.00
1695322687	63873KB22	NATIXIS, NEW YORK BRANCH	02/02/2026	3.910	50,000,000.00	49,657,875.00	49,451,513.89	49,638,011.00
1695322667	64105GZXS	NESTLE CAPITAL CORPORATION	12/31/2025	3.840	50,000,000.00	49,840,000.00	49,637,333.33	49,824,550.00
1716389760	67983UCR2	OLD LINE FUNDING, LLC	03/25/2026	3.900	50,000,000.00	49,382,500.00	49,317,500.00	49,388,690.00
1717769098	67983UBL6	OLD LINE FUNDING, LLC	02/20/2026	3.880	50,000,000.00	49,563,500.00	49,525,777.78	49,542,435.00
1698501455	67983JAC7	OLD LINE FUNDING, LLC	01/12/2026	3.970	50,000,000.00	49,768,416.67	49,509,263.89	49,751,345.00
1691342036	67983JAU0	OLD LINE FUNDING, LLC	01/27/2026	3.910	50,000,000.00	49,690,458.33	49,473,236.11	49,669,165.00
1671517508	67983JAU6	OLD LINE FUNDING, LLC	01/08/2026	4.030	35,000,000.00	34,851,113.89	34,604,276.39	34,841,642.50
1686365758	67983JAG8	OLD LINE FUNDING, LLC	01/16/2026	3.950	50,000,000.00	49,747,638.89	49,495,277.78	49,729,395.00
1673594833	67983JAU2	OLD LINE FUNDING, LLC	01/05/2026	4.010	50,000,000.00	49,805,069.45	49,470,902.78	49,790,555.00
1667645488	67983TZK5	OLD LINE FUNDING, LLC	12/19/2025	4.040	50,000,000.00	49,899,000.00	49,523,655.56	49,884,325.00
1653351512	67983TZAT7	OLD LINE FUNDING, LLC	12/10/2025	4.150	50,000,000.00	49,948,125.00	49,483,958.33	49,833,750.00
1719880991	67983UC27	OLD LINE FUNDING, LLC	03/02/2026	3.860	50,000,000.00	49,512,138.89	49,479,922.00	49,488,700.00
1651492093	67983TZ33	OLD LINE FUNDING, LLC	12/03/2025	4.190	50,000,000.00	49,988,361.11	49,476,250.00	49,972,460.00
1659316602	67983ZF6	OLD LINE FUNDING, LLC	12/15/2025	4.080	50,000,000.00	49,920,666.67	49,461,666.67	49,906,265.00
1691342037	67983JAU0	OLD LINE FUNDING, LLC	01/27/2026	3.910	10,000,000.00	9,938,091.67	9,894,647.22	9,933,833.00
169030195	67983JAU7	OLD LINE FUNDING, LLC	01/20/2026	3.910	50,000,000.00	49,728,472.22	49,500,388.89	49,707,470.00
1673594832	67983JAU2	OLD LINE FUNDING, LLC	01/05/2026	4.010	50,000,000.00	49,805,069.45	49,470,902.78	49,790,555.00
1659316597	67983ZF6	OLD LINE FUNDING, LLC	12/15/2025	4.080	50,000,000.00	49,920,666.67	49,461,666.67	49,906,265.00
1692730336	67983JAU3	OLD LINE FUNDING, LLC	01/22/2026	3.910	50,000,000.00	49,717,611.11	49,494,958.33	49,696,520.00
1653351530	67983TZAT7	OLD LINE FUNDING, LLC	12/10/2025	4.150	25,000,000.00	24,974,062.50	24,731,979.17	24,966,875.00
1683470408	67983JAG8	OLD LINE FUNDING, LLC	01/16/2026	3.970	50,000,000.00	49,746,361.11	49,454,125.00	49,729,395.00
1663049805	67983TZK5	OLD LINE FUNDING, LLC	12/19/2025	4.060	50,000,000.00	49,898,500.00	49,469,944.44	49,884,325.00
1651452166	67983TZ33	OLD LINE FUNDING, LLC	12/03/2025	4.190	50,000,000.00	49,988,361.11	49,478,250.00	49,972,460.00
1684849639	71344TZK1	PEPSICO, INC	12/19/2025	3.800	50,000,000.00	49,905,000.00	49,551,388.89	49,887,240.00
1708536097	71708EZ16	PFIZER INC.	12/01/2025	3.920	50,000,000.00	50,000,000.00	49,885,666.67	49,983,855.00
1709860089	71708EZ16	PFIZER INC.	12/01/2025	3.920	50,000,000.00	50,000,000.00	49,896,555.56	49,983,855.00
1709860092	71708EZ16	PFIZER INC.	12/01/2025	3.920	50,000,000.00	50,000,000.00	49,896,555.56	49,983,855.00
1708536096	71708EZ16	PFIZER INC.	12/01/2025	3.920	50,000,000.00	50,000,000.00	49,885,666.67	49,983,855.00
1693353250	82124MBP4	SHEFFIELD RECEIVABLES COMPANY LLC	02/23/2026	3.870	50,000,000.00	49,548,500.00	49,344,250.00	49,527,600.00
1666613317	82124LZK1	SHEFFIELD RECEIVABLES COMPANY LLC	12/19/2025	4.060	50,000,000.00	49,898,500.00	49,503,777.78	49,883,740.00
1714797922	82124MBL3	SHEFFIELD RECEIVABLES COMPANY LLC	02/20/2026	4.000	50,000,000.00	49,550,000.00	49,477,777.78	49,543,365.00
1699074043	82124MB41	SHEFFIELD RECEIVABLES COMPANY LLC	02/04/2026	3.890	50,000,000.00	49,648,819.45	49,470,527.78	49,628,080.00
1684956400	82124LZK1	SHEFFIELD RECEIVABLES COMPANY LLC	12/19/2025	4.060	50,000,000.00	49,898,500.00	49,526,333.33	49,883,740.00
1660103915	82124LZH8	SHEFFIELD RECEIVABLES COMPANY LLC	01/17/2026	4.110	50,000,000.00	49,908,666.67	49,469,125.00	49,894,760.00
1694506784	82124MBZ5	SHEFFIELD RECEIVABLES COMPANY LLC	02/02/2026	3.910	50,000,000.00	49,657,875.00	49,446,063.33	49,638,740.00
1653350990	82124LZ54	SHEFFIELD RECEIVABLES COMPANY LLC	12/05/2025	4.210	50,000,000.00	49,978,811.11	49,456,208.33	49,961,210.00
1715785778	82124MBD1	SHEFFIELD RECEIVABLES COMPANY LLC	02/13/2026	4.000	50,000,000.00	49,588,888.89	49,522,222.22	49,580,295.00
1667645492	82124LZF2	SHEFFIELD RECEIVABLES COMPANY LLC	12/15/2025	4.060	50,000,000.00	49,921,055.56	49,531,972.22	49,905,790.00
1719880984	82124MBR0	SHEFFIELD RECEIVABLES COMPANY LLC	02/25/2026	3.950	50,000,000.00	49,528,194.45	49,495,277.78	49,517,115.00
1700538268	82124MB33	SHEFFIELD RECEIVABLES COMPANY LLC	02/03/2026	3.940	50,000,000.00	49,649,777.78	49,480,138.89	49,633,410.00
1666613319	82124LZK1	SHEFFIELD RECEIVABLES COMPANY LLC	12/19/2025	4.060	50,000,000.00	49,898,500.00	49,503,777.78	49,883,740.00
1696306027	82124MB41	SHEFFIELD RECEIVABLES COMPANY LLC	02/04/2026	3.890	50,000,000.00	49,648,819.44	49,456,208.33	49,628,080.00
1711885429	82124MBD1	SHEFFIELD RECEIVABLES COMPANY LLC	02/13/2026	4.000	50,000,000.00	49,594,027.78	49,500,763.89	49,580,295.00
1653350592	82124LZ54	SHEFFIELD RECEIVABLES COMPANY LLC	12/05/2025	4.210	50,000,000.00	49,976,611.11	49,456,208.33	49,961,210.00
1702935263	82124MAW0	SHEFFIELD RECEIVABLES COMPANY LLC	01/30/2026	3.960	50,000,000.00	49,670,000.00	49,521,500.00	49,654,770.00
1710848747	82124MB90	SHEFFIELD RECEIVABLES COMPANY LLC	02/09/2026	3.940	50,000,000.00	49,616,944.44	49,518,444.44	49,601,490.00
1698419755	82124MAV2	SHEFFIELD RECEIVABLES COMPANY LLC	01/29/2026	3.900	50,000,000.00	49,680,416.67	49,501,666.67	49,660,120.00
1660103916	82124LZH8	SHEFFIELD RECEIVABLES COMPANY LLC	01/17/2026	4.110	50,000,000.00	49,908,666.67	49,469,125.00	49,894,760.00
1716566960	82124MBL3	SHEFFIELD RECEIVABLES COMPANY LLC	02/20/2026	3.990	50,000,000.00	49,551,125.00	49,490,166.67	49,543,365.00
1705745019	82124MB90	SHEFFIELD RECEIVABLES COMPANY LLC	02/09/2026	3.950	50,000,000.00	49,615,972.22	49,473,333.33	49,601,490.00
1681811537	89119BA89	THE TORONTO-DOMINION BANK	01/08/2026	4.010	50,000,000.00	49,788,361.11	49,482,041.67	49,775,360.00
1658452645	89119AZB7	THE TORONTO-DOMINION BANK	12/11/2025	4.140	50,000,000.00	49,942,500.00	49,471,000.00	49,928,955.00
1666599431	89119AZN1	THE TORONTO-DOMINION BANK	12/22/2025	4.050	50,000,000.00	49,881,875.00	49,488,125.00	49,868,360.00
1702925584	89119B821	THE TORONTO-DOMINION BANK	02/23/2026	3.920	50,000,000.00	49,520,000.00	49,322,222.22	49,509,263.89
1681811538	89119BA89	THE TORONTO-DOMINION BANK	01/08/2026	4.010	50,000,000.00	49,788,361.11	49,482,041.67	49,775,360.00
1676173336	89119BZ22	THE TORONTO-DOMINION BANK	01/02/2026	4.010	50,000,000.00	49,821,777.78	49,482,041.67	49,807,910.00
1664216357	89119AZJ0	THE TORONTO-DOMINION BANK	12/18/2025	4.100	50,000,000.00	49,903,194.44	49,476,111.11	49,890,445.00
1657534084	89119AZK7	THE TORONTO-DOMINION BANK	12/19/2025	4.100	50,000,000.00	49,897,500.00	49,436,250.00	49,884,930.00
1681811539	89119BA65	THE TORONTO-DOMINION BANK	01/05/2026	4.010	50,000,000.00	49,805,069.44	49,488,125.00	49,791,620.00
1684506790	89119BAJ0	THE TORONTO-DOMINION BANK	01/20/2026	4.050	50,000,000.00	49,726,388.89	49,512,972.22	49,710,580.00
1686599425	89119BAZ1	THE TORONTO-DOMINION BANK	12/22/2025	4.050	50,000,000.00	49,881,875.00	49,488,125.00	49,868,360.00
1657534083	89119AZK7	THE TORONTO-DOMINION BANK	12/19/2025	4.100	50,000,000.00	49,897,500.00	49,436,250.00	49,884,930.00
1710849732	89119BBD07	THE TORONTO-DOMINION BANK	02/13/2026	4.010	50,000,000.00	49,587,861.11	49,487,611.11	49,576,985.00
1661353917	89119AZB7	THE TORONTO-DOMINION BANK	12/15/2025	4.130	50,000,000.00	49,919,694.44	49,478,013.89	49,906,970.00
1678821700	89802UA59	THUNDER BAY FUNDING, LLC	01/05/2026	4.000	50,000,000.00	49,805,555.55	49,472,222.22	49,791,925.00
1719880984	89802UC24	THUNDER BAY FUNDING, LLC	03/02/2026	3.870	50,000,000.00	49,510,875.00	49,478,625.00	49,488,395.00
1659316598	89802ZF3	THUNDER BAY FUNDING, LLC	12/15/2025	4.080	50,000,000.00	49,920,666.67	49,456,208.33	49,915,185.00
1666613318	89802UA67	THUNDER BAY FUNDING, LLC	01/06/2026	4.030	50,000,000.00	49,788,500.00	49,417,888.89	49,788,480.00
1711885434	89802UBH2	THUNDER BAY FUNDING, LLC	02/17/2026	3.900	50,000,000.00	49,577,500.00	49,485,416.67	49,558,665.00
1713055515	89802UBL3	THUNDER BAY FUNDING, LLC	02/20/2026	3.900	50,000,000.00	49,561,250.00	49,485,416.67	49,542,435.00
1710848752	89802UBD1	THUNDER BAY FUNDING, LLC	02/13/2026	3.900	50,000,000.00	49,599,166.66	49,523,333.33	49,580,315.00
1702925585	89802UB25	THUNDER BAY FUNDING, LLC	02/02/2026	3.900	50,000,000.00	49,658,750.00	49,507,083.33	49,639,935.00
1704909050	89802UB25	THUNDER BAY FUNDING, LLC	02/02/2026	3.900	50,000,000.00	49,658,750.00	49,507,083.33	49,639,935.00
1715782265	89802UBP4	THUNDER BAY FUNDING, LLC	02/23/2026	3.920	50,000,000.00	49,542,666.66	49,477,333.33	49,526,215.00
1664216352	89802TZJ5	THUNDER BAY FUNDING, LLC	12/18/2025	4.060	50,000,000.00	49,904,138.89	49,492,500.00	49,889,990.00
1713055509	89802UBL3	THUNDER BAY FUNDING, LLC	02/20/2026	3.900	50,000,000.00	49,561,250.00	49,485,416.67	49,542,435.00
1719880989	89802UC24	THUNDER BAY FUNDING, LLC	03/02/2026	3.870	50,000,000.00	49,510,875.00	49,478,625.00	49,488,395.00
1695322691	89802UA59	THUNDER BAY FUNDING, LLC	01/26/2026	3.870	50,000,000.00	49,699,000.00	49,510,875.00	49,677,910.00
1702977515	89802UB25	THUNDER BAY FUNDING, LLC	02/02/2026	3.900	50,000,000.00	49,658,750.00	49,507,083.33	49,639,935.00
1704608022	89802UB66	THUNDER BAY FUNDING, LLC	02/06/2026	3.900	5,000,000.00	4,963,708.33	4,949,625.00	4,961,824.00
1718684306	89233HEB6	TOYOTA MOTOR CREDIT CORPORATION	05/11/2026	3.870	50,000,000.00	49,134,625.00	49,097,000.00	49,121,840.00
1696301667	89233HCB8	TOYOTA MOTOR CREDIT CORPORATION	03/11/2026	3.870	50,000,000.00	49,462,500.00	49,274,375.00	49,447,1

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1672448681	912797SG3	UNITED STATES TREASURY	01/20/2026	3.820	50,000,000.00	49,734,722.22	49,400,472.22	49,735,824.50
1707526656	912797SQ1	UNITED STATES TREASURY	02/10/2026	3.710	50,000,000.00	49,634,152.78	49,510,486.11	49,635,299.00
1719880997	912797RJ3	UNITED STATES TREASURY	02/26/2026	3.690	50,000,000.00	49,554,125.00	49,523,375.00	49,551,950.00
1686365768	912797RJ8	UNITED STATES TREASURY	01/15/2026	3.811	3,486,393.57	3,469,393.57	3,451,680.04	3,469,467.09
1672448685	912797RZ2	UNITED STATES TREASURY	12/30/2025	3.825	50,000,000.00	49,845,937.50	49,511,250.00	49,843,873.50
1664216355	912797RG4	UNITED STATES TREASURY	08/06/2026	3.470	50,000,000.00	48,804,777.77	48,443,319.44	48,786,752.00
1695322682	912797SJ7	UNITED STATES TREASURY	02/03/2026	3.735	50,000,000.00	49,868,000.00	49,470,875.00	49,867,778.00
1692730335	912797SH1	UNITED STATES TREASURY	01/27/2026	3.745	50,000,000.00	49,703,520.83	49,490,263.89	49,698,507.00
1664924063	912797RX7	UNITED STATES TREASURY	12/16/2025	3.840	50,000,000.00	49,920,000.00	49,525,333.33	49,918,656.00
1676173337	912797RA7	UNITED STATES TREASURY	01/02/2026	3.836	50,000,000.00	49,829,511.11	49,509,844.44	49,830,889.00
1668495658	912797RY5	UNITED STATES TREASURY	12/23/2025	3.810	50,000,000.00	49,883,583.33	49,523,750.00	49,880,874.00
1682828717	912797RA7	UNITED STATES TREASURY	01/02/2026	3.835	50,000,000.00	49,829,555.56	49,541,930.56	49,830,889.00
1684319009	912797SE8	UNITED STATES TREASURY	01/06/2026	3.865	50,000,000.00	49,809,750.00	49,534,844.44	49,810,200.00
1723671691	912797RV1	UNITED STATES TREASURY	03/05/2026	3.850	50,000,000.00	49,519,655.56	49,504,222.22	49,518,903.00
16911336524	912797SE8	UNITED STATES TREASURY	01/06/2026	3.800	50,000,000.00	49,810,000.00	49,588,333.33	49,810,200.00
1663046909	912797RX7	UNITED STATES TREASURY	12/16/2025	3.870	50,000,000.00	49,919,375.00	49,510,875.00	49,918,656.00
1715785772	912797SY4	UNITED STATES TREASURY	03/10/2026	3.730	33,176,000.00	32,835,697.18	32,794,448.35	32,838,096.47
1698418265	912797SQ1	UNITED STATES TREASURY	02/10/2026	3.685	50,000,000.00	49,636,618.06	49,462,604.17	49,635,299.00
1679852669	912797RA7	UNITED STATES TREASURY	01/02/2026	3.850	50,000,000.00	49,828,888.89	49,513,402.78	49,830,889.00
1665146004	912797RY5	UNITED STATES TREASURY	12/23/2025	3.825	50,000,000.00	49,883,125.00	49,495,312.50	49,880,874.00
1694506796	912797PD3	UNITED STATES TREASURY	01/22/2026	3.780	50,000,000.00	49,727,000.00	49,522,250.00	49,727,168.50
1717769124	912797SS7	UNITED STATES TREASURY	02/24/2026	3.710	50,000,000.00	49,562,013.89	49,510,486.11	49,564,773.50
1669379540	912797NU7	UNITED STATES TREASURY	12/26/2025	3.880	50,000,000.00	49,865,277.78	49,504,222.22	49,864,847.00
1715785775	912797SY4	UNITED STATES TREASURY	03/10/2026	3.730	50,000,000.00	49,487,125.00	49,424,958.33	49,490,741.00
1711884314	912797PM3	UNITED STATES TREASURY	02/19/2026	3.745	14,476,000.00	14,355,527.51	14,329,927.11	14,356,730.84
16911336521	912797SE8	UNITED STATES TREASURY	01/06/2026	3.800	50,000,000.00	49,810,000.00	49,588,333.33	49,810,200.00
1705745020	912797RK5	UNITED STATES TREASURY	01/29/2026	3.765	50,000,000.00	49,891,479.16	49,555,520.83	49,687,832.50
1709860091	912797RT6	UNITED STATES TREASURY	02/12/2026	3.765	50,000,000.00	49,618,270.83	49,524,145.83	49,625,327.50
1713055516	912797PM3	UNITED STATES TREASURY	02/19/2026	3.760	50,000,000.00	49,822,222.22	49,509,111.11	49,588,044.50
1719880990	912797TA5	UNITED STATES TREASURY	03/24/2026	3.715	48,269,000.00	47,706,136.54	47,705,681.95	47,705,681.95
1723671688	912797TA5	UNITED STATES TREASURY	03/24/2026	3.710	50,000,000.00	49,417,736.11	49,402,277.78	49,416,480.50
1704680025	912797RL3	UNITED STATES TREASURY	02/05/2026	3.760	50,000,000.00	49,655,333.33	49,514,333.33	49,655,708.50
1680777613	912797RH2	UNITED STATES TREASURY	01/08/2026	3.810	12,878,000.00	12,826,208.98	12,749,885.36	12,826,331.27
1709860095	912797SJ7	UNITED STATES TREASURY	02/03/2026	3.738	13,898,000.00	13,805,643.16	13,778,224.72	13,805,655.57
1663046913	912797RX7	UNITED STATES TREASURY	12/16/2025	3.870	50,000,000.00	49,919,375.00	49,510,875.00	49,918,656.00
1693668338	912797PD3	UNITED STATES TREASURY	01/22/2026	3.695	50,000,000.00	49,726,638.89	49,516,361.11	49,727,168.50
1723671684	912797PM3	UNITED STATES TREASURY	02/19/2026	3.785	50,000,000.00	49,589,444.44	49,574,048.61	49,588,044.50
1683685760	912797RH2	UNITED STATES TREASURY	01/08/2026	3.840	50,000,000.00	49,797,333.33	49,541,333.33	49,799,391.50
1664216347	912797QZ3	UNITED STATES TREASURY	12/18/2025	3.870	50,000,000.00	49,908,625.00	49,510,875.00	49,907,716.00
1689477224	912797RJ8	UNITED STATES TREASURY	01/15/2026	3.853	50,000,000.00	49,759,157.87	49,513,023.61	49,762,867.00
1676173340	912797RA7	UNITED STATES TREASURY	01/02/2026	3.836	50,000,000.00	49,829,511.11	49,509,844.44	49,830,889.00
1669379545	912797RY5	UNITED STATES TREASURY	12/23/2025	3.850	50,000,000.00	49,882,361.11	49,524,097.22	49,880,874.00
1668495655	912797RZ2	UNITED STATES TREASURY	12/30/2025	3.810	50,000,000.00	49,846,541.67	49,486,708.33	49,843,873.50
1719880998	912797TA5	UNITED STATES TREASURY	03/24/2026	3.715	50,000,000.00	49,416,951.39	49,385,993.06	49,416,480.50
1692926417	912797RJ8	UNITED STATES TREASURY	01/15/2026	3.850	22,323,000.00	22,215,989.12	22,127,199.12	22,321,716.00
1722449153	912797RV1	UNITED STATES TREASURY	03/05/2026	3.685	50,000,000.00	49,518,902.78	49,493,312.50	49,518,903.00
1664924064	912797RX7	UNITED STATES TREASURY	12/16/2025	3.840	50,000,000.00	49,920,000.00	49,525,333.33	49,918,656.00
1716566955	912797PM3	UNITED STATES TREASURY	02/19/2026	3.765	50,000,000.00	49,816,666.66	49,524,145.83	49,588,044.50
1672448673	912797RZ2	UNITED STATES TREASURY	12/30/2025	3.825	50,000,000.00	49,845,937.50	49,511,250.00	49,843,873.50
1708536094	912797RL3	UNITED STATES TREASURY	02/05/2026	3.750	50,000,000.00	49,656,250.00	49,546,875.00	49,656,708.50
1723671681	912797PM3	UNITED STATES TREASURY	02/19/2026	3.850	50,000,000.00	49,890,000.00	49,574,048.61	49,588,044.50
1699074039	912797RL3	UNITED STATES TREASURY	02/05/2026	3.670	50,000,000.00	49,883,583.33	49,495,375.00	49,656,708.50
1717769113	912797SZ1	UNITED STATES TREASURY	03/17/2026	3.720	50,000,000.00	49,452,333.34	49,416,166.67	49,453,584.50
1668495659	912797RY5	UNITED STATES TREASURY	12/23/2025	3.810	50,000,000.00	49,883,583.33	49,523,750.00	49,880,874.00
1660076632	912797RX7	UNITED STATES TREASURY	12/16/2025	3.860	50,000,000.00	49,919,583.33	49,490,694.44	49,918,656.00
16911336525	912797SE8	UNITED STATES TREASURY	01/06/2026	3.800	50,000,000.00	49,810,000.00	49,588,333.33	49,810,200.00
1673336339	912797RA7	UNITED STATES TREASURY	01/02/2026	3.817	94,347,000.00	94,300,825.00	94,347,198.00	94,347,198.00
1699738841	912797RL3	UNITED STATES TREASURY	02/05/2026	3.715	50,000,000.00	49,659,458.33	49,494,347.22	49,656,708.50
1700538256	912797SQ1	UNITED STATES TREASURY	02/10/2026	3.740	50,000,000.00	49,631,194.45	49,470,166.67	49,635,299.00
1695322678	912797PD3	UNITED STATES TREASURY	01/22/2026	3.760	50,000,000.00	49,728,444.44	49,530,000.00	49,727,168.50
16911336522	912797NU7	UNITED STATES TREASURY	12/26/2025	3.850	40,448,000.00	40,339,857.78	40,158,178.84	40,338,666.63
1699074036	912797RL3	UNITED STATES TREASURY	02/05/2026	3.670	50,000,000.00	49,683,583.33	49,495,375.00	49,656,708.50
1711884313	912797PM3	UNITED STATES TREASURY	02/19/2026	3.745	50,000,000.00	49,589,888.89	49,456,465.28	49,588,044.50
1708554411	912797SJ7	UNITED STATES TREASURY	02/03/2026	3.730	50,000,000.00	49,668,444.45	49,538,630.56	49,667,778.00
168495647	912797RZ2	UNITED STATES TREASURY	12/30/2025	3.810	50,000,000.00	49,846,541.67	49,486,708.33	49,843,873.50
1718684311	912797SZ1	UNITED STATES TREASURY	03/17/2026	3.710	50,000,000.00	49,453,805.55	49,417,736.11	49,453,584.50
1722449160	912797RV1	UNITED STATES TREASURY	03/05/2026	3.685	50,000,000.00	49,518,902.78	49,493,312.50	49,518,903.00
1705745021	912797SQ1	UNITED STATES TREASURY	02/10/2026	3.758	50,000,000.00	49,629,419.45	49,493,713.89	49,635,299.00
1673336342	912797RA7	UNITED STATES TREASURY	01/02/2026	3.810	100,000,000.00	99,661,333.34	99,894,583.34	99,861,778.00
1671517520	912797RA7	UNITED STATES TREASURY	01/02/2026	3.810	50,000,000.00	49,491,416.67	49,486,000.67	49,830,889.00
1696301670	912797RK5	UNITED STATES TREASURY	01/29/2026	3.730	50,000,000.00	49,694,347.22	49,513,027.78	49,687,832.50
1671517505	912797RA7	UNITED STATES TREASURY	01/02/2026	3.810	50,000,000.00	49,830,666.67	49,481,416.67	49,830,889.00
1692730341	912797SH1	UNITED STATES TREASURY	01/27/2026	3.745	50,000,000.00	49,703,520.83	49,490,263.89	49,698,507.00
1713055504	912797PM3	UNITED STATES TREASURY	01/02/2026	3.760	50,000,000.00	49,582,222.22	49,509,111.11	49,588,044.50
1702925563	912797RH2	UNITED STATES TREASURY	01/08/2026	3.765	36,285,000.00	36,138,805.31	36,032,556.59	36,137,426.44
1702977517	912797RH2	UNITED STATES TREASURY	02/05/2026	3.755	50,000,000.00	49,655,791.87	49,509,625.00	49,656,708.50
1717769106	912797SZ1	UNITED STATES TREASURY	03/17/2026	3.720	50,000,000.00	49,452,333.34	49,416,166.67	49,453,584.50
1706954547	912797SJ7	UNITED STATES TREASURY	02/03/2026	3.730	32,454,000.00	32,238,793.92	32,154,729.05	32,238,361.34
16911336518	912797SE8	UNITED STATES TREASURY	01/06/2026	3.800	50,000,000.00	49,810,000.00	49,588,333.33	49,810,200.00
1704680024	912797RL3	UNITED STATES TREASURY	02/05/2026	3.760	26,552,000.00	26,368,962.21	26,294,091.57	26,369,698.48
1709860096	912797RT6	UNITED STATES TREASURY	02/12/2026	3.765	50,000,000.00	49,618,270.83	49,524,145.83	49,625,327.50
1664216346	912797QZ3	UNITED STATES TREASURY	12/18/2025	3.870	50,000,000.00	49,908,625.00	49,510,875.00	49,907,716.00
1723671685	912797RV1	UNITED STATES TREASURY	03/05/2026	3.680	50,000,000.00	49,519,655.56	49,504,222.22	49,518,903.00
1669379531	912797NU7	UNITED STATES TREASURY	12/26/2025	3.880	50,000,000.00	49,865,277.78	49,504,222.22	49,864,847.00
1679852671	912797SG3	UNITED STATES TREASURY	01/20/2026	3.750	50,000,000.00	49,739,583.33	49,432,291.67	49,735,824.50
1667645491	912797RY5	UNITED STATES TREASURY	12/23/2025	3.822	50,000,000.00	49,883,216.67	49,516,941.67	49,880,874.00
170853								

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value	
1681811535	912797RH2	UNITED STATES TREASURY	01/08/2026	3.810	50,000,000.00	49,798,916.67	49,507,875.00	49,799,391.50	
1714797920	912797PM3	UNITED STATES TREASURY	02/19/2026	3.745	50,000,000.00	49,583,888.89	49,516,270.63	49,588,044.50	
1694506794	912797PD3	UNITED STATES TREASURY	01/22/2026	3.780	50,000,000.00	49,727,000.00	49,522,250.00	49,727,168.50	
1692730340	912797SH1	UNITED STATES TREASURY	01/27/2026	3.745	50,000,000.00	49,703,520.83	49,490,263.89	49,698,507.00	
1700538249	912797SQ1	UNITED STATES TREASURY	02/10/2026	3.735	50,000,000.00	49,631,687.50	49,470,875.00	49,635,299.00	
1679852670	912797RA7	UNITED STATES TREASURY	01/02/2026	3.850	50,000,000.00	49,828,888.89	49,513,402.78	49,830,889.00	
168228718	912797RA7	UNITED STATES TREASURY	01/02/2026	3.835	50,000,000.00	49,829,555.56	49,541,930.56	49,830,889.00	
1668495653	912797RZ2	UNITED STATES TREASURY	12/30/2025	3.810	50,000,000.00	49,846,541.67	49,486,708.33	49,843,873.50	
1672446860	912797RZ2	UNITED STATES TREASURY	12/30/2025	3.825	50,000,000.00	49,845,937.50	49,511,250.00	49,843,873.50	
1669379532	912797RY5	UNITED STATES TREASURY	12/23/2025	3.850	50,000,000.00	49,882,361.11	49,524,097.22	49,880,874.00	
1717769119	912797SZ1	UNITED STATES TREASURY	03/17/2026	3.720	50,000,000.00	49,452,333.34	49,416,166.67	49,453,584.50	
168947222	912797S88	UNITED STATES TREASURY	01/06/2026	3.835	49,151,000.00	48,962,505.91	48,721,652.36	48,964,422.80	
170695466	912797RL3	UNITED STATES TREASURY	02/05/2026	3.760	50,000,000.00	49,655,333.33	49,524,777.78	49,656,708.50	
1719457070	912797RV1	UNITED STATES TREASURY	03/05/2026	3.703	94,933,000.00	94,015,098.10	93,946,743.70	94,019,603.37	
1707526659	912797SQ1	UNITED STATES TREASURY	02/10/2026	3.710	50,000,000.00	49,634,152.78	49,510,486.11	49,635,299.00	
1681811529	912797RH2	UNITED STATES TREASURY	01/08/2026	3.810	50,000,000.00	49,798,916.67	49,507,875.00	49,799,391.50	
1723671690	912797TA5	UNITED STATES TREASURY	03/24/2026	3.710	50,000,000.00	49,417,736.11	49,402,277.78	49,416,480.50	
1672446864	912797S88	UNITED STATES TREASURY	01/06/2026	3.810	50,000,000.00	49,809,500.00	49,476,125.00	49,810,200.00	
1667645501	912797NU7	UNITED STATES TREASURY	12/26/2025	3.805	50,000,000.00	49,867,881.94	49,503,236.11	49,864,847.00	
1683470411	912797SG3	UNITED STATES TREASURY	01/20/2026	3.775	50,000,000.00	49,737,847.22	49,459,965.28	49,735,824.50	
1668495657	912797RY5	UNITED STATES TREASURY	12/23/2025	3.810	50,000,000.00	49,883,583.33	49,523,750.00	49,880,874.00	
1698418266	912797SQ1	UNITED STATES TREASURY	02/10/2026	3.685	50,000,000.00	49,638,616.06	49,462,604.17	49,635,299.00	
1713055513	912797SS7	UNITED STATES TREASURY	02/24/2026	3.750	50,000,000.00	49,557,291.67	49,484,375.00	49,564,773.50	
1667645486	912797NU7	UNITED STATES TREASURY	12/26/2025	3.805	50,000,000.00	49,867,881.94	49,503,236.11	49,864,847.00	
1684319010	912797S88	UNITED STATES TREASURY	01/06/2026	3.805	50,000,000.00	49,809,750.00	49,534,844.44	49,810,200.00	
1660076634	912797K7	UNITED STATES TREASURY	12/16/2025	3.860	50,000,000.00	49,919,583.33	49,490,694.44	49,916,656.00	
1709606087	912797S17	UNITED STATES TREASURY	02/03/2026	3.738	50,000,000.00	49,667,733.34	49,569,091.67	49,667,778.00	
1711884311	912797RT6	UNITED STATES TREASURY	02/12/2026	3.775	50,000,000.00	49,617,256.94	49,528,125.00	49,625,327.50	
1661353914	912797RX7	UNITED STATES TREASURY	12/16/2025	3.890	50,000,000.00	49,918,958.33	49,508,347.22	49,918,656.00	
1714797919	912797PM3	UNITED STATES TREASURY	02/19/2026	3.745	50,000,000.00	49,583,888.89	49,516,270.63	49,588,044.50	
1693668348	912797PD3	UNITED STATES TREASURY	01/22/2026	3.785	43,559,000.00	43,320,853.26	43,137,663.47	43,321,314.65	
169532676	912797RZ2	UNITED STATES TREASURY	12/16/2025	3.760	50,000,000.00	49,728,444.44	49,530,000.00	49,727,168.50	
1723671687	912797RV1	UNITED STATES TREASURY	03/05/2026	3.680	50,000,000.00	49,519,555.55	49,504,222.22	49,518,903.00	
1709606090	912797RT6	UNITED STATES TREASURY	02/12/2026	3.762	50,000,000.00	49,618,575.00	49,519,300.00	49,625,327.50	
1660076638	912797QY6	UNITED STATES TREASURY	12/11/2025	3.915	50,000,000.00	49,945,625.00	49,526,937.50	49,945,625.00	
1664216348	912797QZ3	UNITED STATES TREASURY	01/18/2025	3.855	50,000,000.00	49,908,979.17	49,507,416.67	49,907,716.00	
1672446872	912797SG3	UNITED STATES TREASURY	01/20/2026	3.820	50,000,000.00	49,734,722.22	49,400,472.22	49,735,824.50	
166914607	912797RY5	UNITED STATES TREASURY	12/23/2025	3.825	50,000,000.00	49,863,125.00	49,485,312.50	49,880,874.00	
1671517511	912797RZ2	UNITED STATES TREASURY	12/30/2025	3.820	50,000,000.00	49,846,138.89	49,485,972.22	49,843,873.50	
1681811536	912797RH2	UNITED STATES TREASURY	01/08/2026	3.810	50,000,000.00	49,798,916.67	49,507,875.00	49,799,391.50	
1710848754	912797RT6	UNITED STATES TREASURY	02/12/2026	3.775	50,000,000.00	49,617,256.94	49,528,125.00	49,625,327.50	
1717769093	912797RU3	UNITED STATES TREASURY	02/26/2026	3.690	50,000,000.00	49,554,125.00	49,502,875.00	49,551,950.00	
1719880993	912797RU3	UNITED STATES TREASURY	02/26/2026	3.690	50,000,000.00	49,554,125.00	49,523,375.00	49,551,950.00	
1700538250	912797SQ1	UNITED STATES TREASURY	01/20/2026	3.740	50,000,000.00	49,631,194.45	49,470,166.67	49,635,299.00	
168365759	912797RH2	UNITED STATES TREASURY	01/08/2026	3.840	50,000,000.00	49,797,500.00	49,541,333.33	49,799,391.50	
1689477219	912797RJ8	UNITED STATES TREASURY	01/15/2026	3.853	50,000,000.00	49,789,157.00	49,513,023.61	49,782,867.00	
1692730339	912797SH1	UNITED STATES TREASURY	01/27/2026	3.745	50,000,000.00	49,703,520.83	49,490,263.89	49,698,507.00	
170545015	912797SQ1	UNITED STATES TREASURY	02/10/2026	3.758	24,494,000.00	24,312,460.00	24,245,980.56	24,315,340.27	
1706954539	912797RL3	UNITED STATES TREASURY	02/05/2026	3.760	50,000,000.00	49,655,333.33	49,524,777.78	49,656,708.50	
1709606094	912797RT6	UNITED STATES TREASURY	02/12/2026	3.762	50,000,000.00	49,618,575.00	49,519,300.00	49,625,327.50	
US T-BILL GOVERNMENT TOTAL						8,292,824,000.00	8,244,198,026.64	8,209,479,153.29	8,244,223,551.19
821809634	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,884,562.95	49,766,000.00	49,505,469.00	
821809866	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,976,949.45	49,650,400.00	49,505,469.00	
821809152	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,975,422.36	49,246,094.00	49,505,469.00	
821810710	91282CAV3	UNITED STATES TREASURY	11/15/2030	0.875	50,000,000.00	50,000,000.00	50,000,000.00	48,853,515.50	
821809320	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,997,500.00	49,246,094.00	49,505,469.00	
821809208	91282CF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,972,142.47	49,722,656.00	49,262,500.00	
821809615	91282CF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,972,142.47	49,722,656.00	49,262,500.00	
821809137	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,986,609.78	49,953,125.00	49,246,094.00	
821809570	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,978,106.59	49,667,950.00	49,505,469.00	
821809316	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,975,422.36	49,914,062.50	49,246,094.00	
821809226	91282CF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,972,142.47	49,722,656.00	49,262,500.00	
821809653	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,978,106.59	49,667,950.00	49,505,469.00	
821809622	91282CF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,972,142.47	49,722,656.00	49,262,500.00	
821809144	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,950,902.47	49,828,125.00	49,246,094.00	
821809134	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,986,609.78	49,953,125.00	49,246,094.00	
821809560	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,984,562.95	49,766,000.00	49,505,469.00	
821809153	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,975,422.36	49,914,062.50	49,246,094.00	
821809276	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,976,949.45	49,650,400.00	49,505,469.00	
821809328	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,976,949.45	49,650,400.00	49,505,469.00	
821809556	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,884,562.95	49,766,000.00	49,505,469.00	
821809324	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,982,019.54	49,937,500.00	49,246,094.00	
821809638	91282CBW0	UNITED STATES TREASURY	04/30/2026	0.750	50,000,000.00	49,987,956.81	49,855,000.00	49,374,609.50	
821809873	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,978,106.59	49,667,950.00	49,505,469.00	
821809322	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,982,019.54	49,937,500.00	49,246,094.00	
821809135	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,986,609.78	49,953,125.00	49,246,094.00	
821809139	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,950,902.47	49,828,125.00	49,246,094.00	
821809856	91282CF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,972,142.47	49,722,656.00	49,262,500.00	
821809318	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,982,118.32	49,937,500.00	49,246,094.00	
821809333	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,976,949.45	49,650,400.00	49,505,469.00	
821809628	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,984,562.95	49,766,000.00	49,505,469.00	
821809314	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,975,422.36	49,914,062.50	49,246,094.00	
821809600	91282CBW0	UNITED STATES TREASURY	04/30/2026	0.750	50,000,000.00	49,987,956.81	49,855,000.00	49,374,609.50	
821809146	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,950,902.47	49,828,125.00	49,246,094.00	
821810741	91282CCV1	UNITED STATES TREASURY	08/31/2028	1.125	50,000,000.00	49,795,299.52	49,484,375.00	49,921,875.00	
821809278	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,976,949.45	49,650,400.00	49,505,469.00	
821810737	91282CAV3	UNITED STATES TREASURY	11/15/2030	0.875					

LOS ANGELES COUNTY TREASURER
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: NOVEMBER 1, 2025 TO NOVEMBER 30, 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	17,594,369.34
FHLB TOTAL					25,230,000.00	25,230,000.00	25,230,000.00	17,594,369.34
AVCCD TOTAL					25,230,000.00	25,230,000.00	25,230,000.00	17,594,369.34
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	7,648,845.12
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	5,719,499.66
FFCB TOTAL					16,000,000.00	16,000,000.00	16,000,000.00	13,368,344.78
ESUSD TOTAL					16,000,000.00	16,000,000.00	16,000,000.00	13,368,344.78
GF - GENERAL FUND								
821801187	35272RPVLAC	RPV TAX ALLOCATION BOND 1997	12/02/2027	5.000	1,610,000.00	1,610,000.00	1,610,000.00	1,610,000.00
LONG TERM BDS TOTAL					1,610,000.00	1,610,000.00	1,610,000.00	1,610,000.00
GF TOTAL					1,610,000.00	1,610,000.00	1,610,000.00	1,610,000.00
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	17,051,122.92
FFCB TOTAL					22,675,000.00	22,675,000.00	22,675,000.00	17,051,122.92
821801196	3134GWS09	FEDERAL HOME LOAN MORTGAGE CORP	08/27/2043	2.000	9,500,000.00	9,500,000.00	9,500,000.00	6,106,986.17
FHLMC TOTAL					9,500,000.00	9,500,000.00	9,500,000.00	6,106,986.17
PHHPA TOTAL					32,175,000.00	32,175,000.00	32,175,000.00	23,158,109.09
SCP61 - SCAQMD - GENERAL FUND								
161121516	912797RJ8	UNITED STATES TREASURY	01/15/2026	4.110	30,000,000.00	29,845,875.00	29,390,350.00	29,857,720.20
UST BILL TOTAL					30,000,000.00	29,845,875.00	29,390,350.00	29,857,720.20
SCP61 - SCAQMD GENERAL FUND TOTAL					30,000,000.00	29,845,875.00	29,390,350.00	29,857,720.20
SCP66 - SCAQMD CMP AB SPE REV FD								
1682827691	912797RH2	UNITED STATES TREASURY	01/08/2026	3.837	20,000,000.00	19,918,996.67	19,806,018.33	19,919,756.60
161121513	912797RJ8	UNITED STATES TREASURY	01/15/2026	4.110	40,000,000.00	39,794,500.00	39,187,133.33	39,810,293.60
UST BILL TOTAL					60,000,000.00	59,713,496.67	58,993,151.66	59,730,050.20
SCP66 - SCAQMD CMP AB SPE REV FD TOTAL					60,000,000.00	59,713,496.67	58,993,151.66	59,730,050.20
SCP6G - SCAQMD - INVESTMENT								
161121515	912797RJ8	UNITED STATES TREASURY	01/15/2026	4.110	20,000,000.00	19,897,250.00	19,593,566.67	19,905,146.80
1682827692	912797RH2	UNITED STATES TREASURY	01/08/2026	3.837	10,000,000.00	9,959,498.33	9,903,009.17	9,959,878.30
UST BILL TOTAL					30,000,000.00	29,856,748.33	29,496,575.84	29,865,025.10
SCP6G - SCAQMD INVESTMENT TOTAL					30,000,000.00	29,856,748.33	29,496,575.84	29,865,025.10
SCP9A - SCAQMD - FDP9A SPE REV FD								
161121514	912797RJ8	UNITED STATES TREASURY	01/15/2026	4.110	40,000,000.00	39,794,500.00	39,187,133.33	39,810,293.60
1682827690	912797RH2	UNITED STATES TREASURY	01/08/2026	3.837	20,000,000.00	19,918,996.67	19,806,018.33	19,919,756.60
UST BILL TOTAL					60,000,000.00	59,713,496.67	58,993,151.66	59,730,050.20
SCP9A - SCAQMD - FD66 SPE REV FD TOTAL					60,000,000.00	59,713,496.67	58,993,151.66	59,730,050.20
SCPU5F - SCAQMD - FDU5F CLEAN FUELS PROG FUND								
161121517	912797RJ8	UNITED STATES TREASURY	01/15/2026	4.110	30,000,000.00	29,845,875.00	29,390,350.00	29,857,720.20
UST BILL TOTAL					30,000,000.00	29,845,875.00	29,390,350.00	29,857,720.20
SCU5F - SCAQMD CLEAN FUELS PROG TOTAL					30,000,000.00	29,845,875.00	29,390,350.00	29,857,720.20
SCAQMD - 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
SCAQMD 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

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
WASIA - WHITTIER AREA SCHOOLS INS								
1386791032	SOFCLAIFMMF	S OF C LAIF	12/31/2025		525.54	525.54	525.54	525.54
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	362,273,420.54	359,561,508.03	343,054,317.98

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

ISSUE DATE	FUND TITLE	FUND BALANCE
02/08/06	CCTSA TOBACCO BONDS 2006	1.00
06/10/20	CCTSA TOBACCO BONDS 2020	22,780,439.23
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>\$23,115,420.22</u>

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

ISSUE DATE	FUND TITLE	FUND BALANCE
04/05/19	COMMERCIAL PAPER 2019	24,698,826.97
08/07/25	LAC-CAL LEASE REVENUE BONDS SERIES 2025	21,028.72
11/03/20	2020 LACMA LEASE REVENUE BONDS	13,872,364.77
07/26/18	2018 LEASE REVENUE BONDS SERIES A & B	38,295,069.94
08/31/11	MASTER REFUNDING 2005A	10,092.11
11/23/10	MULTIPLE CAPITAL FAC PROJ I A & B (2010)	53,300,339.00
07/20/22	COMMUNITY FACILITIES DISTRICT NO. 2021-01, SERIES 2022	5,151,898.44
09/11/24	COMMUNITY FACILITIES DISTRICT NO. 2021-01, SERIES 2024	20,581,221.01
08/22/24	LACF2 INC. LEASE REVENUE BONDS 2024 SERIESA & 2024 SERIESB (VERMONT CORRIDOR SITE 2)	166,304,407.74
U.S. BANK - TRUSTEE TOTAL		<u>\$322,235,248.70</u>

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

ISSUE DATE	FUND TITLE	FUND BALANCE
02/04/15	MULTIPLE CAPITAL PROJECTS (2015 SERIES A)	113,652,372.91
09/02/15	MULTIPLE CAPITAL PROJECTS (2015 SERIES B & C)	14,142,829.41
03/17/16	LEASE REVENUE BONDS (2016 SERIES D)	1,293,452.54
10/28/21	LEASE REVENUE BONDS (2021 SERIES F)	8,083,112.13
04/13/22	LEASE REVENUE REFUNDING BONDS 2022 (VERMONT MANCHESTER)	6,771,405.21
09/05/24	LEASE REVENUE BONDS (2024 SERIES H)	182,618,326.59
08/07/25	LEASE REVENUE BONDS (2025 SERIES J)	593,767,769.76
ZIONS BANK - TRUSTEE TOTAL		<u>\$920,329,268.55</u>

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

ISSUE DATE	FUND TITLE	FUND BALANCE
	SPECIAL SAFEKEEPING (KNOX-KEENE)	<u>313,401.15</u>
	TREASURER TOTAL	<u><u>\$313,401.15</u></u>

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

SECURITY TYPE	NON-TRADING		TRADING	
	COST	WTD AVG DTM	COST	WTD AVG DTM
AGENCIES	24,892,688,625.48	844.00 DAYS	0.00	0.00 DAYS
COLLATERALIZED CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
NEGOTIABLE CDS	1,600,000,000.00	60.00 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	16,119,227,768.74	49.00 DAYS	0.00	0.00 DAYS
MUNICIPALS	15,254,224.02	921.00 DAYS	0.00	0.00 DAYS
GOVERNMENTS	10,442,288,501.66	154.00 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	\$53,069,459,119.90	443.00 DAYS	\$0.00	0.00 DAYS

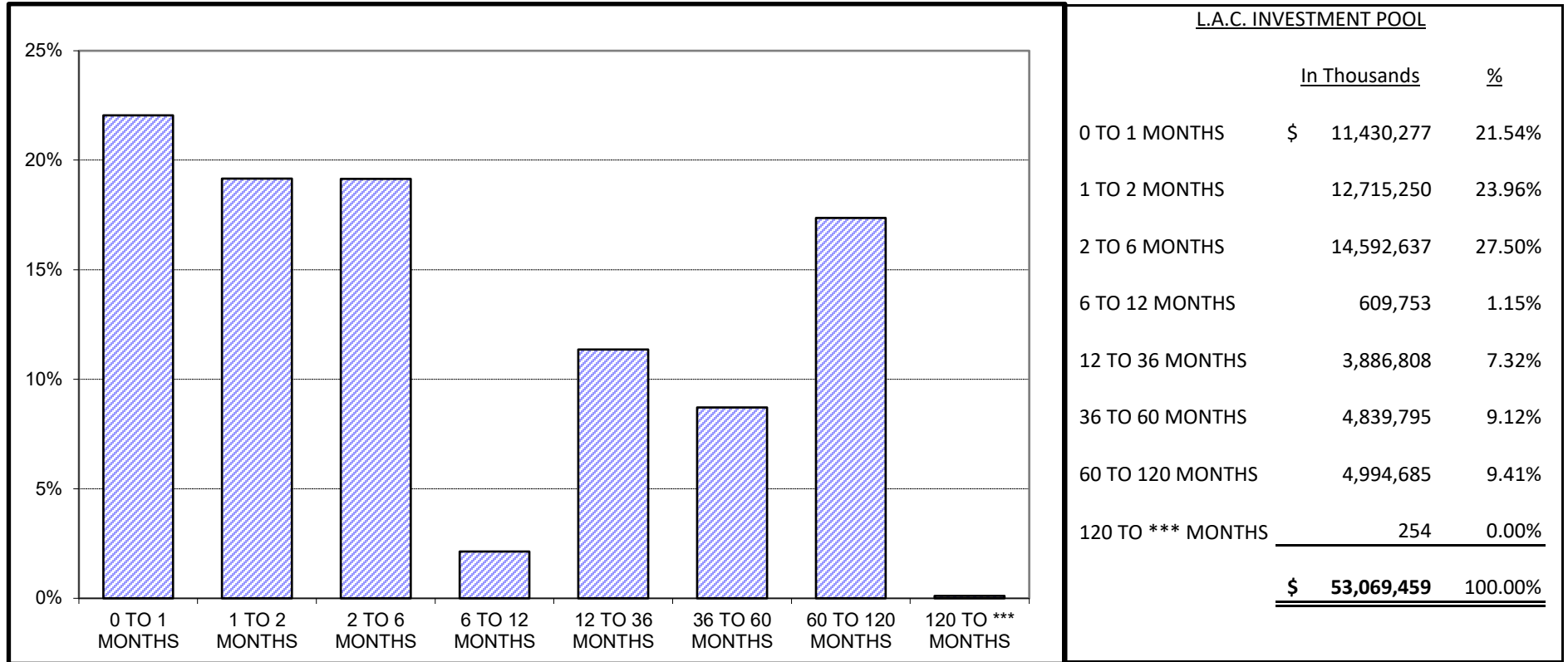
LOS ANGELES COUNTY TREASURER
INVENTORY REPORT - TOTALS SECTION
MATURITY RANGE GROUPING
AS OF NOVEMBER 30, 2025
ATTACHMENT XV

Maturity Range	Date Range	Amortized Cost	%
PSI - NTRD/TRD			
0 to 1 Months	12/01/25 - 12/31/25	\$ 11,430,277,460.94	21.54%
1 to 2 Months	01/01/26 - 01/31/26	\$ 12,715,249,899.19	23.96%
2 to 3 Months	02/01/26 - 02/28/26	\$ 10,032,026,340.28	18.90%
3 to 4 Months	03/01/26 - 03/31/26	\$ 3,573,693,400.84	6.74%
4 to 5 Months	04/01/26 - 04/30/26	\$ 338,790,113.62	0.64%
5 to 6 Months	05/01/26 - 05/31/26	\$ 648,126,799.72	1.22%
6 to 12 Months	06/01/26 - 11/30/26	\$ 609,752,932.21	1.15%
12 to 24 Months	12/01/26 - 11/30/27	\$ 2,756,596,840.67	5.19%
24 to 36 Months	12/01/27 - 11/30/28	\$ 1,130,211,596.49	2.13%
36 to 48 Months	12/01/28 - 11/30/29	\$ 1,280,626,352.74	2.41%
48 to 60 Months	12/01/29 - 11/30/30	\$ 3,559,168,574.14	6.71%
60 to 120 Months	12/01/30 - 11/30/35	\$ 4,994,684,585.04	9.41%
120 to *** Months	12/01/35 -	\$ 254,224.02	0.00%
Portfolio Total:		\$ 53,069,459,119.90	100.00%
AVCCD			
120 to *** Months	12/01/35 -	\$ 25,230,000.00	100.00%
Portfolio Total:		\$ 25,230,000.00	100.00%
ESUSD			
120 to *** Months	12/01/35 -	\$ 16,000,000.00	100.00%
Portfolio Total:		\$ 16,000,000.00	100.00%
GF			
24 to 36 Months	12/01/27 - 11/30/28	\$ 1,610,000.00	100.00%
Portfolio Total:		\$ 1,610,000.00	100.00%
PHHPA			
120 to *** Months	12/01/35 -	\$ 32,175,000.00	100.00%
Portfolio Total:		\$ 32,175,000.00	100.00%
SCP61			
1 to 2 Months	01/01/26 - 01/31/26	\$ 29,845,875.00	100.00%
Portfolio Total:		\$ 29,845,875.00	100.00%
SCP66			
1 to 2 Months	01/01/26 - 01/31/26	\$ 59,713,496.67	100.00%
Portfolio Total:		\$ 59,713,496.67	100.00%
SCP6G			
1 to 2 Months	01/01/26 - 01/31/26	\$ 29,856,748.33	100.00%
Portfolio Total:		\$ 29,856,748.33	100.00%
SCP9A			
1 to 2 Months	01/01/26 - 01/31/26	\$ 59,713,496.67	100.00%
Portfolio Total:		\$ 59,713,496.67	100.00%
SCU5F			
1 to 2 Months	01/01/26 - 01/31/26	\$ 29,845,875.00	100.00%
Portfolio Total:		\$ 29,845,875.00	100.00%

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

Maturity Range	Date Range	Amortized Cost	%
SCAQMD			
0 to 1 Months	12/01/25 - 12/31/25	\$ 74,356,062.23	100.00%
Portfolio Total:		\$ 74,356,062.23	100.00%
SLIM			
0 to 1 Months	12/01/25 - 12/31/25	\$ 3,879,994.51	100.00%
Portfolio Total:		\$ 3,879,994.51	100.00%
WASIA			
0 to 1 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 NOVEMBER 30, 2025
ATTACHMENT XVI**



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

**LOCAL AGENCY INVESTMENT FUND (LAIF)
 FOR SPECIFIC PURPOSE INVESTMENTS
 AS OF NOVEMBER 30, 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**

OCTOBER 31, 2025

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

OCTOBER 2025

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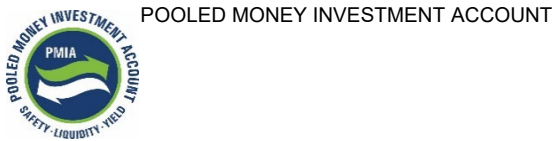


POOLED MONEY INVESTMENT ACCOUNT

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

(Dollars In Thousands)

	October 2025	October 2024	Change
Average Daily Portfolio (\$)	158,024,469	155,787,685	+2,236,784
Accrued Earnings (\$)	556,997	597,724	-40,727
Effective Yield (%)	4.150	4.518	-0.368
Average Life-Month End (In Days)	258	257	+1
Total Security Transactions			
Amount (\$)	58,413,620	53,930,536	+4,483,084
Number	1,176	1,087	+89
Total Time Deposit Transactions			
Amount (\$)	2,452,000	2,176,500	+275,500
Number	76	69	+7
Average Workday Investment Activity (\$)	2,766,619	2,439,436	+327,183
Prescribed Demand Account Balances For Services (\$)	101,000	129,000	-28,000



Selected Investment Data
Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

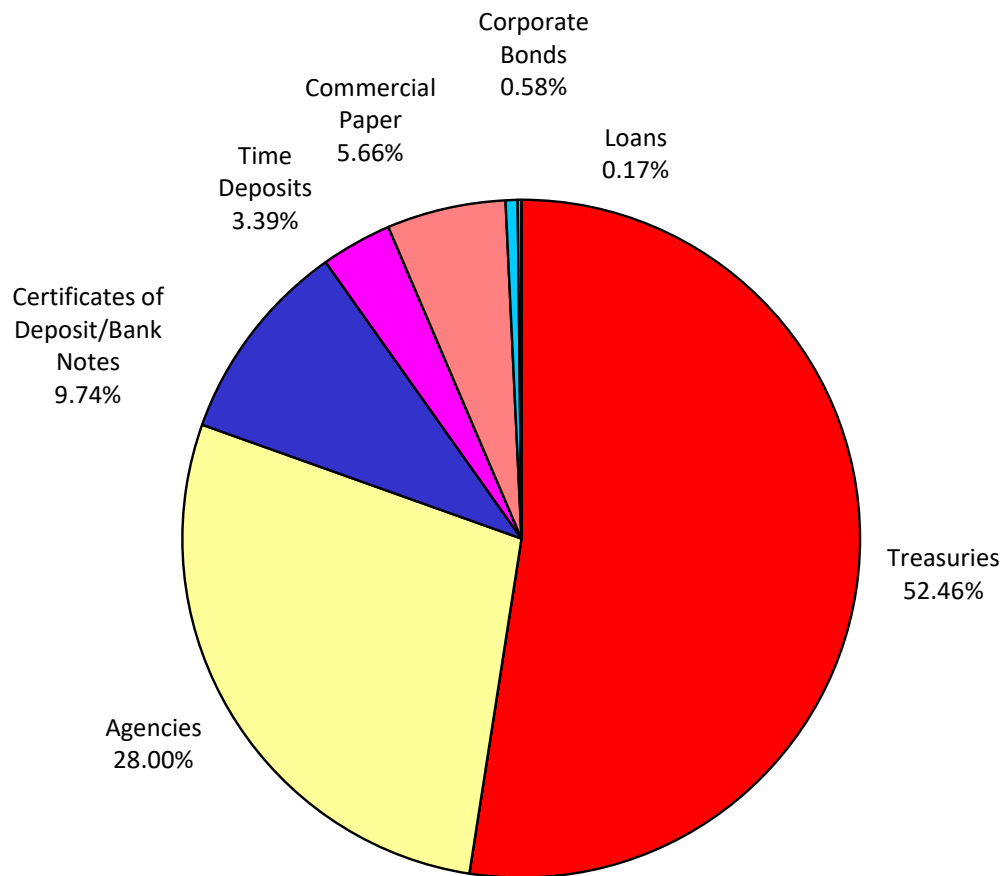
October 31, 2025

<u>TYPE OF SECURITY</u>	<u>AMOUNT (\$)</u>	<u>*PERCENT OF PORTFOLIO</u>	<u>*DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	41,523,613	26.59	+2.10
Bonds	0	0.00	0
Notes	40,392,306	25.87	-1.03
Strips	0	0.00	0
Total Government	<u>81,915,919</u>	<u>52.46</u>	<u>+1.07</u>
Agency Debentures	12,114,474	7.76	-0.26
Certificates of Deposit	15,000,000	9.61	-0.01
Bank Notes	200,000	0.13	+0.01
Repurchases	0	0.00	0
Agency Discount Notes	31,616,452	20.24	-0.82
Time Deposits	5,295,000	3.39	+0.14
GNMAs	0	0.00	0
Commercial Paper	8,842,128	5.66	-0.14
Remics	961	0.00	0
Corporate Bonds	911,651	0.58	0
PMIA Loans	262,743	0.17	+0.01
GF Loans	0	0.00	0
Other	0	0.00	0
Reversed Repurchases	0	0.00	0
Total (All Types)	<u>156,159,328</u>	<u>100.00</u>	

*Percentages may be off due to rounding.

<u>INVESTMENT ACTIVITY</u>	<u>October 2025</u>		<u>September 2025</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	1,176	58,413,620	1,040	51,798,317
Time Deposits	76	2,452,000	61	2,670,000
Other	9	1,654,975	2	290
Total	<u>1,261</u>	<u>62,520,595</u>	<u>1,103</u>	<u>54,468,607</u>
PMIA Monthly Average Effective Yield (%)		4.15	4.212	
Year to Date Yield Last Day of Month (%)		4.219	4.241	

Pooled Money Investment Account Portfolio Composition \$156.2 billion 10/31/2025



Percentages may not total 100%, due to rounding.

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
10/01/25	REDEMPTIONS								
	CD	BOFA	4.420	10/01/25	4.420	50,000	246	1,510,166.67	4.481
	CD	BOFA	4.420	10/01/25	4.420	50,000	246	1,510,166.67	4.481
	CP	CHARIOT		10/01/25	4.350	50,000	85	513,541.67	4.456
	CP	CHARIOT		10/01/25	4.350	50,000	85	513,541.67	4.456
	CP	NYLIFE STF		10/01/25	4.370	50,000	92	558,388.89	4.481
	CP	SHEFFIELD		10/01/25	4.380	50,000	103	626,583.33	4.497
	CP	SHEFFIELD		10/01/25	4.380	50,000	103	626,583.33	4.497
	CP	VERSAILLES		10/01/25	4.360	50,000	107	647,944.44	4.479
	CP	OLD LINE		10/01/25	4.340	50,000	138	831,833.33	4.475
	CP	OLD LINE		10/01/25	4.340	50,000	138	831,833.33	4.475
	CP	CR AG NY		10/01/25	4.260	50,000	153	905,250.00	4.399
	CP	CR AG NY		10/01/25	4.260	50,000	153	905,250.00	4.399
	CP	CR AG NY		10/01/25	4.260	50,000	153	905,250.00	4.399
	CP	METLIFE STF		10/01/25	4.240	50,000	156	918,666.67	4.379
	CP	APPLE		10/01/25	4.170	50,000	169	978,791.67	4.312
	CP	APPLE		10/01/25	4.170	50,000	169	978,791.67	4.312
	CP	NATIXIS NY		10/01/25	4.330	50,000	170	1,022,361.11	4.482
	CP	NATIXIS NY		10/01/25	4.330	50,000	170	1,022,361.11	4.482
	CP	TOYOTA		10/01/25	4.050	50,000	180	1,012,500.00	4.191
	CP	TOYOTA		10/01/25	4.050	50,000	180	1,012,500.00	4.191
	CP	FAIRWAY		10/01/25	4.300	50,000	191	1,140,694.44	4.462
	CP	BOFA		10/01/25	4.210	50,000	208	1,216,222.22	4.375
	CP	BOFA		10/01/25	4.210	50,000	208	1,216,222.22	4.375
	DEB	FHLB	4.150	10/01/25	4.150	50,000	154	870,347.22	4.126
	DEB	FHLB	4.150	10/01/25	4.150	50,000	154	870,347.22	4.126
	DEB	FHLB	4.150	10/01/25	4.150	50,000	154	870,347.22	4.126
	DEB	FHLB	5.010	10/01/25	5.011	50,000	719	4,926,500.00	5.016
	DEB	FHLB	5.010	10/01/25	5.011	50,000	719	4,926,500.00	5.016
	DEB	FHLB	5.010	10/01/25	5.011	50,000	719	4,926,500.00	5.016
	DEB	IFC	4.169	10/01/25	4.170	50,000	889	5,066,493.06	4.172
	DEB	IFC	4.169	10/01/25	4.170	50,000	889	5,066,493.06	4.172
	DEB	IFC	4.169	10/01/25	4.170	50,000	889	5,066,493.06	4.172
	DEB	FFCB	4.850	10/01/25	4.851	50,000	931	6,170,277.78	4.851
	DEB	FFCB	4.850	10/01/25	4.851	50,000	931	6,170,277.78	4.851
	DEB	FFCB	4.850	10/01/25	4.851	50,000	931	6,170,277.78	4.851
	DEB	FHLMC	3.500	10/01/25	3.500	50,000	1,189	5,692,361.11	3.504
	DEB	FHLMC	3.500	10/01/25	3.500	50,000	1,189	5,692,361.11	3.504
	DEB	FHLMC	3.500	10/01/25	3.500	50,000	1,189	5,692,361.11	3.504
	DEB	FHLMC	3.500	10/01/25	3.500	50,000	1,189	5,692,361.11	3.504
	DEB	FHLMC	3.125	10/01/25	3.125	50,000	1,204	5,147,569.44	3.130
	DEB	FHLMC	3.125	10/01/25	3.125	50,000	1,204	5,147,569.44	3.130
	DEB	FHLMC	3.125	10/01/25	3.125	50,000	1,204	5,147,569.44	3.130
	DEB CL	FNMA	5.050	10/01/25	5.052	50,000	481	3,324,583.33	5.046
	DEB CL	FNMA	5.050	10/01/25	5.052	50,000	481	3,324,583.33	5.046
	DEB CL	FNMA	5.050	10/01/25	5.052	50,000	481	3,324,583.33	5.046
	DN	IADB		10/01/25	4.280	50,000	83	493,388.89	4.383
	DN	IADB		10/01/25	4.280	50,000	83	493,388.89	4.383

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>a/</u> <u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
10/01/25	REDEMPTIONS (Continued)								
	DN	FHLMC		10/01/25	4.180	50,000	93	539,916.67	4.284
	DN	FHLMC		10/01/25	4.180	50,000	93	539,916.67	4.284
	DN	FNMA		10/01/25	4.175	50,000	105	608,854.17	4.285
	DN	FNMA		10/01/25	4.175	50,000	105	608,854.17	4.285
	DN	FHLMC		10/01/25	4.160	50,000	107	618,222.22	4.271
	DN	FHLMC		10/01/25	4.160	50,000	107	618,222.22	4.271
	DN	FNMA		10/01/25	4.170	50,000	107	619,708.33	4.281
	DN	FNMA		10/01/25	4.170	50,000	107	619,708.33	4.281
	DN	FHLMC		10/01/25	4.200	50,000	117	682,500.00	4.317
	DN	FHLMC		10/01/25	4.200	50,000	117	682,500.00	4.317
	DN	FHLMC		10/01/25	4.175	50,000	119	690,034.72	4.292
	DN	FHLMC		10/01/25	4.175	50,000	119	690,034.72	4.292
	DN	FHLMC		10/01/25	4.175	50,000	120	695,833.33	4.293
	DN	FHLMC		10/01/25	4.175	50,000	120	695,833.33	4.293
	DN	FNMA		10/01/25	4.160	50,000	133	768,444.44	4.284
	DN	FNMA		10/01/25	4.160	50,000	133	768,444.44	4.284
	DN	FNMA		10/01/25	4.160	50,000	133	768,444.44	4.284
	DN	FHLMC		10/01/25	4.160	50,000	133	768,444.44	4.284
	DN	FHLMC		10/01/25	4.160	50,000	133	768,444.44	4.284
	DN	FHLMC		10/01/25	4.160	50,000	133	768,444.44	4.284
	DN	IBRD		10/01/25	4.160	50,000	141	814,666.67	4.288
	DN	IBRD		10/01/25	4.160	50,000	141	814,666.67	4.288
	DN	FHLMC		10/01/25	3.975	50,000	154	850,208.33	4.100
	DN	FHLMC		10/01/25	3.975	50,000	154	850,208.33	4.100
	DN	FHLMC		10/01/25	3.975	50,000	154	850,208.33	4.100
	DN	FNMA		10/01/25	3.990	50,000	154	853,416.67	4.116
	DN	FNMA		10/01/25	3.990	50,000	154	853,416.67	4.116
	DN	FNMA		10/01/25	3.990	50,000	154	853,416.67	4.116
	DN	FFCB		10/01/25	4.030	50,000	159	889,958.33	4.160
	DN	FFCB		10/01/25	4.030	50,000	159	889,958.33	4.160
	DN	FFCB		10/01/25	4.030	50,000	159	889,958.33	4.160
	DN	IBRD		10/01/25	4.120	50,000	168	961,333.33	4.259
	DN	IBRD		10/01/25	4.120	50,000	168	961,333.33	4.259
	DN	IBRD		10/01/25	4.140	50,000	169	971,750.00	4.281
	DN	IBRD		10/01/25	4.140	50,000	169	971,750.00	4.281
	DN	IBRD		10/01/25	4.080	50,000	173	980,333.33	4.219
	DN	IBRD		10/01/25	4.080	50,000	173	980,333.33	4.219
	DN	IBRD		10/01/25	4.080	50,000	173	980,333.33	4.219
	DN	IBRD		10/01/25	4.080	50,000	173	980,333.33	4.219
	DN	IFC		10/01/25	4.100	50,000	181	1,030,694.44	4.244
	DN	IFC		10/01/25	4.100	50,000	181	1,030,694.44	4.244
	DN	IBRD		10/01/25	4.110	50,000	183	1,044,625.00	4.256
	DN	IBRD		10/01/25	4.110	50,000	183	1,044,625.00	4.256
	DN	IBRD		10/01/25	4.110	50,000	183	1,044,625.00	4.256
	DN	FFCB		10/01/25	4.010	50,000	201	1,119,458.33	4.159
	DN	FFCB		10/01/25	4.010	50,000	201	1,119,458.33	4.159

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>a/</u> <u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
10/01/25	REDEMPTIONS (Continued)								
DN	FHLB			10/01/25	4.050	50,000	202	1,136,250.00	4.202
DN	FHLB			10/01/25	4.050	50,000	202	1,136,250.00	4.202
DN	FFCB			10/01/25	4.010	50,000	203	1,130,597.22	4.160
DN	FFCB			10/01/25	4.010	50,000	203	1,130,597.22	4.160
DN	FHLB			10/01/25	4.040	50,000	203	1,139,055.56	4.192
DN	FHLB			10/01/25	4.040	50,000	203	1,139,055.56	4.192
DN	IBRD			10/01/25	4.030	50,000	205	1,147,430.56	4.182
DN	IBRD			10/01/25	4.030	50,000	205	1,147,430.56	4.182
DN	FHLB			10/01/25	4.000	50,000	208	1,155,555.56	4.152
DN	FHLB			10/01/25	4.000	50,000	208	1,155,555.56	4.152
DN	FHLB			10/01/25	4.020	50,000	209	1,166,916.67	4.173
DN	FHLB			10/01/25	4.020	50,000	209	1,166,916.67	4.173
DN	FHLB			10/01/25	4.110	50,000	236	1,347,166.67	4.282
DN	FHLB			10/01/25	4.110	50,000	236	1,347,166.67	4.282
DN	FFCB			10/01/25	4.050	50,000	251	1,411,875.00	4.226
DN	FFCB			10/01/25	4.050	50,000	251	1,411,875.00	4.226
DN	FHLB			10/01/25	4.090	50,000	251	1,425,819.44	4.269
DN	FHLB			10/01/25	4.090	50,000	251	1,425,819.44	4.269
DN	FHLB			10/01/25	4.075	50,000	279	1,579,062.50	4.266
DN	FHLB			10/01/25	4.075	50,000	279	1,579,062.50	4.266
DN	FHLB			10/01/25	4.035	50,000	287	1,608,395.83	4.227
DN	FHLB			10/01/25	4.035	50,000	287	1,608,395.83	4.227
DN	FHLB			10/01/25	4.060	50,000	299	1,686,027.78	4.260
DN	FHLB			10/01/25	4.060	50,000	299	1,686,027.78	4.260
DN	FFCB			10/01/25	4.000	50,000	336	1,866,666.67	4.213
DN	FFCB			10/01/25	4.000	50,000	336	1,866,666.67	4.213
DN	FFCB			10/01/25	4.000	50,000	336	1,866,666.67	4.213
YCD	NORINCHUK	4.440		10/01/25	4.440	50,000	78	481,000.00	4.502
YCD	NORINCHUK	4.440		10/01/25	4.440	50,000	78	481,000.00	4.502
YCD	TORONTO	4.400		10/01/25	4.400	50,000	93	568,333.33	4.461
YCD	TORONTO	4.400		10/01/25	4.400	50,000	93	568,333.33	4.461
YCD	DNB	4.370		10/01/25	4.370	50,000	98	594,805.56	4.431
YCD	DNB	4.370		10/01/25	4.370	50,000	98	594,805.56	4.431
YCD	KBC	4.410		10/01/25	4.410	50,000	110	673,750.00	4.471
YCD	KBC	4.410		10/01/25	4.410	50,000	110	673,750.00	4.471
YCD	MUFG BK	4.420		10/01/25	4.420	50,000	110	675,277.78	4.481
YCD	MUFG BK	4.420		10/01/25	4.420	50,000	110	675,277.78	4.481
YCD	SUMI TRUST	4.430		10/01/25	4.430	50,000	111	682,958.33	4.492
YCD	SUMI TRUST	4.430		10/01/25	4.430	50,000	111	682,958.33	4.492
YCD	SUMITOMO	4.450		10/01/25	4.450	50,000	121	747,847.22	4.512
YCD	SUMITOMO	4.450		10/01/25	4.450	50,000	121	747,847.22	4.512
YCD	SANTANDER	4.360		10/01/25	4.360	50,000	169	1,023,388.89	4.421
YCD	SANTANDER	4.360		10/01/25	4.360	50,000	169	1,023,388.89	4.421
YCD	CIC	4.410		10/01/25	4.410	50,000	169	1,035,125.00	4.471
YCD	CIC	4.410		10/01/25	4.410	50,000	169	1,035,125.00	4.471
YCD	ANZ	4.100		10/01/25	4.100	50,000	174	990,833.33	4.157
YCD	ANZ	4.100		10/01/25	4.100	50,000	174	990,833.33	4.157

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>a/</u> <u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
10/01/25	REDEMPTIONS (Continued)								
	YCD	BNP	4.400	10/01/25	4.400	50,000	174	1,063,333.33	4.461
	YCD	BNP	4.400	10/01/25	4.400	50,000	174	1,063,333.33	4.461
	YCD	BARCLAYS	4.310	10/01/25	4.310	50,000	176	1,053,555.56	4.370
	YCD	BARCLAYS	4.310	10/01/25	4.310	50,000	176	1,053,555.56	4.370
	YCD	SVENSKA	4.370	10/01/25	4.370	50,000	191	1,159,263.89	4.431
	YCD	SVENSKA	4.370	10/01/25	4.370	50,000	191	1,159,263.89	4.431
	YCD	RABOBANK	4.270	10/01/25	4.270	50,000	211	1,251,347.22	4.329
	YCD	RABOBANK	4.270	10/01/25	4.270	50,000	211	1,251,347.22	4.329
	YCD	SOC GEN	4.350	10/01/25	4.350	50,000	217	1,311,041.67	4.410
	YCD	SOC GEN	4.350	10/01/25	4.350	50,000	217	1,311,041.67	4.410
	YCD	UBS	4.420	10/01/25	4.420	50,000	217	1,332,138.89	4.481
	YCD	SE BANKEN	4.390	10/01/25	4.390	50,000	266	1,621,861.11	4.451
	YCD	SE BANKEN	4.390	10/01/25	4.390	50,000	266	1,621,861.11	4.451
	YCD	RB CANADA	4.420	10/01/25	4.420	50,000	356	2,185,444.44	4.481
	YCD	RB CANADA	4.420	10/01/25	4.420	50,000	356	2,185,444.44	4.481
	YCD	CB AUS	3.930	10/01/25	3.930	50,000	364	1,986,833.33	3.985
	YCD	CB AUS	3.930	10/01/25	3.930	50,000	364	1,986,833.33	3.985
	YCD	LLOYDS	4.170	10/01/25	4.170	50,000	364	2,108,166.67	4.228
	YCD	LLOYDS	4.170	10/01/25	4.170	50,000	364	2,108,166.67	4.228
	YCD	UBS	4.100	10/01/25	4.100	50,000	365	2,078,472.22	4.157
	YCD	UBS	4.100	10/01/25	4.100	50,000	365	2,078,472.22	4.157
	YCD	SCOTIA	4.090	10/01/25	4.090	50,000	376	2,135,888.89	4.147
	YCD	SCOTIA	4.090	10/01/25	4.090	50,000	376	2,135,888.89	4.147

10/01/25 PURCHASES

CP	NYLIFE STF	01/13/26	4.050	50,000
CP	FAIRWAY	01/28/26	4.030	50,000
CP	METLIFE STF	02/13/26	3.940	50,000
CP	TOYOTA	03/30/26	3.920	50,000
CP	TOYOTA	03/30/26	3.920	50,000
DN	IFC	02/09/26	3.750	50,000
DN	IFC	02/09/26	3.750	50,000
DN	IFC	02/09/26	3.750	50,000
DN	IBRD	02/26/26	3.720	50,000
DN	IBRD	02/26/26	3.720	50,000
DN	IBRD	03/10/26	3.700	50,000
DN	IBRD	03/10/26	3.700	50,000
DN	FHLB	04/01/26	3.690	50,000
DN	FHLB	04/01/26	3.690	50,000
TR	BILL	01/13/26	3.800	50,000
TR	BILL	01/13/26	3.800	50,000
TR	BILL	01/13/26	3.800	50,000
TR	BILL	01/13/26	3.805	50,000
TR	BILL	01/13/26	3.805	50,000
TR	BILL	01/13/26	3.805	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>
10/01/25	PURCHASES (Continued)								
	TR	BILL		01/27/26	3.810	50,000			
	TR	BILL		01/27/26	3.810	50,000			
	TR	BILL		01/27/26	3.810	50,000			
	YCD	SVENSKA	3.970	01/09/26	3.970	50,000			
	YCD	SVENSKA	3.970	01/09/26	3.970	50,000			
10/02/25	REDEMPTIONS								
	TR	BILL		10/02/25	4.163	50,000	98	566,562.50	4.269
	TR	BILL		10/02/25	4.163	50,000	98	566,562.50	4.269
	TR	BILL		10/02/25	4.163	50,000	98	566,562.50	4.269
	TR	BILL		10/02/25	4.163	50,000	98	566,562.50	4.269
	TR	BILL		10/02/25	4.163	50,000	98	566,562.50	4.269
	TR	BILL		10/02/25	4.163	50,000	98	566,562.50	4.269
	TR	BILL		10/02/25	4.170	50,000	98	567,583.33	4.276
	TR	BILL		10/02/25	4.170	50,000	98	567,583.33	4.276
	TR	BILL		10/02/25	4.170	50,000	98	567,583.33	4.276
	TR	BILL		10/02/25	4.050	50,000	174	978,750.00	4.188
	TR	BILL		10/02/25	4.050	50,000	174	978,750.00	4.188
	TR	BILL		10/02/25	4.050	50,000	174	978,750.00	4.188
	TR	BILL		10/02/25	4.060	50,000	174	981,166.67	4.199
	TR	BILL		10/02/25	4.060	50,000	174	981,166.67	4.199
	TR	BILL		10/02/25	4.060	50,000	174	981,166.67	4.199
	TR	BILL		10/02/25	4.003	50,000	176	978,388.89	4.139
	TR	BILL		10/02/25	4.003	50,000	176	978,388.89	4.139
	TR	BILL		10/02/25	4.003	50,000	176	978,388.89	4.139
10/02/25	PURCHASES								
	CD	BOFA	3.970	04/24/26	3.970	50,000			
	CD	BOFA	3.970	04/24/26	3.970	50,000			
	CD	WELLS FGO	3.800	07/01/26	3.800	50,000			
	CD	WELLS FGO	3.800	07/01/26	3.800	50,000			
	CP	BNP NY		10/20/25	4.070	50,000			
	CP	BNP NY		10/20/25	4.070	50,000			
	CP	BNP NY		10/20/25	4.070	50,000			
	CP	RABO NY		10/20/25	4.100	50,000			
	CP	RABO NY		10/20/25	4.100	50,000			
	CP	CR AG NY		10/31/25	4.090	50,000			
	CP	CR AG NY		10/31/25	4.090	50,000			
	CP	DISNEY		02/26/26	3.980	50,000			
	CP	DISNEY		02/26/26	3.980	50,000			
	DEB CL	FNMA	4.125	10/02/30	4.126	50,000			
	DEB CL	FNMA	4.125	10/02/30	4.126	50,000			
	DEB CL	FNMA	4.125	10/02/30	4.126	50,000			
	DN	FHLMC		12/15/25	3.845	50,000			
	DN	FHLMC		12/15/25	3.845	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>
10/02/25	PURCHASES (Continued)								
	DN	FHLMC		12/15/25	3.845	50,000			
	DN	FHLMC		12/15/25	3.845	50,000			
	DN	FHLB		03/10/26	3.700	50,000			
	DN	FHLB		03/10/26	3.700	50,000			
	DN	FHLB		04/24/26	3.635	50,000			
	DN	FHLB		04/24/26	3.635	50,000			
	TR	BILL		02/26/26	3.700	50,000			
	TR	BILL		02/26/26	3.700	50,000			
	TR	BILL		02/26/26	3.700	50,000			
	TR	BILL		02/26/26	3.700	50,000			
	TR	BILL		02/26/26	3.700	50,000			
	TR	BILL		03/12/26	3.695	50,000			
	TR	BILL		03/12/26	3.695	50,000			
	TR	BILL		03/12/26	3.695	50,000			
	TR	BILL		03/12/26	3.695	50,000			
	TR	BILL		03/12/26	3.695	50,000			
	TR	BILL		03/12/26	3.695	50,000			
	TR	BILL		03/12/26	3.695	50,000			
	TR	BILL		03/12/26	3.695	50,000			
	TR	BILL		03/12/26	3.695	50,000			
	TR	BILL		10/01/26	3.480	50,000			
	TR	BILL		10/01/26	3.480	50,000			
	TR	BILL		10/01/26	3.480	50,000			
	TR	BILL		10/01/26	3.480	50,000			
	TR	BILL		10/01/26	3.480	50,000			
	TR	BILL		10/01/26	3.480	50,000			
	TR	BILL		10/01/26	3.480	50,000			
	YCD	KBC	4.040	01/26/26	4.040	50,000			
	YCD	KBC	4.040	01/26/26	4.040	50,000			
	YCD	SUMI TRUST	4.030	01/30/26	4.030	50,000			
	YCD	SUMI TRUST	4.030	01/30/26	4.030	50,000			
	YCD	SWEDBANK	3.930	03/02/26	3.930	50,000			
	YCD	SWEDBANK	3.930	03/02/26	3.930	50,000			
10/03/25	REDEMPTIONS								
	CP	MUFG BK		10/03/25	4.170	50,000	25	144,791.67	4.240
	CP	MUFG BK		10/03/25	4.170	50,000	25	144,791.67	4.240
	CP	GTA		10/03/25	4.370	50,000	119	722,263.89	4.496
	CP	ATLANTIC		10/03/25	4.270	50,000	182	1,079,361.11	4.425
	DN	FNMA		10/03/25	4.040	50,000	17	95,388.89	4.104
	DN	FNMA		10/03/25	4.040	50,000	17	95,388.89	4.104
	DN	FNMA		10/03/25	4.070	50,000	21	118,708.33	4.136
	DN	FNMA		10/03/25	4.070	50,000	21	118,708.33	4.136
	DN	FNMA		10/03/25	4.145	50,000	30	172,708.33	4.217
	DN	FNMA		10/03/25	4.145	50,000	30	172,708.33	4.217

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>a/</u> <u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
10/03/25	REDEMPTIONS (Continued)								
	DN	IADB		10/03/25	4.280	50,000	58	344,777.78	4.370
	DN	IADB		10/03/25	4.280	50,000	58	344,777.78	4.370
	DN	IBRD		10/03/25	4.220	50,000	87	509,916.67	4.323
	DN	IBRD		10/03/25	4.220	50,000	87	509,916.67	4.323
	DN	FHLB		10/03/25	4.030	50,000	156	873,166.67	4.159
	DN	FHLB		10/03/25	4.030	50,000	156	873,166.67	4.159
	DN	IBRD		10/03/25	4.120	50,000	165	944,166.67	4.258
	DN	IBRD		10/03/25	4.120	50,000	165	944,166.67	4.258
	DN	IFC		10/03/25	4.050	50,000	176	990,000.00	4.189
	DN	IFC		10/03/25	4.050	50,000	176	990,000.00	4.189
	YCD	MIZUHO	4.120	10/03/25	4.120	50,000	8	45,777.78	4.177
	YCD	MIZUHO	4.120	10/03/25	4.120	50,000	8	45,777.78	4.177
	YCD	DNB	4.160	10/03/25	4.160	50,000	29	167,555.56	4.218
	YCD	DNB	4.160	10/03/25	4.160	50,000	29	167,555.56	4.218
	YCD	NORINCHUK	4.300	10/03/25	4.300	50,000	30	179,166.67	4.360
	YCD	NORINCHUK	4.300	10/03/25	4.300	50,000	30	179,166.67	4.360
10/03/25	PURCHASES								
	CP	BNP NY		10/24/25	4.070	50,000			
	CP	BNP NY		10/24/25	4.070	50,000			
	CP	BNP NY		10/24/25	4.070	50,000			
	CP	MUFG BK		10/24/25	4.080	50,000			
	CP	MUFG BK		10/24/25	4.080	50,000			
	CP	MUFG BK		10/24/25	4.080	50,000			
10/06/25	REDEMPTIONS								
	CD	BOFA	4.350	10/06/25	4.350	50,000	188	1,135,833.33	4.410
	CD	BOFA	4.350	10/06/25	4.350	50,000	188	1,135,833.33	4.410
	CP	CR AG NY		10/06/25	4.090	50,000	20	113,611.11	4.156
	CP	CR AG NY		10/06/25	4.090	50,000	20	113,611.11	4.156
	CP	CR AG NY		10/06/25	4.090	50,000	20	113,611.11	4.156
	CP	MUFG BK		10/06/25	4.350	50,000	66	398,750.00	4.446
	CP	MUFG BK		10/06/25	4.350	50,000	66	398,750.00	4.446
	CP	DEERE CAP		10/06/25	4.280	50,000	90	535,000.00	4.386
	CP	PEPSICO		10/06/25	4.120	50,000	172	984,222.22	4.261
	CP	THUNDER		10/06/25	4.180	50,000	179	1,039,194.44	4.328
	DN	FHLMC		10/06/25	4.180	50,000	102	592,166.67	4.289
	DN	FHLMC		10/06/25	4.180	50,000	102	592,166.67	4.289
	DN	FHLB		10/06/25	4.040	50,000	167	937,055.56	4.174
	DN	FHLB		10/06/25	4.040	50,000	167	937,055.56	4.174
	DN	IBRD		10/06/25	4.110	50,000	173	987,541.67	4.251
	DN	IBRD		10/06/25	4.110	50,000	173	987,541.67	4.251
	YCD	MIZUHO	4.130	10/06/25	4.130	50,000	7	40,152.78	4.187
	YCD	MIZUHO	4.130	10/06/25	4.130	50,000	7	40,152.78	4.187

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>a/</u> <u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
10/06/25	REDEMPTIONS (Continued)								
	YCD	CR AG CIB	4.170	10/06/25	4.170	50,000	33	191,125.00	4.228
	YCD	CR AG CIB	4.170	10/06/25	4.170	50,000	33	191,125.00	4.228
	YCD	CR AG CIB	4.170	10/06/25	4.170	50,000	33	191,125.00	4.228
10/06/25	PURCHASES								
	CD	WELLS FGO	3.750	10/01/26	3.750	50,000			
	CD	WELLS FGO	3.750	10/01/26	3.750	50,000			
	CP	CR AG NY		10/10/25	4.090	50,000			
10/07/25	NO REDEMPTIONS								
10/07/25	PURCHASES								
	CP	CR AG NY		10/10/25	4.080	50,000			
	CP	CR AG NY		10/10/25	4.080	50,000			
	CP	SUMI TRUST		01/23/26	4.000	50,000			
	CP	SUMI TRUST		01/23/26	4.000	50,000			
	CP	NATIXIS NY		04/24/26	3.910	50,000			
	CP	NATIXIS NY		04/24/26	3.910	50,000			
	DEB	IFC	3.625	12/01/28	3.621	50,000			
	DEB	IFC	3.625	12/01/28	3.621	50,000			
	DEB	IFC	3.625	12/01/28	3.621	50,000			
	DN	FHLB		04/01/26	3.690	50,000			
	DN	FHLB		04/01/26	3.690	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		02/26/26	3.700	50,000			
	TR	BILL		02/26/26	3.700	50,000			
	TR	BILL		02/26/26	3.700	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		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			
	YCD	CIBC	4.110	10/20/25	4.110	50,000			
	YCD	CIBC	4.110	10/20/25	4.110	50,000			
	YCD	NORINCHUK	4.120	11/04/25	4.120	50,000			
	YCD	NORINCHUK	4.120	11/04/25	4.120	50,000			
	YCD	UBS	3.960	05/01/26	3.960	50,000			
	YCD	UBS	3.960	05/01/26	3.960	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>
10/09/25	REDEMPTIONS (Continued)								
	TR	BILL		10/09/25	4.050	50,000	178	1,001,250.00	4.190
	TR	BILL		10/09/25	4.050	50,000	178	1,001,250.00	4.190
	TR	BILL		10/09/25	4.050	50,000	178	1,001,250.00	4.190
	TR	BILL		10/09/25	4.055	50,000	178	1,002,486.11	4.195
	TR	BILL		10/09/25	4.055	50,000	178	1,002,486.11	4.195
	TR	BILL		10/09/25	4.055	50,000	178	1,002,486.11	4.195
	TR	BILL		10/09/25	4.030	50,000	181	1,013,097.22	4.170
	TR	BILL		10/09/25	4.030	50,000	181	1,013,097.22	4.170
	TR	BILL		10/09/25	4.030	50,000	181	1,013,097.22	4.170
	TR	BILL		10/09/25	4.035	50,000	181	1,014,354.17	4.176
	TR	BILL		10/09/25	4.035	50,000	181	1,014,354.17	4.176
	TR	BILL		10/09/25	4.035	50,000	181	1,014,354.17	4.176
	TR	BILL		10/09/25	4.040	50,000	181	1,015,611.11	4.181
	TR	BILL		10/09/25	4.040	50,000	181	1,015,611.11	4.181
	TR	BILL		10/09/25	4.040	50,000	181	1,015,611.11	4.181
	TR	BILL		10/09/25	4.000	50,000	182	1,011,111.11	4.139
	TR	BILL		10/09/25	4.000	50,000	182	1,011,111.11	4.139
	TR	BILL		10/09/25	4.000	50,000	182	1,011,111.11	4.139
	TR	BILL		10/09/25	4.000	50,000	182	1,011,111.11	4.139
	TR	BILL		10/09/25	4.000	50,000	182	1,011,111.11	4.139
	TR	BILL		10/09/25	4.015	50,000	182	1,014,902.78	4.155
	TR	BILL		10/09/25	4.015	50,000	182	1,014,902.78	4.155
	TR	BILL		10/09/25	4.015	50,000	182	1,014,902.78	4.155
	TR	BILL		10/09/25	4.015	50,000	182	1,014,902.78	4.155
	TR	BILL		10/09/25	4.034	50,000	182	1,019,579.17	4.175
	TR	BILL		10/09/25	4.034	50,000	182	1,019,579.17	4.175
	TR	BILL		10/09/25	4.034	50,000	182	1,019,579.17	4.175
	TR	BILL		10/09/25	4.035	50,000	182	1,019,958.33	4.176
	TR	BILL		10/09/25	4.035	50,000	182	1,019,958.33	4.176
	TR	BILL		10/09/25	4.035	50,000	182	1,019,958.33	4.176
	TR	BILL		10/09/25	4.036	50,000	182	1,020,211.11	4.177
	TR	BILL		10/09/25	4.036	50,000	182	1,020,211.11	4.177
	TR	BILL		10/09/25	4.036	50,000	182	1,020,211.11	4.177
10/09/25	PURCHASES								
	CP	WALMART		10/27/25	4.080	50,000			
	CP	WALMART		10/27/25	4.080	50,000			
	CP	JOHNSON		02/09/26	3.800	50,000			
	CP	JOHNSON		02/09/26	3.800	50,000			
	CP	DISNEY		04/27/26	3.890	50,000			
	CP	DISNEY		04/27/26	3.890	50,000			
	DN	FHLMC		12/15/25	3.840	50,000			
	DN	FHLMC		12/15/25	3.840	50,000			
	DN	FHLMC		12/15/25	3.840	50,000			
	DN	FHLMC		12/15/25	3.840	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>
10/09/25	PURCHASES (Continued)								
	DN	FHLB		12/15/25	3.845	50,000			
	DN	FHLB		12/15/25	3.845	50,000			
	DN	FHLB		12/15/25	3.845	50,000			
	DN	FHLB		12/15/25	3.845	50,000			
	DN	FHLB		03/02/26	3.750	50,000			
	DN	FHLB		03/02/26	3.750	50,000			
	DN	FFCB		04/08/26	3.630	50,000			
	DN	FFCB		04/08/26	3.630	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			
	TR	BILL		03/12/26	3.705	50,000			
	TR	BILL		03/12/26	3.705	50,000			
	TR	BILL		03/12/26	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	3.705	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	3.705	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	3.705	50,000			
	TR	BILL		03/26/26	3.705	50,000			
	TR	BILL		03/26/26	3.705	50,000			
	TR	BILL		04/09/26	3.690	50,000			
	TR	BILL		04/09/26	3.690	50,000			
	TR	BILL		04/09/26	3.690	50,000			
	TR	BILL		04/09/26	3.695	50,000			
	TR	BILL		04/09/26	3.695	50,000			
	TR	BILL		04/09/26	3.695	50,000			
	TR	BILL		04/09/26	3.695	50,000			
	TR	BILL		04/09/26	3.695	50,000			
	TR	BILL		04/09/26	3.695	50,000			
	TR	BILL		04/09/26	3.695	50,000			
	TR	BILL		04/09/26	3.695	50,000			
	TR	BILL		04/09/26	3.695	50,000			
	YCD	CR AG CIB	3.940	12/15/25	3.940	50,000			
	YCD	CR AG CIB	3.940	12/15/25	3.940	50,000			
	YCD	DNB	3.970	12/15/25	3.970	50,000			
	YCD	DNB	3.970	12/15/25	3.970	50,000			
	YCD	KBC	4.000	12/15/25	4.000	50,000			
	YCD	KBC	4.000	12/15/25	4.000	50,000			
	YCD	NORINCHUK	4.070	12/15/25	4.070	50,000			
	YCD	NORINCHUK	4.070	12/15/25	4.070	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>a/</u> <u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
10/09/25	PURCHASES (Continued)								
	YCD	TORONTO	4.120	12/15/25	4.120	50,000			
	YCD	TORONTO	4.120	12/15/25	4.120	50,000			
	YCD	RABOBANK	3.930	04/01/26	3.930	50,000			
	YCD	RABOBANK	3.930	04/01/26	3.930	50,000			
	YCD	SOC GEN	3.930	04/24/26	3.930	50,000			
	YCD	SOC GEN	3.930	04/24/26	3.930	50,000			
	YCD	BARCLAYS	3.990	04/24/26	3.990	50,000			
	YCD	BARCLAYS	3.990	04/24/26	3.990	50,000			
	YCD	RB CANADA	3.910	07/01/26	3.910	50,000			
	YCD	RB CANADA	3.910	07/01/26	3.910	50,000			
10/10/25	REDEMPTIONS								
	CP	CR AG NY		10/10/25	4.080	50,000	3	17,000.00	4.138
	CP	CR AG NY		10/10/25	4.080	50,000	3	17,000.00	4.138
	CP	CR AG NY		10/10/25	4.090	50,000	4	22,722.22	4.149
	CP	JUPITER		10/10/25	4.220	50,000	29	169,972.22	4.293
	CP	JUPITER		10/10/25	4.220	50,000	29	169,972.22	4.293
10/10/25	PURCHASES								
	DN	FNMA		12/15/25	3.845	50,000			
	DN	FNMA		12/15/25	3.845	50,000			
	DN	FHLMC		12/15/25	3.845	50,000			
	DN	FHLMC		12/15/25	3.845	50,000			
10/13/25	NO REDEMPTIONS								
10/13/25	NO PURCHASES								
10/14/25	REDEMPTIONS								
	TR	BILL		10/14/25	4.175	50,000	70	405,902.78	4.268
	TR	BILL		10/14/25	4.175	50,000	70	405,902.78	4.268
	TR	BILL		10/14/25	4.175	50,000	70	405,902.78	4.268
	TR	BILL		10/14/25	4.180	50,000	70	406,388.89	4.273
	TR	BILL		10/14/25	4.180	50,000	70	406,388.89	4.273
	TR	BILL		10/14/25	4.180	50,000	70	406,388.89	4.273
	TR	BILL		10/14/25	4.183	50,000	105	609,947.92	4.293
	TR	BILL		10/14/25	4.183	50,000	105	609,947.92	4.293
	TR	BILL		10/14/25	4.183	50,000	105	609,947.92	4.293
	TR	BILL		10/14/25	4.183	50,000	105	609,947.92	4.293
	TR	BILL		10/14/25	4.200	50,000	111	647,500.00	4.314
	TR	BILL		10/14/25	4.200	50,000	111	647,500.00	4.314
	TR	BILL		10/14/25	4.200	50,000	111	647,500.00	4.314
	TR	BILL		10/14/25	4.200	50,000	111	647,500.00	4.314

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>
10/14/25	PURCHASES								
	CP	JUPITER		12/15/25	4.050	50,000			
	CP	JUPITER		12/15/25	4.050	50,000			
	DN	FNMA		12/15/25	3.835	50,000			
	DN	FNMA		12/15/25	3.835	50,000			
	DN	FNMA		12/15/25	3.835	50,000			
	DN	FNMA		12/15/25	3.835	50,000			
	TR	BILL		02/10/26	3.785	50,000			
	TR	BILL		02/10/26	3.785	50,000			
	TR	BILL		02/10/26	3.785	50,000			
	TR	BILL		02/10/26	3.785	50,000			
	TR	BILL		02/10/26	3.785	50,000			
	TR	BILL		02/10/26	3.785	50,000			
	TR	BILL		02/10/26	3.785	50,000			
	TR	BILL		02/10/26	3.785	50,000			
	TR	BILL		02/10/26	3.785	50,000			
	TR	BILL		02/10/26	3.785	50,000			
	TR	BILL		02/10/26	3.785	50,000			
	TR	BILL		02/10/26	3.785	50,000			
	TR	BILL		02/10/26	3.785	50,000			
	TR	BILL		04/09/26	3.695	50,000			
	TR	BILL		04/09/26	3.695	50,000			
	TR	BILL		04/09/26	3.695	50,000			
	TR	BILL		04/09/26	3.695	50,000			
	TR	BILL		04/09/26	3.695	50,000			
	TR	BILL		04/09/26	3.695	50,000			
	TR	BILL		04/09/26	3.695	50,000			
10/15/25	REDEMPTIONS								
	TR	NOTE	4.250	10/15/25	4.175	50,000	981	5,611,843.23	4.180
	TR	NOTE	4.250	10/15/25	4.175	50,000	981	5,611,843.23	4.180
	TR	NOTE	4.250	10/15/25	4.177	50,000	981	5,613,796.36	4.181
	TR	NOTE	4.250	10/15/25	4.177	50,000	981	5,613,796.36	4.181
	TR	NOTE	4.250	10/15/25	4.039	50,000	988	5,478,880.49	4.038
	TR	NOTE	4.250	10/15/25	4.039	50,000	988	5,478,880.49	4.038
	TR	NOTE	4.250	10/15/25	4.039	50,000	988	5,478,880.49	4.038
	TR	NOTE	4.250	10/15/25	4.003	50,000	992	5,455,357.14	4.001
	TR	NOTE	4.250	10/15/25	4.003	50,000	992	5,455,357.14	4.001
	TR	NOTE	4.250	10/15/25	4.003	50,000	992	5,455,357.14	4.001
	TR	NOTE	4.250	10/15/25	4.003	50,000	992	5,455,357.14	4.001
	TR	NOTE	4.250	10/15/25	3.920	50,000	1,001	5,398,523.35	3.966
	TR	NOTE	4.250	10/15/25	3.920	50,000	1,001	5,398,523.35	3.966
	TR	NOTE	4.250	10/15/25	3.920	50,000	1,001	5,398,523.35	3.966
	TR	NOTE	4.250	10/15/25	4.343	50,000	1,080	6,410,499.66	4.356
	TR	NOTE	4.250	10/15/25	4.343	50,000	1,080	6,410,499.66	4.356

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>
10/15/25	PURCHASES								
	CP	RABO NY		10/31/25	4.120	50,000			
	CP	RABO NY		10/31/25	4.120	50,000			
	CP	RABO NY		10/31/25	4.120	50,000			
	CP	CR AG NY		11/03/25	3.990	50,000			
	CP	CR AG NY		11/03/25	3.990	50,000			
	CP	CR AG NY		11/04/25	4.020	50,000			
	CP	CR AG NY		11/04/25	4.020	50,000			
	CP	MUFG BK		12/15/25	4.030	50,000			
	CP	MUFG BK		12/15/25	4.030	50,000			
	CP	ATLANTIC		12/15/25	4.050	50,000			
	CP	ATLANTIC		12/15/25	4.050	50,000			
	CP	LIBERTY		03/25/26	3.890	50,000			
	CP	LIBERTY		03/25/26	3.890	50,000			
	CP	DISNEY		03/25/26	3.900	50,000			
	CP	DISNEY		03/25/26	3.900	50,000			
	DEB	FHLB	4.625	09/11/26	3.618	50,000			
	DEB	FFCB	3.625	10/01/29	3.625	50,000			
	DEB	FFCB	3.625	10/01/29	3.625	50,000			
	DEB	FFCB	3.625	10/01/29	3.625	50,000			
	DN	FNMA		12/15/25	3.830	50,000			
	DN	FNMA		12/15/25	3.830	50,000			
	DN	FHLB		03/10/26	3.695	50,000			
	DN	FHLB		03/10/26	3.695	50,000			
	DN	FHLB		03/27/26	3.670	50,000			
	DN	FHLB		03/27/26	3.670	50,000			
	DN	FHLB		04/01/26	3.655	50,000			
	DN	FHLB		04/01/26	3.655	50,000			
	DN	FHLB		04/08/26	3.705	50,000			
	DN	FHLB		04/08/26	3.705	50,000			
	DN	FHLB		04/08/26	3.705	50,000			
	DN	FHLB		04/24/26	3.625	50,000			
	DN	FHLB		04/24/26	3.625	50,000			
	TR	BILL		02/10/26	3.785	50,000			
	TR	BILL		02/10/26	3.785	50,000			
	TR	BILL		02/10/26	3.785	50,000			
	TR	BILL		02/10/26	3.785	50,000			
	TR	BILL		02/10/26	3.803	50,000			
	TR	BILL		02/10/26	3.803	50,000			
	TR	BILL		02/10/26	3.803	50,000			
	TR	BILL		02/10/26	3.803	50,000			
	TR	BILL		02/10/26	3.803	50,000			
	TR	BILL		02/10/26	3.803	50,000			
	TR	BILL		02/10/26	3.805	50,000			
	TR	BILL		02/10/26	3.805	50,000			
	TR	BILL		02/10/26	3.805	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>a/</u> <u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
10/15/25	PURCHASES (Continued)								
	TR	BILL		02/26/26	3.710	50,000			
	TR	BILL		02/26/26	3.710	50,000			
	TR	BILL		02/26/26	3.710	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		04/09/26	3.700	50,000			
	TR	BILL		04/09/26	3.700	50,000			
	TR	BILL		04/09/26	3.700	50,000			
	TR	BILL		04/09/26	3.700	50,000			
	TR	BILL		04/09/26	3.700	50,000			
	TR	BILL		04/09/26	3.700	50,000			
	TR	BILL		04/09/26	3.700	50,000			
	TR	BILL		04/09/26	3.700	50,000			
	TR	BILL		04/09/26	3.700	50,000			
	TR	BILL		04/09/26	3.700	50,000			
	YCD	MIZUHO	4.130	10/24/25	4.130	50,000			
	YCD	MIZUHO	4.130	10/24/25	4.130	50,000			
	YCD	DNB	4.020	11/04/25	4.020	50,000			
	YCD	DNB	4.020	11/04/25	4.020	50,000			
	YCD	NATIXIS	3.930	03/27/26	3.930	50,000			
	YCD	NATIXIS	3.930	03/27/26	3.930	50,000			
	YCD	ANZ	3.750	04/01/26	3.750	50,000			
	YCD	ANZ	3.750	04/01/26	3.750	50,000			
10/16/25	NO REDEMPTIONS								
10/16/25	PURCHASES								
	CD	WELLS FGO	3.730	07/29/26	3.730	50,000			
	CD	WELLS FGO	3.730	07/29/26	3.730	50,000			
	CP	WALMART		11/07/25	4.040	50,000			
	CP	WALMART		11/07/25	4.040	50,000			
	CP	METLIFE STF		12/15/25	3.950	50,000			
	CP	GTA		03/09/26	3.950	50,000			
	DN	FHLMC		03/10/26	3.675	50,000			
	DN	FHLMC		03/10/26	3.675	50,000			
	DN	FHLMC		03/10/26	3.675	50,000			
	DN	FHLMC		03/10/26	3.675	50,000			
	DN	FHLB		04/01/26	3.670	50,000			
	DN	FHLB		04/01/26	3.670	50,000			
	DN	FFCB		04/03/26	3.650	50,000			
	DN	FFCB		04/03/26	3.650	50,000			
	DN	FFCB		04/03/26	3.650	50,000			
	DN	FFCB		04/08/26	3.620	50,000			
	DN	FFCB		04/08/26	3.620	50,000			
	DN	FHLB		07/01/26	3.545	50,000			
	DN	FHLB		07/01/26	3.545	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>
10/16/25	PURCHASES (Continued)								
	TR	BILL		01/13/26	3.798	50,000			
	TR	BILL		01/13/26	3.798	50,000			
	TR	BILL		01/13/26	3.798	50,000			
	TR	BILL		01/13/26	3.800	50,000			
	TR	BILL		01/13/26	3.800	50,000			
	TR	BILL		01/13/26	3.800	50,000			
	TR	BILL		01/27/26	3.800	50,000			
	TR	BILL		01/27/26	3.800	50,000			
	TR	BILL		01/27/26	3.800	50,000			
	TR	BILL		01/27/26	3.800	50,000			
	TR	BILL		01/27/26	3.800	50,000			
	TR	BILL		01/27/26	3.800	50,000			
	TR	BILL		01/27/26	3.800	50,000			
	TR	BILL		01/27/26	3.800	50,000			
	TR	BILL		01/27/26	3.813	50,000			
	TR	BILL		01/27/26	3.813	50,000			
	TR	BILL		01/27/26	3.813	50,000			
	TR	BILL		02/10/26	3.820	50,000			
	TR	BILL		02/10/26	3.820	50,000			
	TR	BILL		02/10/26	3.820	50,000			
	TR	BILL		02/10/26	3.820	50,000			
	TR	BILL		02/10/26	3.820	50,000			
	TR	BILL		02/10/26	3.820	50,000			
	TR	BILL		02/10/26	3.820	50,000			
	TR	BILL		02/10/26	3.820	50,000			
	TR	BILL		02/10/26	3.820	50,000			
	TR	BILL		02/10/26	3.820	50,000			
	TR	BILL		02/10/26	3.820	50,000			
	TR	BILL		03/12/26	3.700	50,000			
	TR	BILL		03/12/26	3.700	50,000			
	TR	BILL		03/12/26	3.700	50,000			
	TR	BILL		03/12/26	3.705	50,000			
	TR	BILL		03/12/26	3.705	50,000			
	TR	BILL		03/12/26	3.705	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		04/09/26	3.710	50,000			
	TR	BILL		04/09/26	3.710	50,000			
	TR	BILL		04/09/26	3.710	50,000			
	TR	BILL		04/09/26	3.710	50,000			
	YCD	NORINCHUK	4.060	11/12/25	4.060	50,000			
	YCD	NORINCHUK	4.060	11/12/25	4.060	50,000			
	YCD	MIZUHO	4.050	12/15/25	4.050	50,000			
	YCD	MIZUHO	4.050	12/15/25	4.050	50,000			
	YCD	MUFG BK	4.020	01/26/26	4.020	50,000			
	YCD	MUFG BK	4.020	01/26/26	4.020	50,000			

10/17/25 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>
10/17/25	PURCHASES								
	CD	PNC BANK	3.896	01/23/26	3.896	50,000			
	CD	PNC BANK	3.896	01/23/26	3.896	50,000			
	CP	BNP NY		10/27/25	4.080	50,000			
	CP	BNP NY		10/27/25	4.080	50,000			
	CP	THUNDER		02/13/26	3.930	50,000			
	CP	THUNDER		02/13/26	3.930	50,000			
	DN	FHLB		03/06/26	3.680	50,000			
	DN	FHLB		03/06/26	3.680	50,000			
	DN	FHLB		03/23/26	3.650	50,000			
	DN	FHLB		03/23/26	3.650	50,000			
	TR	NOTE	3.875	01/15/26	3.773	50,000			
	TR	NOTE	3.875	01/15/26	3.773	50,000			
	TR	NOTE	3.875	01/15/26	3.773	50,000			
	TR	NOTE	3.875	01/15/26	3.773	50,000			
	TR	NOTE	3.875	01/15/26	3.789	50,000			
	TR	NOTE	3.875	01/15/26	3.789	50,000			
	TR	NOTE	3.875	01/15/26	3.789	50,000			
	TR	NOTE	3.875	01/15/26	3.789	50,000			
	TR	NOTE	3.875	01/15/26	3.789	50,000			
	YCD	MIZUHO	4.140	10/24/25	4.140	50,000			
	YCD	MIZUHO	4.140	10/24/25	4.140	50,000			
	YCD	LLOYDS	3.770	08/03/26	3.770	50,000			
	YCD	LLOYDS	3.770	08/03/26	3.770	50,000			
10/20/25	REDEMPTIONS								
	CP	BNP NY		10/20/25	4.070	50,000	18	101,750.00	4.135
	CP	BNP NY		10/20/25	4.070	50,000	18	101,750.00	4.135
	CP	BNP NY		10/20/25	4.070	50,000	18	101,750.00	4.135
	CP	RABO NY		10/20/25	4.100	50,000	18	102,500.00	4.165
	CP	RABO NY		10/20/25	4.100	50,000	18	102,500.00	4.165
	CP	WALMART		10/20/25	4.100	50,000	25	142,361.11	4.169
	CP	FAIRWAY		10/20/25	4.150	50,000	27	155,625.00	4.221
	CP	MUFG BK		10/20/25	4.080	50,000	31	175,666.67	4.151
	CP	MUFG BK		10/20/25	4.080	50,000	31	175,666.67	4.151
	CP	CHARIOT		10/20/25	4.250	50,000	38	224,305.56	4.328
	CP	CHARIOT		10/20/25	4.250	50,000	38	224,305.56	4.328
	CP	ATLANTIC		10/20/25	4.320	50,000	61	366,000.00	4.412
	YCD	CIBC	4.110	10/20/25	4.110	50,000	13	74,208.33	4.167
	YCD	CIBC	4.110	10/20/25	4.110	50,000	13	74,208.33	4.167
	YCD	DNB	4.100	10/20/25	4.100	50,000	35	199,305.56	4.157
	YCD	DNB	4.100	10/20/25	4.100	50,000	35	199,305.56	4.157
	YCD	NORINCHUK	4.390	10/20/25	4.390	50,000	69	420,708.33	4.451
	YCD	NORINCHUK	4.390	10/20/25	4.390	50,000	69	420,708.33	4.451

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
10/20/25	PURCHASES								
	CP	CR AG NY		11/12/25	3.910	50,000			
	CP	CR AG NY		11/12/25	3.910	50,000			
	CP	MUFG BK		11/12/25	3.940	50,000			
	CP	MUFG BK		11/12/25	3.940	50,000			
	CP	GOTHAM		01/12/26	3.960	50,000			
	CP	GOTHAM		01/12/26	3.960	50,000			
	CP	SOC GEN NY		02/23/26	3.810	50,000			
	CP	SOC GEN NY		02/23/26	3.810	50,000			
	CP	ING FDL		05/11/26	3.720	50,000			
	CP	ING FDL		05/11/26	3.720	50,000			
	TR	BILL		04/09/26	3.677	50,000			
	TR	BILL		04/09/26	3.677	50,000			
	TR	BILL		04/09/26	3.677	50,000			
	TR	BILL		04/09/26	3.680	50,000			
	TR	BILL		04/09/26	3.680	50,000			
	TR	BILL		04/09/26	3.680	50,000			
	TR	BILL		04/09/26	3.680	50,000			
	TR	BILL		04/09/26	3.680	50,000			
	TR	BILL		04/09/26	3.680	50,000			
	TR	BILL		04/09/26	3.680	50,000			
	YCD	DNB	3.910	11/24/25	3.910	50,000			
	YCD	DNB	3.910	11/24/25	3.910	50,000			
	YCD	RB CANADA	3.750	07/29/26	3.750	50,000			
	YCD	RB CANADA	3.750	07/29/26	3.750	50,000			
	YCD	BARCLAYS	3.840	10/01/26	3.840	50,000			
	YCD	BARCLAYS	3.840	10/01/26	3.840	50,000			
10/21/25	REDEMPTIONS								
	TR	BILL		10/21/25	4.195	50,000	113	658,381.94	4.310
	TR	BILL		10/21/25	4.195	50,000	113	658,381.94	4.310
	TR	BILL		10/21/25	4.195	50,000	113	658,381.94	4.310
	TR	BILL		10/21/25	4.195	50,000	113	658,381.94	4.310
	TR	BILL		10/21/25	4.196	50,000	113	658,538.89	4.311
	TR	BILL		10/21/25	4.196	50,000	113	658,538.89	4.311
	TR	BILL		10/21/25	4.196	50,000	113	658,538.89	4.311
	TR	BILL		10/21/25	4.196	50,000	113	658,538.89	4.311

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>
10/21/25	PURCHASES								
	CP	ATLANTIC		01/26/26	4.000	50,000			
	CP	ATLANTIC		01/26/26	4.000	50,000			
	DN	IADB		11/24/25	4.030	50,000			
	DN	IADB		11/24/25	4.030	50,000			
	DN	IFC		02/09/26	3.730	50,000			
	DN	IFC		02/09/26	3.730	50,000			
	DN	IBRD		02/26/26	3.740	50,000			
	DN	IBRD		02/26/26	3.740	50,000			
	DN	FHLB		03/10/26	3.690	50,000			
	DN	FHLB		03/10/26	3.690	50,000			
	DN	IBRD		03/30/26	3.680	50,000			
	DN	IBRD		03/30/26	3.680	50,000			
	TR	BILL		02/10/26	3.770	50,000			
	TR	BILL		02/10/26	3.770	50,000			
	TR	BILL		02/10/26	3.770	50,000			
	TR	BILL		02/10/26	3.770	50,000			
	TR	BILL		02/10/26	3.770	50,000			
	TR	BILL		02/10/26	3.770	50,000			
	TR	BILL		02/10/26	3.773	50,000			
	TR	BILL		02/10/26	3.773	50,000			
	TR	BILL		02/10/26	3.773	50,000			
	TR	BILL		02/26/26	3.690	50,000			
	TR	BILL		02/26/26	3.690	50,000			
	TR	BILL		02/26/26	3.690	50,000			
	TR	BILL		02/26/26	3.690	50,000			
	TR	BILL		02/26/26	3.693	50,000			
	TR	BILL		02/26/26	3.693	50,000			
	TR	BILL		02/26/26	3.693	50,000			
	TR	BILL		03/12/26	3.670	50,000			
	TR	BILL		03/12/26	3.670	50,000			
	YCD	SWEDBANK	3.870	02/23/26	3.870	50,000			
	YCD	SWEDBANK	3.870	02/23/26	3.870	50,000			
10/22/25	NO REDEMPTIONS								
10/22/25	PURCHASE								
	CB CL	TOYOTA	4.050	10/22/30	4.050	25,000			

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>
10/23/25	REDEMPTIONS								
	TR	BILL		10/23/25	4.055	50,000	38	214,013.89	4.129
	TR	BILL		10/23/25	4.055	50,000	38	214,013.89	4.129
	TR	BILL		10/23/25	4.055	50,000	38	214,013.89	4.129
	TR	BILL		10/23/25	4.055	50,000	38	214,013.89	4.129
	TR	BILL		10/23/25	4.055	50,000	38	214,013.89	4.129
	TR	BILL		10/23/25	4.055	50,000	38	214,013.89	4.129
	TR	BILL		10/23/25	4.055	50,000	38	214,013.89	4.129
	TR	BILL		10/23/25	4.055	50,000	38	214,013.89	4.129
	TR	BILL		10/23/25	4.055	50,000	38	214,013.89	4.129
	TR	BILL		10/23/25	4.065	50,000	38	214,541.67	4.139
	TR	BILL		10/23/25	4.065	50,000	38	214,541.67	4.139
	TR	BILL		10/23/25	4.065	50,000	38	214,541.67	4.139
	TR	BILL		10/23/25	4.065	50,000	38	214,541.67	4.139
	TR	BILL		10/23/25	4.065	50,000	38	214,541.67	4.139
	TR	BILL		10/23/25	4.065	50,000	38	214,541.67	4.139
	TR	BILL		10/23/25	4.065	50,000	38	214,541.67	4.139
	TR	BILL		10/23/25	4.063	50,000	41	231,336.81	4.138
	TR	BILL		10/23/25	4.063	50,000	41	231,336.81	4.138
	TR	BILL		10/23/25	4.063	50,000	41	231,336.81	4.138
	TR	BILL		10/23/25	4.065	50,000	41	231,479.17	4.141
	TR	BILL		10/23/25	4.065	50,000	41	231,479.17	4.141
	TR	BILL		10/23/25	4.065	50,000	41	231,479.17	4.141
	TR	BILL		10/23/25	4.045	50,000	176	988,777.78	4.184
	TR	BILL		10/23/25	4.045	50,000	176	988,777.78	4.184
	TR	BILL		10/23/25	4.045	50,000	176	988,777.78	4.184
	TR	BILL		10/23/25	4.048	50,000	176	989,511.11	4.187
	TR	BILL		10/23/25	4.048	50,000	176	989,511.11	4.187
	TR	BILL		10/23/25	4.048	50,000	176	989,511.11	4.187
	TR	BILL		10/23/25	4.063	50,000	178	1,004,340.28	4.203
	TR	BILL		10/23/25	4.063	50,000	178	1,004,340.28	4.203
	TR	BILL		10/23/25	4.063	50,000	178	1,004,340.28	4.203
	TR	BILL		10/23/25	4.066	50,000	178	1,005,205.56	4.207
	TR	BILL		10/23/25	4.066	50,000	178	1,005,205.56	4.207
	TR	BILL		10/23/25	4.066	50,000	178	1,005,205.56	4.207
	TR	BILL		10/23/25	4.055	50,000	181	1,019,381.94	4.197
	TR	BILL		10/23/25	4.055	50,000	181	1,019,381.94	4.197
	TR	BILL		10/23/25	4.055	50,000	181	1,019,381.94	4.197
	TR	BILL		10/23/25	4.057	50,000	181	1,019,884.72	4.199
	TR	BILL		10/23/25	4.057	50,000	181	1,019,884.72	4.199
	TR	BILL		10/23/25	4.057	50,000	181	1,019,884.72	4.199
	TR	BILL		10/23/25	4.055	50,000	182	1,025,013.89	4.197
	TR	BILL		10/23/25	4.055	50,000	182	1,025,013.89	4.197
	TR	BILL		10/23/25	4.055	50,000	182	1,025,013.89	4.197
	TR	BILL		10/23/25	4.055	50,000	182	1,025,013.89	4.197

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>
10/23/25	PURCHASES								
	CP	CR AG NY		10/24/25	4.070	50,000			
	CP	CR AG NY		10/24/25	4.070	50,000			
	CP	CR AG NY		10/24/25	4.070	50,000			
	CP	CR AG NY		10/24/25	4.070	50,000			
	CP	BNP NY		10/24/25	4.080	50,000			
	CP	BNP NY		10/24/25	4.080	50,000			
	CP	CIBC HLD		04/24/26	3.760	50,000			
	DN	FNMA		10/24/25	4.020	50,000			
	DN	FNMA		10/24/25	4.020	50,000			
	TR	BILL		02/26/26	3.683	50,000			
	TR	BILL		02/26/26	3.683	50,000			
	TR	BILL		02/26/26	3.683	50,000			
	TR	BILL		02/26/26	3.683	50,000			
	TR	BILL		02/26/26	3.683	50,000			
	TR	BILL		02/26/26	3.683	50,000			
	TR	BILL		02/26/26	3.685	50,000			
	TR	BILL		02/26/26	3.685	50,000			
	TR	BILL		02/26/26	3.685	50,000			
	TR	BILL		04/23/26	3.660	50,000			
	TR	BILL		04/23/26	3.660	50,000			
	TR	BILL		04/23/26	3.660	50,000			
	TR	BILL		04/23/26	3.660	50,000			
	TR	BILL		04/23/26	3.660	50,000			
	TR	BILL		04/23/26	3.660	50,000			
	TR	BILL		04/23/26	3.660	50,000			
	TR	BILL		04/23/26	3.660	50,000			
	TR	BILL		04/23/26	3.660	50,000			
	TR	BILL		04/23/26	3.660	50,000			
	TR	BILL		04/23/26	3.660	50,000			
	TR	BILL		04/23/26	3.660	50,000			
	TR	BILL		04/23/26	3.660	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>
10/24/25	REDEMPTIONS								
	CP	CR AG NY		10/24/25	4.070	50,000	1	5,652.78	4.127
	CP	CR AG NY		10/24/25	4.070	50,000	1	5,652.78	4.127
	CP	CR AG NY		10/24/25	4.070	50,000	1	5,652.78	4.127
	CP	CR AG NY		10/24/25	4.070	50,000	1	5,652.78	4.127
	CP	BNP NY		10/24/25	4.080	50,000	1	5,666.67	4.137
	CP	BNP NY		10/24/25	4.080	50,000	1	5,666.67	4.137
	CP	BNP NY		10/24/25	4.070	50,000	21	118,708.33	4.136
	CP	BNP NY		10/24/25	4.070	50,000	21	118,708.33	4.136
	CP	BNP NY		10/24/25	4.070	50,000	21	118,708.33	4.136
	CP	MUFG BK		10/24/25	4.080	50,000	21	119,000.00	4.147
	CP	MUFG BK		10/24/25	4.080	50,000	21	119,000.00	4.147
	CP	MUFG BK		10/24/25	4.080	50,000	21	119,000.00	4.147
	CP	CHARIOT		10/24/25	4.180	50,000	37	214,805.56	4.256
	CP	JOHNSON		10/24/25	4.240	50,000	154	906,888.89	4.378
	CP	JOHNSON		10/24/25	4.240	50,000	154	906,888.89	4.378
	CP	LIBERTY		10/24/25	4.340	50,000	161	970,472.22	4.487
	CP	TOYOTA		10/24/25	4.320	50,000	177	1,062,000.00	4.475
	CP	SCOTIA NY		10/24/25	4.270	50,000	184	1,091,222.22	4.426
	CP	SCOTIA NY		10/24/25	4.270	50,000	184	1,091,222.22	4.426
	CP	APPLE		10/24/25	4.160	50,000	196	1,132,444.44	4.316
	CP	APPLE		10/24/25	4.160	50,000	196	1,132,444.44	4.316
	DEB	FHLB	4.110	10/24/25	4.110	50,000	177	993,250.00	4.096
	DEB	FHLB	4.110	10/24/25	4.110	50,000	177	993,250.00	4.096
	DEB	FHLB	4.110	10/24/25	4.110	50,000	177	993,250.00	4.096
	DN	FNMA		10/24/25	4.020	50,000	1	5,583.33	4.076
	DN	FNMA		10/24/25	4.020	50,000	1	5,583.33	4.076
	DN	FNMA		10/24/25	4.040	50,000	38	213,222.22	4.114
	DN	FNMA		10/24/25	4.040	50,000	38	213,222.22	4.114
	DN	FHLB		10/24/25	4.240	50,000	87	512,333.33	4.343
	DN	FHLB		10/24/25	4.240	50,000	87	512,333.33	4.343
	DN	IBRD		10/24/25	4.160	50,000	157	907,111.11	4.296
	DN	IBRD		10/24/25	4.160	50,000	157	907,111.11	4.296
	DN	FHLB		10/24/25	4.135	50,000	164	941,861.11	4.273
	DN	FHLB		10/24/25	4.135	50,000	164	941,861.11	4.273
	DN	FHLB		10/24/25	4.020	50,000	179	999,416.67	4.159
	DN	FHLB		10/24/25	4.020	50,000	179	999,416.67	4.159
	DN	IBRD		10/24/25	4.100	50,000	186	1,059,166.67	4.247
	DN	IBRD		10/24/25	4.100	50,000	186	1,059,166.67	4.247
	DN	FHLB		10/24/25	3.990	50,000	191	1,058,458.33	4.133
	DN	FHLB		10/24/25	3.990	50,000	191	1,058,458.33	4.133
	DN	IBRD		10/24/25	4.070	50,000	192	1,085,333.33	4.218
	DN	IBRD		10/24/25	4.070	50,000	192	1,085,333.33	4.218
	DN	IBRD		10/24/25	4.090	50,000	193	1,096,347.22	4.240
	DN	IBRD		10/24/25	4.090	50,000	193	1,096,347.22	4.240
	DN	IBRD		10/24/25	4.050	50,000	196	1,102,500.00	4.199
	DN	IBRD		10/24/25	4.050	50,000	196	1,102,500.00	4.199

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>a/</u> <u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
10/24/25	REDEMPTIONS (Continued)								
	YCD	MIZUHO	4.140	10/24/25	4.140	50,000	7	40,250.00	4.198
	YCD	MIZUHO	4.140	10/24/25	4.140	50,000	7	40,250.00	4.198
	YCD	MIZUHO	4.130	10/24/25	4.130	50,000	9	51,625.00	4.187
	YCD	MIZUHO	4.130	10/24/25	4.130	50,000	9	51,625.00	4.187
	YCD	MUFG BK	4.090	10/24/25	4.090	50,000	28	159,055.56	4.147
	YCD	MUFG BK	4.090	10/24/25	4.090	50,000	28	159,055.56	4.147
	YCD	DNB	4.070	10/24/25	4.070	50,000	29	163,930.56	4.127
	YCD	DNB	4.070	10/24/25	4.070	50,000	29	163,930.56	4.127
	YCD	KBC	4.400	10/24/25	4.400	50,000	94	574,444.44	4.461
	YCD	KBC	4.400	10/24/25	4.400	50,000	94	574,444.44	4.461
	YCD	CR AG CIB	4.390	10/24/25	4.390	50,000	130	792,638.89	4.451
	YCD	CR AG CIB	4.390	10/24/25	4.390	50,000	130	792,638.89	4.451
	YCD	SUMITOMO	4.480	10/24/25	4.480	50,000	156	970,666.67	4.542
	YCD	SUMITOMO	4.480	10/24/25	4.480	50,000	156	970,666.67	4.542
	YCD	MONTREAL	4.360	10/24/25	4.360	50,000	186	1,126,333.33	4.421
	YCD	ANZ	4.120	10/24/25	4.120	50,000	191	1,092,944.44	4.177
	YCD	ANZ	4.120	10/24/25	4.120	50,000	191	1,092,944.44	4.177
	YCD	CB AUS	4.190	10/24/25	4.190	50,000	191	1,111,513.89	4.248
	YCD	CB AUS	4.190	10/24/25	4.190	50,000	191	1,111,513.89	4.248
	YCD	TORONTO	4.300	10/24/25	4.300	50,000	198	1,182,500.00	4.360
	YCD	TORONTO	4.300	10/24/25	4.300	50,000	198	1,182,500.00	4.360
	YCD	CIBC	4.270	10/24/25	4.270	50,000	200	1,186,111.11	4.329
	YCD	CIBC	4.270	10/24/25	4.270	50,000	200	1,186,111.11	4.329
	YCD	SOC GEN	4.110	10/24/25	4.110	50,000	203	1,158,791.67	4.167
	YCD	SOC GEN	4.110	10/24/25	4.110	50,000	203	1,158,791.67	4.167
10/24/25	NO PURCHASES								
10/27/25	REDEMPTIONS								
	CB	BOFA	6.020	10/27/25	6.020	15,000	1,096	2,709,000.00	6.031
	CB CL	CITIGROUP	6.415	10/27/25	6.415	25,000	733	3,207,500.00	6.406
	CP	BNP NY		10/27/25	4.080	50,000	10	56,666.67	4.141
	CP	BNP NY		10/27/25	4.080	50,000	10	56,666.67	4.141
	CP	WALMART		10/27/25	4.080	50,000	18	102,000.00	4.145
	CP	WALMART		10/27/25	4.080	50,000	18	102,000.00	4.145
	CP	JPM LLC		10/27/25	4.150	50,000	38	219,027.78	4.226
	CP	JPM LLC		10/27/25	4.150	50,000	38	219,027.78	4.226
	CP	GOTHAM		10/27/25	4.360	50,000	88	532,888.89	4.468
	CP	SOC GEN NY		10/27/25	4.350	50,000	96	580,000.00	4.462
	CP	FAIRWAY		10/27/25	4.300	50,000	179	1,069,027.78	4.455
	DN	IFC		10/27/25	4.040	50,000	187	1,049,277.78	4.184
	DN	IFC		10/27/25	4.040	50,000	187	1,049,277.78	4.184
	YCD	NORINCHUK	4.200	10/27/25	4.200	50,000	46	268,333.33	4.258
	YCD	NORINCHUK	4.200	10/27/25	4.200	50,000	46	268,333.33	4.258
	YCD	SUMI TRUST	4.420	10/27/25	4.420	50,000	129	791,916.67	4.481
	YCD	SUMI TRUST	4.420	10/27/25	4.420	50,000	129	791,916.67	4.481

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>a/</u> <u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
10/27/25	REDEMPTIONS (Continued)								
	YCD	NATIXIS	4.410	10/27/25	4.410	50,000	189	1,157,625.00	4.471
	YCD	NATIXIS	4.410	10/27/25	4.410	50,000	189	1,157,625.00	4.471
10/27/25	PURCHASES								
	DN	FHLMC		12/15/25	3.815	50,000			
	DN	FHLMC		12/15/25	3.815	50,000			
	DN	FHLMC		12/15/25	3.815	50,000			
	TR	BILL		04/09/26	3.650	50,000			
	TR	BILL		04/09/26	3.650	50,000			
	TR	BILL		04/09/26	3.653	50,000			
	TR	BILL		04/09/26	3.653	50,000			
	YCD	NORINCHUK	4.020	12/02/25	4.020	50,000			
	YCD	NORINCHUK	4.020	12/02/25	4.020	50,000			
	YCD	SE BANKEN	3.920	12/15/25	3.920	50,000			
	YCD	SE BANKEN	3.920	12/15/25	3.920	50,000			
10/28/25	NO REDEMPTIONS								
10/28/25	PURCHASES								
	CP	BNP NY		10/31/25	4.080	50,000			
	CP	BNP NY		10/31/25	4.080	50,000			
	CP	BNP NY		10/31/25	4.080	50,000			
	DEB	IBRD	3.500	10/28/30	3.607	50,000			
	DEB	IBRD	3.500	10/28/30	3.607	50,000			
	DEB	IBRD	3.500	10/28/30	3.607	50,000			
10/29/25	REDEMPTIONS								
	CB CL	PROCTER	0.550	10/29/25	4.334	17,000	363	712,630.56	4.374
	CP	PACLIFE STF		10/29/25	4.370	50,000	90	546,250.00	4.480
	CP	SHEFFIELD		10/29/25	4.370	50,000	92	558,388.89	4.481
	CP	SHEFFIELD		10/29/25	4.370	50,000	92	558,388.89	4.481
	CP	SUMI TRUST		10/29/25	4.360	50,000	110	666,111.11	4.480
	CP	SUMI TRUST		10/29/25	4.360	50,000	110	666,111.11	4.480
	CP	PEPSICO		10/29/25	4.100	50,000	218	1,241,388.89	4.263
	CP	PEPSICO		10/29/25	4.100	50,000	218	1,241,388.89	4.263
	CP	BOFA		10/29/25	4.220	50,000	231	1,353,916.67	4.398
	CP	BOFA		10/29/25	4.220	50,000	231	1,353,916.67	4.398
	CP	BOFA		10/29/25	4.220	50,000	231	1,353,916.67	4.398
	DEB	FHLB	4.130	10/29/25	4.136	50,000	225	1,267,680.56	4.113
	DEB	FHLB	4.130	10/29/25	4.136	50,000	225	1,267,680.56	4.113
	DEB CL	FHLB	4.720	10/29/25	4.718	50,000	195	1,258,666.67	4.712
	DEB CL	FHLB	4.720	10/29/25	4.718	50,000	195	1,258,666.67	4.712
	DEB CL	FHLB	4.720	10/29/25	4.718	50,000	195	1,258,666.67	4.712

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>
10/29/25	REDEMPTIONS (Continued)								
	DN	FHLMC		10/29/25	4.185	50,000	110	639,375.00	4.298
	DN	FHLMC		10/29/25	4.185	50,000	110	639,375.00	4.298
	DN	FHLB		10/29/25	4.190	50,000	112	651,777.78	4.304
	DN	FHLB		10/29/25	4.190	50,000	112	651,777.78	4.304
	DN	IBRD		10/29/25	4.190	50,000	112	651,777.78	4.304
	DN	IBRD		10/29/25	4.190	50,000	112	651,777.78	4.304
	DN	FHLB		10/29/25	4.190	50,000	112	651,777.78	4.304
	DN	FHLB		10/29/25	4.190	50,000	112	651,777.78	4.304
	DN	FHLMC		10/29/25	4.195	50,000	112	652,555.56	4.310
	DN	FHLMC		10/29/25	4.195	50,000	112	652,555.56	4.310
	DN	IFC		10/29/25	4.000	50,000	184	1,022,222.22	4.140
	DN	IFC		10/29/25	4.000	50,000	184	1,022,222.22	4.140
	DN	FFCB		10/29/25	4.010	50,000	215	1,197,430.56	4.165
	DN	FFCB		10/29/25	4.010	50,000	215	1,197,430.56	4.165
	DN	IBRD		10/29/25	4.050	50,000	218	1,226,250.00	4.209
	DN	IBRD		10/29/25	4.050	50,000	218	1,226,250.00	4.209
	DN	IBRD		10/29/25	4.050	50,000	224	1,260,000.00	4.212
	DN	IBRD		10/29/25	4.050	50,000	224	1,260,000.00	4.212
	DN	FFCB		10/29/25	4.010	50,000	225	1,253,125.00	4.170
	DN	FFCB		10/29/25	4.010	50,000	225	1,253,125.00	4.170
	DN	FHLB		10/29/25	4.015	50,000	226	1,260,263.89	4.176
	DN	FHLB		10/29/25	4.015	50,000	226	1,260,263.89	4.176
	DN	FHLB		10/29/25	4.015	50,000	226	1,260,263.89	4.176
	DN	FHLB		10/29/25	4.015	50,000	226	1,260,263.89	4.176
	DN	FHLB		10/29/25	4.000	50,000	229	1,272,222.22	4.161
	DN	FHLB		10/29/25	4.000	50,000	229	1,272,222.22	4.161
	YCD	SWEDBANK	4.340	10/29/25	4.340	50,000	96	578,666.67	4.400
	YCD	SWEDBANK	4.340	10/29/25	4.340	50,000	96	578,666.67	4.400
	YCD	MUFG BK	4.400	10/29/25	4.400	50,000	121	739,444.44	4.461
	YCD	MUFG BK	4.400	10/29/25	4.400	50,000	121	739,444.44	4.461
	YCD	NB CANADA	4.290	10/29/25	4.290	50,000	225	1,340,625.00	4.350
	YCD	NB CANADA	4.290	10/29/25	4.290	50,000	225	1,340,625.00	4.350
10/29/25	PURCHASES								
	CP	PACLIFE STF		12/15/25	3.940	50,000			
	CP	VERSAILLES		02/06/26	3.970	50,000			
	CP	VERSAILLES		02/06/26	3.970	50,000			
	DN	IFC		04/01/26	3.600	50,000			
	DN	IFC		04/01/26	3.600	50,000			
	DN	IBRD		05/29/26	3.590	50,000			
	DN	IBRD		05/29/26	3.590	50,000			
	TR	BILL		02/24/26	3.705	50,000			
	TR	BILL		02/24/26	3.705	50,000			
	TR	BILL		02/24/26	3.705	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>a/</u> <u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
10/29/25	PURCHASES (Continued)								
	TR	BILL		02/24/26	3.705	50,000			
	TR	BILL		02/24/26	3.705	50,000			
	TR	BILL		02/24/26	3.705	50,000			
	TR	BILL		02/24/26	3.705	50,000			
	TR	BILL		02/24/26	3.705	50,000			
	TR	BILL		02/24/26	3.705	50,000			
	YCD	DNB	3.840	11/07/25	3.840	50,000			
	YCD	DNB	3.840	11/07/25	3.840	50,000			
	YCD	MIZUHO	3.930	11/07/25	3.930	50,000			
	YCD	MIZUHO	3.930	11/07/25	3.930	50,000			
10/30/25	NO REDEMPTIONS								
10/30/25	PURCHASES								
	DN	FHLB		04/24/26	3.700	50,000			
	DN	FHLB		04/24/26	3.700	50,000			
	DN	FHLB		05/08/26	3.690	50,000			
	DN	FHLB		05/08/26	3.690	50,000			
	TR	BILL		02/24/26	3.775	50,000			
	TR	BILL		02/24/26	3.775	50,000			
	TR	BILL		02/24/26	3.775	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			
	YCD	KBC	3.900	12/30/25	3.900	50,000			
	YCD	KBC	3.900	12/30/25	3.900	50,000			
	YCD	TORONTO	3.980	04/01/26	3.980	50,000			
	YCD	TORONTO	3.980	04/01/26	3.980	50,000			
	YCD	MIZUHO	3.980	05/01/26	3.980	50,000			
	YCD	MIZUHO	3.980	05/01/26	3.980	50,000			
	YCD	BNP	3.980	05/01/26	3.980	50,000			
	YCD	BNP	3.980	05/01/26	3.980	50,000			
	YCD	CIC	4.010	05/01/26	4.010	50,000			
	YCD	CIC	4.010	05/01/26	4.010	50,000			
	YCD	SUMITOMO	3.990	05/08/26	3.990	50,000			
	YCD	SUMITOMO	3.990	05/08/26	3.990	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>
10/31/25	REDEMPTIONS								
	CP	BNP NY		10/31/25	4.080	50,000	3	17,000.00	4.138
	CP	BNP NY		10/31/25	4.080	50,000	3	17,000.00	4.138
	CP	BNP NY		10/31/25	4.080	50,000	3	17,000.00	4.138
	CP	RABO NY		10/31/25	4.120	50,000	16	91,555.56	4.185
	CP	RABO NY		10/31/25	4.120	50,000	16	91,555.56	4.185
	CP	RABO NY		10/31/25	4.120	50,000	16	91,555.56	4.185
	CP	CR AG NY		10/31/25	4.090	50,000	29	164,736.11	4.161
	CP	CR AG NY		10/31/25	4.090	50,000	29	164,736.11	4.161
	TR	NOTE	5.000	10/31/25	4.146	50,000	193	1,093,404.70	4.129
	TR	NOTE	5.000	10/31/25	4.146	50,000	193	1,093,404.70	4.129
	TR	NOTE	5.000	10/31/25	4.146	50,000	193	1,093,404.70	4.129
	TR	NOTE	5.000	10/31/25	4.161	50,000	193	1,097,310.95	4.144
	TR	NOTE	5.000	10/31/25	4.161	50,000	193	1,097,310.95	4.144
	TR	NOTE	5.000	10/31/25	4.161	50,000	193	1,097,310.95	4.144
	TR	NOTE	5.000	10/31/25	4.159	50,000	198	1,125,981.95	4.133
	TR	NOTE	5.000	10/31/25	4.159	50,000	198	1,125,981.95	4.133
	TR	NOTE	5.000	10/31/25	4.159	50,000	198	1,125,981.95	4.133
	TR	NOTE	5.000	10/31/25	4.167	50,000	198	1,127,935.08	4.140
	TR	NOTE	5.000	10/31/25	4.167	50,000	198	1,127,935.08	4.140
	TR	NOTE	5.000	10/31/25	4.167	50,000	198	1,127,935.08	4.140
	TR	NOTE	5.000	10/31/25	4.167	50,000	198	1,127,935.08	4.140
	TR	NOTE	5.000	10/31/25	4.156	50,000	199	1,130,934.91	4.130
	TR	NOTE	5.000	10/31/25	4.156	50,000	199	1,130,934.91	4.130
	TR	NOTE	5.000	10/31/25	4.156	50,000	199	1,130,934.91	4.130
	TR	NOTE	5.000	10/31/25	4.156	50,000	199	1,130,934.91	4.130
	TR	NOTE	5.000	10/31/25	4.156	50,000	199	1,130,934.91	4.130
	TR	NOTE	5.000	10/31/25	4.156	50,000	199	1,130,934.91	4.130
	TR	NOTE	5.000	10/31/25	4.156	50,000	199	1,130,934.91	4.130
	TR	NOTE	5.000	10/31/25	4.156	50,000	199	1,130,934.91	4.130
	TR	NOTE	5.000	10/31/25	4.156	50,000	199	1,130,934.91	4.130
	TR	NOTE	5.000	10/31/25	4.156	50,000	199	1,130,934.91	4.130
	TR	NOTE	5.000	10/31/25	4.185	50,000	199	1,138,747.41	4.159
	TR	NOTE	5.000	10/31/25	4.185	50,000	199	1,138,747.41	4.159
	TR	NOTE	5.000	10/31/25	4.185	50,000	199	1,138,747.41	4.159
	TR	NOTE	5.000	10/31/25	5.046	50,000	731	5,042,968.75	5.054
	TR	NOTE	5.000	10/31/25	5.046	50,000	731	5,042,968.75	5.054
	TR	NOTE	5.000	10/31/25	5.046	50,000	731	5,042,968.75	5.054
	TR	NOTE	5.000	10/31/25	5.046	50,000	731	5,042,968.75	5.054
	TR	NOTE	5.000	10/31/25	5.046	50,000	731	5,042,968.75	5.054
	TR	NOTE	5.000	10/31/25	5.046	50,000	731	5,042,968.75	5.054
	TR	NOTE	5.000	10/31/25	5.046	50,000	731	5,042,968.75	5.054
	TR	NOTE	5.000	10/31/25	5.046	50,000	731	5,042,968.75	5.054
	TR	NOTE	5.000	10/31/25	5.064	50,000	731	5,060,546.87	5.074
	TR	NOTE	5.000	10/31/25	5.064	50,000	731	5,060,546.87	5.074
	TR	NOTE	5.000	10/31/25	5.064	50,000	731	5,060,546.87	5.074
	TR	NOTE	5.000	10/31/25	5.064	50,000	731	5,060,546.87	5.074
	TR	NOTE	5.000	10/31/25	5.067	50,000	731	5,062,500.00	5.076
	TR	NOTE	5.000	10/31/25	5.067	50,000	731	5,062,500.00	5.076
	TR	NOTE	5.000	10/31/25	5.067	50,000	731	5,062,500.00	5.076
	TR	NOTE	5.000	10/31/25	5.067	50,000	731	5,062,500.00	5.076

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>
10/31/25	REDEMPTIONS (Continued)								
	TR	NOTE	3.000	10/31/25	3.482	50,000	1,233	5,820,142.66	3.590
	TR	NOTE	3.000	10/31/25	3.482	50,000	1,233	5,820,142.66	3.590
	TR	NOTE	3.000	10/31/25	3.482	50,000	1,233	5,820,142.66	3.590
	TR	NOTE	3.000	10/31/25	3.482	50,000	1,233	5,820,142.66	3.590
	TR	NOTE	3.000	10/31/25	2.817	50,000	1,291	4,990,892.61	2.813
	TR	NOTE	3.000	10/31/25	2.817	50,000	1,291	4,990,892.61	2.813
	TR	NOTE	3.000	10/31/25	2.817	50,000	1,291	4,990,892.61	2.813
	TR	NOTE	3.000	10/31/25	2.817	50,000	1,291	4,990,892.61	2.813
	TR	NOTE	3.000	10/31/25	2.820	50,000	1,291	4,994,798.86	2.815
	TR	NOTE	3.000	10/31/25	2.820	50,000	1,291	4,994,798.86	2.815
	TR	NOTE	3.000	10/31/25	2.820	50,000	1,291	4,994,798.86	2.815
	TR	NOTE	3.000	10/31/25	2.820	50,000	1,291	4,994,798.86	2.815
	TR	NOTE	3.000	10/31/25	2.820	50,000	1,291	4,994,798.86	2.815
	TR	NOTE	3.000	10/31/25	2.820	50,000	1,291	4,994,798.86	2.815
	TR	NOTE	3.000	10/31/25	2.820	50,000	1,291	4,994,798.86	2.815
	TR	NOTE	3.000	10/31/25	2.820	50,000	1,291	4,994,798.86	2.815
10/31/25	PURCHASES								
	CP	APPLE		11/12/25	3.880	50,000			
	CP	APPLE		11/12/25	3.880	50,000			
	CP	CAFCO		02/06/26	3.910	50,000			
	CP	CRC		02/06/26	3.910	50,000			
	DN	FNMA		11/12/25	3.815	50,000			
	DN	FNMA		11/12/25	3.815	50,000			
	TR	BILL		03/12/26	3.720	50,000			
	TR	BILL		03/12/26	3.720	50,000			
	TR	BILL		03/12/26	3.720	50,000			
	YCD	SUMI TRUST	4.030	02/13/26	4.030	50,000			
	YCD	SUMI TRUST	4.030	02/13/26	4.030	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.	10/09/25	3.890	9,000,000.00	01/08/26
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	10/02/25	3.930	10,000,000.00	01/08/26
Financial Partners Credit Union	10/23/25	3.870	20,000,000.00	01/22/26
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)	10/02/25	3.740	2,000,000.00	04/02/26
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				
Nuvision Federal Credit Union	07/03/25	4.150	25,000,000.00	01/07/26
INDUSTRY				
Evertrust Bank	07/11/25	4.140	20,000,000.00	01/09/26

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>
IRVINE				
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
CommerceWest Bank	10/09/25	3.890	15,000,000.00	01/08/26
CommerceWest Bank	10/17/25	3.910	5,000,000.00	01/16/26
CommerceWest Bank	10/09/25	3.780	15,000,000.00	02/05/26
Commercial Bank of California	07/03/25	4.150	1,000,000.00	01/07/26
LODI				
Farmers & Merchants Bank of Central CA	10/08/25	3.890	3,000,000.00	01/07/26
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	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
Commonwealth Business Bank	10/30/25	3.670	5,000,000.00	04/30/26
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	05/08/25	4.100	20,000,000.00	11/06/25
Preferred Bank	10/02/25	3.880	100,000,000.00	01/08/26
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
Royal Business Bank	10/16/25	3.760	20,000,000.00	04/16/26
State Bank of India (California)	10/23/25	3.840	6,000,000.00	01/22/26
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

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
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
OCEANSIDE				
Frontwave Credit Union	10/23/25	3.850	50,000,000.00	01/22/26
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.	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.	10/10/25	3.870	10,000,000.00	01/09/26
American Plus Bank, N.A.	07/18/25	4.130	14,000,000.00	01/16/26
American Plus Bank, N.A.	10/24/25	3.820	6,000,000.00	01/23/26
American Plus Bank, N.A.	10/29/25	3.770	3,000,000.00	01/28/26
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	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
Wescom Central Credit Union	10/09/25	3.920	50,000,000.00	01/08/26
Wescom Central Credit Union	10/10/25	3.920	25,000,000.00	01/09/26
PORTERVILLE				
Bank of The Sierra	07/24/25	4.160	10,000,000.00	01/22/26

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>
REDWOOD CITY				
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
Provident Credit Union	10/02/25	3.760	20,000,000.00	04/02/26
Provident Credit Union	10/30/25	3.670	50,000,000.00	04/30/26
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	08/06/25	4.040	2,000,000.00	02/04/26
Pacific Alliance Bank	10/01/25	3.770	4,000,000.00	04/01/26
ROSEVILLE				
Five Star Bank	10/09/25	3.870	75,000,000.00	01/08/25
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
Five Star Bank	10/09/25	3.870	125,000,000.00	01/08/26
SACRAMENTO				
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
Golden 1 Credit Union	10/30/25	3.790	150,000,000.00	01/29/26
River City Bank	09/05/25	3.900	50,000,000.00	03/06/26
SAN DIEGO				
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
Axos Bank	10/08/25	3.730	50,000,000.00	04/08/26
Axos Bank	10/15/25	3.730	25,000,000.00	04/15/26
California Bank of Commerce, N.A.	10/29/25	3.670	5,000,000.00	04/29/26
California Coast Credit Union	08/13/25	4.190	1,000,000.00	11/12/25
Mission Federal Credit Union	10/15/26	3.880	50,000,000.00	01/14/26
Mission Federal Credit Union	07/30/25	4.160	50,000,000.00	01/28/26
Mission Federal Credit Union	10/02/25	3.740	50,000,000.00	04/02/26

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
SAN FRANCISCO				
Bank of San Francisco	06/06/25	4.180	10,000,000.00	12/05/25
Beacon Business Bank	10/23/25	3.860	1,000,000.00	01/22/26
Mission National Bank	10/08/25	3.920	15,000,000.00	01/07/26
Mission National Bank	10/16/25	3.910	5,000,000.00	01/15/26
SAN JOSE				
Meriwest Credit Union	10/09/25	3.920	10,000,000.00	01/08/26
Meriwest Credit Union	05/07/25	4.160	10,000,000.00	11/05/25
Technology Credit Union	05/15/25	4.170	50,000,000.00	11/13/25
Technology Credit Union	10/10/25	3.910	100,000,000.00	01/09/26
Technology Credit Union	10/30/25	3.800	50,000,000.00	01/29/26
Technology Credit Union	08/28/25	3.960	100,000,000.00	02/26/26
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 CRUZ				
West Coast Community Bank	10/03/25	3.720	10,000,000.00	04/03/26
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	07/10/25	4.200	50,000,000.00	01/08/26
SchoolsFirst Federal Credit Union	10/29/25	3.700	50,000,000.00	04/29/26
VACAVILLE				
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	10/09/25	3.900	50,000,000.00	01/08/26
Travis Credit Union	08/07/25	4.040	50,000,000.00	02/05/26

TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
WALNUT CREEK				
Mechanics Bank	08/21/25	3.990	1,000,000.00	02/19/26
TOTAL TIME DEPOSITS OCTOBER 2025			5,295,000,000.00	

BANK DEMAND DEPOSITS
OCTOBER 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	\$	161,711	\$	1,475,000	\$	5,191,059
2		145,978		1,180,000		4,972,072
3		141,613		1,335,000		5,331,032
4		141,613		1,335,000		5,331,032
5		141,613		1,335,000		5,332,458
6		178,822		1,205,000		4,765,170
7		184,699		1,170,000		4,468,967
8		236,066		1,160,000		5,088,125
9		166,450		1,245,000		5,352,241
10		142,589		1,400,000		4,971,629
11		142,589		1,400,000		4,971,629
12		142,589		1,400,000		4,971,629
13		142,589		1,400,000		5,151,132
14		247,018		1,350,000		4,932,528
15		154,066		1,440,000		4,698,253
16		164,741		1,670,000		4,737,923
17		111,332		1,635,000		4,659,733
18		111,332		1,635,000		4,659,733
19		111,332		1,635,000		4,659,733
20		165,124		1,460,000		4,418,740
21		178,190		1,387,000		5,581,001
22		155,604		1,615,000		6,574,883
23		172,317		1,695,000		6,490,785
24		151,061		1,700,000		5,245,408
25		151,061		1,700,000		5,245,408
26		151,061		1,700,000		5,245,408
27		189,748		1,640,000		5,158,381
28		159,207		1,720,000		4,543,171
29		191,590		1,640,000		4,705,412
30		147,475		1,805,000		4,728,183
31		148,933		1,760,000		5,235,768
AVERAGE DOLLAR DAYS		\$159,036 <u>a/</u>		\$1,491,194 <u>b/</u>		

a/ The prescribed bank balance for October was \$164,520. This consisted of \$100,880 in compensating balances for services, balances for uncollected funds of \$63,887 and a deduction of \$247 for October 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**

1916

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on October 15, 2025, has determined and designated the amount of money available for deposit and investment as of October 8, 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 101,000,000

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)	10/13/2025	10/17/2025	\$ 6,969,065,000	\$ 1,744,065,000	\$ 5,225,000,000	\$ 6,969,065,000
(2)	10/20/2025	10/24/2025	\$ (1,991,783,000)	\$ (247,718,000)	\$ 5,225,000,000	\$ 4,977,282,000
(3)	10/27/2025	10/31/2025	\$ (1,090,741,000)	\$ (1,338,459,000)	\$ 5,225,000,000	\$ 3,886,541,000
(4)	11/3/2025	11/7/2025	\$ (2,247,826,000)	\$ (3,586,285,000)	\$ 5,225,000,000	\$ 1,638,715,000
(5)	11/10/2025	11/14/2025	\$ (1,880,763,000)	\$ (5,467,048,000)	\$ 5,225,000,000	\$ (242,048,000)
(6)	11/17/2025	11/21/2025	\$ 715,733,000	\$ (4,751,315,000)	\$ 5,225,000,000	\$ 473,685,000
(7)	11/24/2025	11/28/2025	\$ (4,892,621,000)	\$ (9,643,936,000)	\$ 5,225,000,000	\$ (4,418,936,000)
(8)	12/1/2025	12/5/2025	\$ (405,099,000)	\$ (10,049,035,000)	\$ 5,225,000,000	\$ (4,824,035,000)
(9)	12/8/2025	12/12/2025	\$ 4,117,517,000	\$ (5,931,518,000)	\$ 5,225,000,000	\$ (706,518,000)
(10)	12/15/2025	12/19/2025	\$ 3,730,325,000	\$ (2,201,193,000)	\$ 5,225,000,000	\$ 3,023,807,000

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 101,000,000.

Dated: October 15, 2025

POOLED MONEY INVESTMENT BOARD:

Signatures on file at STO

Chair

Member

Member

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

There were no Pending Transactions.