



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

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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

January 30, 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 DECEMBER 2025**

The Report of Investments for the month of December 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 December 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:bp

Attachments

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

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

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 12/31/25		
At Cost	\$ 60,162,492,186	\$ 362,509,891
At Market	\$ 58,981,746,192	\$ 342,291,410
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	3.49%	0.00%
United States Government and Agency Obligations	68.44%	78.10%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	28.04%	0.00%
Municipal Obligations	0.03%	0.31%
Corporate and Deposit Notes	0.00%	0.00%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	21.59%
1-60 days	42.93%	57.85%
61 days-1 year	35.30%	21.59%
Over 1 year	21.77%	20.56%
Weighted Average Days to Maturity	380	

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

SCHEDULE A1

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

<u>PSI</u>	<u>S&P</u>	<u>Moody's</u>	<u>Fitch</u>	<u>% of Portfolio</u>
Commercial Paper	A-1	P-1	F1	28.04%
Municipals:				
Los Angeles County Securities	AA+	Aa1	AA+	0.03%
Negotiable Certificates of Deposit	A-1	P-1	F1	3.49%
U.S. Agency Securities	AA+	Aaa	AAA	46.21%
U.S. Treasury Securities:				
U.S. Treasury Notes	AA+	Aa1	AA+	3.65%
U.S. Treasury Bills	AA+	Aa1	AA+	18.58%
				<u>100.00%</u>
				<u>100.00%</u>
<u>SPI</u>				
Local Agency Investment Fund	Not Rated	Not Rated	Not Rated	21.59%
Los Angeles County Securities	AAA	Aa1	AA+	0.31%
U.S. Agency Securities	AA+	Aaa	AAA	20.25%
U.S. Treasury Securities:				
U.S. Treasury Bills	AA+	Aa1	AA+	57.85%
				<u>100.00%</u>
				<u>100.00%</u>

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

SCHEDULE B

**TREASURER POOLED SURPLUS
INVESTMENTS PORTFOLIO**

Investment Balance 12/31/25	\$ 60,162,492,186
Market Value at 12/31/25	\$ 58,981,746,192
Average Daily Balance	\$ 57,805,970,279
Gains and Losses:	
For the Month	\$ -
For the Past 12 Months	\$ 512,194
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 159,784,700
Earnings for the Past 12 Months	\$ 1,964,383,759
Earnings Rate for the Month	3.24%

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

SCHEDULE C

<u>Bank Name</u>	<u>Balance</u>
Bank of America - Concentration	\$ 37,589,226.46
Bank of Montreal - Concentration	\$ 149,789,741.24 (A)
Citibank - Concentration	\$ 181,312.48
JP Morgan Chase - Concentration	\$ 104,292,231.33 (B)
Wells Fargo - Concentration	<u>\$ -</u>
Total Ledger Balance for all Banks	<u><u>\$ 291,852,511.51</u></u>

(A) \$140 million of this amount is related to the deposit of funds in an interest-bearing money market savings account, in accordance with the Treasurer's authority under California Government Code Section 53633.

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

TREASURER'S ACTIVITY FOR DECEMBER 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 December 2025

Total Deposits	\$	17,155,882,645.08
Total Disbursements	\$	9,978,356,697.67
Discretionary Funds Liquidity Withdrawal Ratio:		
As of December 31, 2025		1.90

Six-Month Cash Availability Projection:

Month	Investment		Disbursements	Cumulative
	Maturities	Deposits		Available Cash
January	\$ 14,392,197,000.00	\$ 5,085,100,000.00	\$ 9,814,900,000.00	\$ 9,662,397,000.00
February	\$ 11,959,881,000.00	\$ 5,119,400,000.00	\$ 7,938,700,000.00	\$ 18,802,978,000.00
March	\$ 12,680,522,000.00	\$ 7,550,700,000.00	\$ 8,571,000,000.00	\$ 30,463,200,000.00
April	\$ 6,027,291,000.00	\$ 13,931,200,000.00	\$ 8,582,600,000.00	\$ 41,839,091,000.00
May	\$ 1,423,424,000.00	\$ 4,333,800,000.00	\$ 8,214,800,000.00	\$ 39,381,515,000.00
June	\$ 325,000,000.00	\$ 5,455,200,000.00	\$ 8,674,900,000.00	\$ 36,486,815,000.00

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 December 2025, the Treasurer placed \$651.23 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, \$140 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 DECEMBER 2025
COMPLIANCE REPORT

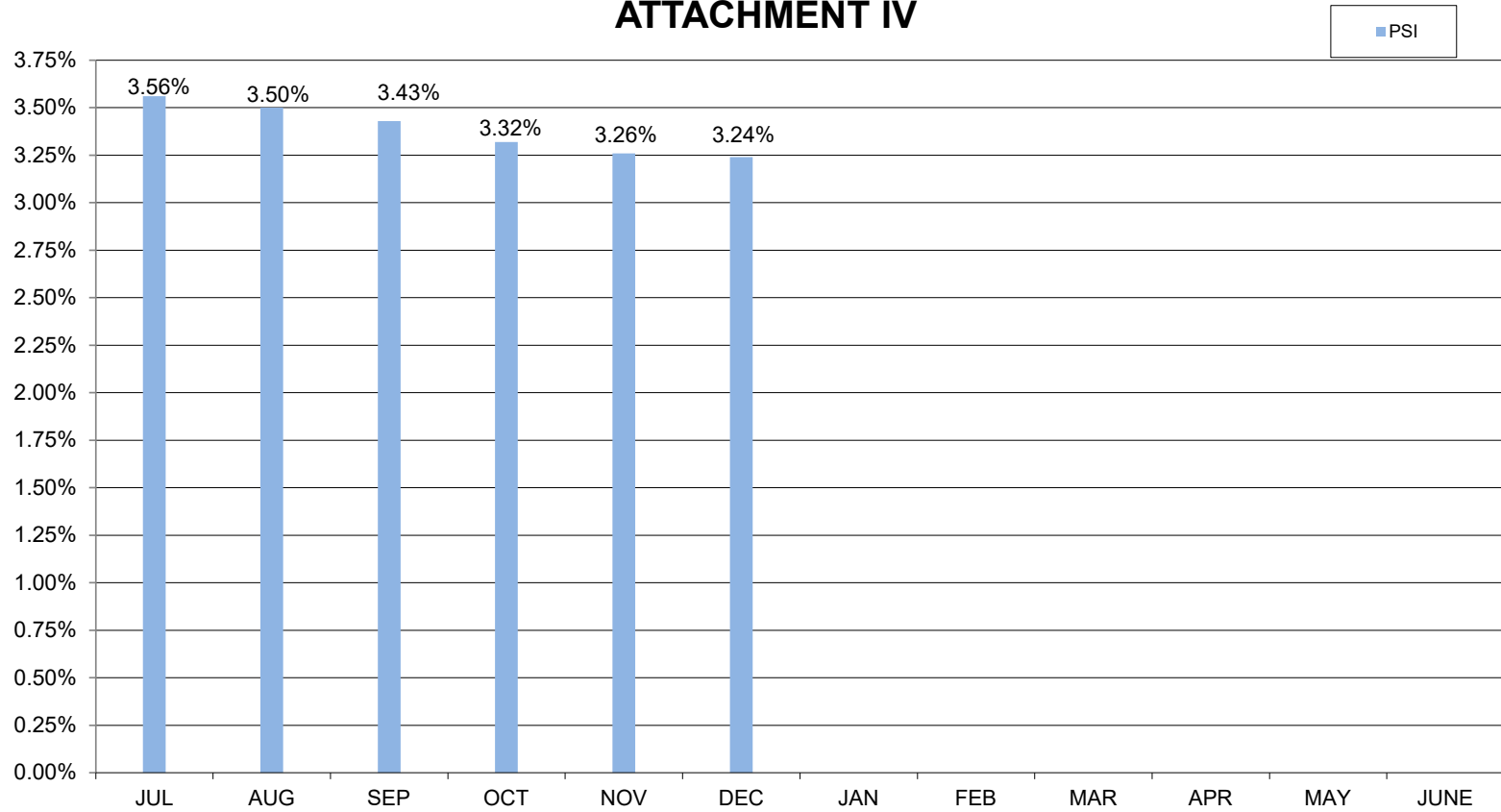
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of December 2025

No exceptions noted.

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

DAY	POOLED SURPLUS INVESTMENTS		SPECIFIC PURPOSE INVESTMENTS	
		TOTAL COST		TOTAL COST
12/01/2025	\$	52,413,911,456.59	\$	362,297,016.37
12/02/2025		52,732,957,117.59		361,825,612.20
12/03/2025		53,195,671,782.77		361,849,208.03
12/04/2025		53,301,526,867.96		361,872,803.87
12/05/2025		53,139,646,241.08		361,896,399.70
12/06/2025		53,143,519,389.99		361,919,995.53
12/07/2025		53,122,392,538.90		361,943,591.37
12/08/2025		56,470,069,225.25		361,967,187.20
12/09/2025		57,865,475,012.71		361,990,783.03
12/10/2025		58,348,162,726.89		362,014,378.87
12/11/2025		59,359,240,112.10		362,037,974.70
12/12/2025		59,876,359,115.76		362,061,570.52
12/13/2025		59,880,879,535.59		362,085,166.37
12/14/2025		59,885,399,955.41		362,108,762.20
12/15/2025		59,702,848,429.77		362,132,358.02
12/16/2025		60,182,671,579.44		362,155,953.87
12/17/2025		60,301,848,213.58		362,179,549.70
12/18/2025		60,154,438,066.30		362,203,145.52
12/19/2025		58,458,671,187.39		362,226,741.37
12/20/2025		58,463,021,004.60		362,250,337.20
12/21/2025		58,467,370,821.82		362,273,933.02
12/22/2025		58,521,356,197.96		362,297,528.87
12/23/2025		58,417,293,126.02		362,321,124.70
12/24/2025		58,912,572,366.89		362,344,720.52
12/25/2025		58,916,945,180.52		362,368,316.37
12/26/2025		59,142,190,388.31		362,391,912.20
12/27/2025		59,146,593,773.52		362,415,508.02
12/28/2025		59,150,997,158.74		362,439,103.87
12/29/2025		60,566,375,856.34		362,462,699.70
12/30/2025		60,582,182,032.03		362,486,295.52
12/31/2025		60,162,492,185.61		362,509,891.35
	\$	57,805,970,278.95	\$	362,171,921.61

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



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

	POOLED SURPLUS INVESTMENT TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	\$ 26,497,352	\$ 153,918
Gains (Losses) on Sales/Calls of Non-Trading Securities	-	-
Gains (Losses) on Sales of Trading Securities		
Amortization/Accretion	<u>133,287,348</u>	<u>731,471</u>
Total Revenues	<u><u>\$ 159,784,700</u></u>	<u><u>\$ 885,389</u></u>
Expenses:		
Interest Expense	-	-
*Investment Management Fee	<u>-</u>	<u>12,526</u>
	<u><u>\$ -</u></u>	<u><u>\$ 12,526</u></u>
NET INCOME	<u><u>\$ 159,784,700</u></u>	<u><u>\$ 872,863</u></u>

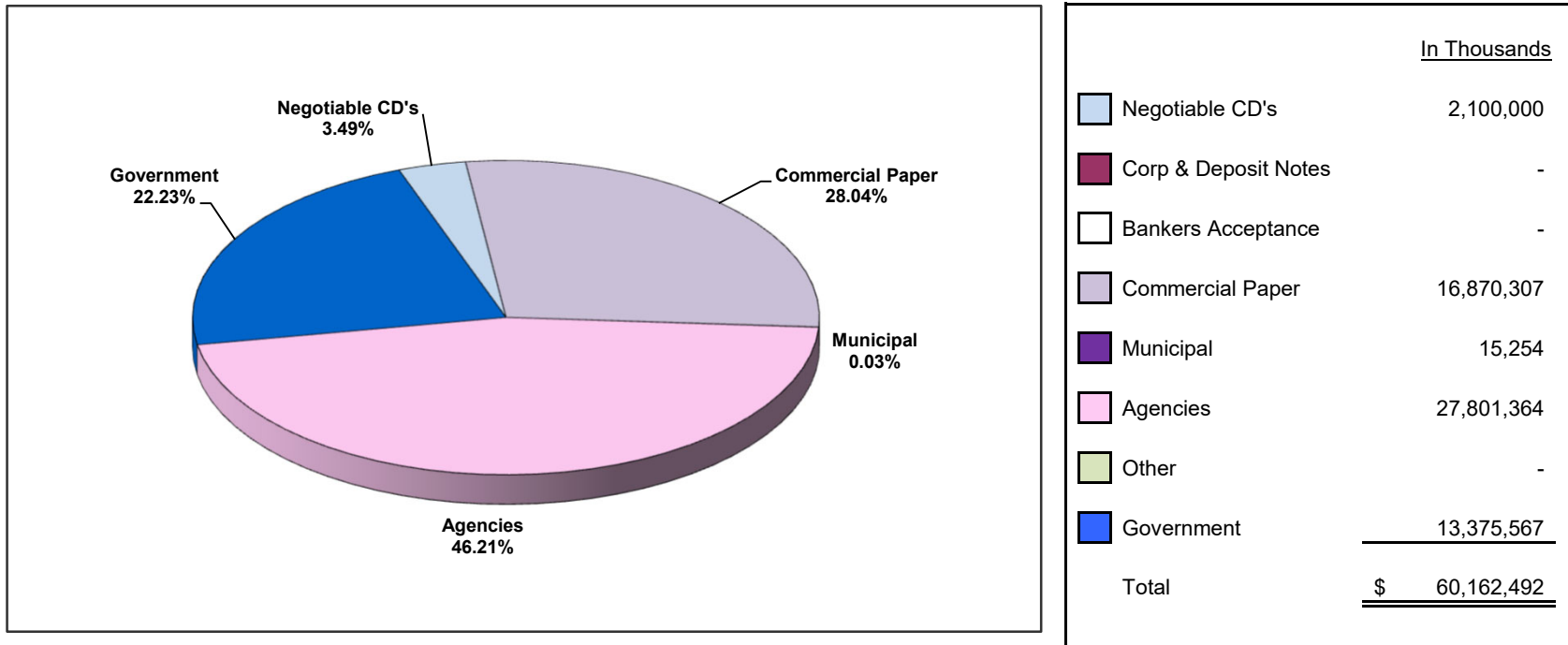
*Estimated and later adjusted.

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

PSI PORTFOLIO PARTICIPATION COMPOSITION

<u>Entity</u>	<u>Non-Discretionary</u>	<u>Discretionary</u>
Consolidated School Districts	45.50%	
Los Angeles County and Related Entities	48.59%	
Consolidated Sanitation Districts		1.43%
Metropolitan Transportation Authority		1.28%
Miscellaneous Agencies Pooled Investments		0.53%
South Coast Air Quality Management District		2.55%
Miscellaneous		0.01%
Subtotal	94.09%	5.80%
County Bond Proceeds and Repayment Funds		0.11%
Grand Total	94.09%	5.91%

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

Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
NTRD	1728233045	FREDDIE MAC D NOTE 03/03/26	12/02/2025	03/03/2026	3.66500	50,000,000.00	49,536,784.72	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1728233048	FHLBANKS D NOTE 03/04/26	12/03/2025	03/04/2026	3.69700	50,000,000.00	49,532,740.28	0.00	MIZUHO SECURITIES USA LLC
NTRD	1728233054	FHLBANKS D NOTE 03/04/26	12/03/2025	03/04/2026	3.69700	50,000,000.00	49,532,740.28	0.00	BANCROFT CAPITAL, LLC
NTRD	1729521257	FHLBANKS D NOTE 03/06/26	12/03/2025	03/06/2026	3.65500	50,000,000.00	49,527,895.83	0.00	PIPER SANDLER COMPANIES
NTRD	1729521258	FHLBANKS D NOTE 03/06/26	12/03/2025	03/06/2026	3.65500	50,000,000.00	49,527,895.83	0.00	PIPER SANDLER COMPANIES
NTRD	1730679122	FHLBANKS D NOTE 03/13/26	12/04/2025	03/13/2026	3.63500	50,000,000.00	49,500,187.50	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1730679124	FHLBANKS D NOTE 03/13/26	12/04/2025	03/13/2026	3.63500	50,000,000.00	49,500,187.50	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1730679126	FHLBANKS D NOTE 03/06/26	12/05/2025	03/06/2026	3.63000	50,000,000.00	49,541,208.33	0.00	PIPER SANDLER COMPANIES
NTRD	1730679127	FHLBANKS D NOTE 03/06/26	12/05/2025	03/06/2026	3.63000	50,000,000.00	49,541,208.33	0.00	BANCROFT CAPITAL, LLC
NTRD	1730679130	FANNIE MAE D NOTE 03/09/26	12/04/2025	03/09/2026	3.61000	50,000,000.00	49,523,680.56	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1730679132	FANNIE MAE D NOTE 03/09/26	12/04/2025	03/09/2026	3.61000	50,000,000.00	49,523,680.56	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1731977992	FANNIE MAE D NOTE 03/09/26	12/05/2025	03/09/2026	3.61500	50,000,000.00	49,528,041.67	0.00	PIPER SANDLER COMPANIES
NTRD	1731977993	FANNIE MAE D NOTE 03/09/26	12/05/2025	03/09/2026	3.61500	50,000,000.00	49,528,041.67	0.00	PIPER SANDLER COMPANIES
NTRD	1731977994	FHLBANKS D NOTE 01/15/26	12/05/2025	01/15/2026	3.62500	50,000,000.00	49,793,576.39	0.00	PIPER SANDLER COMPANIES
NTRD	1731977997	FED FARM CR BNKS D NOTE 03/03/26	12/08/2025	03/03/2026	3.61000	50,000,000.00	49,573,819.44	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1731978002	FREDDIE MAC D NOTE 01/15/26	12/05/2025	01/15/2026	3.63000	50,000,000.00	49,793,291.67	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1731978005	FED FARM CR BNKS D NOTE 03/03/26	12/08/2025	03/03/2026	3.61000	50,000,000.00	49,573,819.44	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1731978009	FREDDIE MAC D NOTE 01/15/26	12/05/2025	01/15/2026	3.63000	50,000,000.00	49,793,291.67	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1731978010	FHLBANKS D NOTE 01/15/26	12/05/2025	01/15/2026	3.62500	25,579,000.00	25,473,397.81	0.00	PIPER SANDLER COMPANIES
NTRD	1733514010	FHLBANKS D NOTE 03/11/26	12/08/2025	03/11/2026	3.60500	50,000,000.00	49,534,354.17	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1733514011	FREDDIE MAC D NOTE 03/30/26	12/08/2025	03/30/2026	3.58500	50,000,000.00	49,442,333.33	0.00	PIPER SANDLER COMPANIES
NTRD	1733514018	FREDDIE MAC D NOTE 01/15/26	12/08/2025	01/15/2026	3.62500	50,000,000.00	49,808,680.56	0.00	BANCROFT CAPITAL, LLC
NTRD	1733514021	FREDDIE MAC D NOTE 01/15/26	12/08/2025	01/15/2026	3.62500	50,000,000.00	49,808,680.56	0.00	BANCROFT CAPITAL, LLC
NTRD	1733514025	FREDDIE MAC D NOTE 03/25/26	12/08/2025	03/25/2026	3.59000	50,000,000.00	49,466,486.11	0.00	GREAT PACIFIC SECURITIES
NTRD	1733514027	FREDDIE MAC D NOTE 02/12/26	12/08/2025	02/12/2026	3.61000	24,107,000.00	23,947,451.84	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1733514028	FANNIE MAE D NOTE 01/29/26	12/08/2025	01/29/2026	3.62500	50,000,000.00	49,738,194.44	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1733514029	FANNIE MAE D NOTE 01/29/26	12/08/2025	01/29/2026	3.62500	50,000,000.00	49,738,194.44	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1733514030	FANNIE MAE D NOTE 03/30/26	12/08/2025	03/30/2026	3.60000	50,000,000.00	49,440,000.00	0.00	UBS SECURITIES LLC
NTRD	1733514032	FANNIE MAE D NOTE 01/15/26	12/08/2025	01/15/2026	3.62500	50,000,000.00	49,808,680.56	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1733514033	FANNIE MAE D NOTE 03/30/26	12/08/2025	03/30/2026	3.60000	50,000,000.00	49,440,000.00	0.00	UBS SECURITIES LLC
NTRD	1733514034	FANNIE MAE D NOTE 01/15/26	12/08/2025	01/15/2026	3.62500	50,000,000.00	49,808,680.56	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1733514035	FANNIE MAE D NOTE 01/15/26	12/08/2025	01/15/2026	3.62500	50,000,000.00	49,808,680.56	0.00	BANCROFT CAPITAL, LLC
NTRD	1733514036	FED FARM CR BNKS D NOTE 04/24/26	12/08/2025	04/24/2026	3.58000	50,000,000.00	49,318,805.56	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1733514037	FREDDIE MAC D NOTE 04/01/26	12/08/2025	04/01/2026	3.57500	50,000,000.00	49,433,958.33	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1733514038	FREDDIE MAC D NOTE 03/30/26	12/08/2025	03/30/2026	3.58500	50,000,000.00	49,442,333.33	0.00	PIPER SANDLER COMPANIES
NTRD	1733514039	FED FARM CR BNKS D NOTE 04/24/26	12/08/2025	04/24/2026	3.58000	50,000,000.00	49,318,805.56	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1733514046	FHLBANKS D NOTE 03/11/26	12/08/2025	03/11/2026	3.60500	50,000,000.00	49,534,354.17	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1733514051	FANNIE MAE D NOTE 01/15/26	12/08/2025	01/15/2026	3.62500	50,000,000.00	49,808,680.56	0.00	BANCROFT CAPITAL, LLC
NTRD	1733514052	FREDDIE MAC D NOTE 02/12/26	12/08/2025	02/12/2026	3.61000	50,000,000.00	49,669,083.33	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1733514053	FREDDIE MAC D NOTE 03/25/26	12/08/2025	03/25/2026	3.59000	50,000,000.00	49,466,486.11	0.00	GREAT PACIFIC SECURITIES
NTRD	1733514054	FREDDIE MAC D NOTE 02/09/26	12/08/2025	02/09/2026	3.61500	50,000,000.00	49,683,687.50	0.00	BANC OF AMERICA SECURITIES LLC
NTRD	1733514055	FREDDIE MAC D NOTE 02/09/26	12/08/2025	02/09/2026	3.61500	50,000,000.00	49,683,687.50	0.00	BANC OF AMERICA SECURITIES LLC
NTRD	1733514056	FHLBANKS D NOTE 03/11/26	12/08/2025	03/11/2026	3.60500	50,000,000.00	49,534,354.17	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1733514057	FHLBANKS D NOTE 03/11/26	12/08/2025	03/11/2026	3.60500	50,000,000.00	49,534,354.17	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1733514066	FREDDIE MAC D NOTE 04/01/26	12/08/2025	04/01/2026	3.57500	50,000,000.00	49,433,958.33	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1734780803	FHLBANKS D NOTE 03/25/26	12/09/2025	03/25/2026	3.61500	50,000,000.00	49,467,791.67	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1734780804	FED FARM CR BNKS D NOTE 03/16/26	12/10/2025	03/16/2026	3.60000	50,000,000.00	49,520,000.00	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1734780806	FHLBANKS D NOTE 03/25/26	12/09/2025	03/25/2026	3.61500	35,611,000.00	35,231,950.58	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1734780808	FHLBANKS D NOTE 03/25/26	12/09/2025	03/25/2026	3.61500	50,000,000.00	49,467,791.67	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1734780813	FHLBANKS D NOTE 03/30/26	12/09/2025	03/30/2026	3.62000	50,000,000.00	49,441,916.67	0.00	BLAYLOCK VAN, LLC
NTRD	1734780815	FED FARM CR BNKS D NOTE 03/16/26	12/10/2025	03/16/2026	3.60000	50,000,000.00	49,520,000.00	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1734780816	FHLBANKS D NOTE 02/04/26	12/10/2025	02/04/2026	3.63500	50,000,000.00	49,717,277.78	0.00	PIPER SANDLER COMPANIES
NTRD	1734780817	FANNIE MAE D NOTE 03/19/26	12/09/2025	03/19/2026	3.58000	50,000,000.00	49,502,777.78	0.00	PIPER SANDLER COMPANIES
NTRD	1734780823	FANNIE MAE D NOTE 03/19/26	12/09/2025	03/19/2026	3.58000	50,000,000.00	49,502,777.78	0.00	PIPER SANDLER COMPANIES
NTRD	1734780824	FHLBANKS D NOTE 03/11/26	12/10/2025	03/11/2026	3.64000	50,000,000.00	49,539,944.44	0.00	BANCROFT CAPITAL, LLC
NTRD	1734780825	FHLBANKS D NOTE 03/30/26	12/09/2025	03/30/2026	3.62000	50,000,000.00	49,441,916.67	0.00	BLAYLOCK VAN, LLC
NTRD	1734780828	FREDDIE MAC D NOTE 02/20/26	12/09/2025	02/20/2026	3.60500	50,000,000.00	49,634,493.06	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1734780831	FREDDIE MAC D NOTE 02/20/26	12/09/2025	02/20/2026	3.60500	50,000,000.00	49,634,493.06	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1734780833	FED FARM CR BNKS D NOTE 05/20/26	12/09/2025	05/20/2026	3.60000	15,000,000.00	14,757,000.00	0.00	MIZUHO SECURITIES USA LLC
NTRD	1735652325	FHLBANKS D NOTE 03/16/26	12/11/2025	03/16/2026	3.61000	50,000,000.00	49,523,680.56	0.00	LOOP CAPITAL MARKETS, LLC

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NTRD	1735652328	FHLBANKS D NOTE 03/16/26	12/11/2025	03/16/2026	3.61000	50,000,000.00	49,523,680.56	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1735652331	FHLBANKS D NOTE 03/27/26	12/10/2025	03/27/2026	3.60500	16,205,000.00	16,031,365.68	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1735652336	FHLBANKS D NOTE 03/27/26	12/10/2025	03/27/2026	3.60500	50,000,000.00	49,464,256.94	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1736558206	FREDDIE MAC D NOTE 03/20/26	12/11/2025	03/20/2026	3.55000	50,000,000.00	49,511,875.00	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1736558208	FHLBANKS D NOTE 03/20/26	12/11/2025	03/20/2026	3.56500	50,000,000.00	49,509,812.50	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1736558211	FREDDIE MAC D NOTE 02/27/26	12/11/2025	02/27/2026	3.55500	50,000,000.00	49,614,875.00	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1736558216	FREDDIE MAC D NOTE 03/20/26	12/11/2025	03/20/2026	3.55000	50,000,000.00	49,511,875.00	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1736558218	FREDDIE MAC D NOTE 02/27/26	12/11/2025	02/27/2026	3.55500	50,000,000.00	49,614,875.00	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1736558220	FREDDIE MAC D NOTE 03/09/26	12/11/2025	03/09/2026	3.56000	50,000,000.00	49,564,888.89	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1736558224	FHLBANKS D NOTE 03/20/26	12/11/2025	03/20/2026	3.56500	50,000,000.00	49,509,812.50	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1736558225	FHLBANKS D NOTE 02/06/26	12/12/2025	02/06/2026	3.61000	50,000,000.00	49,719,222.22	0.00	BANCROFT CAPITAL, LLC
NTRD	1736558229	FHLBANKS D NOTE 03/13/26	12/12/2025	03/13/2026	3.57500	50,000,000.00	49,548,159.72	0.00	MIZUHO SECURITIES USA LLC
NTRD	1736558233	FREDDIE MAC D NOTE 02/27/26	12/11/2025	02/27/2026	3.55500	14,324,000.00	14,213,669.39	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1737477831	FREDDIE MAC D NOTE 03/19/26	12/12/2025	03/19/2026	3.54500	50,000,000.00	49,522,409.72	0.00	MIZUHO SECURITIES USA LLC
NTRD	1737477837	FREDDIE MAC D NOTE 03/19/26	12/12/2025	03/19/2026	3.54500	50,000,000.00	49,522,409.72	0.00	MIZUHO SECURITIES USA LLC
NTRD	1737477840	FHLBANKS D NOTE 02/27/26	12/12/2025	02/27/2026	3.54000	50,000,000.00	49,621,416.67	0.00	PIPER SANDLER COMPANIES
NTRD	1737477841	FHLBANKS D NOTE 02/27/26	12/12/2025	02/27/2026	3.54000	50,000,000.00	49,621,416.67	0.00	PIPER SANDLER COMPANIES
NTRD	1737477843	FREDDIE MAC D NOTE 02/27/26	12/12/2025	02/27/2026	3.53500	46,174,000.00	45,824,879.67	0.00	US BANCORP ADVISORS
NTRD	1739206144	FREDDIE MAC D NOTE 02/27/26	12/15/2025	02/27/2026	3.53000	31,000,000.00	30,775,060.56	0.00	US BANCORP ADVISORS
NTRD	1739206147	FREDDIE MAC D NOTE 02/27/26	12/15/2025	02/27/2026	3.53000	50,000,000.00	49,637,194.44	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1739206153	FED FARM CR BNKS D NOTE 05/01/26	12/16/2025	05/01/2026	3.50000	50,000,000.00	49,338,888.89	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1739206171	FED FARM CR BNKS D NOTE 05/01/26	12/16/2025	05/01/2026	3.50000	50,000,000.00	49,338,888.89	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1739206175	FREDDIE MAC D NOTE 03/30/26	12/15/2025	03/30/2026	3.51500	50,000,000.00	49,487,395.83	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1739206177	FREDDIE MAC D NOTE 03/30/26	12/15/2025	03/30/2026	3.51500	50,000,000.00	49,487,395.83	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1739206184	FREDDIE MAC D NOTE 02/27/26	12/15/2025	02/27/2026	3.53000	50,000,000.00	49,637,194.44	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1741609714	FHLBANKS D NOTE 02/27/26	12/16/2025	02/27/2026	3.53500	44,381,000.00	44,062,868.36	0.00	PIPER SANDLER COMPANIES
NTRD	1741609724	FED FARM CR BNKS D NOTE 02/24/26	12/16/2025	02/24/2026	3.61000	50,000,000.00	49,649,027.78	0.00	MIZUHO SECURITIES USA LLC
NTRD	1741609726	FED FARM CR BNKS D NOTE 02/24/26	12/16/2025	02/24/2026	3.61000	50,000,000.00	49,649,027.78	0.00	MIZUHO SECURITIES USA LLC
NTRD	1741609727	FHLBANKS D NOTE 04/15/26	12/17/2025	04/15/2026	3.54400	50,000,000.00	49,414,255.56	0.00	BANCROFT CAPITAL, LLC
NTRD	1742889338	FREDDIE MAC D NOTE 03/18/26	12/17/2025	03/18/2026	3.55500	21,079,000.00	20,889,578.84	0.00	PIPER SANDLER COMPANIES
NTRD	1742889343	FED FARM CR BNKS D NOTE 04/02/26	12/17/2025	04/02/2026	3.55000	50,000,000.00	49,477,361.11	0.00	MIZUHO SECURITIES USA LLC
NTRD	1742889344	FED FARM CR BNKS D NOTE 04/02/26	12/17/2025	04/02/2026	3.55000	50,000,000.00	49,477,361.11	0.00	MIZUHO SECURITIES USA LLC
NTRD	1744241820	FHLBANKS D NOTE 04/17/26	12/19/2025	04/17/2026	3.55000	50,000,000.00	49,413,263.89	0.00	PIPER SANDLER COMPANIES
NTRD	1745605684	FHLBANKS D NOTE 04/01/26	12/19/2025	04/01/2026	3.52500	16,675,000.00	16,506,825.68	0.00	BANCROFT CAPITAL, LLC
NTRD	1745605698	FHLBANKS D NOTE 04/01/26	12/19/2025	04/01/2026	3.52500	50,000,000.00	49,495,729.17	0.00	PIPER SANDLER COMPANIES
NTRD	1745605701	FHLBANKS D NOTE 04/01/26	12/19/2025	04/01/2026	3.52500	50,000,000.00	49,495,729.17	0.00	PIPER SANDLER COMPANIES
NTRD	1747211527	FREDDIE MAC D NOTE 04/01/26	12/22/2025	04/01/2026	3.50500	50,000,000.00	49,513,194.44	0.00	BLAYLOCK VAN, LLC
NTRD	1747211528	FREDDIE MAC D NOTE 02/27/26	12/22/2025	02/27/2026	3.54500	50,000,000.00	49,670,118.06	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1747211529	FHLBANKS D NOTE 04/20/26	12/22/2025	04/20/2026	3.54000	50,000,000.00	49,414,916.67	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1747211532	FREDDIE MAC D NOTE 02/27/26	12/22/2025	02/27/2026	3.54500	50,000,000.00	49,670,118.06	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1747211533	FHLBANKS D NOTE 04/02/26	12/22/2025	04/02/2026	3.53000	23,468,000.00	23,235,582.05	0.00	BANCROFT CAPITAL, LLC
NTRD	1747211534	FHLBANKS D NOTE 04/20/26	12/22/2025	04/20/2026	3.54000	50,000,000.00	49,414,916.67	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1747211536	FREDDIE MAC D NOTE 04/01/26	12/22/2025	04/01/2026	3.50500	50,000,000.00	49,513,194.44	0.00	BLAYLOCK VAN, LLC
NTRD	1748694240	FHLBANKS D NOTE 04/22/26	12/24/2025	04/22/2026	3.58000	50,000,000.00	49,408,305.56	0.00	MIZUHO SECURITIES USA LLC
NTRD	1748694241	FHLBANKS D NOTE 04/22/26	12/24/2025	04/22/2026	3.58000	50,000,000.00	49,408,305.56	0.00	MIZUHO SECURITIES USA LLC
NTRD	1748694242	FHLBANKS D NOTE 04/20/26	12/23/2025	04/20/2026	3.55000	50,000,000.00	49,418,194.44	0.00	BLAYLOCK VAN, LLC
NTRD	1748694246	FHLBANKS D NOTE 04/22/26	12/24/2025	04/22/2026	3.58000	50,000,000.00	49,408,305.56	0.00	BANCROFT CAPITAL, LLC
NTRD	1748694248	FHLBANKS D NOTE 04/22/26	12/24/2025	04/22/2026	3.58000	50,000,000.00	49,408,305.56	0.00	BANCROFT CAPITAL, LLC
NTRD	1748694249	FHLBANKS D NOTE 04/20/26	12/23/2025	04/20/2026	3.55000	50,000,000.00	49,418,194.44	0.00	BLAYLOCK VAN, LLC
NTRD	1748694250	FHLBANKS D NOTE 04/17/26	12/23/2025	04/17/2026	3.55500	45,770,000.00	45,250,224.44	0.00	PIPER SANDLER COMPANIES
NTRD	1749682149	FHLBANKS D NOTE 04/24/26	12/26/2025	04/24/2026	3.57800	50,000,000.00	49,408,636.11	0.00	MIZUHO SECURITIES USA LLC
NTRD	1749682150	FHLBANKS D NOTE 04/20/26	12/24/2025	04/20/2026	3.53500	50,000,000.00	49,425,562.50	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1749682151	FHLBANKS D NOTE 04/20/26	12/24/2025	04/20/2026	3.53500	46,000,000.00	45,471,517.50	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1749682152	FHLBANKS D NOTE 04/24/26	12/26/2025	04/24/2026	3.57800	50,000,000.00	49,408,636.11	0.00	BANCROFT CAPITAL, LLC
NTRD	1750780792	FREDDIE MAC D NOTE 04/16/26	12/26/2025	04/16/2026	3.50000	50,000,000.00	49,460,416.67	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1750780794	FREDDIE MAC D NOTE 04/20/26	12/26/2025	04/20/2026	3.49500	50,000,000.00	49,441,770.83	0.00	UBS SECURITIES LLC
NTRD	1750780797	FHLBANKS D NOTE 04/20/26	12/26/2025	04/20/2026	3.53000	36,771,000.00	36,356,355.90	0.00	BANCROFT CAPITAL, LLC
NTRD	1750780798	FREDDIE MAC D NOTE 04/20/26	12/26/2025	04/20/2026	3.49500	50,000,000.00	49,441,770.83	0.00	UBS SECURITIES LLC
NTRD	1750780799	FREDDIE MAC D NOTE 04/16/26	12/26/2025	04/16/2026	3.50000	50,000,000.00	49,460,416.67	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1753445280	FED FARM CR BNKS D NOTE 04/02/26	12/29/2025	04/02/2026	3.56000	50,000,000.00	49,535,222.22	0.00	PIPER SANDLER COMPANIES

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Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
NTRD	1753445282	FHLBANKS D NOTE 02/27/26	12/29/2025	02/27/2026	3.52000	50,000,000.00	49,706,666.67	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1753445284	FREDDIE MAC D NOTE 04/06/26	12/29/2025	04/06/2026	3.50500	50,000,000.00	49,522,930.56	0.00	BLAYLOCK VAN, LLC
NTRD	1753445286	FHLBANKS D NOTE 03/02/26	12/29/2025	03/02/2026	3.53500	49,476,000.00	49,169,929.10	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1753445290	FED FARM CR BNKS D NOTE 04/02/26	12/29/2025	04/02/2026	3.56000	50,000,000.00	49,535,222.22	0.00	PIPER SANDLER COMPANIES
NTRD	1753445291	FREDDIE MAC D NOTE 04/06/26	12/29/2025	04/06/2026	3.50500	50,000,000.00	49,522,930.56	0.00	BLAYLOCK VAN, LLC
NTRD	1753445292	FED FARM CR BNKS D NOTE 05/01/26	12/29/2025	05/01/2026	3.48000	50,000,000.00	49,405,500.00	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1753445293	FANNIE MAE D NOTE 02/27/26	12/29/2025	02/27/2026	3.50000	50,000,000.00	49,708,333.33	0.00	BLAYLOCK VAN, LLC
NTRD	1753445299	FED FARM CR BNKS D NOTE 05/01/26	12/29/2025	05/01/2026	3.48000	50,000,000.00	49,405,500.00	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1753445300	FHLBANKS D NOTE 02/27/26	12/29/2025	02/27/2026	3.52000	50,000,000.00	49,706,666.67	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1753445301	FANNIE MAE D NOTE 02/27/26	12/29/2025	02/27/2026	3.50000	50,000,000.00	49,708,333.33	0.00	BLAYLOCK VAN, LLC
NTRD	1754327443	FHLBANKS D NOTE 04/29/26	12/31/2025	04/29/2026	3.54000	50,000,000.00	49,414,916.67	0.00	BANCROFT CAPITAL, LLC
NTRD	1754327446	FED FARM CR BNKS D NOTE 03/12/26	12/30/2025	03/12/2026	3.54000	50,000,000.00	49,646,000.00	0.00	PIPER SANDLER COMPANIES
NTRD	1754327449	FHLBANKS D NOTE 04/20/26	12/30/2025	04/20/2026	3.52000	50,000,000.00	49,457,333.33	0.00	PIPER SANDLER COMPANIES
NTRD	1754327450	FED FARM CR BNKS D NOTE 05/01/26	12/30/2025	05/01/2026	3.48000	50,000,000.00	49,410,333.33	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1754327452	FREDDIE MAC D NOTE 02/27/26	12/30/2025	02/27/2026	3.51000	50,000,000.00	49,712,375.00	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1754327453	FED FARM CR BNKS D NOTE 06/09/26	12/30/2025	06/09/2026	3.50000	50,000,000.00	49,217,361.11	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1754327454	FED FARM CR BNKS D NOTE 05/01/26	12/30/2025	05/01/2026	3.48000	50,000,000.00	49,410,333.33	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1754327455	FHLBANKS D NOTE 04/22/26	12/30/2025	04/22/2026	3.52000	20,270,000.00	20,046,039.02	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1754327456	FREDDIE MAC D NOTE 02/27/26	12/30/2025	02/27/2026	3.51000	50,000,000.00	49,712,375.00	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1754327457	FREDDIE MAC D NOTE 02/27/26	12/30/2025	02/27/2026	3.51000	50,000,000.00	49,712,375.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1754327459	FHLBANKS D NOTE 04/22/26	12/30/2025	04/22/2026	3.52000	50,000,000.00	49,447,555.56	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1754327461	FHLBANKS D NOTE 04/20/26	12/30/2025	04/20/2026	3.52000	50,000,000.00	49,457,333.33	0.00	PIPER SANDLER COMPANIES
NTRD	1754327462	FREDDIE MAC D NOTE 02/27/26	12/30/2025	02/27/2026	3.51000	50,000,000.00	49,712,375.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1754327463	FHLBANKS D NOTE 04/29/26	12/31/2025	04/29/2026	3.54000	6,000,000.00	5,929,790.00	0.00	BANCROFT CAPITAL, LLC
NTRD	1755475413	FHLBANKS D NOTE 04/15/26	12/31/2025	04/15/2026	3.52000	49,821,000.00	49,309,504.40	0.00	PIPER SANDLER COMPANIES
NTRD	1755475414	FHLBANKS D NOTE 03/30/26	12/31/2025	03/30/2026	3.52000	50,000,000.00	49,564,888.89	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1755475417	FHLBANKS D NOTE 03/30/26	12/31/2025	03/30/2026	3.52000	50,000,000.00	49,564,888.89	0.00	KEYBANC CAPITAL MARKETS INC.
AGENCIES TOTAL						6,967,711,000.00	6,903,766,186.72	0.00	
NTRD	1725892375	SVNSKA HNDLSB NY 3.820 03/04/26	12/03/2025	03/04/2026	3.82000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1725892376	SVNSKA HNDLSB NY 3.820 03/04/26	12/03/2025	03/04/2026	3.82000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1729536626	TORONTO DOM NY 3.950 03/13/26	12/08/2025	03/13/2026	3.95000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1729536627	TORONTO DOM NY 3.950 03/13/26	12/08/2025	03/13/2026	3.95000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1730702496	SVNSKA HNDLSB NY 3.800 03/13/26	12/09/2025	03/13/2026	3.80000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1730702497	SVNSKA HNDLSB NY 3.800 03/13/26	12/09/2025	03/13/2026	3.80000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1730702498	BMO CHICAGO 3.880 06/10/26	12/08/2025	06/10/2026	3.88000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1732004284	ROYAL BK CA NYBR 3.850 06/05/26	12/09/2025	06/05/2026	3.85000	50,000,000.00	50,000,000.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1732004285	ROYAL BK CA NYBR 3.850 06/05/26	12/09/2025	06/05/2026	3.85000	50,000,000.00	50,000,000.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1734787207	COMMERZBANK AG 3.860 03/16/26	12/10/2025	03/16/2026	3.86000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1736573755	TORONTO DOM NY 3.910 03/20/26	12/16/2025	03/20/2026	3.91000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1737482734	SVNSKA HNDLSB NY 3.750 03/20/26	12/16/2025	03/20/2026	3.75000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1737482735	SVNSKA HNDLSB NY 3.750 03/20/26	12/16/2025	03/20/2026	3.75000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1741610572	NORDEA BK NY 3.670 03/23/26	12/18/2025	03/23/2026	3.67000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1741610573	NORDEA BK NY 3.670 03/23/26	12/18/2025	03/23/2026	3.67000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1744262868	WESTPAC BK NY 3.780 07/20/26	12/24/2025	07/20/2026	3.78000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1744262869	WESTPAC BK NY 3.780 07/20/26	12/24/2025	07/20/2026	3.78000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1748699628	SVNSKA HNDLSB NY 3.720 03/27/26	12/24/2025	03/27/2026	3.72000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1750785506	ROYAL BK CA NYBR 3.760 06/30/26	12/29/2025	06/30/2026	3.76000	50,000,000.00	50,000,000.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1750785507	ROYAL BK CA NYBR 3.760 06/30/26	12/29/2025	06/30/2026	3.76000	50,000,000.00	50,000,000.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1753453049	NORDEA BK NY 3.680 05/01/26	12/30/2025	05/01/2026	3.68000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1753453050	NORDEA BK NY 3.680 05/01/26	12/30/2025	05/01/2026	3.68000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
CDS TOTAL						1,100,000,000.00	1,100,000,000.00	0.00	
NTRD	1725860231	PEPSICO 02/24/26	12/01/2025	02/24/2026	3.72000	50,000,000.00	49,560,833.33	0.00	BLAYLOCK VAN, LLC
NTRD	1725860233	SHEFFIELD RECEIV 03/06/26	12/01/2025	03/06/2026	3.94000	50,000,000.00	49,480,138.89	0.00	GREAT PACIFIC SECURITIES
NTRD	1725860236	PEPSICO 02/24/26	12/01/2025	02/24/2026	3.72000	50,000,000.00	49,560,833.33	0.00	BLAYLOCK VAN, LLC
NTRD	1725892377	CHARIOT FUNDING LLC 03/02/26	12/01/2025	03/02/2026	3.96000	50,000,000.00	49,499,500.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1725892378	CHARIOT FUNDING LLC 03/02/26	12/01/2025	03/02/2026	3.96000	50,000,000.00	49,499,500.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1728233042	TOYOTA MOTOR CRD 04/06/26	12/02/2025	04/06/2026	3.85000	50,000,000.00	49,331,597.22	0.00	TOYOTA MOTOR CREDIT CORPORATION
NTRD	1728233043	CREDIT AGRY NY 03/06/26	12/02/2025	03/06/2026	3.79000	50,000,000.00	49,505,194.44	0.00	BLAYLOCK VAN, LLC

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

Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
NTRD	1728233046	CREDIT AGRI NY 03/06/26	12/02/2025	03/06/2026	3.79000	50,000,000.00	49,505,194.44	0.00	BLAYLOCK VAN, LLC
NTRD	1728233047	TOYOTA MOTOR CRD 04/06/26	12/02/2025	04/06/2026	3.85000	50,000,000.00	49,331,597.22	0.00	TOYOTA MOTOR CREDIT CORPORATION
NTRD	1728233049	ATLANTIC AST SEC 12/03/25 MATD	12/02/2025	12/03/2025	3.93000	40,000,000.00	39,995,633.33	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1728233052	CREDIT AGRI NY 12/03/25 MATD	12/02/2025	12/03/2025	3.87000	29,523,000.00	29,519,826.28	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1728233053	CREDIT AGRI NY 12/03/25 MATD	12/02/2025	12/03/2025	3.87000	50,000,000.00	49,994,625.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1728293310	JUPITER SECU 03/06/26	12/02/2025	03/06/2026	3.94000	50,000,000.00	49,485,611.11	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1729521256	THUNDER BAY FDG 03/06/26	12/03/2025	03/06/2026	3.83000	50,000,000.00	49,505,291.67	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1729521260	CREDIT AGRI NY 12/04/25 MATD	12/03/2025	12/04/2025	3.87000	34,728,000.00	34,724,266.74	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1729521262	THUNDER BAY FDG 03/06/26	12/03/2025	03/06/2026	3.83000	50,000,000.00	49,505,291.67	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1729521264	CREDIT AGRI NY 12/04/25 MATD	12/03/2025	12/04/2025	3.87000	50,000,000.00	49,994,625.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1729521266	CREDIT AGRI NY 12/04/25 MATD	12/03/2025	12/04/2025	3.87000	50,000,000.00	49,994,625.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1729521268	CREDIT AGRI NY 12/04/25 MATD	12/03/2025	12/04/2025	3.87000	50,000,000.00	49,994,625.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1729536620	COMMRZBNK US FIN 03/06/26	12/03/2025	03/06/2026	3.79000	50,000,000.00	49,510,458.33	0.00	BLAYLOCK VAN, LLC
NTRD	1729536621	JOHNSON&JOHNSON 03/04/26	12/03/2025	03/04/2026	3.70000	50,000,000.00	49,532,361.11	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1729536622	CHARIOT FUNDING 03/09/26	12/03/2025	03/09/2026	3.94000	50,000,000.00	49,474,666.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1729536623	JOHNSON&JOHNSON 03/04/26	12/03/2025	03/04/2026	3.70000	50,000,000.00	49,532,361.11	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1729536624	CIESCO 03/06/26	12/03/2025	03/06/2026	3.92000	50,000,000.00	49,493,666.67	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1729536625	COMMRZBNK US FIN 03/06/26	12/03/2025	03/06/2026	3.79000	50,000,000.00	49,510,458.33	0.00	BLAYLOCK VAN, LLC
NTRD	1729536628	CHARIOT FUNDING 03/09/26	12/03/2025	03/09/2026	3.94000	50,000,000.00	49,474,666.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1730679128	CHARIOT FUNDING 03/06/26	12/04/2025	03/06/2026	3.92000	50,000,000.00	49,499,111.11	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1730679129	CHARIOT FUNDING 03/06/26	12/04/2025	03/06/2026	3.92000	50,000,000.00	49,499,111.11	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1730679131	EMERSON ELECTRIC 03/20/26	12/04/2025	03/20/2026	3.84000	41,275,000.00	40,808,317.33	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1730700542	JUPITER SECU 03/05/26	12/04/2025	03/05/2026	3.92000	50,000,000.00	49,504,555.56	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1730700543	JUPITER SECU 03/05/26	12/04/2025	03/05/2026	3.92000	50,000,000.00	49,504,555.56	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1730700544	ING US FUNDING 12/19/25 MATD	12/04/2025	12/19/2025	3.80000	50,000,000.00	49,920,833.33	0.00	ING FINANCIAL MARKETS LLC
NTRD	1730700545	ING US FUNDING 12/19/25 MATD	12/04/2025	12/19/2025	3.80000	50,000,000.00	49,920,833.33	0.00	ING FINANCIAL MARKETS LLC
NTRD	1731977995	PEPSICO 03/06/26	12/08/2025	03/06/2026	3.64000	50,000,000.00	49,555,111.11	0.00	MIZUHO SECURITIES USA LLC
NTRD	1731977996	SHEFFIELD RECEIV 02/13/26	12/08/2025	02/13/2026	3.89000	50,000,000.00	49,638,013.89	0.00	GREAT PACIFIC SECURITIES
NTRD	1731977998	CIBC 12/19/25 MATD	12/08/2025	12/19/2025	3.84000	50,000,000.00	49,941,333.33	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1731977999	TD 03/03/26	12/08/2025	03/03/2026	3.90000	50,000,000.00	49,539,583.33	0.00	BLAYLOCK VAN, LLC
NTRD	1731978003	SHEFFIELD RECEIV 02/13/26	12/08/2025	02/13/2026	3.89000	50,000,000.00	49,638,013.89	0.00	GREAT PACIFIC SECURITIES
NTRD	1731978006	PEPSICO 03/06/26	12/08/2025	03/06/2026	3.64000	50,000,000.00	49,555,111.11	0.00	MIZUHO SECURITIES USA LLC
NTRD	1731978007	TD 03/03/26	12/08/2025	03/03/2026	3.90000	50,000,000.00	49,539,583.33	0.00	BLAYLOCK VAN, LLC
NTRD	1733514023	COMMRZBNK US FIN 03/13/26	12/08/2025	03/13/2026	3.80000	50,000,000.00	49,498,611.11	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1733514024	COMMRZBNK US FIN 03/13/26	12/08/2025	03/13/2026	3.80000	50,000,000.00	49,498,611.11	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1733514026	ATLANTIC AST SEC 03/11/26	12/08/2025	03/11/2026	3.93000	50,000,000.00	49,492,375.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1733514031	CREDIT AGRI NY 03/19/26	12/08/2025	03/19/2026	3.83000	50,000,000.00	49,462,736.11	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1733514047	TD 03/04/26	12/08/2025	03/04/2026	3.89000	50,000,000.00	49,535,361.11	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1733514067	CREDIT AGRI NY 03/19/26	12/08/2025	03/19/2026	3.83000	50,000,000.00	49,462,736.11	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1734780801	CREDIT AGRI NY 12/10/25 MATD	12/09/2025	12/10/2025	3.87000	50,000,000.00	49,994,625.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1734780805	SHEFFIELD RECEIV 02/09/26	12/09/2025	02/09/2026	3.89000	50,000,000.00	49,665,027.78	0.00	GREAT PACIFIC SECURITIES
NTRD	1734780809	CREDIT AGRI NY 12/10/25 MATD	12/09/2025	12/10/2025	3.87000	50,000,000.00	49,994,625.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1734780811	THUNDER BAY FDG 03/13/26	12/11/2025	03/13/2026	3.80000	50,000,000.00	49,514,444.44	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1734780812	CREDIT AGRI NY 12/10/25 MATD	12/09/2025	12/10/2025	3.87000	50,000,000.00	49,994,625.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1734780820	ING US FUNDING 12/30/25 MATD	12/09/2025	12/30/2025	3.78000	50,000,000.00	49,889,750.00	0.00	ING FINANCIAL MARKETS LLC
NTRD	1734780821	ING US FUNDING 12/30/25 MATD	12/09/2025	12/30/2025	3.78000	50,000,000.00	49,889,750.00	0.00	ING FINANCIAL MARKETS LLC
NTRD	1734780822	ING US FUNDING 12/30/25 MATD	12/09/2025	12/30/2025	3.78000	50,000,000.00	49,889,750.00	0.00	ING FINANCIAL MARKETS LLC
NTRD	1734780826	ING US FUNDING 12/30/25 MATD	12/09/2025	12/30/2025	3.78000	50,000,000.00	49,889,750.00	0.00	ING FINANCIAL MARKETS LLC
NTRD	1734780827	PROCTER GAMBLE 03/04/26	12/10/2025	03/04/2026	3.74000	45,000,000.00	44,607,300.00	0.00	BLAYLOCK VAN, LLC
NTRD	1734780829	PROCTER GAMBLE 03/04/26	12/10/2025	03/04/2026	3.74000	50,000,000.00	49,563,666.67	0.00	BLAYLOCK VAN, LLC
NTRD	1734780830	CREDIT AGRI NY 12/10/25 MATD	12/09/2025	12/10/2025	3.87000	50,000,000.00	49,994,625.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1734780832	PEPSICO 03/02/26	12/09/2025	03/02/2026	3.63000	50,000,000.00	49,581,541.67	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1734787205	ATLANTIC AST SEC 03/13/26	12/09/2025	03/13/2026	3.90000	50,000,000.00	49,490,833.33	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1734787206	ATLANTIC AST SEC 03/13/26	12/09/2025	03/13/2026	3.90000	25,000,000.00	24,745,416.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1735652324	CREDIT AGRI NY 03/16/26	12/10/2025	03/16/2026	3.83000	50,000,000.00	49,489,333.33	0.00	BLAYLOCK VAN, LLC
NTRD	1735652327	CREDIT AGRI NY 03/16/26	12/10/2025	03/16/2026	3.83000	50,000,000.00	49,489,333.33	0.00	BLAYLOCK VAN, LLC
NTRD	1735652333	ATLANTIC AST SEC 03/13/26	12/11/2025	03/13/2026	3.88000	50,000,000.00	49,504,222.22	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1735652339	ATLANTIC AST SEC 03/13/26	12/11/2025	03/13/2026	3.88000	16,000,000.00	15,841,351.11	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1735654196	COMMRZBNK US FIN 03/18/26	12/10/2025	03/18/2026	3.81000	50,000,000.00	49,481,416.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1735654197	THUNDER BAY FDG 04/15/26	12/15/2025	04/15/2026	3.82000	50,000,000.00	49,358,027.78	0.00	RBC CAPITAL MARKETS, LLC

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NTRD	1735654198	THUNDER BAY FDG 04/15/26	12/15/2025	04/15/2026	3.82000	50,000,000.00	49,358,027.78	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1735654199	COMMRZBNK US FIN 03/18/26	12/10/2025	03/18/2026	3.81000	50,000,000.00	49,481,416.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1736558207	FAYETE AST SECUR 12/12/25 MATD	12/11/2025	12/12/2025	3.65000	16,000,000.00	15,998,377.78	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1736558209	CAFCO 03/20/26	12/11/2025	03/20/2026	3.78000	50,000,000.00	49,480,250.00	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1736558210	JOHNSON&JOHNSON 03/11/26	12/11/2025	03/11/2026	3.61000	50,000,000.00	49,548,750.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1736558212	JOHNSON&JOHNSON 03/16/26	12/11/2025	03/16/2026	3.62000	50,000,000.00	49,522,361.11	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1736558213	JOHNSON&JOHNSON 03/16/26	12/11/2025	03/16/2026	3.62000	50,000,000.00	49,522,361.11	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1736558214	FAYETE AST SECUR 03/16/26	12/12/2025	03/16/2026	3.86000	25,000,000.00	24,748,027.78	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1736558215	FAYETE AST SECUR 03/16/26	12/12/2025	03/16/2026	3.86000	50,000,000.00	49,496,055.56	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1736558217	PEPSICO 03/16/26	12/11/2025	03/16/2026	3.58000	50,000,000.00	49,527,638.89	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1736558219	JOHNSON&JOHNSON 03/11/26	12/11/2025	03/11/2026	3.61000	50,000,000.00	49,548,750.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1736558221	THUNDER BAY FDG 03/16/26	12/12/2025	03/16/2026	3.80000	50,000,000.00	49,503,888.89	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1736558222	FAYETE AST SECUR 12/12/25 MATD	12/11/2025	12/12/2025	3.65000	50,000,000.00	49,994,930.56	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1736558223	THUNDER BAY FDG 04/15/26	12/16/2025	04/15/2026	3.78000	50,000,000.00	49,370,000.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1736558226	MONT BLANC CAPTL 03/16/26	12/11/2025	03/16/2026	3.72000	34,631,000.00	34,291,039.02	0.00	BANK OF AMERICA
NTRD	1736558230	MONT BLANC CAPTL 04/14/26	12/11/2025	04/14/2026	3.72000	30,721,000.00	30,327,361.59	0.00	ING FINANCIAL MARKETS LLC
NTRD	1736558231	MONT BLANC CAPTL 04/14/26	12/11/2025	04/14/2026	3.72000	50,000,000.00	49,359,333.33	0.00	ING FINANCIAL MARKETS LLC
NTRD	1736558232	CAFCO 03/20/26	12/11/2025	03/20/2026	3.78000	50,000,000.00	49,480,250.00	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1736573754	FAYETE AST SECUR 03/27/26	12/12/2025	03/27/2026	3.85000	50,000,000.00	49,438,541.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1737477832	EMERSON ELECTRIC 03/25/26	12/12/2025	03/25/2026	3.70000	14,000,000.00	13,851,794.44	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1737477833	EMERSON ELECTRIC 03/25/26	12/12/2025	03/25/2026	3.70000	50,000,000.00	49,470,694.44	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1737477835	MONT BLANC CAPTL 04/20/26	12/12/2025	04/20/2026	3.71000	50,000,000.00	49,335,291.67	0.00	ING FINANCIAL MARKETS LLC
NTRD	1737477842	FAYETE AST SECUR 03/13/26	12/12/2025	03/13/2026	3.85000	50,000,000.00	49,513,402.78	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1737482733	OLD LINE FDG 04/17/26	12/17/2025	04/17/2026	3.76000	50,000,000.00	49,368,111.11	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1737482736	OLD LINE FDG 04/17/26	12/17/2025	04/17/2026	3.76000	50,000,000.00	49,368,111.11	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1739206159	EMERSON ELECTRIC 03/27/26	12/15/2025	03/27/2026	3.71000	50,000,000.00	49,474,416.67	0.00	GREAT PACIFIC SECURITIES
NTRD	1739206162	MONT BLANC CAPTL 02/17/26	12/15/2025	02/17/2026	3.85000	42,101,000.00	41,812,842.04	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1739206166	EMERSON ELECTRIC 03/23/26	12/16/2025	03/23/2026	3.72000	50,000,000.00	49,498,833.33	0.00	BANK OF AMERICA (REPO)
NTRD	1739206187	EMERSON ELECTRIC 03/27/26	12/15/2025	03/27/2026	3.71000	40,000,000.00	39,579,533.33	0.00	GREAT PACIFIC SECURITIES
NTRD	1739345452	FAYETE AST SECUR 03/18/26	12/16/2025	03/18/2026	3.85000	50,000,000.00	49,508,055.56	0.00	GREAT PACIFIC SECURITIES
NTRD	1739345453	ATLANTIC AST SEC 03/18/26	12/16/2025	03/18/2026	3.86000	30,000,000.00	29,704,066.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1739345454	ATLANTIC AST SEC 03/18/26	12/16/2025	03/18/2026	3.86000	50,000,000.00	49,506,777.78	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1739345759	OLD LINE FDG 03/20/26	12/16/2025	03/20/2026	3.76000	50,000,000.00	49,509,111.11	0.00	BANK OF AMERICA (REPO)
NTRD	1741609711	EMERSON ELECTRIC 03/20/26	12/18/2025	03/20/2026	3.71000	50,000,000.00	49,525,944.44	0.00	BANK OF AMERICA (REPO)
NTRD	1741609712	PROCTER GAMBLE 03/05/26	12/16/2025	03/05/2026	3.59000	50,000,000.00	49,606,097.22	0.00	BLAYLOCK VAN, LLC
NTRD	1741609713	MONT BLANC CAPTL 04/15/26	12/16/2025	04/15/2026	3.76000	50,000,000.00	49,373,333.33	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1741609715	ING US FUNDING 12/30/25 MATD	12/16/2025	12/30/2025	3.75000	50,000,000.00	49,927,083.33	0.00	ING FINANCIAL MARKETS LLC
NTRD	1741609716	SHEFFIELD RECEIV 03/11/26	12/16/2025	03/11/2026	3.86000	44,470,000.00	44,064,705.36	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1741609717	ING US FUNDING 12/30/25 MATD	12/16/2025	12/30/2025	3.75000	35,000,000.00	34,948,958.33	0.00	ING FINANCIAL MARKETS LLC
NTRD	1741609718	MONT BLANC CAPTL 01/16/26	12/16/2025	01/16/2026	3.80000	25,000,000.00	24,918,194.44	0.00	ING FINANCIAL MARKETS LLC
NTRD	1741609719	PROCTER GAMBLE 03/05/26	12/16/2025	03/05/2026	3.59000	50,000,000.00	49,606,097.22	0.00	BLAYLOCK VAN, LLC
NTRD	1741609720	CREDIT AGRI NY 03/30/26	12/16/2025	03/30/2026	3.77000	50,000,000.00	49,455,444.44	0.00	GREAT PACIFIC SECURITIES
NTRD	1741609721	MONT BLANC CAPTL 04/15/26	12/16/2025	04/15/2026	3.76000	25,000,000.00	24,686,666.67	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1741609722	MONT BLANC CAPTL 01/14/26	12/16/2025	01/14/2026	3.80000	25,000,000.00	24,923,472.22	0.00	ING FINANCIAL MARKETS LLC
NTRD	1741609723	PROCTER GAMBLE 03/05/26	12/16/2025	03/05/2026	3.59000	12,000,000.00	11,905,463.33	0.00	BLAYLOCK VAN, LLC
NTRD	1741609725	CREDIT AGRI NY 03/30/26	12/16/2025	03/30/2026	3.77000	50,000,000.00	49,455,444.44	0.00	GREAT PACIFIC SECURITIES
NTRD	1741609728	NESTLE CAP 02/10/26	12/16/2025	02/10/2026	3.62000	50,000,000.00	49,718,444.44	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1741609730	NESTLE CAP 02/10/26	12/16/2025	02/10/2026	3.62000	50,000,000.00	49,718,444.44	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1742889337	CAFCO 04/06/26	12/17/2025	04/06/2026	3.78000	50,000,000.00	49,422,500.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1742889339	CRC FUNDING 04/06/26	12/17/2025	04/06/2026	3.78000	50,000,000.00	49,422,500.00	0.00	BLAYLOCK VAN, LLC
NTRD	1742889341	OLD LINE FDG 03/18/26	12/19/2025	03/18/2026	3.75000	50,000,000.00	49,536,458.33	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1742889342	CAFCO 04/06/26	12/17/2025	04/06/2026	3.78000	50,000,000.00	49,422,500.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1742912499	FAYETE AST SECUR 04/01/26	12/17/2025	04/01/2026	3.84000	50,000,000.00	49,440,000.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1742912500	FAYETE AST SECUR 04/01/26	12/17/2025	04/01/2026	3.84000	50,000,000.00	49,440,000.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1742912501	FAYETE AST SECUR 03/23/26	12/17/2025	03/23/2026	3.86000	50,000,000.00	49,485,333.33	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1744241823	OLD LINE FDG 03/23/26	12/18/2025	03/23/2026	3.75000	50,000,000.00	49,505,208.33	0.00	BLAYLOCK VAN, LLC
NTRD	1744241824	OLD LINE FDG 03/23/26	12/18/2025	03/23/2026	3.75000	50,000,000.00	49,505,208.33	0.00	BLAYLOCK VAN, LLC
NTRD	1745605685	JOHNSON&JOHNSON 05/04/26	12/19/2025	05/04/2026	3.59000	50,000,000.00	49,321,888.89	0.00	BLAYLOCK VAN, LLC
NTRD	1745605686	CRC FUNDING 04/15/26	12/19/2025	04/15/2026	3.78000	50,000,000.00	49,385,750.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1745605688	MONT BLANC CAPTL 01/16/26	12/19/2025	01/16/2026	3.82000	50,000,000.00	49,851,444.44	0.00	ING FINANCIAL MARKETS LLC

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NTRD	1745605689	CRC FUNDING 04/16/26	12/19/2025	04/16/2026	3.78000	50,000,000.00	49,380,500.00	0.00	BLAYLOCK VAN, LLC	
NTRD	1745605691	TD 03/23/26	12/19/2025	03/23/2026	3.81000	50,000,000.00	49,502,583.33	0.00	MISCHLER FINANCIAL GROUP INC.	
NTRD	1745605694	SHEFFIELD RECEIV 03/23/26	12/19/2025	03/23/2026	3.83000	50,000,000.00	49,499,972.22	0.00	GREAT PACIFIC SECURITIES	
NTRD	1745605695	CRC FUNDING 04/15/26	12/19/2025	04/15/2026	3.78000	25,000,000.00	24,692,875.00	0.00	J.P. MORGAN SECURITIES LLC	
NTRD	1745605696	ATLANTIC AST SEC 01/26/26	12/22/2025	01/26/2026	3.84000	50,000,000.00	49,813,333.33	0.00	GREAT PACIFIC SECURITIES	
NTRD	1745605697	CRC FUNDING 04/13/26	12/19/2025	04/13/2026	3.78000	50,000,000.00	49,396,250.00	0.00	J.P. MORGAN SECURITIES LLC	
NTRD	1745605699	JOHNSON&JOHNSON 05/04/26	12/19/2025	05/04/2026	3.59000	8,105,000.00	7,995,078.19	0.00	BLAYLOCK VAN, LLC	
NTRD	1745605700	MONT BLANC CAPTL 01/16/26	12/19/2025	01/16/2026	3.82000	10,000,000.00	9,970,288.89	0.00	ING FINANCIAL MARKETS LLC	
NTRD	1747211530	TD 04/01/26	12/22/2025	04/01/2026	3.80000	50,000,000.00	49,472,222.22	0.00	GREAT PACIFIC SECURITIES	
NTRD	1747211535	TD 04/01/26	12/22/2025	04/01/2026	3.80000	50,000,000.00	49,472,222.22	0.00	GREAT PACIFIC SECURITIES	
NTRD	1748694237	CRC FUNDING 04/10/26	12/23/2025	04/10/2026	3.77000	50,000,000.00	49,434,500.00	0.00	LOOP CAPITAL MARKETS, LLC	
NTRD	1748694244	CRC FUNDING 04/10/26	12/23/2025	04/10/2026	3.77000	25,000,000.00	24,717,250.00	0.00	LOOP CAPITAL MARKETS, LLC	
NTRD	1748694245	ATLANTIC AST SEC 03/19/26	12/23/2025	03/19/2026	3.82000	50,000,000.00	49,543,722.22	0.00	RBC CAPITAL MARKETS, LLC	
NTRD	1748699627	THUNDER BAY FDG 03/23/26	12/24/2025	03/23/2026	3.75000	50,000,000.00	49,536,458.33	0.00	BANK OF AMERICA	
NTRD	1750780793	AUTOBAHN FUND 01/30/26	12/26/2025	01/30/2026	3.74000	30,000,000.00	29,890,916.67	0.00	GREAT PACIFIC SECURITIES	
NTRD	1750780795	TD 01/30/26	12/26/2025	01/30/2026	3.76000	50,000,000.00	49,817,222.22	0.00	GREAT PACIFIC SECURITIES	
NTRD	1750780796	TD 01/30/26	12/26/2025	01/30/2026	3.76000	50,000,000.00	49,817,222.22	0.00	GREAT PACIFIC SECURITIES	
NTRD	1753453047	ATLANTIC AST SEC 04/01/26	12/30/2025	04/01/2026	3.81000	50,000,000.00	49,513,166.67	0.00	RBC CAPITAL MARKETS, LLC	
NTRD	1753453048	ATLANTIC AST SEC 04/01/26	12/30/2025	04/01/2026	3.81000	50,000,000.00	49,513,166.67	0.00	RBC CAPITAL MARKETS, LLC	
NTRD	1754327445	CREDIT AGRI NY 03/30/26	12/30/2025	03/30/2026	3.63000	50,000,000.00	49,546,250.00	0.00	BLAYLOCK VAN, LLC	
NTRD	1754327451	TD 03/31/26	12/30/2025	03/31/2026	3.75000	50,000,000.00	49,526,041.67	0.00	BLAYLOCK VAN, LLC	
NTRD	1754327458	CAFCO 04/17/26	12/30/2025	04/17/2026	3.80000	50,000,000.00	49,430,000.00	0.00	J.P. MORGAN SECURITIES LLC	
NTRD	1754327464	CAFCO 04/17/26	12/30/2025	04/17/2026	3.80000	50,000,000.00	49,430,000.00	0.00	J.P. MORGAN SECURITIES LLC	
NTRD	1755475415	CIESCO 04/20/26	12/31/2025	04/20/2026	3.80000	50,000,000.00	49,419,444.44	0.00	CITIGROUP GLOBAL MRKT INC	
CPS TOTAL							6,978,554,000.00	6,918,803,037.02	0.00	
NTRD	1725860229	US TREASURY BILL 03/05/26	12/01/2025	03/05/2026	3.68500	50,000,000.00	49,518,902.78	0.00	UBS SECURITIES LLC	
NTRD	1725860230	US TREASURY BILL 03/03/26	12/01/2025	03/03/2026	3.69000	50,000,000.00	49,528,500.00	0.00	US BANCORP ADVISORS	
NTRD	1725860232	US TREASURY BILL 02/26/26	12/01/2025	02/26/2026	3.71500	50,000,000.00	49,551,104.17	0.00	MIZUHO SECURITIES USA LLC	
NTRD	1725860234	US TREASURY BILL 03/05/26	12/01/2025	03/05/2026	3.68500	50,000,000.00	49,518,902.78	0.00	UBS SECURITIES LLC	
NTRD	1725860235	US TREASURY BILL 03/03/26	12/01/2025	03/03/2026	3.69000	29,451,000.00	29,173,277.07	0.00	US BANCORP ADVISORS	
NTRD	1728233050	US TREASURY BILL 03/10/26	12/02/2025	03/10/2026	3.65300	50,000,000.00	49,502,786.11	0.00	PIPER SANDLER COMPANIES	
NTRD	1728233055	US TREASURY BILL 03/10/26	12/02/2025	03/10/2026	3.65300	50,000,000.00	49,502,786.11	0.00	PIPER SANDLER COMPANIES	
NTRD	1731978000	US TREASURY BILL 03/12/26	12/05/2025	03/12/2026	3.57000	50,000,000.00	49,519,041.67	0.00	DAIWA CAPITAL MARKETS AMERICA INC.	
NTRD	1731978001	US TREASURY BILL 03/12/26	12/05/2025	03/12/2026	3.57000	50,000,000.00	49,519,041.67	0.00	DAIWA CAPITAL MARKETS AMERICA INC.	
NTRD	1731978004	US TREASURY BILL 01/15/26	12/05/2025	01/15/2026	3.60000	50,000,000.00	49,795,000.00	0.00	RAYMOND, JAMES & ASSOC.INC	
NTRD	1731978008	US TREASURY BILL 03/12/26	12/05/2025	03/12/2026	3.57000	50,000,000.00	49,519,041.67	0.00	DAIWA CAPITAL MARKETS AMERICA INC.	
NTRD	1731978011	US TREASURY BILL 01/15/26	12/05/2025	01/15/2026	3.60000	50,000,000.00	49,795,000.00	0.00	RAYMOND, JAMES & ASSOC.INC	
NTRD	1731978012	US TREASURY BILL 03/12/26	12/05/2025	03/12/2026	3.57000	50,000,000.00	49,519,041.67	0.00	DAIWA CAPITAL MARKETS AMERICA INC.	
NTRD	1733514012	US TREASURY BILL 03/24/26	12/08/2025	03/24/2026	3.59500	50,000,000.00	49,470,736.11	0.00	DAIWA CAPITAL MARKETS AMERICA INC.	
NTRD	1733514013	US TREASURY BILL 03/12/26	12/08/2025	03/12/2026	3.60500	50,000,000.00	49,529,347.22	0.00	INSPEREX LLC	
NTRD	1733514014	US TREASURY BILL 03/05/26	12/08/2025	03/05/2026	3.61500	50,000,000.00	49,563,187.50	0.00	WELLS FARGO	
NTRD	1733514015	US TREASURY BILL 03/24/26	12/08/2025	03/24/2026	3.59500	50,000,000.00	49,470,736.11	0.00	DAIWA CAPITAL MARKETS AMERICA INC.	
NTRD	1733514016	US TREASURY BILL 03/17/26	12/08/2025	03/17/2026	3.60000	50,000,000.00	49,505,000.00	0.00	US BANCORP ADVISORS	
NTRD	1733514017	US TREASURY BILL 03/17/26	12/08/2025	03/17/2026	3.60000	50,000,000.00	49,505,000.00	0.00	US BANCORP ADVISORS	
NTRD	1733514019	US TREASURY BILL 03/10/26	12/08/2025	03/10/2026	3.59000	50,000,000.00	49,541,277.78	0.00	PIPER SANDLER COMPANIES	
NTRD	1733514020	US TREASURY BILL 01/15/26	12/08/2025	01/15/2026	3.62000	50,000,000.00	49,808,944.44	0.00	MIZUHO SECURITIES USA LLC	
NTRD	1733514022	US TREASURY BILL 01/15/26	12/08/2025	01/15/2026	3.62000	50,000,000.00	49,808,944.44	0.00	MIZUHO SECURITIES USA LLC	
NTRD	1733514040	US TREASURY BILL 03/17/26	12/08/2025	03/17/2026	3.60000	50,000,000.00	49,505,000.00	0.00	J.P. MORGAN SECURITIES LLC	
NTRD	1733514041	US TREASURY BILL 03/17/26	12/08/2025	03/17/2026	3.60000	50,000,000.00	49,505,000.00	0.00	J.P. MORGAN SECURITIES LLC	
NTRD	1733514042	US TREASURY BILL 03/10/26	12/08/2025	03/10/2026	3.59000	50,000,000.00	49,541,277.78	0.00	PIPER SANDLER COMPANIES	
NTRD	1733514043	US TREASURY BILL 03/10/26	12/08/2025	03/10/2026	3.59000	50,000,000.00	49,541,277.78	0.00	PIPER SANDLER COMPANIES	
NTRD	1733514044	US TREASURY BILL 01/15/26	12/08/2025	01/15/2026	3.61000	50,000,000.00	49,809,472.22	0.00	RAYMOND, JAMES & ASSOC.INC	
NTRD	1733514045	US TREASURY BILL 03/10/26	12/08/2025	03/10/2026	3.59000	50,000,000.00	49,541,277.78	0.00	PIPER SANDLER COMPANIES	
NTRD	1733514048	US TREASURY BILL 03/24/26	12/08/2025	03/24/2026	3.59500	50,000,000.00	49,470,736.11	0.00	DAIWA CAPITAL MARKETS AMERICA INC.	
NTRD	1733514049	US TREASURY BILL 04/16/26	12/08/2025	04/16/2026	3.58750	50,000,000.00	49,357,239.58	0.00	CANTOR FITZGERALD & CO.	
NTRD	1733514050	US TREASURY BILL 03/05/26	12/08/2025	03/05/2026	3.61500	50,000,000.00	49,563,187.50	0.00	WELLS FARGO	
NTRD	1733514058	US TREASURY BILL 03/12/26	12/08/2025	03/12/2026	3.60500	50,000,000.00	49,529,347.22	0.00	INSPEREX LLC	
NTRD	1733514059	US TREASURY BILL 04/16/26	12/08/2025	04/16/2026	3.58750	50,000,000.00	49,357,239.58	0.00	CANTOR FITZGERALD & CO.	
NTRD	1733514060	US TREASURY BILL 03/05/26	12/08/2025	03/05/2026	3.61500	50,000,000.00	49,563,187.50	0.00	WELLS FARGO	

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Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
NTRD	1733514061	US TREASURY BILL 03/24/26	12/08/2025	03/24/2026	3.59500	50,000,000.00	49,470,736.11	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1733514062	US TREASURY BILL 03/17/26	12/08/2025	03/17/2026	3.60000	50,000,000.00	49,505,000.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1733514063	US TREASURY BILL 03/05/26	12/08/2025	03/05/2026	3.61500	50,000,000.00	49,563,187.50	0.00	WELLS FARGO
NTRD	1733514064	US TREASURY BILL 01/15/26	12/08/2025	01/15/2026	3.61000	50,000,000.00	49,809,472.22	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1733514065	US TREASURY BILL 03/17/26	12/08/2025	03/17/2026	3.60000	50,000,000.00	49,505,000.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1734780802	US TREASURY BILL 03/10/26	12/09/2025	03/10/2026	3.58500	50,000,000.00	49,546,895.83	0.00	UBS SECURITIES LLC
NTRD	1734780807	US TREASURY BILL 03/10/26	12/09/2025	03/10/2026	3.58500	50,000,000.00	49,546,895.83	0.00	UBS SECURITIES LLC
NTRD	1734780810	US TREASURY BILL 04/07/26	12/09/2025	04/07/2026	3.60600	50,000,000.00	49,404,008.33	0.00	US BANCORP ADVISORS
NTRD	1734780814	US TREASURY BILL 03/12/26	12/09/2025	03/12/2026	3.58000	50,000,000.00	49,537,583.33	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1734780818	US TREASURY BILL 04/07/26	12/09/2025	04/07/2026	3.60600	50,000,000.00	49,404,008.33	0.00	US BANCORP ADVISORS
NTRD	1734780819	US TREASURY BILL 03/12/26	12/09/2025	03/12/2026	3.58000	50,000,000.00	49,537,583.33	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1735652326	US TREASURY BILL 04/30/26	12/10/2025	04/30/2026	3.57500	50,000,000.00	49,299,895.83	0.00	PIPER SANDLER COMPANIES
NTRD	1735652342	US TREASURY BILL 04/07/26	12/10/2025	04/07/2026	3.61500	50,000,000.00	49,407,541.67	0.00	MIZUHO SECURITIES USA LLC
NTRD	1735652343	US TREASURY BILL 04/30/26	12/10/2025	04/30/2026	3.57500	50,000,000.00	49,299,895.83	0.00	PIPER SANDLER COMPANIES
NTRD	1735652344	US TREASURY BILL 04/07/26	12/10/2025	04/07/2026	3.61500	50,000,000.00	49,407,541.67	0.00	MIZUHO SECURITIES USA LLC
NTRD	1736558227	US TREASURY BILL 03/19/26	12/11/2025	03/19/2026	3.50500	50,000,000.00	49,522,930.56	0.00	PIPER SANDLER COMPANIES
NTRD	1736558228	US TREASURY BILL 03/19/26	12/11/2025	03/19/2026	3.50500	50,000,000.00	49,522,930.56	0.00	PIPER SANDLER COMPANIES
NTRD	1737477834	US TREASURY BILL 03/12/26	12/12/2025	03/12/2026	3.52500	50,000,000.00	49,559,375.00	0.00	WELLS FARGO
NTRD	1737477836	US TREASURY BILL 04/07/26	12/12/2025	04/07/2026	3.50000	50,000,000.00	49,436,111.11	0.00	UBS SECURITIES LLC
NTRD	1737477838	US TREASURY BILL 03/12/26	12/12/2025	03/12/2026	3.52500	50,000,000.00	49,559,375.00	0.00	WELLS FARGO
NTRD	1737477839	US TREASURY BILL 04/07/26	12/12/2025	04/07/2026	3.50000	50,000,000.00	49,436,111.11	0.00	UBS SECURITIES LLC
NTRD	1739206123	US TREASURY BILL 04/07/26	12/15/2025	04/07/2026	3.48500	50,000,000.00	49,453,048.61	0.00	PIPER SANDLER COMPANIES
NTRD	1739206131	US TREASURY BILL 03/19/26	12/15/2025	03/19/2026	3.51000	50,000,000.00	49,541,750.00	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1739206138	US TREASURY BILL 03/19/26	12/15/2025	03/19/2026	3.51000	50,000,000.00	49,541,750.00	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1739206180	US TREASURY BILL 04/07/26	12/15/2025	04/07/2026	3.48500	50,000,000.00	49,453,048.61	0.00	PIPER SANDLER COMPANIES
NTRD	1741609729	US TREASURY BILL 04/14/26	12/16/2025	04/14/2026	3.51000	50,000,000.00	49,419,875.00	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1741609731	US TREASURY BILL 04/14/26	12/16/2025	04/14/2026	3.51000	50,000,000.00	49,419,875.00	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1744241821	US TREASURY BILL 04/14/26	12/18/2025	04/14/2026	3.51500	36,795,000.00	36,374,663.12	0.00	US BANCORP ADVISORS
NTRD	1744241822	US TREASURY BILL 04/14/26	12/18/2025	04/14/2026	3.51500	50,000,000.00	49,428,812.50	0.00	US BANCORP ADVISORS
NTRD	1745605687	US TREASURY BILL 04/30/26	12/19/2025	04/30/2026	3.47000	50,000,000.00	49,363,833.33	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1745605693	US TREASURY BILL 04/30/26	12/19/2025	04/30/2026	3.47000	50,000,000.00	49,363,833.33	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1747211526	US TREASURY BILL 04/16/26	12/22/2025	04/16/2026	3.51000	50,000,000.00	49,439,375.00	0.00	MIZUHO SECURITIES USA LLC
NTRD	1747211531	US TREASURY BILL 04/16/26	12/22/2025	04/16/2026	3.51000	50,000,000.00	49,439,375.00	0.00	MIZUHO SECURITIES USA LLC
NTRD	1748694238	US TREASURY BILL 04/21/26	12/24/2025	04/21/2026	3.54000	50,000,000.00	49,419,833.33	0.00	CANTOR FITZGERALD & CO.
NTRD	1748694239	US TREASURY BILL 04/21/26	12/23/2025	04/21/2026	3.53000	50,000,000.00	49,416,569.44	0.00	WELLS FARGO & CO
NTRD	1748694243	US TREASURY BILL 04/21/26	12/24/2025	04/21/2026	3.54000	50,000,000.00	49,419,833.33	0.00	CANTOR FITZGERALD & CO.
NTRD	1748694247	US TREASURY BILL 04/21/26	12/23/2025	04/21/2026	3.53000	50,000,000.00	49,416,569.44	0.00	WELLS FARGO & CO
NTRD	1750780800	US TREASURY BILL 04/14/26	12/29/2025	04/14/2026	3.52500	50,000,000.00	49,481,041.67	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1750780801	US TREASURY BILL 04/30/26	12/26/2025	04/30/2026	3.49500	50,000,000.00	49,393,229.17	0.00	WELLS FARGO
NTRD	1750780802	US TREASURY BILL 04/21/26	12/29/2025	04/21/2026	3.52100	50,000,000.00	49,447,398.61	0.00	US BANCORP ADVISORS
NTRD	1750780803	US TREASURY BILL 04/21/26	12/29/2025	04/21/2026	3.52100	50,000,000.00	49,447,398.61	0.00	US BANCORP ADVISORS
NTRD	1750780804	US TREASURY BILL 04/14/26	12/29/2025	04/14/2026	3.52500	50,000,000.00	49,481,041.67	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1750780805	US TREASURY BILL 04/30/26	12/26/2025	04/30/2026	3.49500	50,000,000.00	49,393,229.17	0.00	WELLS FARGO
NTRD	1753445279	US TREASURY BILL 04/16/26	12/29/2025	04/16/2026	3.50700	50,000,000.00	49,473,950.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1753445281	US TREASURY BILL 04/30/26	12/29/2025	04/30/2026	3.49000	50,000,000.00	49,408,638.89	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1753445283	US TREASURY BILL 05/07/26	12/29/2025	05/07/2026	3.45000	50,000,000.00	49,381,875.00	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1753445285	US TREASURY BILL 04/16/26	12/29/2025	04/16/2026	3.50700	50,000,000.00	49,473,950.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1753445287	US TREASURY BILL 05/07/26	12/29/2025	05/07/2026	3.45000	50,000,000.00	49,381,875.00	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1753445288	US TREASURY BILL 04/30/26	12/29/2025	04/30/2026	3.49000	50,000,000.00	49,408,638.89	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1753445289	US TREASURY BILL 04/16/26	12/29/2025	04/16/2026	3.50000	50,000,000.00	49,475,000.00	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1753445294	US TREASURY BILL 04/16/26	12/29/2025	04/16/2026	3.50000	50,000,000.00	49,475,000.00	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1753445295	US TREASURY BILL 04/30/26	12/29/2025	04/30/2026	3.49000	50,000,000.00	49,408,638.89	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1753445296	US TREASURY BILL 04/30/26	12/29/2025	04/30/2026	3.49000	50,000,000.00	49,408,638.89	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1753445297	US TREASURY BILL 05/07/26	12/29/2025	05/07/2026	3.45000	50,000,000.00	49,381,875.00	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1753445298	US TREASURY BILL 05/07/26	12/29/2025	05/07/2026	3.45000	50,000,000.00	49,381,875.00	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1754327441	US TREASURY BILL 04/30/26	12/30/2025	04/30/2026	3.48500	50,000,000.00	49,414,326.39	0.00	GREAT PACIFIC SECURITIES
NTRD	1754327442	US TREASURY BILL 04/30/26	12/30/2025	04/30/2026	3.48500	50,000,000.00	49,414,326.39	0.00	GREAT PACIFIC SECURITIES
NTRD	1754327444	US TREASURY BILL 04/23/26	12/30/2025	04/23/2026	3.48900	50,000,000.00	49,447,575.00	0.00	CANTOR FITZGERALD & CO.
NTRD	1754327447	US TREASURY BILL 04/21/26	12/30/2025	04/21/2026	3.51000	50,000,000.00	49,454,000.00	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1754327448	US TREASURY BILL 04/23/26	12/30/2025	04/23/2026	3.48900	50,000,000.00	49,447,575.00	0.00	CANTOR FITZGERALD & CO.

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NTRD	1754327460	US TREASURY BILL 04/21/26	12/30/2025	04/21/2026	3.51000	50,000,000.00	49,454,000.00	0.00	FHN FINANCIAL CAPITAL MARKETS	
NTRD	1755475404	US TREASURY BILL 05/07/26	12/31/2025	05/07/2026	3.47500	50,000,000.00	49,387,048.61	0.00	DAIWA CAPITAL MARKETS AMERICA INC.	
NTRD	1755475406	US TREASURY BILL 04/30/26	12/31/2025	04/30/2026	3.47000	50,000,000.00	49,421,666.67	0.00	LOOP CAPITAL MARKETS, LLC	
NTRD	1755475408	US TREASURY BILL 04/30/26	12/31/2025	04/30/2026	3.47000	50,000,000.00	49,421,666.67	0.00	LOOP CAPITAL MARKETS, LLC	
NTRD	1755475412	US TREASURY BILL 05/07/26	12/31/2025	05/07/2026	3.47500	50,000,000.00	49,387,048.61	0.00	DAIWA CAPITAL MARKETS AMERICA INC.	
US TBILLS TOTAL							4,916,246,000.00	4,865,596,494.34	0.00	
NTRD- PSI TOTAL							19,962,511,000.00	19,788,165,718.08	0.00	
PSI TOTAL							19,962,511,000.00	19,788,165,718.08	0.00	

There were no Specific Purpose Investments Purchases.

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Account	Original Trs ID	Description	CUSIP	Transaction Type	Settle Date	Maturity Date	Rate	PAR	Principal	Interest	Settlement Amount
NTRD	1734087176	FEDERAL HOME LOAN MORTGAGE CORP	3134GXU44	Call Redemption	12/07/2025	09/07/2027	4.05000	25,000,000.00	25,000,000.00	-	25,000,000.00
NTRD	1734087048	FEDERAL HOME LOAN MORTGAGE CORP	3134GXU44	Coupon	12/07/2025	09/07/2027	4.05000	-	-	253,125.00	253,125.00
NTRD	1733610298	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENZ3	Call Redemption	12/11/2025	06/29/2029	4.27000	25,000,000.00	25,000,000.00	-	25,000,000.00
NTRD	1733023665	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENZ3	Coupon	12/11/2025	06/29/2029	4.27000	-	-	480,375.00	480,375.00
NTRD	1734873615	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ERJ69	Call Redemption	12/16/2025	12/16/2032	5.20000	25,000,000.00	25,000,000.00	-	25,000,000.00
NTRD	1742413058	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ERJ69	Coupon	12/16/2025	12/16/2032	5.20000	-	-	650,000.00	650,000.00
NTRD	1734873614	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ERJ69	Call Redemption	12/16/2025	12/16/2032	5.20000	25,000,000.00	25,000,000.00	-	25,000,000.00
NTRD	1742413058	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ERJ69	Coupon	12/16/2025	12/16/2032	5.20000	-	-	650,000.00	650,000.00
NTRD	1742413058	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ERJ69	Coupon	12/16/2025	12/16/2032	5.20000	-	-	650,000.00	650,000.00
NTRD	1734873612	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ERJ69	Call Redemption	12/16/2025	12/16/2032	5.20000	25,000,000.00	25,000,000.00	-	25,000,000.00
NTRD	1748227947	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EPN92	Coupon	12/22/2025	12/22/2027	4.86000	-	-	607,500.00	607,500.00
NTRD	1748228009	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EPN92	Call Redemption	12/22/2025	12/22/2027	4.86000	25,000,000.00	25,000,000.00	-	25,000,000.00
NTRD	1753002009	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3136GA4Q9	Coupon	12/26/2025	12/26/2031	5.20000	-	-	1,300,000.00	1,300,000.00
NTRD	1753002152	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3136GA4Q9	Call Redemption	12/26/2025	12/26/2031	5.20000	50,000,000.00	50,000,000.00	-	50,000,000.00
NTRD	1754053751	FEDERAL HOME LOAN BANKS	3130ASFG9	Coupon	12/29/2025	06/29/2027	3.80000	-	-	475,000.00	475,000.00
NTRD	1754053775	FEDERAL HOME LOAN BANKS	3130ASFG9	Call Redemption	12/29/2025	06/29/2027	3.80000	25,000,000.00	25,000,000.00	-	25,000,000.00
NTRD	1748711259	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3136GA4U0	Coupon	12/30/2025	12/30/2031	5.23000	-	-	1,307,500.00	1,307,500.00
NTRD	1748711258	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3136GA4U0	Call Redemption	12/30/2025	12/30/2031	5.23000	50,000,000.00	50,000,000.00	-	50,000,000.00
NTRD	1748711259	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3136GA4U0	Coupon	12/30/2025	12/30/2031	5.23000	-	-	1,307,500.00	1,307,500.00
NTRD	1748711250	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3136GA4X4	Call Redemption	12/31/2025	12/31/2031	5.23500	50,000,000.00	50,000,000.00	-	50,000,000.00
NTRD	1748711251	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3136GA4X4	Coupon	12/31/2025	12/31/2031	5.23500	-	-	1,308,750.00	1,308,750.00
NTRD	1748711250	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3136GA4X4	Call Redemption	12/31/2025	12/31/2031	5.23500	50,000,000.00	50,000,000.00	-	50,000,000.00
NTRD	1748711254	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3136GA4V8	Call Redemption	12/31/2025	12/31/2031	5.23000	50,000,000.00	50,000,000.00	-	50,000,000.00
NTRD	1748711255	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3136GA4V8	Coupon	12/31/2025	12/31/2031	5.23000	-	-	1,307,500.00	1,307,500.00
NTRD-PSI TOTAL								425,000,000.00	425,000,000.00	10,297,250.00	435,297,250.00
PSI TOTAL								425,000,000.00	425,000,000.00	10,297,250.00	435,297,250.00

LOS ANGELES COUNTY TREASURER
 INVESTMENT TRANSACTIONS JOURNAL
 CALLS-SALES REPORT
 GROUP: SPECIFIC PURPOSE INVESTMENTS
 FOR THE PERIOD: DECEMBER 1, 2025 TO DECEMBER 31, 2025
 ATTACHMENT VIII

Account	Original Trs ID	Description	CUSIP	Transaction Type	Settle Date	Maturity Date	Rate	PAR	Principal	Interest	Settlement Amount
SPI	1723677432	RPV TAX ALLOCATION BOND 1997	35272RPVLAC	Principal Paydown	12/02/2025	12/02/2027	5.00000	495,000.00	495,000.00	-	495,000.00
SPI	1723677433	RPV TAX ALLOCATION BOND 1997	35272RPVLAC	Coupon	12/02/2025	12/02/2027	5.00000	-	-	40,250.00	40,250.00
SPI TOTAL								495,000.00	495,000.00	40,250.00	535,250.00
SPI TOTAL								495,000.00	495,000.00	40,250.00	535,250.00

LOS ANGELES COUNTY TREASURER
 COMPARISON OF INVESTMENT COST TO MARKET VALUE
 AS OF DECEMBER 31, 2025
 ATTACHMENT IX

SECURITY TYPE	POOLED			SPECIFIC PURPOSE		
	Amortized Cost	Market Value	Mkt Value Difference	Amortized Cost	Market Value	Mkt Value Difference
Collateralized CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Negotiable CD's	2,100,000,000.00	2,100,436,870.00	436,870.00	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	16,870,307,490.76	16,867,911,365.80	(2,396,124.96)	0.00	0.00	0.00
Governments	13,375,566,991.10	13,301,615,576.40	(73,951,414.70)	209,706,962.48	209,766,565.30	59,602.82
Agencies	27,801,363,479.73	26,696,528,155.33	(1,104,835,324.40)	73,405,000.00	53,126,915.90	(20,278,084.10)
Municipals	15,254,224.02	15,254,224.02	0.00	1,115,000.00	1,115,000.00	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>\$60,162,492,185.61</u>	<u>\$58,981,746,191.55</u>	<u>(\$1,180,745,994.06)</u>	<u>\$362,509,891.35</u>	<u>\$342,291,410.07</u>	<u>(\$20,218,481.28)</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 DECEMBER 31, 2025
ATTACHMENT IXa**

There were no Market Pricing Exceptions

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821809066	3138LSL4	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/03/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,948,919.90
821809918	3138EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	25,000,000.00	25,000,000.00	25,000,000.00	22,219,724.25
821809462	3138EMVB5	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2029	1.730	25,000,000.00	25,000,000.00	25,000,000.00	23,554,716.75
821809731	3138ELC77	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2027	1.040	35,500,000.00	35,500,000.00	35,500,000.00	34,193,056.14
821809677	3138ENK22	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2032	2.000	25,000,000.00	24,924,333.97	24,875,000.00	22,402,688.75
821809507	3138ENJCS	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/22/2026	1.290	25,000,000.00	25,000,000.00	25,000,000.00	24,428,203.00
821810441	3138ENLS7	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/26/2032	2.320	25,000,000.00	25,000,000.00	25,000,000.00	22,804,927.75
821810497	3138EMVA7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2031	2.020	25,000,000.00	25,000,000.00	25,000,000.00	22,773,919.25
821809892	3138EMGT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	25,000,000.00	25,000,000.00	25,000,000.00	22,166,328.00
821810695	3138EMWA6	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2028	1.430	25,000,000.00	25,000,000.00	25,000,000.00	23,891,738.00
821809055	3138EMGT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	50,000,000.00	50,000,000.00	50,000,000.00	44,332,656.00
821810624	3138ENDC1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2026	1.330	20,000,000.00	19,996,324.21	19,990,000.00	19,617,843.00
821810553	3138EMWB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2031	2.040	25,000,000.00	25,000,000.00	25,000,000.00	22,764,068.25
821810568	3138ELJ31	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/12/2030	1.150	10,551,000.00	10,544,099.83	10,536,228.60	9,371,818.55
821809757	3138ENL68	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/18/2028	1.830	25,000,000.00	25,000,000.00	25,000,000.00	24,133,862.75
821810751	3138ENHB9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2028	1.840	25,000,000.00	25,000,000.00	25,000,000.00	23,780,413.25
845641500	3138ENV74	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/03/2027	3.490	25,000,000.00	25,000,000.00	25,000,000.00	24,889,822.50
903285066	3138ENJ35	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/25/2026	3.320	25,000,000.00	24,999,800.04	24,995,350.00	24,985,642.00
821810781	3138ENKH2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/10/2028	1.600	25,000,000.00	25,000,000.00	25,000,000.00	24,032,948.00
821809783	3138ENCC2	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/27/2031	1.980	25,000,000.00	25,000,000.00	25,000,000.00	22,391,046.50
821810303	3138ENGR5	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2031	2.200	25,000,000.00	25,000,000.00	25,000,000.00	22,577,143.75
821810677	3138EMLM2	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/21/2031	1.125	21,750,000.00	21,750,000.00	21,750,000.00	19,062,356.42
888663308	3138ENC40	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/25/2029	4.330	25,000,000.00	25,000,000.00	25,000,000.00	24,940,978.00
821809911	3138EMGT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	25,000,000.00	25,000,000.00	25,000,000.00	22,166,328.00
821809296	3138EMSK1	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/15/2029	1.550	50,000,000.00	49,868,946.20	49,875,000.00	46,902,192.00
821809738	3138ENL21	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/26/2027	1.780	25,000,000.00	25,000,000.00	25,000,000.00	24,532,410.75
861158866	3138ENX54	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/28/2026	3.375	25,000,000.00	25,000,000.00	25,000,000.00	24,968,806.75
821809667	3138ELC85	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2026	0.820	25,000,000.00	25,000,000.00	25,000,000.00	24,714,703.50
821809009	3138EMNW8	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2027	0.700	50,000,000.00	50,000,000.00	50,000,000.00	48,487,856.50
821809170	3138EMFU1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2032	1.240	18,330,000.00	18,330,000.00	18,330,000.00	15,148,977.34
821810524	3138EMVA7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2031	2.020	25,000,000.00	25,000,000.00	25,000,000.00	22,773,919.25
821809499	3138EL5U4	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/01/2028	1.120	25,000,000.00	25,000,000.00	25,000,000.00	23,418,671.75
821809133	3138EMVH2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2028	1.570	50,000,000.00	50,000,000.00	50,000,000.00	47,882,276.50
821810673	3138EMSK1	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/15/2029	1.550	20,945,000.00	20,890,101.57	20,808,857.50	19,647,328.23
821809297	3138EMUG5	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/24/2031	1.980	50,000,000.00	49,934,478.02	49,875,000.00	45,571,542.50
821809480	3138EMKX9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.170	50,000,000.00	49,962,884.84	49,925,000.00	43,806,142.50
829937661	3138ENTQ3	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/04/2029	3.500	21,000,000.00	21,000,000.00	21,000,000.00	20,760,427.38
821810744	3138ENGD6	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/06/2028	1.780	25,000,000.00	25,000,000.00	25,000,000.00	23,711,445.25
821810647	3138ENLJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2026	1.450	20,000,000.00	20,000,000.00	20,000,000.00	18,762,703.40
821810576	3138EMB50	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2031	1.940	11,923,000.00	11,923,000.00	11,923,000.00	10,712,082.00
821809861	3138EMFU1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2032	1.240	18,330,000.00	18,330,000.00	18,330,000.00	15,148,977.34
821809678	3138EL5F7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/01/2028	1.030	25,000,000.00	25,000,000.00	25,000,000.00	23,237,342.75
821809747	3138ENJ24	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/05/2032	1.800	25,000,000.00	24,994,740.90	24,991,250.00	22,013,918.00
821809676	3138EMLM2	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/21/2031	1.125	25,000,000.00	24,996,841.35	24,993,750.00	21,910,754.50
821810272	3138ELWV0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/21/2027	1.330	25,000,000.00	25,000,000.00	25,000,000.00	24,304,414.00
821809519	3138ENKA7	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/05/2032	2.125	30,000,000.00	30,000,000.00	30,000,000.00	27,187,197.30
821809052	3138EMGT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	50,000,000.00	50,000,000.00	50,000,000.00	44,332,656.00
821809164	3138EL5K6	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/03/2030	1.240	50,000,000.00	49,953,285.87	49,900,000.00	44,655,504.50
821810586	3138ENMT4	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/01/2030	2.050	25,000,000.00	25,000,000.00	25,000,000.00	23,444,879.75
821809493	3138EMY69	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/04/2026	1.000	25,000,000.00	24,997,473.99	24,962,500.00	24,776,831.00
821810530	3138EMWB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2031	2.040	25,000,000.00	25,000,000.00	25,000,000.00	22,764,068.25
863901902	3138ENXK3	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/01/2029	3.930	25,000,000.00	24,990,855.98	24,981,250.00	24,921,738.25
866508567	3138ENXV7	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/02/2031	4.330	25,000,000.00	25,000,000.00	25,000,000.00	24,980,069.75
821809224	3138EL5K6	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/03/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	44,655,504.50
821810455	3138EMGK2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.030	25,000,000.00	24,993,921.15	24,987,500.00	21,875,303.75
821810743	3138ENGD6	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/06/2028	1.780	25,000,000.00	25,000,000.00	25,000,000.00	23,711,445.25
821809702	3138EMUK6	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/25/2026	1.050	25,000,000.00	25,000,000.00	25,000,000.00	24,856,048.25
821810134	3138EMUQ3	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/30/2027	1.300	25,000,000.00	25,000,000.00	25,000,000.00	24,317,327.50
821810638	3138ENDL1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/08/2027	1.400	20,000,000.00	20,000,000.00	20,000,000.00	19,206,105.60
821810709	3138ENFN5	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/30/2026	1.540	25,000,000.00	25,000,000.00	25,000,000.00	24,546,965.00
878042078	3138ENZQ6	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/29/2032	4.700	20,000,000.00	19,948,075.55	19,920,000.00	19,972,617.80
821810653	3138ENLL2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/20/2032	2.050	20,000,000.00	20,000,000.00	20,000,000.00	17,833,040.20
821809515	3138EMK55	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/30/2029	1.430	30,000,000.00	30,000,000.00	30,000,000.00	27,944,268.90
821809880	3138ELC85	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2026	0.820	25,000,000.00	25,000,000.00	25,000,000.00	24,714,703.50
821809220	3138EL5K6	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/03/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	44,655,504.50
821810459	3138EMGK2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.030	25,000,000.00	24,981,155.54	24,981,250.00	21,875,303.75
863901898	3138ENXK3	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/01/2029	3.930	20,000,000.00	20,000,000.00	20,000,000.00	19,937,390.60
821809840	3138ENLR9	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/24/2029	2.000	25,000,000.00	25,000,000.00	25,000,000.00	23,802,711.00
821809474	3138EMSG8	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/03/2027	1.100	50,000,000.00	49,992,708.80	49,962,500.00	48,574,120.50
821809067	3138EL5L4	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/03/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,948,919.00
821809418	3138EMDT6	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2028	0.900	50,000,000.00	49,993,610.37	49,977,500.00	47,395,362.50
821809044	3138EMJK9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2030	1.280	50,000,000.00	50,000,000.00	50,000,000.00	44,240,532.50
821809470	3138ELTS3	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/17/2027	1.000	50,000,000.00	50,000,000.00	50,000,000.00	45,519,336.00
821810762	3138EMFG2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/04/2030	1.370	6,000,000.00	6,000,000.00	6,000,000.00	5,359,712.92
821809873	3138ENFL9	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/29/2028	1.650	22,000,000.00	22,000,000.00	22,000,000.00	20,869,828.32
821809940	3138ENLX2	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/23/2030	0.990	10,741,000.00	10,741,000.00	10,741,000.00	43,750,708.50
821810280	3138ENKM1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/12/2032	2.120	25,000,000.00	25,000,000.00	25,000,000.00	22,637,141.50
821810407	3138ENMP2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2032	2.230	25,000,000.00	25,000,000.00	25,000,000.00	22,569,594.00
821809216	3138ELX22	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	50,000,000.00	50,000,000.00	50,000,000.00	48,393,013.50
821809231	3138ENJK7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2031	2.050	45,000,000.00	45,000,000.00	45,000,000.00	40,293,628.20
821810650	3138EMGK2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.030	20,000,000.00	19,935,675.50	19,888,200.00	19,500,243.00
821809197	3138EMWMO	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/21/2031	1.970	45,000,000.00	45,000,000.00	45,000,000.00	40,760,628.75
821810377	3138EMFU1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2032	1.240	18,340,000.00	18,340,000.00	18,340,000.00	15,157,241.92</

LOS ANGELES COUNTY TREASURER

TREASURER PORTFOLIO COMPARED TO MARKET VALUE

FOR THE PERIOD: DECEMBER 1, 2025 TO DECEMBER 31, 2025

FUND: POOLED SURPLUS INVESTMENTS

ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821809576	3133EL5F7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/01/2028	1.030	40,000,000.00	39,959,536.35	39,885,600.00	37,179,748.40
821809520	3133ENHP8	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/20/2028	1.450	25,000,000.00	24,988,553.78	24,973,000.00	23,469,484.00
821809516	3133ENEM8	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/23/2026	1.430	25,000,000.00	25,000,000.00	25,000,000.00	24,533,053.75
821809744	3133ENEF3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/16/2026	1.270	20,000,000.00	20,000,000.00	20,000,000.00	19,588,568.80
821809679	3133ENLL2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/20/2032	2.050	25,000,000.00	25,000,000.00	25,000,000.00	22,291,300.25
821809501	3133EL6D1	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/10/2029	1.230	25,000,000.00	25,000,000.00	25,000,000.00	22,887,240.00
821809053	3133EMFH0	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/04/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	44,302,907.50
821810697	3133EMWA6	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2028	1.430	25,000,000.00	25,000,000.00	25,000,000.00	23,891,738.00
821809475	3133EL3J1	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/12/2030	1.150	50,000,000.00	49,967,300.95	49,930,000.00	44,411,992.00
821810051	3133EMJZ6	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/10/2031	1.170	37,000,000.00	36,888,920.41	36,794,280.00	31,449,589.30
821809572	3133EMNW8	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2027	0.700	40,000,000.00	40,000,000.00	40,000,000.00	38,790,285.20
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	22,848,201.50
821810753	3133ENH09	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2028	1.840	25,000,000.00	25,000,000.00	25,000,000.00	23,780,413.25
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	24,522,303.75
821809015	3133EL4P6	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	43,338,000.00	43,311,643.66	43,272,993.00	39,607,814.26
1460488421	3133ERV73	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2032	5.190	21,315,000.00	21,315,000.00	21,315,000.00	21,502,598.22
821810776	3133ENKH2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/10/2028	1.600	25,000,000.00	25,000,000.00	25,000,000.00	24,032,948.00
821809486	3133EL6L3	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/09/2030	1.320	50,000,000.00	50,000,000.00	50,000,000.00	44,816,670.50
821809273	3133EMLN0	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	43,960,021.00
821809142	3133EMLM2	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/21/2031	1.125	22,956,000.00	22,954,839.83	22,953,704.40	20,119,331.21
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	49,881,956.00
821809056	3133EMVH2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2028	1.570	50,000,000.00	50,000,000.00	50,000,000.00	47,882,276.50
821809508	3133EMJW3	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2027	0.860	26,200,000.00	26,200,000.00	26,200,000.00	24,870,192.54
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	22,569,594.00
865756607	3133ENVV7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2029	3.140	16,250,000.00	16,231,015.93	16,210,512.50	15,993,846.45
821810675	3133EMG48	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/14/2029	1.590	21,072,000.00	21,023,425.68	20,966,840.00	19,665,867.55
821810761	3133ELXZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	5,000,000.00	5,000,000.00	5,000,000.00	4,838,301.35
821810690	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	25,000,000.00	25,000,000.00	25,000,000.00	22,219,724.25
821809762	3133ENGL8	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/07/2029	2.000	20,000,000.00	20,000,000.00	20,000,000.00	18,766,046.00
859635093	3133ENVH0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/26/2030	3.125	21,450,000.00	21,407,334.38	21,371,707.50	20,879,761.19
821809491	3133EL7A6	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/10/2030	0.950	25,000,000.00	24,944,299.36	24,881,250.00	21,913,955.00
821810797	3133EMWN8	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2029	1.700	25,000,000.00	25,000,000.00	25,000,000.00	23,512,442.25
821809308	3133ENJM3	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/27/2027	1.480	50,000,000.00	50,000,000.00	50,000,000.00	48,052,693.50
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	28,852,972.47
821809521	3133ENKV1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/13/2027	1.500	25,000,000.00	24,996,386.91	24,982,500.00	24,488,781.00
821809050	3133EMJK9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2030	1.280	50,000,000.00	49,938,287.22	49,875,000.00	44,240,532.50
821809506	3133ENMD1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/06/2031	1.240	25,000,000.00	25,000,000.00	25,000,000.00	21,985,535.25
821810700	3133ENMF5	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/30/2026	1.540	25,000,000.00	25,000,000.00	25,000,000.00	24,546,965.00
900293453	3133ENGB1	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/16/2028	4.700	25,000,000.00	24,983,445.11	24,975,000.00	24,990,694.50
821810248	3133ELWV0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/21/2027	1.330	25,000,000.00	25,000,000.00	25,000,000.00	24,304,414.00
821809375	3133ELXZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	35,000,000.00	35,000,000.00	35,000,000.00	33,875,109.45
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	18,766,046.00
821809233	3133ENEF3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/16/2026	1.270	20,000,000.00	20,000,000.00	20,000,000.00	19,588,568.80
821809054	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	50,000,000.00	49,969,786.42	49,940,000.00	44,439,448.50
821810431	3133EMKY7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/21/2027	0.740	20,000,000.00	20,000,000.00	20,000,000.00	18,948,464.20
821810793	3133EMWN8	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2029	1.700	25,000,000.00	25,000,000.00	25,000,000.00	23,512,442.25
821810319	3133EMDT6	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2028	0.900	17,300,000.00	17,297,789.19	17,292,215.00	16,398,795.43
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	18,766,046.00
821810487	3133EMVA7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2031	2.020	25,000,000.00	25,000,000.00	25,000,000.00	22,773,919.25
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	23,237,342.75
865831864	3133ENY46	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/08/2028	3.780	25,000,000.00	25,000,000.00	25,000,000.00	24,893,853.25
821810450	3133ENLS7	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/26/2032	2.320	25,000,000.00	25,000,000.00	25,000,000.00	22,804,927.75
821809498	3133EL2K9	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/30/2029	1.120	25,000,000.00	25,000,000.00	25,000,000.00	22,892,579.00
888663309	3133ENC40	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/25/2029	4.330	25,000,000.00	25,000,000.00	25,000,000.00	24,940,978.00
821809072	3133EL4P6	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	45,200,000.00	45,200,000.00	45,200,000.00	41,309,548.31
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	47,882,276.50
821809057	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	50,000,000.00	49,993,703.79	49,987,500.00	44,439,448.50
821810764	3133EMGT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	6,525,000.00	6,525,000.00	6,525,000.00	5,785,411.61
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	24,317,327.50
821809513	3133EMXW7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/28/2028	1.400	25,000,000.00	24,983,405.08	24,950,000.00	23,808,179.00
821809076	3133EMLN0	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.240	48,935,000.00	48,908,905.92	48,882,639.55	43,023,672.55
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	8,106,452.60
821810084	3133ENK85	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/05/2034	2.340	38,700,000.00	38,674,164.68	38,661,300.00	33,762,205.47
821809509	3133ENLN8	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/18/2028	1.830	27,000,000.00	27,000,000.00	27,000,000.00	26,064,571.77
821810603	3133ENLJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/22/2026	1.290	12,000,000.00	11,997,665.75	11,988,000.00	11,725,537.44
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	24,060,717.25
840008631	3133ENLUV0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2032	4.000	25,000,000.00	25,000,000.00	25,000,000.00	24,507,354.50
821810674	3133ENMS6	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/10/2028	1.875	21,250,000.00	21,240,774.05	21,223,437.50	20,506,057.26
821810547	3133EMWB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2031	2.040	25,000,000.00	25,000,000.00	25,000,000.00	22,764,068.25
825566677	3133ENSF8	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/21/2029	2.870	50,000,000.00	49,982,057.56	49,961,000.00	48,674,065.00
821810633	3133ENEM8	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/23/2026	1.430	20,000,000.00	20,000,000.00	20,000,000.00	19,626,443.00
821810704	3133ENFN5	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/30/2026	1.540	25,000,000.00	25,000,000.00	25,000,000.00	24,546,965.00
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	22,219,724.25
821810282	3133ENKM1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/12/2032	2.120	25,000,000.00	25,000,000.00	25,000,000.00	22,637,141.50
1734780533	313313XA1	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/20/2026	3.600	15,000,000.00	14,791,500.00	14,757,000.00	14,795,833.35
1711809726	313313TA6	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/18/2026	3.610	49,220,000.00	49,220,000.00	49,220,000.00	49,730,729.00
1690298411	313313RW0	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/18/2026	3.840	50,000,000.00	49,920,000.00	49,530,666.67	49,922,000.00
1754324564	313313WF1	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/01/2026	3.480	50,000,000.00	49,420,000.00	49,410,333.33	49,411,805.50
1664924000	313313SB5	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2026	3.800	25,000,000.00	24,947,222.22	24,940,138.89	24,948,812.50
1753445280	313313VA3	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/02/2026	3.560	50,000,000.00	49,550,055.55	49,535,222.22	49,547,666.50
1734780815	313313UH9	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/16/2026	3.600	50,000,000.00	49,630,000.00	49,520,000.00	49,633,333.50
1753445299	313313WF1	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/01/2026	3.480	50,000,000.00	49,420,000.00	49,405,500.00	49,411,805.50
1722449152</								

LOS ANGELES COUNTY TREASURER

TREASURER PORTFOLIO COMPARED TO MARKET VALUE

FOR THE PERIOD: DECEMBER 1, 2025 TO DECEMBER 31, 2025

FUND: POOLED SURPLUS INVESTMENTS

ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821809215	3130AQM26	FEDERAL HOME LOAN BANKS	01/27/2027	1.700	25,000,000.00	25,000,000.00	25,000,000.00	24,512,578.00
821809230	3130AQL76	FEDERAL HOME LOAN BANKS	01/20/2032	2.160	25,000,000.00	25,000,000.00	25,000,000.00	22,479,647.00
821809596	3130AQR5	FEDERAL HOME LOAN BANKS	01/27/2027	1.500	25,000,000.00	25,000,000.00	25,000,000.00	24,460,707.75
821810778	3130AKM3	FEDERAL HOME LOAN BANKS	02/17/2032	1.350	50,000,000.00	50,000,000.00	50,000,000.00	42,711,954.50
833040183	3130ARNE7	FEDERAL HOME LOAN BANKS	04/27/2027	3.250	50,000,000.00	50,000,000.00	50,000,000.00	49,733,973.00
821809611	3130AQ7B3	FEDERAL HOME LOAN BANKS	12/21/2027	1.610	25,000,000.00	25,000,000.00	25,000,000.00	24,043,718.75
841085426	3130ARKG5	FEDERAL HOME LOAN BANKS	04/21/2026	3.000	25,000,000.00	25,000,000.00	25,000,000.00	24,946,857.25
821809368	3130AKJA5	FEDERAL HOME LOAN BANKS	12/16/2030	1.280	33,200,000.00	33,195,063.66	33,190,040.00	29,351,778.37
821809174	3130AHL76	FEDERAL HOME LOAN BANKS	11/25/2026	2.080	50,000,000.00	50,000,000.00	50,000,000.00	49,313,347.50
821809241	3130AQRV5	FEDERAL HOME LOAN BANKS	02/17/2032	2.400	25,000,000.00	25,000,000.00	25,000,000.00	22,748,294.50
821809149	3130AJSQ3	FEDERAL HOME LOAN BANKS	07/06/2027	1.020	24,185,000.00	24,183,694.58	24,178,953.75	23,289,483.62
821810799	3130AQJW4	FEDERAL HOME LOAN BANKS	01/27/2027	1.520	50,000,000.00	50,000,000.00	50,000,000.00	48,931,790.50
821810784	3130AQR96	FEDERAL HOME LOAN BANKS	12/29/2026	1.400	50,000,000.00	50,000,000.00	50,000,000.00	48,951,385.00
821809534	3130APM25	FEDERAL HOME LOAN BANKS	10/27/2026	1.250	25,000,000.00	25,000,000.00	25,000,000.00	24,524,226.50
821810683	3130AQKV4	FEDERAL HOME LOAN BANKS	01/27/2027	1.625	25,000,000.00	25,000,000.00	25,000,000.00	24,493,112.25
821809601	3130AQH29	FEDERAL HOME LOAN BANKS	01/25/2027	1.540	25,000,000.00	25,000,000.00	25,000,000.00	24,477,891.50
821810706	3130AKNQ5	FEDERAL HOME LOAN BANKS	01/27/2032	1.340	50,000,000.00	50,000,000.00	50,000,000.00	42,768,400.00
821809996	3130AM2J0	FEDERAL HOME LOAN BANKS	04/28/2026	1.050	50,000,000.00	50,000,000.00	50,000,000.00	49,577,739.50
821809627	3130APV04	FEDERAL HOME LOAN BANKS	11/23/2027	1.390	25,000,000.00	25,000,000.00	25,000,000.00	24,019,822.25
821809582	3130AHSJ3	FEDERAL HOME LOAN BANKS	12/23/2026	2.090	40,000,000.00	40,000,000.00	40,000,000.00	39,433,380.40
821810777	3130AKNV4	FEDERAL HOME LOAN BANKS	01/27/2032	1.350	50,000,000.00	50,000,000.00	50,000,000.00	42,795,028.00
821810702	3130ALN11	FEDERAL HOME LOAN BANKS	02/24/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	44,035,538.50
877589744	3130ASDV8	FEDERAL HOME LOAN BANKS	06/28/2027	3.300	25,000,000.00	25,000,000.00	25,000,000.00	24,910,837.00
821810687	3130AQL04	FEDERAL HOME LOAN BANKS	01/27/2027	1.650	25,000,000.00	25,000,000.00	25,000,000.00	24,496,816.75
821810000	3130AKB96	FEDERAL HOME LOAN BANKS	10/02/2030	1.080	50,000,000.00	50,000,000.00	50,000,000.00	44,053,007.00
821809567	3130AKV16	FEDERAL HOME LOAN BANKS	09/30/2030	1.300	39,950,000.00	39,950,000.00	39,950,000.00	35,583,875.69
821809694	3130AL4L5	FEDERAL HOME LOAN BANKS	08/24/2029	1.150	25,000,000.00	25,000,000.00	25,000,000.00	22,838,943.00
821809145	3130AQ3P6	FEDERAL HOME LOAN BANKS	12/08/2031	2.080	24,000,000.00	24,000,000.00	24,000,000.00	21,559,644.24
821810727	3130AKA71	FEDERAL HOME LOAN BANKS	10/08/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,413,817.00
821809307	3130AJW00	FEDERAL HOME LOAN BANKS	08/10/2028	1.020	32,995,000.00	32,995,000.00	32,995,000.00	30,909,516.05
821810783	3130AKPK6	FEDERAL HOME LOAN BANKS	01/27/2032	1.370	50,000,000.00	50,000,000.00	50,000,000.00	42,848,575.00
821810712	3130AKAQ9	FEDERAL HOME LOAN BANKS	10/07/2030	1.210	50,000,000.00	50,000,000.00	50,000,000.00	44,312,493.50
821809606	3130AMAB8	FEDERAL HOME LOAN BANKS	04/27/2029	1.550	25,000,000.00	25,000,000.00	25,000,000.00	23,279,073.75
821809632	3130APMY8	FEDERAL HOME LOAN BANKS	10/27/2027	1.400	25,000,000.00	25,000,000.00	25,000,000.00	24,062,440.00
821809587	3130AHL76	FEDERAL HOME LOAN BANKS	11/25/2026	2.080	40,950,000.00	40,950,000.00	40,950,000.00	40,387,631.60
821810738	3130AKPE0	FEDERAL HOME LOAN BANKS	01/27/2031	1.260	50,000,000.00	50,000,000.00	50,000,000.00	44,005,232.50
821809546	3130APNL5	FEDERAL HOME LOAN BANKS	10/27/2026	1.280	25,000,000.00	25,000,000.00	25,000,000.00	24,530,209.50
821809921	3130AKN90	FEDERAL HOME LOAN BANKS	01/27/2027	1.750	25,000,000.00	25,000,000.00	25,000,000.00	24,523,139.50
821809460	3130AMAD4	FEDERAL HOME LOAN BANKS	11/19/2026	1.100	30,000,000.00	30,000,000.00	30,000,000.00	29,363,407.20
821810791	3130AKQC3	FEDERAL HOME LOAN BANKS	01/27/2033	1.500	50,000,000.00	50,000,000.00	50,000,000.00	41,681,224.50
821809243	3130AJC31	FEDERAL HOME LOAN BANKS	03/14/2031	1.500	25,000,000.00	24,856,510.35	24,723,000.00	22,337,111.50
1377030885	3130B2WQ4	FEDERAL HOME LOAN BANKS	10/10/2031	4.700	33,150,000.00	33,150,000.00	33,150,000.00	33,081,503.15
821809583	3130AKK96	FEDERAL HOME LOAN BANKS	12/30/2030	1.250	40,440,000.00	40,440,000.00	40,440,000.00	35,662,403.84
821809161	3130AQKU6	FEDERAL HOME LOAN BANKS	01/19/2029	1.770	25,000,000.00	25,000,000.00	25,000,000.00	23,614,913.75
821810055	3130AKAQ9	FEDERAL HOME LOAN BANKS	10/07/2030	1.210	38,200,000.00	38,200,000.00	38,200,000.00	33,854,745.03
821809863	3130AQ4R1	FEDERAL HOME LOAN BANKS	12/13/2028	1.700	25,000,000.00	25,000,000.00	25,000,000.00	23,648,247.25
821809680	3130ALV68	FEDERAL HOME LOAN BANKS	03/30/2026	1.030	25,000,000.00	25,000,000.00	25,000,000.00	24,841,239.75
824373426	3130AJK40	FEDERAL HOME LOAN BANKS	05/04/2027	1.200	19,444,444.44	19,444,444.45	19,444,444.45	18,850,991.25
821809202	3130AHRN0	FEDERAL HOME LOAN BANKS	12/16/2026	2.020	50,000,000.00	50,000,000.00	50,000,000.00	49,287,865.00
858143703	3130ASB07	FEDERAL HOME LOAN BANKS	06/07/2027	3.250	25,000,000.00	25,000,000.00	25,000,000.00	24,895,358.25
821809650	3130ALD43	FEDERAL HOME LOAN BANKS	02/24/2031	1.460	25,000,000.00	25,000,000.00	25,000,000.00	22,179,358.25
821809562	3130APWC5	FEDERAL HOME LOAN BANKS	11/23/2026	1.375	25,000,000.00	25,000,000.00	25,000,000.00	24,515,938.25
821809644	3130AME73	FEDERAL HOME LOAN BANKS	05/18/2028	1.450	25,000,000.00	25,000,000.00	25,000,000.00	23,780,168.75
821810681	3130AKTV8	FEDERAL HOME LOAN BANKS	01/28/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	44,138,244.50
821810610	3130APP33	FEDERAL HOME LOAN BANKS	11/17/2028	1.600	12,000,000.00	12,000,000.00	12,000,000.00	11,334,500.16
821809659	3130AQF32	FEDERAL HOME LOAN BANKS	12/29/2027	1.500	25,000,000.00	25,000,000.00	25,000,000.00	23,983,619.25
821809166	3130AQB44	FEDERAL HOME LOAN BANKS	12/14/2029	1.800	25,000,000.00	25,000,000.00	25,000,000.00	23,226,404.00
821809558	3130AKPK6	FEDERAL HOME LOAN BANKS	01/27/2032	1.370	25,000,000.00	25,000,000.00	25,000,000.00	21,424,287.50
821810696	3130AKT29	FEDERAL HOME LOAN BANKS	02/03/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	44,114,252.50
821809953	3130AJV48	FEDERAL HOME LOAN BANKS	07/28/2027	0.770	50,000,000.00	50,000,000.00	50,000,000.00	47,898,645.00
821810734	3130AKYE0	FEDERAL HOME LOAN BANKS	02/24/2031	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,873,781.00
821809640	3130APXY6	FEDERAL HOME LOAN BANKS	12/01/2026	1.420	25,000,000.00	25,000,000.00	25,000,000.00	24,513,156.00
821809199	3130AKJ11	FEDERAL HOME LOAN BANKS	12/30/2027	0.875	22,000,000.00	22,000,000.00	22,000,000.00	20,843,571.76
821809655	3130ADAY9	FEDERAL HOME LOAN BANKS	12/30/2026	1.500	25,000,000.00	25,000,000.00	25,000,000.00	24,498,662.25
821809554	3130APV88	FEDERAL HOME LOAN BANKS	11/23/2026	1.300	25,000,000.00	25,000,000.00	25,000,000.00	24,498,674.75
821810420	3130AKJT4	FEDERAL HOME LOAN BANKS	12/30/2030	1.290	19,875,000.00	19,875,000.00	19,875,000.00	17,562,785.03
821810693	3130AQLU5	FEDERAL HOME LOAN BANKS	01/27/2027	1.660	25,000,000.00	25,000,000.00	25,000,000.00	24,502,187.50
821810028	3130AJJ03	FEDERAL HOME LOAN BANKS	04/27/2027	1.200	50,000,000.00	50,000,000.00	50,000,000.00	48,497,299.50
821810730	3130AKKQ8	FEDERAL HOME LOAN BANKS	12/23/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,114,765.00
821810786	3130AKS23	FEDERAL HOME LOAN BANKS	01/27/2033	1.495	50,000,000.00	50,000,000.00	50,000,000.00	41,777,227.00
821809550	3130APYJ8	FEDERAL HOME LOAN BANKS	06/08/2026	1.290	25,000,000.00	25,000,000.00	25,000,000.00	24,750,490.00
821809972	3130AJRQ4	FEDERAL HOME LOAN BANKS	06/25/2027	1.000	50,000,000.00	50,000,000.00	50,000,000.00	48,154,174.00
821809636	3130APX26	FEDERAL HOME LOAN BANKS	12/01/2026	1.400	25,000,000.00	25,000,000.00	25,000,000.00	24,508,712.25
1700538266	313385SW7	FEDERAL HOME LOAN BANKS	02/09/2026	3.795	50,000,000.00	49,794,437.50	49,467,645.83	49,804,166.50
1754757417	313385JX2	FEDERAL HOME LOAN BANKS	03/30/2026	3.520	50,000,000.00	49,569,777.78	49,564,888.89	49,564,889.00
17054506701	313385JZ7	FEDERAL HOME LOAN BANKS	04/01/2026	3.525	50,000,000.00	49,531,729.17	49,521,583.50	49,521,583.50
1700538251	313385SL1	FEDERAL HOME LOAN BANKS	01/30/2026	3.785	50,000,000.00	49,847,548.61	49,521,618.06	49,853,750.00
1730679124	313385JE4	FEDERAL HOME LOAN BANKS	03/13/2026	3.635	50,000,000.00	49,641,548.81	49,500,187.50	49,648,000.00
1733514057	313385UC8	FEDERAL HOME LOAN BANKS	03/11/2026	3.605	50,000,000.00	49,654,520.84	49,534,354.17	49,657,778.00
1747211533	313385VA1	FEDERAL HOME LOAN BANKS	04/02/2026	3.530	23,468,000.00	23,258,593.73	23,255,582.05	23,255,692.75
1691336513	313385RP3	FEDERAL HOME LOAN BANKS	01/09/2026	3.820	50,000,000.00	49,957,555.56	49,956,125.00	49,956,125.00
1684319013	313385RG3	FEDERAL HOME LOAN BANKS	01/02/2026	3.815	50,000,000.00	49,994,701.39	49,576,111.11	49,990,250.00
1669157425	313385SB3	FEDERAL HOME LOAN BANKS	01/21/2026	3.825	100,000,000.00	99,787,500.00	98,735,625.00	99,795,250.00
1755475413	313385VP8	FEDERAL HOME LOAN BANKS	04/15/2026	3.520	49,821,000.00	49,314,375.79	49,309,504.40	49,306,598.18
1687461415	313385SA5	FEDERAL HOME LOAN BANKS	01/20/2026	3.840	50,000,000.00	49,898,666.67	49,482,666.67	49,902,500.00
1747211529	313385VU7	FEDERAL HOME LOAN BANKS						

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1733514056	313385UC8	FEDERAL HOME LOAN BANKS	03/11/2026	3.605	50,000,000.00	49,654,520.84	49,534,354.17	49,657,778.00
1694506791	313385TH9	FEDERAL HOME LOAN BANKS	02/20/2026	3.745	50,000,000.00	49,739,930.55	49,381,034.72	49,750,312.50
1696301678	313385RM0	FEDERAL HOME LOAN BANKS	01/07/2026	3.775	33,666,000.00	33,644,818.48	33,411,821.70	33,643,022.96
1734780808	313385US3	FEDERAL HOME LOAN BANKS	03/25/2026	3.615	50,000,000.00	49,583,270.84	49,467,791.67	49,589,333.50
1755475414	313385JX2	FEDERAL HOME LOAN BANKS	03/30/2026	3.520	50,000,000.00	49,569,777.78	49,564,888.89	49,564,889.00
1663046906	313385RU2	FEDERAL HOME LOAN BANKS	01/14/2026	3.843	50,000,000.00	49,930,612.50	49,364,837.50	49,931,750.00
1704680031	313385SR8	FEDERAL HOME LOAN BANKS	02/04/2026	3.808	50,000,000.00	49,820,177.78	49,518,711.11	49,828,646.00
1741609727	313385VP8	FEDERAL HOME LOAN BANKS	04/15/2026	3.544	50,000,000.00	49,488,088.89	49,414,255.56	49,483,750.00
1678821697	313385RP3	FEDERAL HOME LOAN BANKS	01/09/2026	3.845	50,000,000.00	49,957,277.78	49,471,312.50	49,956,125.00
1749682150	313385VU7	FEDERAL HOME LOAN BANKS	04/20/2026	3.535	50,000,000.00	49,464,840.28	49,425,562.50	49,459,166.50
1687401416	313385SA5	FEDERAL HOME LOAN BANKS	01/20/2026	3.840	50,000,000.00	49,898,666.67	49,482,666.67	49,902,500.00
1673558429	313385RM0	FEDERAL HOME LOAN BANKS	01/07/2026	3.840	50,000,000.00	49,968,000.00	49,472,000.00	49,965,875.00
1704680016	313385SR8	FEDERAL HOME LOAN BANKS	02/04/2026	3.808	50,000,000.00	49,820,177.78	49,518,711.11	49,828,646.00
1748694248	313385VW3	FEDERAL HOME LOAN BANKS	04/22/2026	3.580	50,000,000.00	49,448,083.34	49,408,305.56	49,449,333.50
1708536098	313385SY3	FEDERAL HOME LOAN BANKS	02/11/2026	3.789	50,000,000.00	49,784,237.50	49,521,112.50	49,794,375.00
1723671692	313385RT5	FEDERAL HOME LOAN BANKS	01/13/2026	3.790	50,000,000.00	49,936,833.33	49,757,861.11	49,936,625.00
1676173347	313385RK4	FEDERAL HOME LOAN BANKS	01/05/2026	3.830	50,000,000.00	49,978,722.22	49,489,333.33	49,975,625.00
1692730337	313385SB3	FEDERAL HOME LOAN BANKS	01/21/2026	3.814	50,000,000.00	49,894,055.56	49,517,952.78	49,897,625.00
1748694248	313385VW3	FEDERAL HOME LOAN BANKS	04/22/2026	3.580	50,000,000.00	49,448,083.34	49,408,305.56	49,449,333.50
1686365765	313385RU2	FEDERAL HOME LOAN BANKS	01/14/2026	3.845	50,000,000.00	49,930,576.39	49,514,034.72	49,931,750.00
1681811530	313385RM0	FEDERAL HOME LOAN BANKS	01/07/2026	3.857	50,000,000.00	49,967,858.33	49,512,518.06	49,965,875.00
1735652331	313385JU8	FEDERAL HOME LOAN BANKS	03/27/2026	3.605	16,205,000.00	16,067,066.19	16,031,365.68	16,068,733.94
1737477841	313385TO9	FEDERAL HOME LOAN BANKS	02/27/2026	3.540	50,000,000.00	49,719,750.00	49,621,416.67	49,716,041.50
1753445300	313385TO9	FEDERAL HOME LOAN BANKS	02/27/2026	3.520	50,000,000.00	49,721,333.34	49,706,666.67	49,716,041.50
1689477221	313385SR7	FEDERAL HOME LOAN BANKS	01/12/2026	3.850	50,000,000.00	49,941,180.56	49,529,444.44	49,941,500.00
1705197994	313385ST4	FEDERAL HOME LOAN BANKS	02/06/2026	3.770	50,000,000.00	49,811,500.00	49,513,041.67	49,818,854.00
1681811534	313385RM0	FEDERAL HOME LOAN BANKS	01/07/2026	3.857	50,000,000.00	49,967,858.33	49,512,518.06	49,965,875.00
1741797921	313385TF3	FEDERAL HOME LOAN BANKS	02/18/2026	3.786	50,000,000.00	49,747,600.00	49,521,491.67	49,760,104.00
1734780816	313385SR8	FEDERAL HOME LOAN BANKS	02/04/2026	3.635	50,000,000.00	49,828,347.22	49,717,277.78	49,828,646.00
1782232034	313385TV8	FEDERAL HOME LOAN BANKS	03/04/2026	3.697	50,000,000.00	49,681,647.22	49,532,740.28	49,692,000.00
1694506795	313385SA5	FEDERAL HOME LOAN BANKS	01/20/2026	3.790	50,000,000.00	49,899,986.11	49,536,777.78	49,902,500.00
1782232034	313385TV8	FEDERAL HOME LOAN BANKS	03/04/2026	3.697	50,000,000.00	49,681,647.22	49,532,740.28	49,692,000.00
1692730344	313385SB3	FEDERAL HOME LOAN BANKS	01/21/2026	3.814	50,000,000.00	49,894,055.56	49,517,952.78	49,897,625.00
1729521257	313385TX4	FEDERAL HOME LOAN BANKS	03/06/2026	3.655	50,000,000.00	49,675,111.11	49,527,895.83	49,682,222.00
1745605684	313385JUZ7	FEDERAL HOME LOAN BANKS	04/01/2026	3.525	16,675,000.00	16,528,051.57	16,506,825.68	16,525,786.66
1689477223	313385RW8	FEDERAL HOME LOAN BANKS	01/16/2026	3.867	50,000,000.00	49,919,437.50	49,511,254.17	49,922,000.00
1696301677	313385RM0	FEDERAL HOME LOAN BANKS	01/07/2026	3.775	50,000,000.00	49,968,541.67	49,622,500.00	49,965,875.00
1731977994	313385RV0	FEDERAL HOME LOAN BANKS	01/15/2026	3.625	50,000,000.00	49,929,513.89	49,793,576.39	49,926,875.00
1699493577	313385TM6	FEDERAL HOME LOAN BANKS	02/25/2026	3.725	100,000,000.00	99,430,902.78	99,451,667.00	99,451,667.00
1730679122	313385JE4	FEDERAL HOME LOAN BANKS	03/13/2026	3.635	50,000,000.00	49,641,548.61	49,500,187.50	49,648,000.00
1691336526	313385RP3	FEDERAL HOME LOAN BANKS	01/09/2026	3.820	50,000,000.00	49,957,555.56	49,570,250.00	49,956,125.00
1708536099	313385SY3	FEDERAL HOME LOAN BANKS	02/11/2026	3.789	50,000,000.00	49,784,237.50	49,521,112.50	49,794,375.00
1684319011	313385RK4	FEDERAL HOME LOAN BANKS	01/05/2026	3.800	50,000,000.00	49,978,888.89	49,540,833.33	49,975,625.00
1678821698	313385RG3	FEDERAL HOME LOAN BANKS	01/02/2026	3.857	50,000,000.00	49,994,643.06	49,512,518.06	49,990,250.00
1663046907	313385RU2	FEDERAL HOME LOAN BANKS	01/14/2026	3.843	50,000,000.00	49,930,612.50	49,364,837.50	49,931,750.00
1686365766	313385RU2	FEDERAL HOME LOAN BANKS	01/14/2026	3.845	50,000,000.00	49,930,576.39	49,514,034.72	49,931,750.00
1754327449	313385VU7	FEDERAL HOME LOAN BANKS	04/20/2026	3.520	50,000,000.00	49,467,111.11	49,457,333.33	49,459,166.50
1734780824	313385JUC8	FEDERAL HOME LOAN BANKS	03/11/2026	3.640	50,000,000.00	49,651,166.66	49,539,944.44	49,657,778.00
1733514010	313385JUC8	FEDERAL HOME LOAN BANKS	03/11/2026	3.605	50,000,000.00	49,654,520.84	49,534,354.17	49,657,778.00
1748694249	313385VU7	FEDERAL HOME LOAN BANKS	04/20/2026	3.550	50,000,000.00	49,462,569.44	49,418,194.44	49,459,166.50
1753445282	313385TO9	FEDERAL HOME LOAN BANKS	02/27/2026	3.520	50,000,000.00	49,721,333.34	49,706,666.67	49,716,041.50
1684319007	313385RG3	FEDERAL HOME LOAN BANKS	01/02/2026	3.815	50,000,000.00	49,994,701.39	49,576,111.11	49,990,250.00
1710848757	313385TA4	FEDERAL HOME LOAN BANKS	02/13/2026	3.800	50,000,000.00	49,773,055.55	49,519,722.22	49,784,583.50
1689477216	313385RW8	FEDERAL HOME LOAN BANKS	01/16/2026	3.867	50,000,000.00	49,919,437.50	49,511,254.17	49,922,000.00
1734777840	313385TO9	FEDERAL HOME LOAN BANKS	02/27/2026	3.540	50,000,000.00	49,719,750.00	49,621,416.67	49,716,041.50
1680777607	313385RG3	FEDERAL HOME LOAN BANKS	01/02/2026	3.860	50,000,000.00	49,994,638.89	49,528,222.22	49,990,250.00
1736558208	313385JM6	FEDERAL HOME LOAN BANKS	03/20/2026	3.565	50,000,000.00	49,613,791.67	49,509,812.50	49,613,778.00
1734780813	313385JX2	FEDERAL HOME LOAN BANKS	03/30/2026	3.620	50,000,000.00	49,557,555.56	49,441,916.67	49,564,889.00
1699493584	313385TN6	FEDERAL HOME LOAN BANKS	02/25/2026	3.725	100,000,000.00	99,430,902.78	99,451,667.00	99,451,667.00
1753445286	313385TT3	FEDERAL HOME LOAN BANKS	03/02/2026	3.535	49,476,000.00	49,184,503.90	49,169,929.10	49,180,933.37
1748694241	313385VW3	FEDERAL HOME LOAN BANKS	04/22/2026	3.580	50,000,000.00	49,448,083.34	49,408,305.56	49,449,333.50
1750780797	313385VU7	FEDERAL HOME LOAN BANKS	04/20/2026	3.530	36,771,000.00	36,377,989.51	36,356,355.90	36,373,260.23
1657523206	313385RM0	FEDERAL HOME LOAN BANKS	01/07/2026	3.894	50,000,000.00	49,967,550.00	49,356,408.33	49,965,875.00
1657523205	313385RM0	FEDERAL HOME LOAN BANKS	01/07/2026	3.894	50,000,000.00	49,967,550.00	49,356,408.33	49,965,875.00
1747211534	313385VU7	FEDERAL HOME LOAN BANKS	04/20/2026	3.540	50,000,000.00	49,464,083.34	49,414,916.67	49,459,166.50
1700538265	313385SW7	FEDERAL HOME LOAN BANKS	02/09/2026	3.795	11,275,000.00	11,228,645.66	11,154,954.14	11,230,839.55
1735652325	313385JH7	FEDERAL HOME LOAN BANKS	03/16/2026	3.610	50,000,000.00	49,628,972.23	49,523,880.56	49,633,333.50
1729521258	313385TX4	FEDERAL HOME LOAN BANKS	03/06/2026	3.655	50,000,000.00	49,675,111.11	49,527,895.83	49,682,222.00
1692730343	313385TF3	FEDERAL HOME LOAN BANKS	02/18/2026	3.755	50,000,000.00	49,749,666.66	49,379,381.94	49,760,104.00
1745605698	313385JUZ7	FEDERAL HOME LOAN BANKS	04/01/2026	3.525	50,000,000.00	49,599,375.00	49,495,729.17	49,552,583.50
1734780806	313385US3	FEDERAL HOME LOAN BANKS	03/25/2026	3.615	35,611,000.00	35,314,197.15	35,231,950.58	35,318,515.11
1748694246	313385VW3	FEDERAL HOME LOAN BANKS	04/22/2026	3.580	50,000,000.00	49,448,083.34	49,408,305.56	49,449,333.50
1699418262	313385RP3	FEDERAL HOME LOAN BANKS	01/09/2026	3.760	50,000,000.00	49,958,222.22	49,618,777.78	49,956,125.00
1744241820	313385VR4	FEDERAL HOME LOAN BANKS	04/17/2026	3.550	50,000,000.00	49,477,361.11	49,473,263.89	49,473,916.50
1699157430	313385SB3	FEDERAL HOME LOAN BANKS	01/21/2026	3.825	100,000,000.00	99,787,500.00	98,735,625.00	99,795,250.00
1699738939	313385RM0	FEDERAL HOME LOAN BANKS	01/15/2026	3.785	27,280,000.00	27,242,832.11	27,249,089.84	27,249,089.84
1748694250	313385VR4	FEDERAL HOME LOAN BANKS	04/17/2026	3.555	45,290,902.53	45,290,902.53	45,250,224.44	45,288,423.16
1741609714	313385TO9	FEDERAL HOME LOAN BANKS	02/27/2026	3.535	44,381,000.00	44,132,595.84	44,062,868.36	44,128,952.76
1735652336	313385JU8	FEDERAL HOME LOAN BANKS	03/27/2026	3.605	50,000,000.00	49,574,409.72	49,464,256.94	49,579,555.50
1678821699	313385RG3	FEDERAL HOME LOAN BANKS	01/02/2026	3.857	50,000,000.00	49,994,643.06	49,512,518.06	49,990,250.00
1754327463	313385WD4	FEDERAL HOME LOAN BANKS	04/29/2026	3.540	6,000,000.00	5,929,380.00	5,929,789.98	5,929,789.98
1722449159	313385RT5	FEDERAL HOME LOAN BANKS	01/13/2026	3.820	34,585,000.00	34,540,961.77	34,408,847.07	34,541,163.51
1692730347	313385TF3	FEDERAL HOME LOAN BANKS	02/18/2026	3.755	50,000,000.00	49,749,666.66	49,379,381.94	49,760,104.00
1691336523	313385RP3	FEDERAL HOME LOAN BANKS	01/09/2026	3.820	49,481,000.00	49,438,996.13	49,055,710.80	49,437,580.42
1681811532	313385RM0	FEDERAL HOME LOAN BANKS	01/07/2026	3.857	50,000,000.00	49,967,858.33	49,512,518.06	49,965,875.00
1734780825	313385JX2	FEDERAL HOME LOAN BANKS	03/30/2026					

LOS ANGELES COUNTY TREASURER

TREASURER PORTFOLIO COMPARED TO MARKET VALUE

FOR THE PERIOD: DECEMBER 1, 2025 TO DECEMBER 31, 2025

FUND: POOLED SURPLUS INVESTMENTS

ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821810703	3134GXKC7	FEDERAL HOME LOAN MORTGAGE CORP	01/06/2031	1.150	50,000,000.00	50,000,000.00	50,000,000.00	43,750,928.50
8218109088	3134GVX78	FEDERAL HOME LOAN MORTGAGE CORP	08/28/2027	1.000	25,000,000.00	24,999,946.93	24,999,750.00	24,082,313.00
8218109065	3134GVQR2	FEDERAL HOME LOAN MORTGAGE CORP	05/04/2027	1.050	50,000,000.00	50,000,000.00	50,000,000.00	48,403,703.50
8218109108	3134GWC79	FEDERAL HOME LOAN MORTGAGE CORP	09/17/2030	1.280	25,000,000.00	25,000,000.00	25,000,000.00	22,280,272.50
8218109093	3134GWA7	FEDERAL HOME LOAN MORTGAGE CORP	08/20/2029	1.100	25,000,000.00	25,000,000.00	25,000,000.00	22,842,162.75
821810698	3134GVUQ9	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2027	1.070	50,000,000.00	50,000,000.00	50,000,000.00	48,352,949.00
821810414	3134GW6Y7	FEDERAL HOME LOAN MORTGAGE CORP	11/17/2031	1.410	50,000,000.00	50,000,000.00	50,000,000.00	43,114,079.50
8218109661	3134GVMU9	FEDERAL HOME LOAN MORTGAGE CORP	04/28/2026	1.000	50,000,000.00	50,000,000.00	50,000,000.00	49,563,925.00
8218109063	3134GWAJ5	FEDERAL HOME LOAN MORTGAGE CORP	07/22/2026	0.830	25,000,000.00	25,000,000.00	25,000,000.00	24,606,186.00
821810347	3134GXA71	FEDERAL HOME LOAN MORTGAGE CORP	11/26/2030	1.360	50,000,000.00	50,000,000.00	50,000,000.00	44,326,690.50
8218109026	3134GWD45	FEDERAL HOME LOAN MORTGAGE CORP	09/16/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	22,247,986.75
8218109112	3134GVFF8	FEDERAL HOME LOAN MORTGAGE CORP	09/17/2030	1.320	25,000,000.00	25,000,000.00	25,000,000.00	22,322,760.25
8218107665	3134GVJ77	FEDERAL HOME LOAN MORTGAGE CORP	10/15/2030	1.280	50,000,000.00	50,000,000.00	50,000,000.00	44,276,280.00
8218109209	3134GXAK0	FEDERAL HOME LOAN MORTGAGE CORP	08/09/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	42,452,240.50
1455466555	3134HA2E2	FEDERAL HOME LOAN MORTGAGE CORP	01/29/2032	5.260	50,000,000.00	50,000,000.00	50,000,000.00	49,948,798.50
821810541	3134GWA52	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	44,320,506.00
8218109642	3134GWSX5	FEDERAL HOME LOAN MORTGAGE CORP	09/23/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,470,940.50
8218109657	3134GVMG4	FEDERAL HOME LOAN MORTGAGE CORP	03/17/2026	1.000	50,000,000.00	50,000,000.00	50,000,000.00	49,709,148.50
821810691	3134GVY74	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2027	1.050	50,000,000.00	50,000,000.00	50,000,000.00	48,339,397.50
821810463	3134GWZF6	FEDERAL HOME LOAN MORTGAGE CORP	10/21/2030	1.290	50,000,000.00	50,000,000.00	50,000,000.00	44,327,886.00
8218109653	3134GWDMS	FEDERAL HOME LOAN MORTGAGE CORP	07/29/2027	0.830	50,000,000.00	50,000,000.00	50,000,000.00	47,969,490.50
821810448	3134GXEN0	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.420	50,000,000.00	50,000,000.00	50,000,000.00	41,770,125.50
8218109212	3134GXAQ7	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	42,050,889.50
821810803	3134GXEZ3	FEDERAL HOME LOAN MORTGAGE CORP	12/09/2030	1.220	50,000,000.00	50,000,000.00	50,000,000.00	43,963,103.00
8218109089	3134GVSS8	FEDERAL HOME LOAN MORTGAGE CORP	06/23/2027	1.000	25,000,000.00	25,000,000.00	25,000,000.00	24,108,911.50
8218109095	3134GWSZ0	FEDERAL HOME LOAN MORTGAGE CORP	08/27/2030	1.200	25,000,000.00	25,000,000.00	25,000,000.00	22,243,934.75
8218109206	3134GWR2	FEDERAL HOME LOAN MORTGAGE CORP	11/05/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	42,128,965.00
821810327	3134GXF7E	FEDERAL HOME LOAN MORTGAGE CORP	12/16/2031	1.330	50,000,000.00	50,000,000.00	50,000,000.00	42,778,382.00
821810742	3134GWW51	FEDERAL HOME LOAN MORTGAGE CORP	10/08/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	44,264,147.50
8218109027	3134GWB96	FEDERAL HOME LOAN MORTGAGE CORP	09/09/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	22,265,432.00
821810596	3134GW6Q4	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2030	1.310	50,000,000.00	50,000,000.00	50,000,000.00	44,275,273.00
1455466556	3134HA2A0	FEDERAL HOME LOAN MORTGAGE CORP	01/29/2032	5.220	50,000,000.00	50,000,000.00	50,000,000.00	49,947,268.00
8218109598	3134GWDA1	FEDERAL HOME LOAN MORTGAGE CORP	07/29/2027	1.000	50,000,000.00	50,000,000.00	50,000,000.00	48,113,488.50
8218109030	3134GWRG3	FEDERAL HOME LOAN MORTGAGE CORP	09/03/2030	1.260	25,000,000.00	25,000,000.00	25,000,000.00	22,287,863.25
8218109639	3134GWSZ0	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	46,588,988.00
821810750	3134GWAJ5	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,323,519.50
8218109690	3134GWAJ5	FEDERAL HOME LOAN MORTGAGE CORP	02/12/2029	1.100	25,000,000.00	25,000,000.00	25,000,000.00	23,132,072.75
821810772	3134GVWZ74	FEDERAL HOME LOAN MORTGAGE CORP	10/21/2030	1.270	50,000,000.00	50,000,000.00	50,000,000.00	44,294,549.00
8218109635	3134GWSZ0	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	46,588,988.00
821810746	3134GWTM8	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,323,519.50
821810457	3134GXEQ3	FEDERAL HOME LOAN MORTGAGE CORP	11/26/2032	1.490	50,000,000.00	50,000,000.00	50,000,000.00	41,954,720.50
8218109648	3134GWSX5	FEDERAL HOME LOAN MORTGAGE CORP	09/23/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,470,940.50
821810771	3134GWZ66	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.270	50,000,000.00	50,000,000.00	50,000,000.00	44,280,153.50
821810756	3134GWP6	FEDERAL HOME LOAN MORTGAGE CORP	10/15/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,254,864.50
8218109091	3134GWQY5	FEDERAL HOME LOAN MORTGAGE CORP	08/25/2028	1.070	25,000,000.00	25,000,000.00	25,000,000.00	23,397,487.00
821810517	3134GW3N4	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	44,320,506.00
8218109024	3134GWRH1	FEDERAL HOME LOAN MORTGAGE CORP	08/26/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	22,298,600.50
821810360	3134GXKB9	FEDERAL HOME LOAN MORTGAGE CORP	01/06/2033	1.360	50,000,000.00	50,000,000.00	50,000,000.00	41,486,345.50
8218109110	3134GW6Q4	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2030	1.310	25,000,000.00	25,000,000.00	25,000,000.00	22,137,636.50
821810506	3134GWN9	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	44,320,506.00
8218109559	3134GWSX3	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	46,588,974.00
821810368	3134GXF1D	FEDERAL HOME LOAN MORTGAGE CORP	12/02/2031	1.400	50,000,000.00	50,000,000.00	50,000,000.00	43,021,389.50
8218109875	3134GWM3	FEDERAL HOME LOAN MORTGAGE CORP	11/04/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	42,133,331.50
821810465	3134GWZ12	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	44,320,506.00
821810760	3134GWQ4	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,236,908.50
1754327462	313397TQ4	FEDERAL HOME LOAN MORTGAGE CORP	02/27/2026	3.510	50,000,000.00	49,722,125.00	49,712,375.00	49,716,041.50
1715785768	313397RU7	FEDERAL HOME LOAN MORTGAGE CORP	01/14/2026	3.805	50,000,000.00	49,931,298.61	49,704,055.56	49,931,750.00
1722449156	313397SL6	FEDERAL HOME LOAN MORTGAGE CORP	01/30/2026	3.740	50,000,000.00	49,849,361.11	49,662,361.11	49,853,750.00
1719880982	313397TL5	FEDERAL HOME LOAN MORTGAGE CORP	02/23/2026	3.700	50,000,000.00	49,727,638.89	49,537,500.00	49,735,625.00
1699738844	313397RW3	FEDERAL HOME LOAN MORTGAGE CORP	01/16/2026	3.765	50,000,000.00	49,921,562.50	49,592,125.00	49,922,000.00
1733514027	313397SZ5	FEDERAL HOME LOAN MORTGAGE CORP	02/12/2026	3.610	24,107,000.00	24,005,469.35	23,947,451.84	24,005,499.41
1714797915	313397S79	FEDERAL HOME LOAN MORTGAGE CORP	02/06/2026	3.775	50,000,000.00	49,811,250.00	49,580,555.56	49,818,854.00
1750780792	313397VQ1	FEDERAL HOME LOAN MORTGAGE CORP	04/16/2026	3.500	50,000,000.00	49,489,363.34	49,460,416.67	49,478,333.50
1733514053	313397J58	FEDERAL HOME LOAN MORTGAGE CORP	03/25/2026	3.590	50,000,000.00	49,586,152.78	49,466,486.11	49,588,333.50
1739206184	313397TQ4	FEDERAL HOME LOAN MORTGAGE CORP	02/27/2026	3.530	50,000,000.00	49,720,541.66	49,637,194.44	49,716,041.50
1733514038	313397JX7	FEDERAL HOME LOAN MORTGAGE CORP	03/30/2026	3.585	50,000,000.00	49,561,833.33	49,442,333.33	49,564,889.00
1737477831	313397UL3	FEDERAL HOME LOAN MORTGAGE CORP	03/19/2026	3.545	50,000,000.00	49,620,881.94	49,522,409.72	49,618,666.50
1753445291	313397VE8	FEDERAL HOME LOAN MORTGAGE CORP	04/06/2026	3.505	50,000,000.00	49,537,534.73	49,522,930.56	49,528,000.00
1717769109	313397SP7	FEDERAL HOME LOAN MORTGAGE CORP	02/02/2026	3.740	50,000,000.00	49,833,777.78	49,620,805.56	49,838,437.50
1736558206	313397UM1	FEDERAL HOME LOAN MORTGAGE CORP	03/20/2026	3.550	50,000,000.00	49,615,416.67	49,511,875.00	49,613,778.00
1718684314	313397TX9	FEDERAL HOME LOAN MORTGAGE CORP	03/06/2026	3.690	50,000,000.00	49,672,000.00	49,477,250.00	49,682,222.00
1722449163	313397TT8	FEDERAL HOME LOAN MORTGAGE CORP	03/02/2026	3.685	50,000,000.00	49,692,916.67	49,508,666.67	49,701,778.00
1728233045	313397TU5	FEDERAL HOME LOAN MORTGAGE CORP	03/03/2026	3.665	50,000,000.00	49,689,493.05	49,536,784.72	49,696,889.00
1714797918	313397S79	FEDERAL HOME LOAN MORTGAGE CORP	02/06/2026	3.775	50,000,000.00	49,811,250.00	49,580,555.56	49,818,854.00
1739206147	313397TQ4	FEDERAL HOME LOAN MORTGAGE CORP	02/27/2026	3.530	50,000,000.00	49,720,541.66	49,637,194.44	49,716,041.50
1750780799	313397VQ1	FEDERAL HOME LOAN MORTGAGE CORP	04/16/2026	3.500	50,000,000.00	49,489,363.34	49,460,416.67	49,478,333.50
1739206177	313397JX7	FEDERAL HOME LOAN MORTGAGE CORP	03/30/2026	3.515	50,000,000.00	49,570,388.89	49,467,395.83	49,564,889.00
1753445284	313397VE8	FEDERAL HOME LOAN MORTGAGE CORP	04/06/2026	3.505	50,000,000.00	49,537,534.73	49,522,930.56	49,528,000.00
1718684307	313397TX9	FEDERAL HOME LOAN MORTGAGE CORP	03/06/2026	3.690	50,000,000.00	49,672,000.00	49,477,250.00	49,682,222.00
1718684318	313397TT8	FEDERAL HOME LOAN MORTGAGE CORP	03/02/2026	3.695	50,000,000.00	49,692,916.67	49,497,069.44	49,701,778.00
1695322670	313397SL6	FEDERAL HOME LOAN MORTGAGE CORP	01/30/2026	3.735	50,000,000.00	49,849,562.50	49,491,625.00	49,853,750.00
1747211532	313397TQ4	FEDERAL HOME LOAN MORTGAGE CORP	02/27/2026	3.545	50,000,000.00	49,719,354.17	49,670,118.06	49,716,041.50
1736558218	313397TQ4	FEDERAL HOME LOAN MORTGAGE CORP	02/27/2026	3.555				

LOS ANGELES COUNTY TREASURER

TREASURER PORTFOLIO COMPARED TO MARKET VALUE

FOR THE PERIOD: DECEMBER 1, 2025 TO DECEMBER 31, 2025

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ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
171658690	313397S05	FEDERAL HOME LOAN MORTGAGE CORP	02/03/2026	3.805	50,000,000.00	49,825,604.17	49,833,645.83	49,833,541.50
171988091	313397TL5	FEDERAL HOME LOAN MORTGAGE CORP	02/23/2026	3.700	50,000,000.00	49,727,638.89	49,537,500.00	49,735,625.00
169630169	313397RT0	FEDERAL HOME LOAN MORTGAGE CORP	01/13/2026	3.740	50,000,000.00	49,937,666.67	49,594,833.33	49,936,625.00
1754327456	313397T04	FEDERAL HOME LOAN MORTGAGE CORP	02/27/2026	3.510	50,000,000.00	49,722,125.00	49,712,375.00	49,716,041.50
1733514018	313397RV5	FEDERAL HOME LOAN MORTGAGE CORP	01/15/2026	3.625	50,000,000.00	49,929,513.89	49,808,680.56	49,926,875.00
1717769122	313397SP7	FEDERAL HOME LOAN MORTGAGE CORP	02/02/2026	3.740	50,000,000.00	49,833,777.78	49,620,805.56	49,838,437.50
1693668340	313397RS2	FEDERAL HOME LOAN MORTGAGE CORP	01/12/2026	3.790	50,000,000.00	49,942,097.22	49,568,361.11	49,941,500.00
171988095	313397SY8	FEDERAL HOME LOAN MORTGAGE CORP	02/11/2026	3.720	50,000,000.00	49,788,166.67	49,597,000.00	49,794,375.00
1694506789	313397RT0	FEDERAL HOME LOAN MORTGAGE CORP	01/13/2026	3.795	50,000,000.00	49,936,750.00	49,567,791.67	49,936,625.00
1699738843	313397RW3	FEDERAL HOME LOAN MORTGAGE CORP	01/16/2026	3.765	50,000,000.00	49,921,562.50	49,592,125.00	49,922,000.00
1722449155	313397SL6	FEDERAL HOME LOAN MORTGAGE CORP	01/30/2026	3.740	50,000,000.00	49,849,361.11	49,662,361.11	49,853,750.00
1736558216	313397J11	FEDERAL HOME LOAN MORTGAGE CORP	03/20/2026	3.550	50,000,000.00	49,615,416.67	49,511,875.00	49,613,778.00
1716566953	313397FR3	FEDERAL HOME LOAN MORTGAGE CORP	02/04/2026	3.900	50,000,000.00	49,820,555.56	49,598,888.89	49,628,750.00
1696532668	313397SL6	FEDERAL HOME LOAN MORTGAGE CORP	01/30/2026	3.735	50,000,000.00	49,849,562.50	49,491,625.00	49,853,750.00
1737437843	313397T04	FEDERAL HOME LOAN MORTGAGE CORP	02/27/2026	3.535	46,174,000.00	45,915,560.28	45,824,879.67	45,911,770.00
1754327452	313397T04	FEDERAL HOME LOAN MORTGAGE CORP	02/27/2026	3.510	50,000,000.00	49,722,125.00	49,712,375.00	49,716,041.50
1733514054	313397SW2	FEDERAL HOME LOAN MORTGAGE CORP	02/09/2026	3.615	50,000,000.00	49,804,187.50	49,683,687.50	49,804,166.50
1736558220	313397UA7	FEDERAL HOME LOAN MORTGAGE CORP	03/09/2026	3.560	50,000,000.00	49,668,722.22	49,564,888.89	49,667,555.50
1747211527	313397UZ2	FEDERAL HOME LOAN MORTGAGE CORP	04/01/2026	3.505	50,000,000.00	49,561,875.00	49,513,194.44	49,552,583.50
1696301672	313397RT0	FEDERAL HOME LOAN MORTGAGE CORP	01/13/2026	3.740	50,000,000.00	49,937,666.67	49,594,833.33	49,936,625.00
1739206144	313397T04	FEDERAL HOME LOAN MORTGAGE CORP	02/27/2026	3.530	31,000,000.00	30,826,735.84	30,775,060.56	30,823,945.73
1742889338	313397JK5	FEDERAL HOME LOAN MORTGAGE CORP	03/18/2026	3.555	21,079,000.00	20,920,802.11	20,889,578.84	20,920,298.53
1710848758	313397SA0	FEDERAL HOME LOAN MORTGAGE CORP	01/20/2026	3.790	22,144,000.00	22,099,705.85	21,985,473.56	22,100,819.20
1733514021	313397RV5	FEDERAL HOME LOAN MORTGAGE CORP	01/15/2026	3.625	50,000,000.00	49,929,513.89	49,808,680.56	49,926,875.00
1750780798	313397VJ2	FEDERAL HOME LOAN MORTGAGE CORP	04/20/2026	3.495	50,000,000.00	49,470,896.83	49,441,770.83	49,459,166.50
1714197023	313397R16	FEDERAL HOME LOAN MORTGAGE CORP	01/15/2026	3.805	25,810,000.00	25,771,808.37	25,671,777.53	25,772,252.88
1695327072	313397RS2	FEDERAL HOME LOAN MORTGAGE CORP	01/12/2026	3.765	50,000,000.00	49,942,479.17	49,581,666.67	49,941,500.00
821809122	3136G4251	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/11/2030	1.120	25,000,000.00	25,000,000.00	25,000,000.00	22,130,719.00
821809178	3136GA202	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2030	1.260	50,000,000.00	50,000,000.00	50,000,000.00	44,247,785.00
821809223	3136G4R88	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/26/2030	1.180	50,000,000.00	50,000,000.00	50,000,000.00	44,463,611.00
821809163	3136G45T6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2030	1.200	50,000,000.00	50,000,000.00	50,000,000.00	44,117,729.00
821809660	3136G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.875	50,000,000.00	49,700,569.22	49,361,500.00	44,114,315.00
821809604	3136G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.875	50,000,000.00	49,488,601.83	48,940,000.00	44,114,315.00
1465417921	3136GA7J2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/28/2032	5.220	50,000,000.00	50,000,000.00	50,000,000.00	49,953,005.50
821809077	3136GACP4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/27/2033	1.610	50,000,000.00	50,000,000.00	50,000,000.00	42,269,792.50
821809182	3136GAC41	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/10/2030	1.330	50,000,000.00	50,000,000.00	50,000,000.00	44,216,218.00
821809656	3136GACK5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/27/2032	1.310	50,000,000.00	50,000,000.00	50,000,000.00	42,541,944.00
821809503	3136GAAK7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/17/2030	1.300	25,000,000.00	24,993,901.35	24,987,500.00	22,115,445.25
821809185	3136G47J6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2030	1.450	50,000,000.00	50,000,000.00	50,000,000.00	41,991,582.50
1381190716	3136GAIW72	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/08/2031	4.640	50,000,000.00	50,000,000.00	50,000,000.00	50,008,326.00
821809189	3136GA4B4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/23/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	42,064,596.00
821809652	3136GACK5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/27/2032	1.310	50,000,000.00	50,000,000.00	50,000,000.00	42,541,944.00
821809118	3136G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.875	25,000,000.00	24,690,687.74	24,355,000.00	22,057,157.50
821809179	3136GA6Z9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/09/2030	1.330	50,000,000.00	50,000,000.00	50,000,000.00	44,224,518.00
821809190	3136GA4A6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/16/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	42,094,928.00
821809168	3136G42K8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/27/2032	1.220	50,000,000.00	49,648,356.08	49,375,000.00	41,600,393.00
821809186	3136G47K3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2031	1.365	50,000,000.00	50,000,000.00	50,000,000.00	43,105,988.50
821809500	3136G4R88	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/26/2030	1.180	25,000,000.00	25,000,000.00	25,000,000.00	22,231,805.50
821809597	3136G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.875	50,000,000.00	49,554,110.30	49,058,500.00	44,114,315.00
821809175	3136G43V3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/27/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,347,925.00
821809227	3136GA5Z0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/08/2032	1.515	50,000,000.00	50,000,000.00	50,000,000.00	42,044,376.00
1466078954	3136GA6E6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/13/2032	5.240	50,000,000.00	50,000,000.00	50,000,000.00	49,985,469.50
821809120	3136G4E33	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/30/2027	0.875	25,000,000.00	25,000,000.00	25,000,000.00	24,000,476.50
821809176	3136G4X64	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/09/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	44,021,453.50
821809602	3136G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.875	50,000,000.00	49,566,538.14	49,085,000.00	44,114,315.00
821809180	3136GA4C2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2030	1.320	50,000,000.00	50,000,000.00	50,000,000.00	44,290,322.00
821809172	3136GA3T6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/25/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	44,081,441.50
1456157030	3136GA5X3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/29/2032	5.260	50,000,000.00	50,000,000.00	50,000,000.00	49,948,658.00
821809217	3136GA6F8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/08/2028	0.950	50,000,000.00	50,000,000.00	50,000,000.00	46,274,627.50
821809183	3136GACG4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/20/2033	1.360	50,000,000.00	50,000,000.00	50,000,000.00	41,439,592.00
821809075	3136G42K8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/27/2032	1.220	49,250,000.00	49,003,389.99	48,634,375.00	40,976,387.11
821809213	3136G4Y20	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/09/2026	0.820	50,000,000.00	50,000,000.00	50,000,000.00	49,283,418.50
821809187	3136GA2E9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/17/2032	1.460	50,000,000.00	50,000,000.00	50,000,000.00	41,826,536.50
821809222	3136GA4E1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/08/2032	1.000	50,000,000.00	50,000,000.00	50,000,000.00	46,343,633.00
821809177	3136GA2V2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2030	1.270	50,000,000.00	50,000,000.00	50,000,000.00	44,180,057.00
821809162	3136G43U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/27/2030	1.200	50,000,000.00	50,000,000.00	50,000,000.00	44,241,290.50
821809218	3136G4Y33	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/15/2027	0.950	50,000,000.00	50,000,000.00	50,000,000.00	48,100,979.00
821809502	3136G4U68	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/27/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	22,303,480.25
821809181	3136GA4B4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/16/2031	1.350	50,000,000.00	50,000,000.00	50,000,000.00	42,842,557.00
821809184	3136GA6T3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/16/2031	1.360	50,000,000.00	50,000,000.00	50,000,000.00	42,868,783.50
821809188	3136GA2C4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2032	1.450	50,000,000.00	50,000,000.00	50,000,000.00	41,894,445.00
1731977992	313589UA9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/09/2026	3.615	50,000,000.00	49,663,604.17	49,528,041.67	49,667,555.50
1710848748	313589TA1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/13/2026	3.770	50,000,000.00	49,774,847.22	49,518,277.78	49,784,583.50
1699074038	313589SL8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/30/2026	3.710	50,000,000.00	49,850,569.45	49,520,791.67	49,853,750.00
1711884310	313589P99	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/02/2026	3.790	50,000,000.00	49,831,555.56	49,578,888.89	49,838,437.50
1705564442	313589R07	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/15/2026	3.775	50,000,000.00	49,895,138.89	49,601,527.78	49,897,625.00
1733514035	313589RV7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/15/2026	3.625	50,000,000.00	49,929,513.89	49,808,680.56	49,926,875.00
1710848751	313589SL8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/30/2026	3.800	50,000,000.00	49,846,944.44	49,588,333.33	49,853,750.00
1733514030	313589UX9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/30/2026	3.600	50,000,000.00	49,560,000.00	49,440,000.00	49,564,889.00
1698418264	313589SA2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/20/2026	3.730	50,000,000.00	49,901,569.44	49,564,833.33	49,902,500.00
1707526661	313589ST1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/06/2026	3.755	50,000,000.00	49,812,250.00	49,525,409.72	49,818,854.00
1734780823	313589UL5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/19/2026	3.580	50,000,000.00	49,617,138.89	49,502,777.78	49,618,666.50
1730679132	313589UA9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/09/2026	3.610	50,000,000.00	49,664,069.45	49,523,680	

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1734787207	20259VLO2	COMMERZBANK AG - NEW YORK BRANCH	03/16/2026	3.860	50,000,000.00	50,000,000.00	50,000,000.00	50,013,605.00
170235264	22536JV93	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRUNCH	02/11/2026	3.940	50,000,000.00	50,000,000.00	50,000,000.00	50,011,805.00
1702980503	22536JV93	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRUNCH	02/11/2026	3.940	50,000,000.00	50,000,000.00	50,000,000.00	50,011,805.00
168638489	22536JRS6	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRUNCH	02/13/2026	3.890	50,000,000.00	50,000,000.00	50,000,000.00	50,008,810.00
1753453049	65558WRW0	NORDEA ABP - NEW YORK BRANCH	05/01/2026	3.680	50,000,000.00	50,000,000.00	50,000,000.00	49,994,680.00
1718685281	65558WQR2	NORDEA ABP - NEW YORK BRANCH	05/20/2026	3.910	50,000,000.00	50,000,000.00	50,000,000.00	50,029,215.00
1741610572	65558WRJ9	NORDEA ABP - NEW YORK BRANCH	03/23/2026	3.670	50,000,000.00	50,000,000.00	50,000,000.00	49,998,020.00
1718685282	65558WQR2	NORDEA ABP - NEW YORK BRANCH	05/20/2026	3.910	50,000,000.00	50,000,000.00	50,000,000.00	50,029,215.00
1753453050	65558WRW0	NORDEA ABP - NEW YORK BRANCH	05/01/2026	3.680	50,000,000.00	50,000,000.00	50,000,000.00	49,994,680.00
1741610573	65558WRJ9	NORDEA ABP - NEW YORK BRANCH	03/23/2026	3.670	50,000,000.00	50,000,000.00	50,000,000.00	49,998,020.00
1732004284	78015JUJ9	ROYAL BANK OF CANADA NEW YORK BRANCH	06/05/2026	3.850	50,000,000.00	50,000,000.00	50,000,000.00	50,020,295.00
1635503443	78015JLL9	ROYAL BANK OF CANADA NEW YORK BRANCH	02/13/2026	4.190	50,000,000.00	50,000,000.00	50,000,000.00	50,023,840.00
1686497005	78015JYH9	ROYAL BANK OF CANADA NEW YORK BRANCH	03/20/2026	4.060	50,000,000.00	50,000,000.00	50,000,000.00	50,002,155.00
1750785506	78015JWC7	ROYAL BANK OF CANADA NEW YORK BRANCH	06/30/2026	3.760	50,000,000.00	50,000,000.00	50,000,000.00	49,997,420.00
1635503445	78015JLL9	ROYAL BANK OF CANADA NEW YORK BRANCH	02/13/2026	4.190	50,000,000.00	50,000,000.00	50,000,000.00	50,023,840.00
1668497004	78015JYH9	ROYAL BANK OF CANADA NEW YORK BRANCH	03/20/2026	4.000	50,000,000.00	50,000,000.00	50,000,000.00	50,022,155.00
1750785507	78015JWC7	ROYAL BANK OF CANADA NEW YORK BRANCH	06/30/2026	3.760	50,000,000.00	50,000,000.00	50,000,000.00	49,997,420.00
1732004285	78015JUJ9	ROYAL BANK OF CANADA NEW YORK BRANCH	06/05/2026	3.850	50,000,000.00	50,000,000.00	50,000,000.00	50,020,295.00
1748699628	86959TSX5	SVENSKA HANDELSBANKEN AB (PUBL)	03/27/2026	3.720	50,000,000.00	50,000,000.00	50,000,000.00	50,002,760.00
1737482734	86959TS56	SVENSKA HANDELSBANKEN AB (PUBL)	03/20/2026	3.750	50,000,000.00	50,000,000.00	50,000,000.00	50,004,705.00
173702497	86959TSF2	SVENSKA HANDELSBANKEN AB (PUBL)	03/13/2026	3.800	50,000,000.00	50,000,000.00	50,000,000.00	50,008,280.00
173702496	86959TSF2	SVENSKA HANDELSBANKEN AB (PUBL)	03/13/2026	3.800	50,000,000.00	50,000,000.00	50,000,000.00	50,008,280.00
1725892376	86959TSM9	SVENSKA HANDELSBANKEN AB (PUBL)	03/04/2026	3.820	50,000,000.00	50,000,000.00	50,000,000.00	50,007,995.00
1737482735	86959TS56	SVENSKA HANDELSBANKEN AB (PUBL)	03/20/2026	3.750	50,000,000.00	50,000,000.00	50,000,000.00	50,004,705.00
1725892375	86959TSM9	SVENSKA HANDELSBANKEN AB (PUBL)	03/04/2026	3.820	50,000,000.00	50,000,000.00	50,000,000.00	50,007,995.00
1681889470	89115D2R6	TORONTO-DOMINION BANK - NEW YORK BRANCH	01/12/2026	4.060	50,000,000.00	50,000,000.00	50,000,000.00	50,003,750.00
1729536627	89115DGV2	TORONTO-DOMINION BANK - NEW YORK BRANCH	03/13/2026	3.950	50,000,000.00	50,000,000.00	50,000,000.00	50,014,530.00
168188948	89115DZQ2	TORONTO-DOMINION BANK - NEW YORK BRANCH	01/05/2026	4.060	50,000,000.00	50,000,000.00	50,000,000.00	50,001,740.00
1729536626	89115DGV2	TORONTO-DOMINION BANK - NEW YORK BRANCH	03/13/2026	3.950	50,000,000.00	50,000,000.00	50,000,000.00	50,014,530.00
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	50,008,035.00
1681839572	89115D2R6	TORONTO-DOMINION BANK - NEW YORK BRANCH	01/12/2026	4.060	50,000,000.00	50,000,000.00	50,000,000.00	50,003,750.00
1681880178	89115DZQ2	TORONTO-DOMINION BANK - NEW YORK BRANCH	01/05/2026	4.060	50,000,000.00	50,000,000.00	50,000,000.00	50,001,740.00
1736573755	89115DKH8	TORONTO-DOMINION BANK - NEW YORK BRANCH	03/20/2026	3.910	50,000,000.00	50,000,000.00	50,000,000.00	50,010,425.00
1744262869	96130AF60	WESTPAC BANKING CORPORATION - NEW YORK BRANCH	07/20/2026	3.780	50,000,000.00	50,000,000.00	50,000,000.00	50,003,710.00
1744262868	96130AF60	WESTPAC BANKING CORPORATION - NEW YORK BRANCH	07/20/2026	3.780	50,000,000.00	50,000,000.00	50,000,000.00	50,003,710.00
CD TOTAL					2,100,000,000.00	2,100,000,000.00	2,100,000,000.00	2,100,436,870.00
1735652339	04821UCD2	ATLANTIC ASSET SECURITIZATION CORP.	03/13/2026	3.880	16,000,000.00	15,877,564.44	15,841,351.11	15,879,360.00
1707526860	04821UB92	ATLANTIC ASSET SECURITIZATION CORP.	02/09/2026	3.930	50,000,000.00	49,787,125.00	49,503,291.67	49,791,110.00
1689477225	04821UAL6	ATLANTIC ASSET SECURITIZATION CORP.	01/20/2026	4.000	15,000,000.00	14,988,333.33	14,848,666.67	14,988,786.50
1739354543	04821UCJ9	ATLANTIC ASSET SECURITIZATION CORP.	03/18/2026	3.860	30,000,000.00	29,755,533.34	29,704,066.67	29,704,066.80
1733514026	04821UCB6	ATLANTIC ASSET SECURITIZATION CORP.	03/11/2026	3.930	50,000,000.00	49,623,375.00	49,492,375.00	49,633,470.00
1714809519	04821UBL5	ATLANTIC ASSET SECURITIZATION CORP.	02/20/2026	3.980	50,000,000.00	49,723,611.11	49,491,444.44	49,733,170.00
1689477217	04821UAL6	ATLANTIC ASSET SECURITIZATION CORP.	01/20/2026	4.000	50,000,000.00	49,894,444.44	49,488,888.89	49,895,955.00
1739354544	04821UCJ9	ATLANTIC ASSET SECURITIZATION CORP.	03/18/2026	3.860	50,000,000.00	49,592,555.56	49,506,777.78	49,506,778.00
1753453048	04821UD17	ATLANTIC ASSET SECURITIZATION CORP.	04/01/2026	3.810	50,000,000.00	49,523,750.00	49,513,166.67	49,523,515.00
1734787205	04821UCD2	ATLANTIC ASSET SECURITIZATION CORP.	03/13/2026	3.900	50,000,000.00	49,615,416.66	49,490,833.33	49,623,000.00
1705789592	04821UB68	ATLANTIC ASSET SECURITIZATION CORP.	02/06/2026	3.920	50,000,000.00	49,804,000.00	49,499,111.11	49,806,930.00
1691336515	04821UAM4	ATLANTIC ASSET SECURITIZATION CORP.	01/21/2026	4.000	50,000,000.00	49,888,888.89	49,488,888.89	49,890,740.00
1718684304	04821UBR2	ATLANTIC ASSET SECURITIZATION CORP.	02/25/2026	3.990	50,000,000.00	49,695,208.33	49,484,625.00	49,706,880.00
1748694245	04821UC6B	ATLANTIC ASSET SECURITIZATION CORP.	03/19/2026	3.820	50,000,000.00	49,591,472.22	49,543,722.22	49,591,585.00
1753453047	04821UD17	ATLANTIC ASSET SECURITIZATION CORP.	04/01/2026	3.810	50,000,000.00	49,523,750.00	49,513,166.67	49,523,515.00
1717769129	04821UBP6	ATLANTIC ASSET SECURITIZATION CORP.	02/23/2026	4.010	50,000,000.00	49,704,819.44	49,476,472.22	49,717,400.00
1683470412	04821UAL6	ATLANTIC ASSET SECURITIZATION CORP.	01/20/2026	4.020	25,000,000.00	24,946,958.33	24,712,458.33	24,947,977.50
1681811531	04821UAL6	ATLANTIC ASSET SECURITIZATION CORP.	01/20/2026	4.020	25,000,000.00	24,946,958.33	24,706,875.00	24,947,977.50
1714809520	04821UBL5	ATLANTIC ASSET SECURITIZATION CORP.	02/20/2026	3.980	25,000,000.00	24,861,805.55	24,745,722.22	24,866,585.00
1717790325	04821UC67	ATLANTIC ASSET SECURITIZATION CORP.	03/06/2026	3.990	50,000,000.00	49,645,333.33	49,434,750.00	49,659,655.00
1715785777	04821UBL5	ATLANTIC ASSET SECURITIZATION CORP.	02/20/2026	3.970	50,000,000.00	49,724,305.55	49,492,722.22	49,733,170.00
1734787206	04821UCD2	ATLANTIC ASSET SECURITIZATION CORP.	03/13/2026	3.900	25,000,000.00	24,807,708.34	24,745,416.67	24,811,500.00
1745060696	04821UAS1	ATLANTIC ASSET SECURITIZATION CORP.	01/26/2026	3.840	50,000,000.00	49,866,666.66	49,813,333.33	49,864,645.00
1717769089	04821UBP6	ATLANTIC ASSET SECURITIZATION CORP.	02/23/2026	4.010	15,000,000.00	14,911,445.84	14,842,941.67	14,915,220.00
1681811540	04821UAL6	ATLANTIC ASSET SECURITIZATION CORP.	01/20/2026	4.020	50,000,000.00	49,893,916.67	49,413,750.00	49,895,955.00
1735652333	04821UCD2	ATLANTIC ASSET SECURITIZATION CORP.	03/13/2026	3.880	50,000,000.00	49,617,388.89	49,504,222.22	49,623,300.00
1707526857	0527M1A68	AUTOBAHN FUNDING COMPANY LLC	01/08/2026	4.050	50,000,000.00	49,980,625.00	49,551,250.00	49,958,440.00
1750780793	0527M1AW5	AUTOBAHN FUNDING COMPANY LLC	01/30/2026	3.740	30,000,000.00	29,909,616.67	29,890,916.67	29,908,250.00
1722449157	0527M1AF2	AUTOBAHN FUNDING COMPANY LLC	01/15/2026	3.970	50,000,000.00	49,922,805.56	49,724,305.56	49,922,010.00
1717790327	0527M1AT2	AUTOBAHN FUNDING COMPANY LLC	01/27/2026	3.950	50,000,000.00	49,857,361.11	49,632,430.56	49,859,425.00
1694506786	0527M1AP0	AUTOBAHN FUNDING COMPANY LLC	01/23/2026	3.950	30,000,000.00	29,927,583.33	29,710,333.33	29,928,183.00
1707526855	0527M1A88	AUTOBAHN FUNDING COMPANY LLC	01/08/2026	4.050	30,000,000.00	29,976,375.00	29,790,750.00	29,975,064.00
1694506785	0527M1AP0	AUTOBAHN FUNDING COMPANY LLC	01/23/2026	3.950	50,000,000.00	49,879,305.56	49,517,222.22	49,880,305.00
1722449162	0527M1AF2	AUTOBAHN FUNDING COMPANY LLC	01/15/2026	3.970	15,432,000.00	15,408,174.71	15,346,909.67	15,407,929.17
1702925561	1247P3B50	CAFCO LLC	02/05/2026	3.910	50,000,000.00	49,809,930.56	49,489,527.78	49,812,400.00
1699738840	1247P3B43	CAFCO LLC	02/04/2026	3.900	50,000,000.00	49,815,833.33	49,474,583.33	49,817,625.00
1736558232	1247P3CL4	CAFCO LLC	03/20/2026	3.780	50,000,000.00	49,590,500.00	49,480,250.00	49,585,655.00
1754327458	1247P3DH2	CAFCO LLC	04/17/2026	3.800	50,000,000.00	49,440,555.56	49,430,000.00	49,438,450.00
1671517503	1247P3A69	CAFCO LLC	01/06/2026	4.060	50,000,000.00	49,971,805.56	49,424,833.33	49,968,870.00
1754327464	1247P3DH2	CAFCO LLC	04/17/2026	3.800	50,000,000.00	49,440,555.56	49,430,000.00	49,438,450.00
1742893337	1247P3D66	CAFCO LLC	04/06/2026	3.780	50,000,000.00	49,501,250.00	49,422,500.00	49,496,000.00
1671517506	1247P3A69	CAFCO LLC	01/06/2026	4.06				

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1725892378	15963UC20	CHARIOT FUNDING LLC	03/02/2026	3.960	50,000,000.00	49,670,000.00	49,499,500.00	49,678,960.00
1729536628	15963UC95	CHARIOT FUNDING LLC	03/09/2026	3.940	50,000,000.00	49,633,361.11	49,474,666.67	49,642,560.00
1725892377	15963UC20	CHARIOT FUNDING LLC	03/02/2026	3.960	50,000,000.00	49,670,000.00	49,499,500.00	49,678,960.00
1730679128	15963UC61	CHARIOT FUNDING LLC	03/06/2026	3.920	50,000,000.00	49,651,555.55	49,499,111.11	49,658,150.00
1722449164	15963UBP0	CHARIOT FUNDING LLC	02/23/2026	3.950	10,000,000.00	9,941,847.22	9,902,347.22	9,943,360.00
1678821704	15963UA55	CHARIOT FUNDING LLC	01/05/2026	4.040	50,000,000.00	49,977,555.56	49,466,944.44	49,974,085.00
1704608015	15963UA55	CHARIOT FUNDING LLC	01/26/2026	3.890	50,000,000.00	49,864,930.55	49,551,569.44	49,864,645.00
1730679129	15963UC61	CHARIOT FUNDING LLC	03/06/2026	3.920	50,000,000.00	49,651,555.55	49,499,111.11	49,658,150.00
1702925562	15963UA55	CHARIOT FUNDING LLC	01/05/2026	3.940	50,000,000.00	49,675,111.11	49,555,250.00	49,974,085.00
1718684320	15963UBS4	CHARIOT FUNDING LLC	02/26/2026	3.950	50,000,000.00	49,692,777.78	49,484,305.56	49,700,510.00
1729536622	15963UC95	CHARIOT FUNDING LLC	03/09/2026	3.940	50,000,000.00	49,633,361.11	49,474,666.67	49,642,560.00
1704608029	15963UA59	CHARIOT FUNDING LLC	01/05/2026	3.950	50,000,000.00	49,978,055.56	49,659,961.11	49,974,085.00
1678821695	15963UA59	CHARIOT FUNDING LLC	01/08/2026	4.050	50,000,000.00	49,960,625.00	49,448,750.00	49,956,440.00
1704608026	15963UA55	CHARIOT FUNDING LLC	01/26/2026	3.890	50,000,000.00	49,864,930.55	49,551,569.44	49,864,645.00
1713055506	15963UB07	CHARIOT FUNDING LLC	02/13/2026	3.940	50,000,000.00	49,764,694.44	49,518,444.44	49,770,550.00
1718684309	15963UBS4	CHARIOT FUNDING LLC	02/26/2026	3.950	50,000,000.00	49,692,777.78	49,484,305.56	49,700,510.00
1722449151	15963UBP0	CHARIOT FUNDING LLC	02/23/2026	3.950	50,000,000.00	9,941,847.22	9,902,347.22	9,943,360.00
1729536624	17177MB67	CIESCO, LLC	03/06/2026	3.920	50,000,000.00	49,651,555.56	49,493,666.67	49,660,405.00
1700538267	17177MB68	CIESCO, LLC	02/06/2026	3.900	50,000,000.00	49,805,000.00	49,469,166.67	49,807,170.00
1698419750	17177MB27	CIESCO, LLC	02/02/2026	3.920	50,000,000.00	49,825,777.78	49,477,333.33	49,828,080.00
1699074040	17177MB50	CIESCO, LLC	02/05/2026	3.910	25,000,000.00	24,904,965.28	24,731,187.50	24,906,200.00
1698419754	17177MB27	CIESCO, LLC	02/02/2026	3.920	25,000,000.00	24,912,888.89	24,738,666.67	24,914,040.00
1755475415	17177MDL3	CIESCO, LLC	04/20/2026	3.800	50,000,000.00	49,424,722.22	49,419,444.44	49,424,030.00
1699074044	17177MB50	CIESCO, LLC	02/05/2026	3.910	50,000,000.00	49,809,930.56	49,462,375.00	49,812,400.00
1673558431	17177MA51	CIESCO, LLC	01/05/2026	4.040	50,000,000.00	49,977,555.56	49,455,722.22	49,974,085.00
17118851432	17177MB82	CIESCO, LLC	02/09/2026	3.920	50,000,000.00	49,787,666.67	49,526,333.33	49,791,480.00
1729536620	20260BC63	COMMERZBANK US FINANCE, INC.	03/06/2026	3.790	50,000,000.00	49,663,111.11	49,510,458.33	49,666,355.00
1733514023	20260BCD8	COMMERZBANK US FINANCE, INC.	03/13/2026	3.800	50,000,000.00	49,625,277.78	49,498,611.11	49,630,695.00
1718684319	20260BR8R	COMMERZBANK US FINANCE, INC.	02/25/2026	3.900	50,000,000.00	49,702,083.33	49,496,250.00	49,711,985.00
1698419758	20260BAW6	COMMERZBANK US FINANCE, INC.	01/30/2026	3.930	50,000,000.00	49,841,708.33	49,492,375.00	49,844,250.00
1735654199	20260BCJ5	COMMERZBANK US FINANCE, INC.	03/18/2026	3.810	50,000,000.00	49,597,833.34	49,481,416.67	49,605,255.00
1733514024	20260BCD8	COMMERZBANK US FINANCE, INC.	03/13/2026	3.800	50,000,000.00	49,625,277.78	49,498,611.11	49,630,695.00
1698419759	20260BAW8	COMMERZBANK US FINANCE, INC.	01/30/2026	3.930	50,000,000.00	49,841,708.33	49,492,375.00	49,844,250.00
1735654196	20260BCJ5	COMMERZBANK US FINANCE, INC.	03/18/2026	3.810	50,000,000.00	49,597,833.34	49,481,416.67	49,605,255.00
1729536625	20260BC63	COMMERZBANK US FINANCE, INC.	03/06/2026	3.790	50,000,000.00	49,663,111.11	49,510,458.33	49,666,355.00
1745005686	12619UDF5	CRF FUNDING, LLC	04/15/2026	3.780	50,000,000.00	49,454,000.00	49,385,750.00	49,442,915.00
1698419752	12619UB25	CRF FUNDING, LLC	02/02/2026	3.920	50,000,000.00	49,825,777.78	49,477,333.33	49,828,080.00
1742889339	12619UD45	CRF FUNDING, LLC	04/06/2026	3.780	50,000,000.00	49,501,250.00	49,422,500.00	49,492,265.00
1748694237	12619UD46	CRF FUNDING, LLC	04/10/2026	3.770	50,000,000.00	49,481,625.00	49,434,500.00	49,470,370.00
1745005689	12619UDG3	CRF FUNDING, LLC	04/16/2026	3.780	50,000,000.00	49,448,750.00	49,380,500.00	49,438,100.00
1672446866	12619UAG6	CRF FUNDING, LLC	01/16/2026	4.030	50,000,000.00	49,916,041.67	49,389,902.78	49,916,800.00
1745005697	12619UDD0	CRF FUNDING, LLC	04/13/2026	3.780	50,000,000.00	49,464,500.00	49,396,250.00	49,453,910.00
1748694244	12619UD46	CRF FUNDING, LLC	04/10/2026	3.770	25,000,000.00	24,740,812.50	24,717,250.00	24,735,185.00
1722449154	12619UC25	CRF FUNDING, LLC	03/02/2026	3.950	50,000,000.00	49,670,833.33	49,473,333.33	49,681,330.00
1671517514	12619UAD3	CRF FUNDING, LLC	01/13/2026	4.060	50,000,000.00	49,932,333.33	49,385,361.11	49,932,425.00
1668495641	12619UAF8	CRF FUNDING, LLC	01/15/2026	4.050	50,000,000.00	49,921,250.00	49,364,375.00	49,922,010.00
1671517518	12619UA68	CRF FUNDING, LLC	01/06/2026	4.060	25,000,000.00	24,985,902.78	24,712,416.67	24,984,435.00
1722449161	12619UC25	CRF FUNDING, LLC	03/02/2026	3.950	50,000,000.00	49,670,833.33	49,473,333.33	49,681,330.00
1671517504	12619UA68	CRF FUNDING, LLC	01/06/2026	4.060	50,000,000.00	49,971,805.56	49,424,833.33	49,968,870.00
1699738946	12619UB59	CRF FUNDING, LLC	02/05/2026	3.900	50,000,000.00	49,810,416.67	49,469,166.67	49,812,400.00
1700538261	12619UB67	CRF FUNDING, LLC	02/06/2026	3.900	50,000,000.00	49,805,000.00	49,469,166.67	49,807,170.00
1667845494	12619UA50	CRF FUNDING, LLC	01/05/2026	4.060	50,000,000.00	49,977,444.44	49,413,555.56	49,413,555.50
1745005695	12619UDF5	CRF FUNDING, LLC	04/15/2026	3.780	25,000,000.00	24,727,000.00	24,692,875.00	24,721,457.50
1699074030	12619UB42	CRF FUNDING, LLC	02/04/2026	3.910	50,000,000.00	49,815,361.11	49,467,805.56	49,817,625.00
1698418261	22533UB28	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRUNCH	02/02/2026	3.840	50,000,000.00	49,829,333.33	49,480,000.00	49,830,495.00
1735652324	22533UC66	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRUNCH	03/16/2026	3.830	50,000,000.00	49,606,361.11	49,489,333.33	49,614,405.00
1695322664	22533UB51	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRUNCH	02/05/2026	3.950	50,000,000.00	49,807,966.11	49,429,444.44	49,815,090.00
1733514031	22533UCJ7	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRUNCH	03/19/2026	3.830	50,000,000.00	49,590,402.78	49,462,736.11	49,598,895.00
1698418260	22533UB28	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRUNCH	02/02/2026	3.840	50,000,000.00	49,829,333.33	49,480,000.00	49,830,495.00
1733514067	22533UCJ7	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRUNCH	03/19/2026	3.830	50,000,000.00	49,590,402.78	49,462,736.11	49,598,895.00
1704608028	22533UB69	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRUNCH	02/06/2026	3.890	50,000,000.00	49,805,500.00	49,492,138.89	49,809,955.00
1695322659	22533UB51	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRUNCH	02/05/2026	3.950	50,000,000.00	49,807,966.11	49,429,444.44	49,815,090.00
1741699120	22533UCJ1	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRUNCH	03/30/2026	3.770	50,000,000.00	49,539,222.22	49,455,444.44	49,541,965.00
1735652327	22533UC66	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRUNCH	03/16/2026	3.830	50,000,000.00	49,606,361.11	49,489,333.33	49,614,405.00
1745327445	22533UCJ1	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRUNCH	03/30/2026	3.630	50,000,000.00	49,556,333.33	49,546,250.00	49,541,965.00
1728233043	22533UC68	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRUNCH	03/06/2026	3.790	50,000,000.00	49,663,111.11	49,505,194.44	49,666,060.00
1741699125	22533UCJ1	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRUNCH	03/30/2026	3.770	50,000,000.00	49,539,222.22	49,455,444.44	49,541,965.00
1704608027	22533UB69	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRUNCH	02/06/2026	3.890	50,000,000.00	49,805,500.00	49,492,138.89	49,809,955.00
1728233046	22533UC68	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRUNCH	03/06/2026	3.790	50,000,000.00	49,663,111.11	49,505,194.44	49,666,060.00
1681839571	29101BAN2	EMERSON ELECTRIC CO.	01/22/2026	4.000	50,000,000.00	49,883,333.33	49,416,666.67	49,888,095.00
1684414673	29101BAW2	EMERSON ELECTRIC CO.	01/30/2026	3.960	50,000,000.00	49,840,500.00	49,406,000.00	49,847,915.00
1681839567	29101BAN2	EMERSON ELECTRIC CO.	01/22/2026	4.000	24,000,000.00	23,944,000.00	23,720,000.00	23,946,285.60
1741699171	29101BCL4	EMERSON ELECTRIC CO.	03/20/2026	3.710	50,000,000.00	49,598,083.33	49,525,944.44	49,595,420.00
1730679131	29101BCL4	EMERSON ELECTRIC CO.	03/20/2026	3.840	41,275,000.00	40,931,592.00	40,808,317.33	40,941,019.21
1711885431	29101BBH4	EMERSON ELECTRIC CO.	02/17/2026	3.830	50,000,000.00	49,749,966.11	49,494,652.78	49,754,665.00
1691336514	29101BGA5	EMERSON ELECTRIC CO.	01/21/2026	3.930	50,000,000.00	49,833,541.67	49,581,625.00	49,867,970.00
1680805324	29101BAL6	EMERSON ELECTRIC CO.	01/20/2026	4.000	50,000,000.00	49,894,444.45	49,416,666.67	49,898,215.00
1679852668	29101BA51	EMERSON ELECTRIC CO.	01/05/2026	3.990	40,000,000.00	39,982,266.66	39,596,566.67	39,979,628.00
1700538259	29101BBL5	EMERSON ELECTRIC CO.	02/20/2026	3.840	50,000,000.00	49,733,333.33	49,402,666.67	49,738,980.00
1680778333	29101BA85	EMERSON ELECTRIC CO.	01/08/2026	3.980	50,000,000.00	49,961,305.56	49,491,444.44	49,959,225.00
1739206187	29101BCT7	EMERSON ELECTRIC CO.	03/27/2026	3.710	40,000,000.00	39,649,611.11	39,579,533.33	39,648,100.00
1680805323	29101BAL6	EMERSON ELECTRIC CO.	01/20/2026	4.000	50,000,000.00	49,894,444.45	49,416,666.67	49,898,215.00
1737477833	29101BCR1	EMERSON ELECTRIC CO.	03/25/2026	3.700	50,000,000.00	49,573,472.22	49,470,694.44	49,570,200.00
1681839569	29101BAD4	EMERSON ELECTRIC CO.	01/13/2026	3.970	50,000,000.00	49,933,833.33	49,465,152.78	49,933,785.00
1693713952	29101BB27	EMERSON ELECTRIC CO.	02/02/2026	3.890	10,000,000.00	9,9		

LOS ANGELES COUNTY TREASURER

TREASURER PORTFOLIO COMPARED TO MARKET VALUE

FOR THE PERIOD: DECEMBER 1, 2025 TO DECEMBER 31, 2025

FUND: POOLED SURPLUS INVESTMENTS

ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
173658213	47816CGG2	JOHNSON & JOHNSON	03/16/2026	3.620	50,000,000.00	49,627,944.44	49,522,361.11	49,617,710.00
1716566954	4820P3BD4	JUPITER SECURITIZATION COMPANY LLC	02/13/2026	3.950	25,000,000.00	24,882,048.61	24,766,840.28	24,885,275.00
1713055055	4820P3BH5	JUPITER SECURITIZATION COMPANY LLC	02/17/2026	3.950	50,000,000.00	49,742,152.78	49,495,277.78	49,749,600.00
1728293310	4820P3C68	JUPITER SECURITIZATION COMPANY LLC	03/06/2026	3.940	50,000,000.00	49,649,777.78	49,485,611.11	49,660,405.00
1713055511	4820P3AF0	JUPITER SECURITIZATION COMPANY LLC	01/15/2026	3.970	50,000,000.00	49,922,805.56	49,674,680.56	49,922,010.00
1730700543	4820P3C50	JUPITER SECURITIZATION COMPANY LLC	03/05/2026	3.920	50,000,000.00	49,657,000.00	49,504,555.56	49,665,660.00
1707555529	4820P3B44	JUPITER SECURITIZATION COMPANY LLC	02/04/2026	3.930	50,000,000.00	49,814,416.67	49,514,208.33	49,817,625.00
1713055510	4820P3BH5	JUPITER SECURITIZATION COMPANY LLC	02/17/2026	3.950	50,000,000.00	49,742,152.78	49,495,277.78	49,749,600.00
1717790328	4820P3BJ1	JUPITER SECURITIZATION COMPANY LLC	02/18/2026	3.950	50,000,000.00	49,736,666.66	49,528,194.44	49,744,360.00
1722449158	4820P3BR3	JUPITER SECURITIZATION COMPANY LLC	02/25/2026	3.950	50,000,000.00	49,698,263.89	49,500,763.89	49,707,660.00
1730700542	4820P3C50	JUPITER SECURITIZATION COMPANY LLC	03/05/2026	3.920	50,000,000.00	49,657,000.00	49,504,555.56	49,665,660.00
1716566957	4820P3BD4	JUPITER SECURITIZATION COMPANY LLC	02/13/2026	3.950	50,000,000.00	49,764,097.22	49,533,680.56	49,770,550.00
1707555528	4820P3B44	JUPITER SECURITIZATION COMPANY LLC	02/04/2026	3.930	50,000,000.00	49,814,416.67	49,514,208.33	49,817,625.00
1676173342	4820P3A29	JUPITER SECURITIZATION COMPANY LLC	01/02/2026	4.050	25,000,000.00	24,997,187.50	24,738,437.50	24,994,835.00
1717790329	4820P3BJ1	JUPITER SECURITIZATION COMPANY LLC	02/18/2026	3.950	50,000,000.00	49,736,666.66	49,528,194.44	49,744,360.00
1676173338	4820P3A29	JUPITER SECURITIZATION COMPANY LLC	01/02/2026	4.050	50,000,000.00	49,994,375.00	49,476,875.00	49,989,670.00
1715785765	4820P3BD4	JUPITER SECURITIZATION COMPANY LLC	02/13/2026	3.950	50,000,000.00	49,764,097.22	49,528,194.44	49,770,550.00
1714797926	50286MBL4	LA FAYETTE ASSET SECURITIZATION LLC	02/20/2026	3.990	40,000,000.00	39,778,333.33	39,583,266.67	39,583,266.67
1704608017	50286MB42	LA FAYETTE ASSET SECURITIZATION LLC	02/04/2026	3.970	50,000,000.00	49,812,527.78	49,492,722.00	49,492,722.00
1737477842	50286MCD1	LA FAYETTE ASSET SECURITIZATION LLC	03/13/2026	3.850	50,000,000.00	49,620,347.22	49,513,402.78	49,623,600.00
1668495646	50286MA84	LA FAYETTE ASSET SECURITIZATION LLC	01/08/2026	4.030	50,000,000.00	49,960,819.44	49,406,694.44	49,958,440.00
1736573754	50286MCT6	LA FAYETTE ASSET SECURITIZATION LLC	03/27/2026	3.850	50,000,000.00	49,545,486.11	49,438,541.67	49,549,855.00
1742912499	50286MD16	LA FAYETTE ASSET SECURITIZATION LLC	04/01/2026	3.840	50,000,000.00	49,520,000.00	49,440,000.00	49,523,515.00
1736585214	50286MCG4	LA FAYETTE ASSET SECURITIZATION LLC	03/16/2026	3.860	25,000,000.00	24,801,638.89	24,748,027.78	24,803,905.00
1710848749	50286MB86	LA FAYETTE ASSET SECURITIZATION LLC	02/11/2026	3.920	50,000,000.00	49,776,777.78	49,510,000.00	49,781,015.00
1692730329	50286MA41	LA FAYETTE ASSET SECURITIZATION LLC	01/22/2026	4.010	50,000,000.00	49,883,941.67	49,492,241.67	49,492,241.50
1679855577	50286MA02	LA FAYETTE ASSET SECURITIZATION LLC	01/09/2026	4.030	50,000,000.00	49,955,222.22	49,451,472.22	49,451,472.22
1714797914	50286MBD2	LA FAYETTE ASSET SECURITIZATION LLC	02/13/2026	3.970	50,000,000.00	49,762,902.78	49,520,291.67	49,770,550.00
1742912500	50286MD16	LA FAYETTE ASSET SECURITIZATION LLC	04/01/2026	3.840	50,000,000.00	49,520,000.00	49,440,000.00	49,523,515.00
1719457075	50286MBP5	LA FAYETTE ASSET SECURITIZATION LLC	02/23/2026	4.020	50,000,000.00	49,704,083.34	49,475,166.67	49,718,150.00
1682826723	50286MAL5	LA FAYETTE ASSET SECURITIZATION LLC	01/20/2026	4.040	50,000,000.00	49,893,388.89	49,427,666.67	49,895,955.00
1683484997	50286MAP6	LA FAYETTE ASSET SECURITIZATION LLC	01/23/2026	4.030	30,000,000.00	29,926,116.67	29,647,375.00	29,928,183.00
1736585215	50286MCG4	LA FAYETTE ASSET SECURITIZATION LLC	03/16/2026	3.860	50,000,000.00	49,603,277.78	49,496,055.56	49,607,810.00
1742912501	50286MCP4	LA FAYETTE ASSET SECURITIZATION LLC	03/23/2026	3.860	50,000,000.00	49,565,720.00	49,485,333.33	49,485,333.50
1679855578	50286MA92	LA FAYETTE ASSET SECURITIZATION LLC	01/09/2026	4.030	50,000,000.00	49,955,222.22	49,451,472.22	49,451,472.00
1668495656	50286MA84	LA FAYETTE ASSET SECURITIZATION LLC	01/08/2026	4.030	50,000,000.00	49,960,819.44	49,406,694.44	49,958,440.00
1652826722	50286MAL5	LA FAYETTE ASSET SECURITIZATION LLC	01/20/2026	4.040	30,000,000.00	29,936,033.33	29,656,600.00	29,937,573.00
1679855579	50286MA02	LA FAYETTE ASSET SECURITIZATION LLC	01/09/2026	4.030	15,000,000.00	14,988,566.67	14,835,441.67	14,835,441.60
1704608018	50286MB42	LA FAYETTE ASSET SECURITIZATION LLC	02/04/2026	3.970	50,000,000.00	49,812,527.78	49,492,722.00	49,492,722.00
1739345452	50286MCJ8	LA FAYETTE ASSET SECURITIZATION LLC	03/18/2026	3.850	50,000,000.00	49,593,611.11	49,508,055.56	49,597,285.00
1666599427	6117P5AL1	MONT BLANC CAPITAL CORP.	01/20/2026	4.080	22,440,000.00	22,391,679.20	22,134,816.00	22,393,304.60
1690298418	6117P5BL0	MONT BLANC CAPITAL CORP.	02/20/2026	3.980	50,000,000.00	49,723,611.11	49,303,500.00	49,733,880.00
171885427	6117P5CD7	MONT BLANC CAPITAL CORP.	03/13/2026	3.910	50,000,000.00	49,614,430.56	49,353,763.89	49,623,600.00
1737477835	6117P5DL8	MONT BLANC CAPITAL CORP.	04/20/2026	3.710	50,000,000.00	49,438,347.23	49,335,291.67	49,424,030.00
1713055512	6117P5CG0	MONT BLANC CAPITAL CORP.	03/16/2026	3.900	8,457,000.00	8,389,203.05	8,348,891.85	8,390,664.98
1700540034	6117P5BT3	MONT BLANC CAPITAL CORP.	02/27/2026	3.970	26,653,000.00	26,485,463.68	26,303,231.20	26,491,570.77
1710848755	6117P5BJ5	MONT BLANC CAPITAL CORP.	02/18/2026	3.940	50,000,000.00	49,737,333.33	49,469,194.44	49,744,360.00
1739206162	6117P5BH9	MONT BLANC CAPITAL CORP.	02/17/2026	3.850	42,101,000.00	41,889,384.00	41,812,842.04	41,890,158.19
1689477218	6117P5AL1	MONT BLANC CAPITAL CORP.	01/20/2026	4.040	50,000,000.00	49,893,388.89	49,461,333.33	49,895,955.00
1745605700	6117P5AG2	MONT BLANC CAPITAL CORP.	01/16/2026	3.820	10,000,000.00	9,984,083.33	9,970,288.89	9,983,360.00
1714797917	6117P5CL9	MONT BLANC CAPITAL CORP.	03/20/2026	3.900	42,298,000.00	41,940,581.90	41,738,961.43	41,948,407.03
1687461405	6117P5BJ5	MONT BLANC CAPITAL CORP.	02/18/2026	3.960	50,000,000.00	49,736,000.00	49,312,500.00	49,744,360.00
1666599430	6117P5AL1	MONT BLANC CAPITAL CORP.	01/20/2026	4.080	50,000,000.00	49,892,333.33	49,320,000.00	49,895,955.00
171885430	6117P5CD7	MONT BLANC CAPITAL CORP.	03/13/2026	3.910	4,191,000.00	4,158,681.57	4,136,832.44	4,159,450.15
1736585226	6117P5CG0	MONT BLANC CAPITAL CORP.	03/16/2026	3.720	34,631,000.00	34,366,188.29	34,291,039.02	34,359,361.36
1682826719	6117P5B30	MONT BLANC CAPITAL CORP.	02/03/2026	3.990	37,183,000.00	37,047,003.18	36,698,708.33	37,051,264.35
1710848750	6117P5BJ5	MONT BLANC CAPITAL CORP.	02/18/2026	3.940	4,034,000.00	4,012,808.05	3,991,174.61	4,013,374.96
1736585230	6117P5DE4	MONT BLANC CAPITAL CORP.	04/14/2026	3.720	30,721,000.00	30,394,026.16	30,327,361.59	30,386,414.52
1741609713	6117P5DF1	MONT BLANC CAPITAL CORP.	04/15/2026	3.760	50,000,000.00	49,456,888.89	49,373,333.33	49,450,210.00
1745605688	6117P5AG2	MONT BLANC CAPITAL CORP.	01/16/2026	3.820	50,000,000.00	49,920,416.66	49,851,444.44	49,916,800.00
1716566952	6117P5BL0	MONT BLANC CAPITAL CORP.	02/20/2026	3.920	31,077,000.00	30,907,803.00	30,765,677.52	30,911,595.78
1641205212	6117P5AF4	MONT BLANC CAPITAL CORP.	01/15/2026	4.220	14,490,000.00	14,466,220.30	14,236,916.05	14,467,398.50
1713055518	6117P5CG0	MONT BLANC CAPITAL CORP.	03/16/2026	3.900	50,000,000.00	49,599,166.66	49,360,833.33	49,607,810.00
1741609721	6117P5DF1	MONT BLANC CAPITAL CORP.	04/15/2026	3.760	25,290,000.00	24,728,444.45	24,686,666.67	24,725,105.00
1689477220	6117P5AL1	MONT BLANC CAPITAL CORP.	01/20/2026	4.040	50,000,000.00	49,893,388.89	49,461,333.33	49,895,955.00
1741609718	6117P5AG2	MONT BLANC CAPITAL CORP.	01/16/2026	3.800	25,000,000.00	24,950,416.66	24,918,194.44	24,958,400.00
1715785780	6117P5AL1	MONT BLANC CAPITAL CORP.	01/20/2026	3.950	20,461,000.00	20,418,344.50	20,321,808.36	20,418,422.71
1736585231	6117P5DE4	MONT BLANC CAPITAL CORP.	04/14/2026	3.720	50,000,000.00	49,467,833.33	49,359,333.33	49,455,445.00
1714797916	6117P5BH9	MONT BLANC CAPITAL CORP.	02/17/2026	3.920	19,600,000.00	19,499,691.56	19,405,785.78	19,501,843.20
1691336520	6117P5BL0	MONT BLANC CAPITAL CORP.	02/20/2026	3.970	34,800,000.00	34,608,116.67	34,327,967.00	34,614,780.48
1741609722	6117P5AE7	MONT BLANC CAPITAL CORP.	01/14/2026	3.800	25,000,000.00	24,965,694.44	24,923,472.22	24,963,610.00
171885428	6117P5CD7	MONT BLANC CAPITAL CORP.	03/13/2026	3.910	50,000,000.00	49,614,430.56	49,353,763.89	49,623,600.00
169368342	63873KAW7	NATIXIS, NEW YORK BRANCH	01/30/2026	3.950	50,000,000.00	49,840,902.78	49,451,388.89	49,845,490.00
1687461404	63873KAG2	NATIXIS, NEW YORK BRANCH	01/16/2026	3.940	50,000,000.00	49,917,916.67	49,491,083.33	49,917,605.00
1692730342	63873KAS6	NATIXIS, NEW YORK BRANCH	01/26/2026	3.920	50,000,000.00	49,863,888.89	49,471,988.89	49,866,095.00
1687461408	63873KAL1	NATIXIS, NEW YORK BRANCH	01/13/2026	3.950	50,000,000.00	49,944,166.67	49,500,250.00	49,933,055.00
1689478327	63873KAL1	NATIXIS, NEW YORK BRANCH	01/20/2026	3.940	50,000,000.00	49,896,027.78	49,480,138.89	49,897,005.00
1690298422	63873KAL1	NATIXIS, NEW YORK BRANCH	01/20/2026	3.930	50,000,000.00	49,896,291.67	49,481,458.33	49,897,005.00
169368834								

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1731978003	82124MBD1	SHEFFIELD RECEIVABLES COMPANY LLC	02/13/2026	3.890	50,000,000.00	49,767,680.56	49,638,013.89	49,769,935.00
1745605694	82124MCP3	SHEFFIELD RECEIVABLES COMPANY LLC	03/23/2026	3.830	50,000,000.00	49,569,125.00	49,499,972.22	49,570,945.00
1714797922	82124MBL3	SHEFFIELD RECEIVABLES COMPANY LLC	02/20/2026	4.000	50,000,000.00	49,722,222.22	49,477,777.78	49,733,455.00
1699074043	82124MB41	SHEFFIELD RECEIVABLES COMPANY LLC	02/04/2026	3.890	50,000,000.00	49,816,305.56	49,470,527.78	49,817,140.00
1725860233	82124MC65	SHEFFIELD RECEIVABLES COMPANY LLC	03/06/2026	3.940	50,000,000.00	49,649,777.78	49,480,138.89	49,660,405.00
1741609716	82124MC84	SHEFFIELD RECEIVABLES COMPANY LLC	03/11/2026	3.860	44,470,000.00	44,140,996.12	44,064,705.36	44,144,586.33
1694506784	82124MB25	SHEFFIELD RECEIVABLES COMPANY LLC	02/02/2026	3.910	50,000,000.00	49,826,222.22	49,446,083.33	49,827,620.00
1715785778	82124MBD1	SHEFFIELD RECEIVABLES COMPANY LLC	02/13/2026	4.000	50,000,000.00	49,761,111.11	49,522,222.22	49,769,935.00
1734780805	82124MB90	SHEFFIELD RECEIVABLES COMPANY LLC	02/09/2026	3.890	50,000,000.00	49,789,291.67	49,665,027.78	49,790,925.00
1719890984	82124MBR0	SHEFFIELD RECEIVABLES COMPANY LLC	02/25/2026	3.950	50,000,000.00	49,698,263.89	49,495,277.78	49,707,450.00
1700538268	82124MB33	SHEFFIELD RECEIVABLES COMPANY LLC	02/03/2026	3.940	50,000,000.00	49,819,416.67	49,822,380.00	49,822,380.00
1696306027	82124MB41	SHEFFIELD RECEIVABLES COMPANY LLC	02/04/2026	3.890	50,000,000.00	49,816,305.56	49,459,722.22	49,817,140.00
1711885429	82124MBD1	SHEFFIELD RECEIVABLES COMPANY LLC	02/13/2026	3.950	50,000,000.00	49,764,097.22	49,500,763.89	49,769,935.00
1702935263	82124MAV0	SHEFFIELD RECEIVABLES COMPANY LLC	01/30/2026	3.960	50,000,000.00	49,840,500.00	49,521,500.00	49,843,335.00
1710848747	82124MB90	SHEFFIELD RECEIVABLES COMPANY LLC	02/09/2026	3.940	50,000,000.00	49,786,583.33	49,518,444.44	49,790,925.00
1698419755	82124MAV2	SHEFFIELD RECEIVABLES COMPANY LLC	01/29/2026	3.900	50,000,000.00	49,848,333.33	49,501,666.67	49,848,575.00
1716569650	82124MBL3	SHEFFIELD RECEIVABLES COMPANY LLC	02/20/2026	3.990	50,000,000.00	49,722,916.67	49,490,166.67	49,733,455.00
1705745019	82124MB90	SHEFFIELD RECEIVABLES COMPANY LLC	02/09/2026	3.950	50,000,000.00	49,786,041.67	49,473,333.33	49,790,925.00
1731977996	82124MBD1	SHEFFIELD RECEIVABLES COMPANY LLC	02/13/2026	3.890	50,000,000.00	49,767,680.56	49,638,013.89	49,769,935.00
1741609723	74271UC57	THE PROCTER & GAMBLE COMPANY	03/05/2026	3.590	12,000,000.00	11,924,610.00	11,921,977.20	11,921,977.20
1741609719	74271UC57	THE PROCTER & GAMBLE COMPANY	03/05/2026	3.590	50,000,000.00	49,685,875.00	49,606,097.22	49,674,905.00
1741609712	74271UC57	THE PROCTER & GAMBLE COMPANY	03/05/2026	3.590	50,000,000.00	49,685,875.00	49,606,097.22	49,674,905.00
1734780827	74271UC40	THE PROCTER & GAMBLE COMPANY	03/04/2026	3.740	45,000,000.00	44,710,150.00	44,607,300.00	44,711,932.50
1734780929	74271UC40	THE PROCTER & GAMBLE COMPANY	03/04/2026	3.740	50,000,000.00	49,677,944.45	49,563,666.67	49,679,925.00
1678821700	86602UAS9	THUNDER BAY FUNDING, LLC	01/05/2026	4.000	50,000,000.00	49,977,777.78	49,472,222.22	49,974,085.00
1736558221	86602UCB3	THUNDER BAY FUNDING, LLC	03/16/2026	3.800	50,000,000.00	49,609,444.45	49,503,888.89	49,608,855.00
1734780811	86602UCD0	THUNDER BAY FUNDING, LLC	03/13/2026	3.800	50,000,000.00	49,625,277.77	49,514,444.44	49,624,800.00
1735654197	86602UDF4	THUNDER BAY FUNDING, LLC	04/15/2026	3.820	50,000,000.00	49,448,222.22	49,358,027.78	49,450,210.00
1719890984	86602UC24	THUNDER BAY FUNDING, LLC	03/02/2026	3.870	50,000,000.00	49,677,500.00	49,478,625.00	49,683,055.00
1729521256	86602UC65	THUNDER BAY FUNDING, LLC	03/06/2026	3.830	50,000,000.00	49,659,555.56	49,505,291.67	49,661,910.00
1666613318	86602UA67	THUNDER BAY FUNDING, LLC	01/06/2026	4.030	50,000,000.00	49,972,013.89	49,417,888.89	49,968,870.00
1711885434	86602UBH2	THUNDER BAY FUNDING, LLC	02/17/2026	3.900	50,000,000.00	49,745,416.67	49,485,416.67	49,750,935.00
1713055515	86602UBL3	THUNDER BAY FUNDING, LLC	02/20/2026	3.900	50,000,000.00	49,729,166.67	49,485,416.67	49,735,295.00
1710848752	86602UBD1	THUNDER BAY FUNDING, LLC	02/13/2026	3.900	50,000,000.00	49,767,083.33	49,523,333.33	49,771,770.00
1735654198	86602UDF4	THUNDER BAY FUNDING, LLC	04/15/2026	3.820	50,000,000.00	49,448,222.22	49,358,027.78	49,450,210.00
1702925555	86602UB25	THUNDER BAY FUNDING, LLC	02/02/2026	3.900	50,000,000.00	49,826,666.67	49,507,083.33	49,828,995.00
1704609030	86602UB66	THUNDER BAY FUNDING, LLC	02/06/2026	3.900	50,000,000.00	49,805,000.00	49,496,250.00	49,808,200.00
1715787265	86602UCB3	THUNDER BAY FUNDING, LLC	02/23/2026	3.920	50,000,000.00	49,711,444.44	49,477,333.33	49,719,650.00
1736558223	86602UDF4	THUNDER BAY FUNDING, LLC	04/15/2026	3.780	50,000,000.00	49,454,000.00	49,450,210.00	49,450,210.00
1713055509	86602UBL3	THUNDER BAY FUNDING, LLC	02/20/2026	3.900	50,000,000.00	49,729,166.67	49,485,416.67	49,735,295.00
1748996627	86602UCP3	THUNDER BAY FUNDING, LLC	03/23/2026	3.750	50,000,000.00	49,578,125.00	49,538,458.33	49,571,550.00
1729521262	86602UC65	THUNDER BAY FUNDING, LLC	03/06/2026	3.830	50,000,000.00	49,659,555.56	49,505,291.67	49,661,910.00
1719890989	86602UC24	THUNDER BAY FUNDING, LLC	03/02/2026	3.870	50,000,000.00	49,677,500.00	49,478,625.00	49,683,055.00
1695322691	86602UAS9	THUNDER BAY FUNDING, LLC	01/26/2026	3.870	50,000,000.00	49,865,825.00	49,510,875.00	49,865,370.00
1702977515	86602UB25	THUNDER BAY FUNDING, LLC	02/02/2026	3.900	50,000,000.00	49,826,666.67	49,507,083.33	49,828,995.00
1704608022	86602UB66	THUNDER BAY FUNDING, LLC	02/06/2026	3.900	5,000,000.00	4,980,500.00	4,949,625.00	4,980,820.00
1750780796	89119BAW6	THE TORONTO-DOMINION BANK	01/30/2026	3.760	50,000,000.00	49,848,555.55	49,817,222.22	49,843,835.00
1681811537	89119BA89	THE TORONTO-DOMINION BANK	01/08/2026	4.010	50,000,000.00	49,961,013.89	49,482,041.67	49,957,725.00
1731978007	89119BC38	THE TORONTO-DOMINION BANK	03/03/2026	3.900	50,000,000.00	49,669,583.33	49,539,583.33	49,677,065.00
1754327451	89119BCX2	THE TORONTO-DOMINION BANK	03/31/2026	3.750	50,000,000.00	49,536,458.34	49,526,041.67	49,525,745.00
1731977999	89119BC38	THE TORONTO-DOMINION BANK	03/03/2026	3.900	50,000,000.00	49,669,583.33	49,539,583.33	49,677,065.00
1702925564	89119BB21	THE TORONTO-DOMINION BANK	02/02/2026	3.940	50,000,000.00	49,824,888.89	49,502,027.78	49,828,220.00
1681811538	89119BA89	THE TORONTO-DOMINION BANK	01/08/2026	4.010	50,000,000.00	49,961,013.89	49,482,041.67	49,957,725.00
1681713336	89119BA22	THE TORONTO-DOMINION BANK	01/02/2026	4.010	50,000,000.00	49,994,430.56	49,482,041.67	49,989,675.00
1681811539	89119BA55	THE TORONTO-DOMINION BANK	01/05/2026	4.010	50,000,000.00	49,977,722.22	49,498,750.00	49,973,815.00
1694506790	89119BAL0	THE TORONTO-DOMINION BANK	01/20/2026	3.940	50,000,000.00	49,896,027.78	49,512,972.22	49,895,175.00
1747211535	89119BD11	THE TORONTO-DOMINION BANK	04/01/2026	3.800	50,000,000.00	49,525,000.00	49,472,222.22	49,520,485.00
1750780795	89119BAW6	THE TORONTO-DOMINION BANK	01/30/2026	3.760	50,000,000.00	49,848,555.55	49,817,222.22	49,843,835.00
1710849732	89119BD07	THE TORONTO-DOMINION BANK	02/13/2026	4.010	50,000,000.00	49,760,513.89	49,487,611.11	49,770,980.00
1747211530	89119BD11	THE TORONTO-DOMINION BANK	04/01/2026	3.800	50,000,000.00	49,525,000.00	49,472,222.22	49,520,485.00
1745056991	89119BCP9	THE TORONTO-DOMINION BANK	03/23/2026	3.810	50,000,000.00	49,571,375.00	49,502,583.33	49,569,325.00
1733514047	89119BC46	THE TORONTO-DOMINION BANK	03/04/2026	3.890	50,000,000.00	49,665,027.78	49,535,361.11	49,671,720.00
1718884306	89233HEB6	TOYOTA MOTOR CREDIT CORPORATION	05/11/2026	3.870	50,000,000.00	49,301,250.00	49,097,000.00	49,323,835.00
1696301667	89233HC88	TOYOTA MOTOR CREDIT CORPORATION	03/11/2026	3.870	50,000,000.00	49,629,125.00	49,274,375.00	49,638,010.00
1680777608	89233HC93	TOYOTA MOTOR CREDIT CORPORATION	03/09/2026	3.940	50,000,000.00	49,633,361.11	49,168,222.22	49,648,415.00
1678821702	89233HC36	TOYOTA MOTOR CREDIT CORPORATION	03/03/2026	3.940	50,000,000.00	49,666,194.44	49,190,111.11	49,679,610.00
1728233047	89233HD68	TOYOTA MOTOR CREDIT CORPORATION	04/06/2026	3.850	50,000,000.00	49,492,013.89	49,331,597.22	49,502,935.00
1680777611	89233HC93	TOYOTA MOTOR CREDIT CORPORATION	03/09/2026	3.940	50,000,000.00	49,633,361.11	49,168,222.22	49,648,415.00
1718684305	89233HEB6	TOYOTA MOTOR CREDIT CORPORATION	05/11/2026	3.870	50,000,000.00	49,301,250.00	49,097,000.00	49,323,835.00
1678821703	89233HC36	TOYOTA MOTOR CREDIT CORPORATION	03/03/2026	3.940	50,000,000.00	49,666,194.44	49,190,111.11	49,679,610.00
1728233042	89233HD68	TOYOTA MOTOR CREDIT CORPORATION	04/06/2026	3.850	50,000,000.00	49,492,013.89	49,331,597.22	49,502,935.00
1696301668	89233HC88	TOYOTA MOTOR CREDIT CORPORATION	03/11/2026	3.870	50,000,000.00	49,629,125.00	49,274,375.00	49,638,010.00
CPD TOTAL					16,958,766,000.00	16,870,307,490.76	16,779,313,319.49	16,867,911,365.80
1669337290	LACCAL20250925	LACCAL BAN	06/30/2028	4.365	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
1535477005	LACCAL20250423	LAC-CAL BAN	06/30/2027	4.753	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
LACCAL BANS TOTAL					15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
1307818801	SHRODE20240702	SHRODE AVE	09/02/2044	4.750	254,224.02	254,224.02	254,224.02	254,224.02
LA COUNTY REFUNDING BDN TOTAL					254,224.02	254,224.02	254,224.02	254,224.02
TOTAL MUNICIPALS					15,254,224.02	15,254,224.02	15,254,224.02	15,254,224.02
1748694247	912797TJ6	UNITED STATES TREASURY	04/21/2026	3.530	50,000,000.00	49,640,694.44	49,416,569.44	49,465,440.00
1733514016	912797SZ1	UNITED STATES TREASURY	03/17/2026	3.600	50,000,000.00	49,625,000.00	49,505,000.00	49,640,367.00
1687461411	912797RJ8	UNITED STATES TREASURY	01/15/2026	3.850	50,000,000.00	49,925,138.89	49,508,055.56	49,936,096.50
1730558228	912797PV3	UNITED STATES TREASURY	03/19/2026	3.505	50,000,000.00	49,625,159.73	49,522,930.56	49,627,744.00
1717769131	912797SZ1	UNITED STATES TREASURY	03/17/2026	3.720	50,000,000.00	49,612,500.00	49,416,166.67	49,640,367.00
1713055508	912797SS7	UNITED STATES TREASURY	02/24/2026	3.750	12,257,000.00	12,188,054.38	12,193,243.25	12,193,243.25
1754327447	912797TJ6	UNITED STATES TREASURY	0					

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1679852689	912797RA7	UNITED STATES TREASURY	01/02/2026	3.850	50,000,000.00	49,994,652.78	49,513,402.78	50,000,000.00
1733514065	912797SZ1	UNITED STATES TREASURY	03/17/2026	3.600	50,000,000.00	49,625,000.00	49,505,000.00	49,640,367.00
1694506796	912797PD3	UNITED STATES TREASURY	01/22/2026	3.780	50,000,000.00	49,889,750.00	49,522,250.00	49,901,296.50
1717769124	912797SS7	UNITED STATES TREASURY	02/24/2026	3.710	50,000,000.00	49,721,750.00	49,510,486.11	49,739,917.00
1747211526	912797QD2	UNITED STATES TREASURY	04/16/2026	3.510	50,000,000.00	49,488,125.00	49,490,970.50	49,490,970.50
1750780803	912797TJ6	UNITED STATES TREASURY	04/21/2026	3.521	50,000,000.00	49,462,069.44	49,447,398.61	49,465,440.00
1733514050	912797RV1	UNITED STATES TREASURY	03/05/2026	3.615	50,000,000.00	49,683,687.50	49,563,187.50	49,695,630.50
1715785775	912797SY4	UNITED STATES TREASURY	03/10/2026	3.730	50,000,000.00	49,647,722.22	49,424,958.33	49,676,341.50
1711884314	912797PM3	UNITED STATES TREASURY	02/19/2026	3.745	14,476,000.00	14,402,210.60	14,329,927.11	14,407,221.19
1691336521	912797SE8	UNITED STATES TREASURY	01/06/2026	3.800	50,000,000.00	49,973,611.11	49,588,333.33	49,980,805.50
1753445295	912797SN8	UNITED STATES TREASURY	04/30/2026	3.490	50,000,000.00	49,423,180.56	49,422,084.00	49,422,084.00
1705745020	912797RK5	UNITED STATES TREASURY	01/29/2026	3.765	50,000,000.00	49,853,583.33	49,555,520.83	49,867,960.50
1748694239	912797TJ6	UNITED STATES TREASURY	04/21/2026	3.530	50,000,000.00	49,460,694.44	49,416,569.44	49,465,440.00
1709860091	912797RT6	UNITED STATES TREASURY	02/12/2026	3.765	50,000,000.00	49,780,375.00	49,524,145.83	49,795,605.50
1733514020	912797RJ8	UNITED STATES TREASURY	01/15/2026	3.620	50,000,000.00	49,929,611.11	49,808,944.44	49,936,096.50
1713055156	912797PM3	UNITED STATES TREASURY	02/19/2026	3.760	50,000,000.00	49,744,111.11	49,509,111.11	49,762,438.50
1719890990	912797TA5	UNITED STATES TREASURY	03/24/2026	3.715	48,269,000.00	47,860,550.41	47,676,249.98	47,886,259.65
1723671688	912797TA5	UNITED STATES TREASURY	03/24/2026	3.710	50,000,000.00	49,577,472.22	49,402,277.78	49,603,534.00
1704608025	912797RL3	UNITED STATES TREASURY	02/05/2026	3.760	50,000,000.00	49,817,222.22	49,514,333.33	49,832,771.00
1680777613	912797RH2	UNITED STATES TREASURY	01/08/2026	3.810	12,878,000.00	12,868,495.55	12,749,885.36	12,749,885.36
1709860095	912797SJ7	UNITED STATES TREASURY	02/03/2026	3.738	13,898,000.00	13,850,378.50	13,778,224.72	13,854,591.26
1748694243	912797TJ6	UNITED STATES TREASURY	04/21/2026	3.540	50,000,000.00	49,459,166.66	49,465,440.00	49,465,440.00
1735652343	912797SN8	UNITED STATES TREASURY	04/30/2026	3.575	50,000,000.00	49,409,131.94	49,299,895.83	49,422,084.00
1693668338	912797PD3	UNITED STATES TREASURY	01/22/2026	3.785	50,000,000.00	49,889,604.17	49,516,361.11	49,901,296.50
1733514061	912797TA5	UNITED STATES TREASURY	03/24/2026	3.595	50,000,000.00	49,590,569.44	49,470,736.11	49,603,534.00
1723671684	912797TA5	UNITED STATES TREASURY	02/19/2026	3.695	50,000,000.00	49,748,534.72	49,574,048.61	49,762,438.50
1739206123	912797TG2	UNITED STATES TREASURY	04/07/2026	3.485	50,000,000.00	49,535,333.33	49,453,048.61	49,535,018.50
1725890230	912797ST5	UNITED STATES TREASURY	03/03/2026	3.690	50,000,000.00	49,687,375.00	49,528,500.00	49,703,844.50
1686365760	912797RH2	UNITED STATES TREASURY	01/08/2026	3.840	50,000,000.00	49,962,666.67	49,541,333.33	49,971,056.50
1737477838	912797SB4	UNITED STATES TREASURY	03/12/2026	3.525	50,000,000.00	49,657,291.67	49,559,375.00	49,660,139.00
1689477224	912797RJ8	UNITED STATES TREASURY	01/15/2026	3.853	50,000,000.00	49,925,080.56	49,513,023.61	49,936,096.50
1676173340	912797RA7	UNITED STATES TREASURY	01/02/2026	3.836	50,000,000.00	49,994,672.22	49,509,844.44	50,000,000.00
1737480819	912797SB4	UNITED STATES TREASURY	03/12/2026	3.580	50,000,000.00	49,651,944.44	49,537,583.33	49,660,139.00
1719890998	912797TA5	UNITED STATES TREASURY	03/24/2026	3.715	50,000,000.00	49,576,902.78	49,385,993.06	49,603,534.00
1741609731	912797TH0	UNITED STATES TREASURY	04/14/2026	3.510	50,000,000.00	49,497,875.00	49,419,875.00	49,501,184.00
1690298417	912797RJ8	UNITED STATES TREASURY	01/15/2026	3.835	22,323,000.00	22,289,707.73	22,108,978.24	22,294,469.64
1722448153	912797RV1	UNITED STATES TREASURY	03/05/2026	3.685	50,000,000.00	49,677,562.50	49,493,312.50	49,695,630.50
1733514015	912797TA5	UNITED STATES TREASURY	03/24/2026	3.595	50,000,000.00	49,590,569.44	49,470,736.11	49,603,534.00
1739206138	912797PV3	UNITED STATES TREASURY	04/07/2026	3.510	50,000,000.00	49,624,625.00	49,541,750.00	49,627,744.00
1753445288	912797SN8	UNITED STATES TREASURY	04/30/2026	3.490	50,000,000.00	49,423,180.56	49,422,084.00	49,422,084.00
1716566955	912797PM3	UNITED STATES TREASURY	02/19/2026	3.765	50,000,000.00	49,743,770.83	49,524,145.83	49,762,438.50
1737477834	912797SB4	UNITED STATES TREASURY	03/12/2026	3.525	50,000,000.00	49,657,291.67	49,559,375.00	49,660,139.00
1708536094	912797RL3	UNITED STATES TREASURY	02/05/2026	3.750	50,000,000.00	49,817,708.33	49,546,875.00	49,832,771.00
1723671681	912797PM3	UNITED STATES TREASURY	02/19/2026	3.695	50,000,000.00	49,748,534.72	49,574,048.61	49,762,438.50
1733514041	912797SZ1	UNITED STATES TREASURY	03/17/2026	3.600	50,000,000.00	49,625,000.00	49,505,000.00	49,640,367.00
1699074039	912797RL3	UNITED STATES TREASURY	02/05/2026	3.670	50,000,000.00	49,821,597.22	49,495,375.00	49,832,771.00
1717769113	912797SZ1	UNITED STATES TREASURY	03/17/2026	3.720	50,000,000.00	49,612,500.00	49,416,166.67	49,640,367.00
1691336525	912797SE8	UNITED STATES TREASURY	01/06/2026	3.800	50,000,000.00	49,973,611.11	49,588,333.33	49,980,805.50
1673363339	912797RA7	UNITED STATES TREASURY	01/02/2026	3.817	84,347,000.00	84,338,056.88	83,497,403.13	84,347,000.00
1750780804	912797TH0	UNITED STATES TREASURY	04/14/2026	3.525	50,000,000.00	49,495,729.17	49,481,041.67	49,501,184.00
1726333055	912797SY4	UNITED STATES TREASURY	03/10/2026	3.653	50,000,000.00	49,654,994.44	49,502,786.11	49,676,341.50
1699738841	912797RL3	UNITED STATES TREASURY	02/05/2026	3.715	50,000,000.00	49,819,409.72	49,494,347.22	49,832,771.00
1700538256	912797SQ1	UNITED STATES TREASURY	02/10/2026	3.740	50,000,000.00	49,792,222.22	49,470,166.67	49,808,325.50
1745605693	912797SN8	UNITED STATES TREASURY	04/30/2026	3.470	50,000,000.00	49,426,486.11	49,363,833.33	49,422,084.00
1695322678	912797PD3	UNITED STATES TREASURY	01/22/2026	3.760	50,000,000.00	49,890,333.33	49,530,000.00	49,901,296.50
1699074036	912797RL3	UNITED STATES TREASURY	02/05/2026	3.670	50,000,000.00	49,821,597.22	49,495,375.00	49,832,771.00
1711884313	912797PM3	UNITED STATES TREASURY	02/19/2026	3.745	50,000,000.00	49,745,131.95	49,495,465.28	49,762,438.50
1706595441	912797SJ7	UNITED STATES TREASURY	02/03/2026	3.730	50,000,000.00	49,829,041.67	49,538,930.56	49,843,831.00
1718684311	912797SZ1	UNITED STATES TREASURY	03/17/2026	3.710	50,000,000.00	49,613,541.67	49,417,736.11	49,640,367.00
1753445296	912797SN8	UNITED STATES TREASURY	04/30/2026	3.490	50,000,000.00	49,423,180.56	49,422,084.00	49,422,084.00
1722448160	912797RV1	UNITED STATES TREASURY	03/05/2026	3.685	50,000,000.00	49,677,562.50	49,493,312.50	49,695,630.50
1705745021	912797SB0	UNITED STATES TREASURY	02/10/2026	3.758	50,000,000.00	49,791,222.22	49,493,713.89	49,808,325.50
1733514064	912797RJ8	UNITED STATES TREASURY	01/15/2026	3.810	50,000,000.00	49,929,805.55	49,809,472.22	49,936,096.50
1673363342	912797RA7	UNITED STATES TREASURY	01/02/2026	3.810	100,000,000.00	99,999,416.67	98,994,583.34	100,000,000.00
1750780800	912797TH0	UNITED STATES TREASURY	04/14/2026	3.525	50,000,000.00	49,495,729.17	49,481,041.67	49,501,184.00
1671517520	912797RA7	UNITED STATES TREASURY	01/02/2026	3.810	50,000,000.00	49,994,708.33	49,481,416.67	50,000,000.00
1696301670	912797RK5	UNITED STATES TREASURY	01/29/2026	3.730	50,000,000.00	49,854,944.44	49,513,027.78	49,867,960.50
1733514049	912797QD2	UNITED STATES TREASURY	04/16/2026	3.588	50,000,000.00	49,476,822.91	49,357,239.58	49,490,970.50
1753445281	912797SN8	UNITED STATES TREASURY	04/30/2026	3.490	50,000,000.00	49,423,180.56	49,422,084.00	49,422,084.00
1671517505	912797RA7	UNITED STATES TREASURY	01/02/2026	3.810	50,000,000.00	49,994,708.33	49,481,416.67	50,000,000.00
1692730341	912797SH1	UNITED STATES TREASURY	01/27/2026	3.745	50,000,000.00	49,864,763.89	49,490,263.89	49,877,452.50
1713055504	912797PM3	UNITED STATES TREASURY	02/19/2026	3.760	50,000,000.00	49,744,111.11	49,509,111.11	49,762,438.50
1702925563	912797RH2	UNITED STATES TREASURY	01/08/2026	3.765	36,283,000.00	36,256,437.82	36,032,556.59	36,261,996.86
1755475406	912797SN8	UNITED STATES TREASURY	04/30/2026	3.470	50,000,000.00	49,426,486.11	49,422,084.00	49,422,084.00
1702977517	912797RL3	UNITED STATES TREASURY	02/05/2026	3.755	50,000,000.00	49,817,465.28	49,509,763.89	49,832,771.00
1717769106	912797SZ1	UNITED STATES TREASURY	03/17/2026	3.720	50,000,000.00	49,612,500.00	49,416,166.67	49,640,367.00
1753445285	912797QD2	UNITED STATES TREASURY	04/16/2026	3.507	50,000,000.00	49,488,562.50	49,473,500.00	49,490,970.50
1706595437	912797SJ7	UNITED STATES TREASURY	02/03/2026	3.730	32,454,000.00	32,343,034.37	32,154,729.05	32,352,633.83
1691336518	912797SE8	UNITED STATES TREASURY	01/06/2026	3.800	50,000,000.00	49,973,611.11	49,588,333.33	49,980,805.50
1733514019	912797SY4	UNITED STATES TREASURY	03/10/2026	3.590	50,000,000.00	49,660,944.44	49,541,277.78	49,676,341.50
1704608024	912797RL3	UNITED STATES TREASURY	02/05/2026	3.760	26,552,000.00	26,454,937.69	26,294,091.57	26,463,194.71
1725860229	912797RV1	UNITED STATES TREASURY	03/05/2026	3.685	50,000,000.00	49,677,562.50	49,518,902.78	49,695,630.50
1709860096	912797RT6	UNITED STATES TREASURY	02/12/2026	3.765	50,000,000.00	49,780,375.00	49,524,145.83	49,795,605.50
1735652342	912797TG2	UNITED STATES TREASURY	04/07/2026	3.615	50,000,000.00	49,518,000.00	49,407,541.67	49,535,018.50
1754327442	912797SN8	UNITED STATES TREASURY	04/30/2026	3.485	50,000,000.00	49,424,006.95	49,414,326.39	49,422,084.00
1744241822	912797TH0	UNITED STATES TREASURY	04/14/2026	3.515	50,000,000.00	49,497,159.72	49,428,812.50	49,501,184.00
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LOS ANGELES COUNTY TREASURER
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: DECEMBER 1, 2025 TO DECEMBER 31, 2025
 FUND: POOLED SURPLUS INVESTMENTS
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1717769096	912797RU3	UNITED STATES TREASURY	02/26/2026	3.690	50,000,000.00	49,713,000.00	49,502,875.00	49,725,861.50
1723671686	912797PM3	UNITED STATES TREASURY	02/19/2026	3.695	50,000,000.00	49,748,534.72	49,574,048.61	49,762,438.50
1733514022	912797RJ8	UNITED STATES TREASURY	01/15/2026	3.620	50,000,000.00	49,929,611.11	49,808,944.44	49,936,096.50
1754327441	912797SN8	UNITED STATES TREASURY	04/30/2026	3.485	50,000,000.00	49,424,006.95	49,414,326.39	49,422,084.00
1717769111	912797SS7	UNITED STATES TREASURY	02/24/2026	3.710	50,000,000.00	49,721,750.00	49,510,486.11	49,739,917.00
1686365762	912797RJ8	UNITED STATES TREASURY	01/15/2026	3.811	50,000,000.00	49,925,897.22	49,507,745.83	49,936,096.50
1733514063	912797RV1	UNITED STATES TREASURY	03/05/2026	3.615	50,000,000.00	49,683,687.50	49,695,630.50	49,695,630.50
1683470409	912797SG3	UNITED STATES TREASURY	01/20/2026	3.775	50,000,000.00	49,900,381.94	49,459,965.28	49,911,642.50
1700538260	912797SQ1	UNITED STATES TREASURY	02/10/2026	3.735	50,000,000.00	49,792,500.00	49,470,875.00	49,808,325.50
1750790801	912797SN8	UNITED STATES TREASURY	04/30/2026	3.495	50,000,000.00	49,422,354.17	49,393,229.17	49,422,084.00
1718684312	912797SZ1	UNITED STATES TREASURY	03/17/2026	3.710	50,000,000.00	49,613,541.67	49,417,736.11	49,640,367.00
1687461406	912797RJ8	UNITED STATES TREASURY	01/15/2026	3.850	50,000,000.00	49,925,138.89	49,508,055.56	49,936,096.50
1733514048	912797TA5	UNITED STATES TREASURY	03/24/2026	3.595	50,000,000.00	49,590,569.44	49,470,736.11	49,603,534.00
1723671682	912797PM3	UNITED STATES TREASURY	02/19/2026	3.695	18,800,000.00	18,705,449.06	18,639,942.28	18,710,676.88
1705745018	912797RK5	UNITED STATES TREASURY	01/29/2026	3.765	50,000,000.00	49,853,583.33	49,555,520.83	49,667,960.50
1731978012	912797SB4	UNITED STATES TREASURY	03/12/2026	3.570	50,000,000.00	49,652,916.67	49,519,041.67	49,660,139.00
173477836	912797TG2	UNITED STATES TREASURY	04/07/2026	3.500	50,000,000.00	49,533,333.33	49,436,111.11	49,535,018.50
1681811535	912797RH2	UNITED STATES TREASURY	01/08/2026	3.810	50,000,000.00	49,962,958.33	49,507,875.00	49,971,056.50
1714797920	912797PM3	UNITED STATES TREASURY	02/19/2026	3.745	50,000,000.00	49,745,131.94	49,516,270.83	49,762,438.50
1694506794	912797PD3	UNITED STATES TREASURY	01/22/2026	3.780	50,000,000.00	49,889,750.00	49,522,250.00	49,901,296.50
1736588227	912797PV3	UNITED STATES TREASURY	03/19/2026	3.505	50,000,000.00	49,625,159.73	49,522,930.56	49,627,744.00
1692730340	912797SH1	UNITED STATES TREASURY	01/27/2026	3.745	50,000,000.00	49,864,763.89	49,490,263.89	49,877,452.50
1733514059	912797QD2	UNITED STATES TREASURY	04/16/2026	3.588	50,000,000.00	49,476,822.91	49,357,239.58	49,490,970.50
1734796802	912797SY4	UNITED STATES TREASURY	03/10/2026	3.585	50,000,000.00	49,661,416.66	49,676,341.50	49,676,341.50
1700538249	912797SQ1	UNITED STATES TREASURY	02/10/2026	3.735	50,000,000.00	49,792,500.00	49,470,875.00	49,808,325.50
1731978008	912797SB4	UNITED STATES TREASURY	03/12/2026	3.570	50,000,000.00	49,652,916.67	49,519,041.67	49,660,139.00
1733514058	912797SB4	UNITED STATES TREASURY	03/12/2026	3.605	50,000,000.00	49,649,513.89	49,529,347.22	49,660,139.00
1679852670	912797RA7	UNITED STATES TREASURY	01/02/2026	3.850	50,000,000.00	49,994,652.78	49,513,402.78	50,000,000.00
1682828718	912797RA7	UNITED STATES TREASURY	01/02/2026	3.835	50,000,000.00	49,994,673.61	49,541,930.56	50,000,000.00
1733514043	912797SY4	UNITED STATES TREASURY	03/10/2026	3.590	50,000,000.00	49,660,944.45	49,541,277.78	49,676,341.50
1745605687	912797SN8	UNITED STATES TREASURY	04/30/2026	3.470	50,000,000.00	49,426,486.11	49,363,833.33	49,422,084.00
1754327448	912797SM0	UNITED STATES TREASURY	04/23/2026	3.489	50,000,000.00	49,457,266.67	49,447,575.00	49,455,401.00
1717769119	912797SZ1	UNITED STATES TREASURY	03/17/2026	3.720	50,000,000.00	49,612,500.00	49,416,166.67	49,640,367.00
1741609729	912797TH0	UNITED STATES TREASURY	04/14/2026	3.510	50,000,000.00	49,497,875.00	49,419,875.00	49,501,184.00
1733514013	912797SB4	UNITED STATES TREASURY	03/12/2026	3.605	50,000,000.00	49,649,513.89	49,529,347.22	49,660,139.00
1689477222	912797SE8	UNITED STATES TREASURY	01/06/2026	3.835	49,151,000.00	49,124,827.00	49,132,652.36	49,132,131.42
1706595436	912797RJ3	UNITED STATES TREASURY	02/05/2026	3.760	50,000,000.00	49,817,222.22	49,524,777.78	49,832,771.00
1719457070	912797RJ3	UNITED STATES TREASURY	03/05/2026	3.703	94,933,000.00	94,317,810.43	93,946,743.70	94,355,105.81
1707526659	912797SQ1	UNITED STATES TREASURY	02/10/2026	3.710	50,000,000.00	49,733,888.89	49,519,486.11	49,808,325.50
1725860235	912797ST5	UNITED STATES TREASURY	03/03/2026	3.690	29,451,000.00	29,266,857.62	29,173,277.07	29,276,558.49
1681811529	912797RH2	UNITED STATES TREASURY	01/08/2026	3.810	50,000,000.00	49,962,958.33	49,507,875.00	49,971,056.50
1723671690	912797TA5	UNITED STATES TREASURY	03/24/2026	3.710	50,000,000.00	49,577,472.22	49,402,277.78	49,603,534.00
1753445279	912797QD2	UNITED STATES TREASURY	04/16/2026	3.507	50,000,000.00	49,488,562.50	49,473,950.00	49,490,970.50
1672446864	912797SE8	UNITED STATES TREASURY	01/06/2026	3.810	50,000,000.00	49,973,541.67	49,476,125.00	49,980,805.50
1683470411	912797SG3	UNITED STATES TREASURY	01/20/2026	3.775	50,000,000.00	49,900,381.94	49,459,965.28	49,911,642.50
1698418266	912797SQ1	UNITED STATES TREASURY	02/10/2026	3.685	50,000,000.00	49,795,277.78	49,462,604.17	49,808,325.50
1713055513	912797SS7	UNITED STATES TREASURY	02/24/2026	3.750	50,000,000.00	49,718,750.00	49,484,375.00	49,739,917.00
1734790810	912797TG2	UNITED STATES TREASURY	04/07/2026	3.606	50,000,000.00	49,519,200.00	49,404,008.33	49,535,018.50
1684319010	912797SE8	UNITED STATES TREASURY	01/06/2026	3.805	50,000,000.00	49,973,576.39	49,534,944.44	49,980,805.50
1709860097	912797SJ7	UNITED STATES TREASURY	02/03/2026	3.738	50,000,000.00	49,828,675.00	49,569,091.67	49,843,831.00
1711884311	912797RT6	UNITED STATES TREASURY	02/12/2026	3.775	50,000,000.00	49,779,791.67	49,528,125.00	49,795,605.50
1731978004	912797RJ8	UNITED STATES TREASURY	01/15/2026	3.600	50,000,000.00	49,930,000.00	49,795,000.00	49,936,096.50
1750790802	912797TJ6	UNITED STATES TREASURY	04/21/2026	3.521	50,000,000.00	49,462,069.44	49,447,398.61	49,465,440.00
1714797919	912797PM3	UNITED STATES TREASURY	02/19/2026	3.745	50,000,000.00	49,745,131.94	49,516,270.83	49,762,438.50
1693668348	912797PD3	UNITED STATES TREASURY	01/22/2026	3.785	43,559,000.00	43,462,825.36	43,137,663.47	43,473,011.48
1753445283	912797SP3	UNITED STATES TREASURY	05/07/2026	3.450	50,000,000.00	49,396,250.00	49,381,875.00	49,386,590.00
1748694238	912797TJ6	UNITED STATES TREASURY	04/21/2026	3.540	50,000,000.00	49,459,166.66	49,419,833.33	49,465,440.00
1695322676	912797PD3	UNITED STATES TREASURY	01/22/2026	3.760	50,000,000.00	49,890,333.33	49,530,000.00	49,901,296.50
1755475412	912797SP3	UNITED STATES TREASURY	05/07/2026	3.475	50,000,000.00	49,391,875.00	49,387,048.61	49,386,590.00
1723671687	912797RV1	UNITED STATES TREASURY	03/05/2026	3.680	50,000,000.00	49,678,000.00	49,504,222.22	49,695,630.50
1709860090	912797RT6	UNITED STATES TREASURY	02/12/2026	3.762	50,000,000.00	49,780,550.00	49,519,300.00	49,795,605.50
1731978000	912797SB4	UNITED STATES TREASURY	03/12/2026	3.570	50,000,000.00	49,652,916.67	49,519,041.67	49,660,139.00
1753445294	912797QD2	UNITED STATES TREASURY	04/16/2026	3.500	50,000,000.00	49,489,563.33	49,475,000.00	49,490,970.50
1735652344	912797TG2	UNITED STATES TREASURY	04/07/2026	3.615	50,000,000.00	49,518,000.00	49,407,541.67	49,535,018.50
1733514062	912797SZ1	UNITED STATES TREASURY	03/17/2026	3.600	50,000,000.00	49,625,000.00	49,505,000.00	49,640,367.00
1754327444	912797SM0	UNITED STATES TREASURY	04/23/2026	3.489	50,000,000.00	49,457,266.67	49,447,575.00	49,455,401.00
1672446872	912797SG3	UNITED STATES TREASURY	01/20/2026	3.820	50,000,000.00	49,899,194.44	49,400,472.22	49,911,642.50
1728233050	912797SY4	UNITED STATES TREASURY	03/10/2026	3.653	50,000,000.00	49,654,994.44	49,502,786.11	49,676,341.50
1681811536	912797RH2	UNITED STATES TREASURY	01/08/2026	3.810	15,331,000.00	15,319,642.28	15,180,104.63	15,322,125.34
1734780814	912797SB4	UNITED STATES TREASURY	03/12/2026	3.580	50,000,000.00	49,651,944.44	49,537,583.33	49,660,139.00
1710848754	912797RT6	UNITED STATES TREASURY	02/12/2026	3.775	50,000,000.00	49,779,791.66	49,522,881.94	49,795,605.50
1717769093	912797RU3	UNITED STATES TREASURY	02/26/2026	3.690	50,000,000.00	49,713,000.00	49,502,875.00	49,725,861.50
1719880993	912797RU3	UNITED STATES TREASURY	02/26/2026	3.690	50,000,000.00	49,713,000.00	49,523,375.00	49,725,861.50
1700538250	912797SQ1	UNITED STATES TREASURY	02/10/2026	3.740	50,000,000.00	49,792,222.22	49,470,166.67	49,808,325.50
175475408	912797SN8	UNITED STATES TREASURY	04/30/2026	3.470	50,000,000.00	49,426,486.11	49,421,666.67	49,422,084.00
1686365759	91282CAV7	UNITED STATES TREASURY	01/08/2026	3.840	50,000,000.00	49,962,966.67	49,541,333.33	49,971,056.50
1689477219	912797RJ8	UNITED STATES TREASURY	01/15/2026	3.853	50,000,000.00	49,925,080.56	49,513,023.61	49,936,096.50
1692730339	912797SH1	UNITED STATES TREASURY	01/27/2026	3.745	50,000,000.00	49,864,763.89	49,490,263.89	49,877,452.50
173477839	912797TG2	UNITED STATES TREASURY	04/07/2026	3.500	50,000,000.00	49,533,333.33	49,436,111.11	49,535,018.50
1733514017	912797SZ1	UNITED STATES TREASURY	03/17/2026	3.600	50,000,000.00	49,625,000.00	49,505,000.00	49,640,367.00
1705745015	912797SQ1	UNITED STATES TREASURY	02/10/2026	3.758	24,494,000.00	24,391,723.94	24,245,980.56	24,400,102.50
1706595439	912797RL3	UNITED STATES TREASURY	02/05/2026	3.760	50,000,000.00	49,817,222.22	49,524,777.78	49,832,771.00
1709860094	912797RT6	UNITED STATES TREASURY	02/12/2026	3.762	50,000,000.00	49,780,550.00	49,519,300.00	49,795,605.50
1731978011	912797RJ8	UNITED STATES TREASURY	01/15/2026	3.600	50,000,000.00	49,930,000.00	49,795,000.00	49,936,096.50
1753445298	912797SP3	UNITED STATES TREASURY	05/07/2026	3.450	50,000,000.00	49,396,250.00	49,381,875.00	49,386,590.00
US T-BILL GOVERNMENT TOTAL					11,243,604,000.00	11,177,326,763.02	11,128,819,883.01	11,179,771,0

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value	
821809318	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,982,878.72	49,937,500.00	47,382,812.50	
821809333	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,982,904.18	49,650,400.00	49,670,821.00	
821809628	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,988,550.85	49,766,000.00	49,670,821.00	
821809314	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,976,467.50	49,914,062.50	47,382,812.50	
821809609	91282CBW0	UNITED STATES TREASURY	04/30/2026	0.750	50,000,000.00	49,990,445.74	49,855,000.00	49,541,634.00	
821809146	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,952,990.29	49,828,125.00	47,382,812.50	
821810741	91282CCV1	UNITED STATES TREASURY	08/31/2028	1.125	50,000,000.00	49,801,619.95	49,484,375.00	46,970,703.00	
821809278	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,982,904.18	49,650,400.00	49,670,821.00	
821810737	91282CAV3	UNITED STATES TREASURY	11/15/2030	0.875	50,000,000.00	49,481,958.93	48,953,143.50	43,708,984.50	
821809629	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,988,550.85	49,766,000.00	49,670,821.00	
821810678	91282CCV1	UNITED STATES TREASURY	08/31/2028	1.125	50,000,000.00	49,752,614.07	49,357,000.00	46,970,703.00	
821809330	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,982,904.18	49,650,400.00	49,670,821.00	
821809528	91282CAV3	UNITED STATES TREASURY	11/15/2030	0.875	50,000,000.00	50,000,000.00	50,000,000.00	43,708,984.50	
821809147	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,952,990.29	49,828,125.00	47,382,812.50	
821809132	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,987,179.18	49,953,125.00	47,382,812.50	
821809666	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,983,762.39	49,667,950.00	49,670,821.00	
821809326	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,965,472.89	49,875,000.00	47,382,812.50	
US T-NOTE GOVERNMENT TOTAL						2,200,000,000.00	2,198,240,228.08	2,189,928,248.50	2,121,844,520.00
UST GOVERNMENT TOTAL						13,443,604,000.00	13,375,566,991.10	13,318,748,131.51	13,301,615,576.40
GRAND TOTAL						60,396,314,668.46	60,162,492,185.61	59,944,681,246.31	58,981,746,191.55

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
AVCCD-ANTELOPE VALLEY CCD								
821801195	3130AJTQ2	FEDERAL HOME LOAN BANKS	07/27/2040	2.030	25,230,000.00	25,230,000.00	25,230,000.00	17,280,775.57
FHLB TOTAL					25,230,000.00	25,230,000.00	25,230,000.00	17,280,775.57
AVCCD TOTAL					25,230,000.00	25,230,000.00	25,230,000.00	17,280,775.57
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	7,520,378.40
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	5,612,609.17
FCFB TOTAL					16,000,000.00	16,000,000.00	16,000,000.00	13,132,987.57
ESUSD TOTAL					16,000,000.00	16,000,000.00	16,000,000.00	13,132,987.57
GF - GENERAL FUND								
821801187	35272RPVLC	RPV TAX ALLOCATION BOND 1997	12/02/2027	5.000	1,115,000.00	1,115,000.00	1,115,000.00	1,115,000.00
LONG TERM BDS TOTAL					1,115,000.00	1,115,000.00	1,115,000.00	1,115,000.00
GF TOTAL					1,115,000.00	1,115,000.00	1,115,000.00	1,115,000.00
PHHPA-PH HABITAT PRESERVATION AU								
821801198	3133EMW65	FEDERAL FARM CREDIT BANKS FUNDING CORI	07/29/2041	2.500	22,675,000.00	22,675,000.00	22,675,000.00	16,737,314.75
FFCB TOTAL					22,675,000.00	22,675,000.00	22,675,000.00	16,737,314.75
821801196	3134GWS09	FEDERAL HOME LOAN MORTGAGE CORP	08/27/2043	2.000	9,500,000.00	9,500,000.00	9,500,000.00	5,975,838.01
FHLMC TOTAL					9,500,000.00	9,500,000.00	9,500,000.00	5,975,838.01
PHHPA TOTAL					32,175,000.00	32,175,000.00	32,175,000.00	22,713,152.76
SCPA61 - SCAQMD - GENERAL FUND								
1611215116	912797RJ8	UNITED STATES TREASURY	01/15/2026	4.110	30,000,000.00	29,952,050.00	29,390,350.00	29,961,657.90
UST BILL TOTAL					30,000,000.00	29,952,050.00	29,390,350.00	29,961,657.90
SCPA61 - SCAQMD GENERAL FUND TOTAL					30,000,000.00	29,952,050.00	29,390,350.00	29,961,657.90
SCP66 - SCAQMD CMP AB SPE REV FD								
1682827691	912797RH2	UNITED STATES TREASURY	01/08/2026	3.837	20,000,000.00	19,985,078.33	19,806,018.33	19,988,422.60
1611215113	912797RJ8	UNITED STATES TREASURY	01/15/2026	4.110	40,000,000.00	39,936,066.66	39,187,133.33	39,948,877.20
UST BILL TOTAL					60,000,000.00	59,921,144.99	58,993,151.66	59,937,299.80
SCP66 - SCAQMD CMP AB SPE REV FD TOTAL					60,000,000.00	59,921,144.99	58,993,151.66	59,937,299.80
SCP66G - SCAQMD - INVESTMENT								
1611215115	912797RJ8	UNITED STATES TREASURY	01/15/2026	4.110	20,000,000.00	19,968,033.33	19,593,566.67	19,974,438.60
1682827692	912797RH2	UNITED STATES TREASURY	01/08/2026	3.837	10,000,000.00	9,992,539.17	9,903,009.17	9,994,211.30
UST BILL TOTAL					30,000,000.00	29,960,572.50	29,496,575.84	29,968,649.90
SCP66G - SCAQMD INVESTMENT TOTAL					30,000,000.00	29,960,572.50	29,496,575.84	29,968,649.90
SCP9A - SCAQMD - FDP9A SPE REV FD								
1611215114	912797RJ8	UNITED STATES TREASURY	01/15/2026	4.110	40,000,000.00	39,936,066.66	39,187,133.33	39,948,877.20
1682827690	912797RH2	UNITED STATES TREASURY	01/08/2026	3.837	20,000,000.00	19,985,078.33	19,806,018.33	19,988,422.60
UST BILL TOTAL					60,000,000.00	59,921,144.99	58,993,151.66	59,937,299.80
SCP9A - SCAQMD - FD66 SPE REV FD TOTAL					60,000,000.00	59,921,144.99	58,993,151.66	59,937,299.80
SCPU5F - SCAQMD - FDU5F CLEAN FUELS PROG FUND								
1611215117	912797RJ8	UNITED STATES TREASURY	01/15/2026	4.110	30,000,000.00	29,952,050.00	29,390,350.00	29,961,657.90
UST BILL TOTAL					30,000,000.00	29,952,050.00	29,390,350.00	29,961,657.90
SCU5F - SCAQMD CLEAN FUELS PROG TOTAL					30,000,000.00	29,952,050.00	29,390,350.00	29,961,657.90
SCAQMD - SOUTH COAST AIR QUALITY MG								
1460490010	SOFCLAIFMMF	S OF C LAIF	01/31/2026		459,509.76	459,509.76	459,509.76	459,509.76
1528789839	SOFCLAIFMMF	S OF C LAIF	01/31/2026		438,398.55	438,398.55	438,398.55	438,398.55
1689443527	SOFCLAIFMMF	S OF C LAIF	01/31/2026		34,000,000.00	34,000,000.00	34,000,000.00	34,000,000.00
1315865883	SOFCLAIFMMF	S OF C LAIF	01/31/2026		441,861.28	441,861.28	441,861.28	441,861.28
1019883116	SOFCLAIFMMF	S OF C LAIF	01/31/2026		252,547.20	252,547.20	252,547.20	252,547.20
841762248	SOFCLAIFMMF	S OF C LAIF	01/31/2026		29,197.19	29,197.19	29,197.19	29,197.19
1608665064	SOFCLAIFMMF	S OF C LAIF	01/31/2026		440,665.29	440,665.29	440,665.29	440,665.29
1179317493	SOFCLAIFMMF	S OF C LAIF	01/31/2026		385,394.41	385,394.41	385,394.41	385,394.41
1119045543	SOFCLAIFMMF	S OF C LAIF	01/31/2026		342,844.91	342,844.91	342,844.91	342,844.91
888240922	SOFCLAIFMMF	S OF C LAIF	01/31/2026		69,421.99	69,421.99	69,421.99	69,421.99
821801181	SOFCLAIFMMF	S OF C LAIF	01/31/2026		35,531,925.48	35,531,925.48	35,531,925.48	35,531,925.48
928828368	SOFCLAIFMMF	S OF C LAIF	01/31/2026		126,406.68	126,406.68	126,406.68	126,406.68
1249649042	SOFCLAIFMMF	S OF C LAIF	01/31/2026		414,010.37	414,010.37	414,010.37	414,010.37
1067192516	SOFCLAIFMMF	S OF C LAIF	01/31/2026		315,309.75	315,309.75	315,309.75	315,309.75
1386791310	SOFCLAIFMMF	S OF C LAIF	01/31/2026		469,657.25	469,657.25	469,657.25	469,657.25
974008792	SOFCLAIFMMF	S OF C LAIF	01/31/2026		194,729.00	194,729.00	194,729.00	194,729.00
1687464519	SOFCLAIFMMF	S OF C LAIF	01/31/2026		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	01/31/2026		38,349.08	38,349.08	38,349.08	38,349.08
1179317495	SOFCLAIFMMF	S OF C LAIF	01/31/2026		35,698.43	35,698.43	35,698.43	35,698.43
1608670394	SOFCLAIFMMF	S OF C LAIF	01/31/2026		41,594.32	41,594.32	41,594.32	41,594.32
888240666	SOFCLAIFMMF	S OF C LAIF	01/31/2026		6,430.44	6,430.44	6,430.44	6,430.44
858252079	SOFCLAIFMMF	S OF C LAIF	01/31/2026		2,704.49	2,704.49	2,704.49	2,704.49
1119044120	SOFCLAIFMMF	S OF C LAIF	01/31/2026		31,757.14	31,757.14	31,757.14	31,757.14
821801178	SOFCLAIFMMF	S OF C LAIF	01/31/2026		3,430,204.55	3,430,204.55	3,430,204.55	3,430,204.55
974008832	SOFCLAIFMMF	S OF C LAIF	01/31/2026		18,037.42	18,037.42	18,037.42	18,037.42
1460489284	SOFCLAIFMMF	S OF C LAIF	01/31/2026		43,170.67	43,170.67	43,170.67	43,170.67
1315866188	SOFCLAIFMMF	S OF C LAIF	01/31/2026		40,928.86	40,928.86	40,928.86	40,928.86
1067192408	SOFCLAIFMMF	S OF C LAIF	01/31/2026		29,206.61	29,206.61	29,206.61	29,206.61
928828246	SOFCLAIFMMF	S OF C LAIF	01/31/2026		11,708.84	11,708.84	11,708.84	11,708.84
1386791004	SOFCLAIFMMF	S OF C LAIF	01/31/2026		43,503.56	43,503.56	43,503.56	43,503.56
1687464666	SOFCLAIFMMF	S OF C LAIF	01/31/2026		41,926.37	41,926.37	41,926.37	41,926.37
1019882651	SOFCLAIFMMF	S OF C LAIF	01/31/2026		23,393.02	23,393.02	23,393.02	23,393.02
1528793063	SOFCLAIFMMF	S OF C LAIF	01/31/2026		41,380.71	41,380.71	41,380.71	41,380.71
MMFUND TOTAL					3,879,994.51	3,879,994.51	3,879,994.51	3,879,994.51
SLIM TOTAL					3,879,994.51	3,879,994.51	3,879,994.51	3,879,994.51
WASIA - WHITTIER AREA SCHOOLS INS								
1386791032	SOFCLAIFMMF	S OF C LAIF	01/31/2026		525.54	525.54	525.54	525.54
1687464639	SOFCLAIFMMF	S OF C LAIF	01/31/2026		506.49	506.49	506.49	506.49
888240807	SOFCLAIFMMF	S OF C LAIF	01/31/2026		77.68	77.68	77.68	77.68
841763124	SOFCLAIFMMF	S OF C LAIF	01/31/2026		32.67	32.67	32.67	32.67
974008805	SOFCLAIFMMF	S OF C LAIF	01/31/2026		217.90	217.90	217.90	217.90
1315867195	SOFCLAIFMMF	S OF C LAIF	01/31/2026		494.44	494.44	494.44	494.44
1249649044	SOFCLAIFMMF	S OF C LAIF	01/31/2026		463.27	463.27	463.27	463.27
821801182	SOFCLAIFMMF	S OF C LAIF	01/31/2026		41,438.47	41,438.47	41,438.47	41,438.47

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1067192501	SOFCLAIFMMF	S OF C LAIF	01/31/2026		352.83	352.83	352.83	352.83
928828020	SOFCLAIFMMF	S OF C LAIF	01/31/2026		141.45	141.45	141.45	141.45
1460489838	SOFCLAIFMMF	S OF C LAIF	01/31/2026		521.52	521.52	521.52	521.52
1528791699	SOFCLAIFMMF	S OF C LAIF	01/31/2026		499.90	499.90	499.90	499.90
1019883193	SOFCLAIFMMF	S OF C LAIF	01/31/2026		282.60	282.60	282.60	282.60
1119058422	SOFCLAIFMMF	S OF C LAIF	01/31/2026		383.64	383.64	383.64	383.64
1179317491	SOFCLAIFMMF	S OF C LAIF	01/31/2026		431.25	431.25	431.25	431.25
1608670405	SOFCLAIFMMF	S OF C LAIF	01/31/2026		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		362,802,928.87	362,509,891.35	359,066,508.03	342,291,410.07

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

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

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

ISSUE DATE	FUND TITLE	FUND BALANCE
02/08/06	CCTSA TOBACCO BONDS 2006	1.00
06/10/20	CCTSA TOBACCO BONDS 2020	18,791,346.22
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>\$19,126,327.21</u>

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

ISSUE DATE	FUND TITLE	FUND BALANCE
04/05/19	COMMERCIAL PAPER 2019	22,754,621.62
08/07/25	LAC-CAL LEASE REVENUE BONDS SERIES 2025	21,095.36
11/03/20	2020 LACMA LEASE REVENUE BONDS	173,299.01
07/26/18	2018 LEASE REVENUE BONDS SERIES A & B	22,653,959.52
08/31/11	MASTER REFUNDING 2005A	10,092.11
11/23/10	MULTIPLE CAPITAL FAC PROJ I A & B (2010)	53,467,417.78
07/20/22	COMMUNITY FACILITIES DISTRICT NO. 2021-01, SERIES 2022	5,165,488.07
09/11/24	COMMUNITY FACILITIES DISTRICT NO. 2021-01, SERIES 2024	20,646,442.30
08/22/24	LACF2 INC. LEASE REVENUE BONDS 2024 SERIESA & 2024 SERIESB (VERMONT CORRIDOR SITE 2)	154,605,414.76
U.S. BANK - TRUSTEE TOTAL		<u>\$279,497,830.53</u>

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

ISSUE DATE	FUND TITLE	FUND BALANCE
02/04/15	MULTIPLE CAPITAL PROJECTS (2015 SERIES A)	34,122.62
09/02/15	MULTIPLE CAPITAL PROJECTS (2015 SERIES B & C)	14,225,088.58
03/17/16	LEASE REVENUE BONDS (2016 SERIES D)	1,300,788.47
10/28/21	LEASE REVENUE BONDS (2021 SERIES F)	7,796,447.17
04/13/22	LEASE REVENUE REFUNDING BONDS 2022 (VERMONT MANCHESTER)	3,495,221.61
09/05/24	LEASE REVENUE BONDS (2024 SERIES H)	163,010,198.01
08/07/25	LEASE REVENUE BONDS (2025 SERIES J)	561,427,559.55
ZIONS BANK - TRUSTEE TOTAL		\$751,289,426.01

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

ISSUE DATE	FUND TITLE	FUND BALANCE
	SPECIAL SAFEKEEPING (KNOX-KEENE)	314,416.15
	TREASURER TOTAL	<u>314,416.15</u>

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

INV ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
<u>CORPORATE AND AGENCY ISSUED</u>						
LACCAL BANS						
1535477005	LAC-CAL BAN	4.753%	06/30/27	5,000,000.00	5,000,000.00	6-month U.S. Treasury Bill + 50% at the time of draw. Interest adjusted on Jan 2 and July 1. Interest accrued to that point will be payable on that date. Reset to Bank of America prime rate on the 3rd reset date.
1669337290	LAC-CAL BAN	4.365%	06/30/28	10,000,000.00	10,000,000.00	
LACCAL BANS TOTAL				<u>15,000,000.00</u>	<u>15,000,000.00</u>	
LOS ANGELES COUNTY ISSUED TOTAL				<u>15,000,000.00</u>	<u>15,000,000.00</u>	
NTRD - PSI NON-TRADING Total				<u>15,000,000.00</u>	<u>15,000,000.00</u>	
BANS as a Percentage of Total Floating Rate Notes					100.00%	

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

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

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

SECURITY TYPE	NON-TRADING		TRADING	
	COST	WTD AVG DTM	COST	WTD AVG DTM
AGENCIES	27,801,363,479.72	723.00 DAYS	0.00	0.00 DAYS
COLLATERALIZED CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
NEGOTIABLE CDS	2,100,000,000.00	86.00 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	16,870,307,490.76	50.00 DAYS	0.00	0.00 DAYS
MUNICIPALS	15,254,224.02	890.00 DAYS	0.00	0.00 DAYS
GOVERNMENTS	13,375,566,991.11	130.00 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	\$60,162,492,185.61	380.00 DAYS	\$0.00	0.00 DAYS

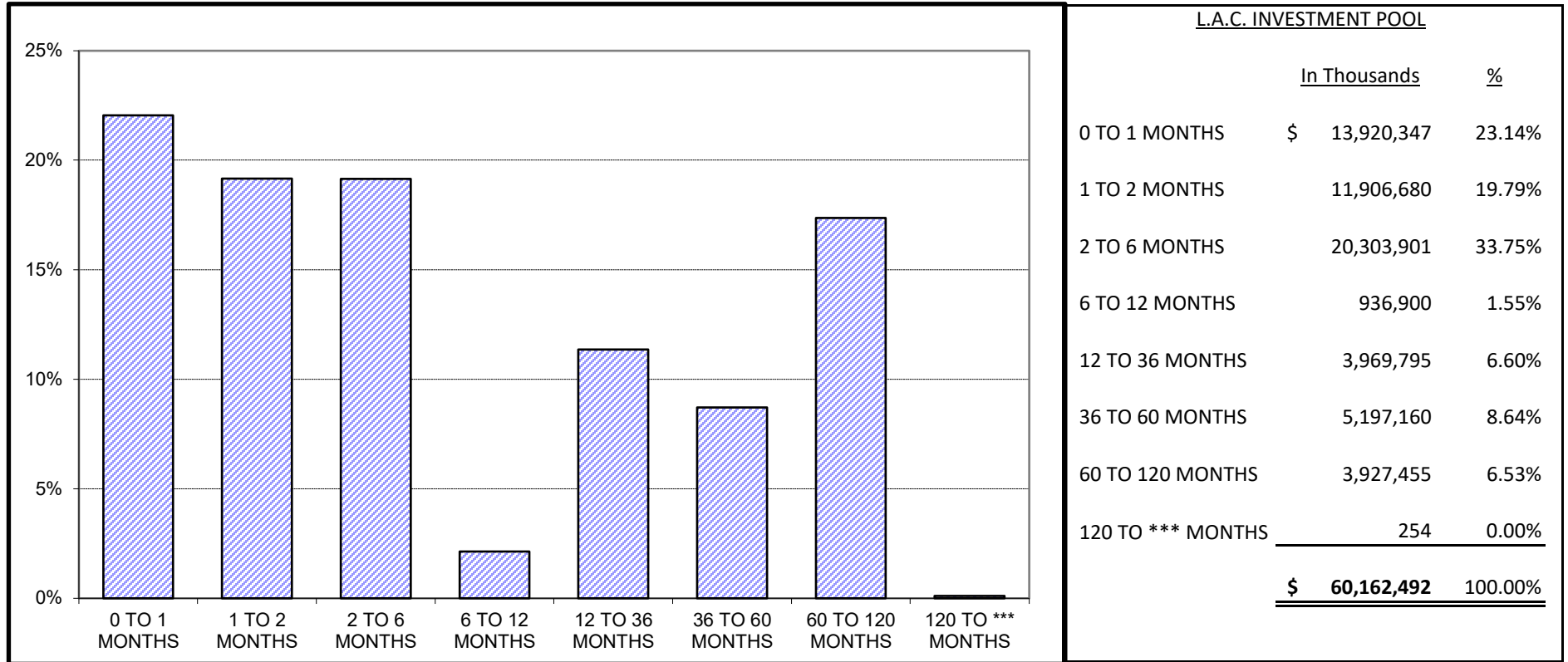
LOS ANGELES COUNTY TREASURER
INVENTORY REPORT - TOTALS SECTION
MATURITY RANGE GROUPING
AS OF DECEMBER 31, 2025
ATTACHMENT XV

Maturity Range	Date Range	Amortized Cost	%
PSI - NTRD/TRD			
0 to 1 Months	01/01/26 - 01/31/26	\$ 13,920,346,667.47	23.14%
1 to 2 Months	02/01/26 - 02/28/26	\$ 11,906,679,726.55	19.79%
2 to 3 Months	03/01/26 - 03/31/26	\$ 12,599,079,140.68	20.94%
3 to 4 Months	04/01/26 - 04/30/26	\$ 5,967,044,337.69	9.92%
4 to 5 Months	05/01/26 - 05/31/26	\$ 1,413,550,419.33	2.35%
5 to 6 Months	06/01/26 - 06/30/26	\$ 324,227,083.33	0.54%
6 to 12 Months	07/01/26 - 12/31/26	\$ 936,900,170.51	1.56%
12 to 24 Months	01/01/27 - 12/31/27	\$ 2,622,818,819.23	4.36%
24 to 36 Months	01/01/28 - 12/31/28	\$ 1,346,976,591.22	2.24%
36 to 48 Months	01/01/29 - 12/31/29	\$ 955,687,932.25	1.59%
48 to 60 Months	01/01/30 - 12/31/30	\$ 4,241,472,530.73	7.05%
60 to 120 Months	01/01/31 - 12/31/35	\$ 3,927,454,542.60	6.52%
120 to *** Months	01/01/36 -	\$ 254,224.02	0.00%
Portfolio Total:		\$ 60,162,492,185.61	100.00%
AVCCD			
120 to *** Months	01/01/36 -	\$ 25,230,000.00	100.00%
Portfolio Total:		\$ 25,230,000.00	100.00%
ESUSD			
120 to *** Months	01/01/36 -	\$ 16,000,000.00	100.00%
Portfolio Total:		\$ 16,000,000.00	100.00%
GF			
12 to 24 Months	01/01/27 - 12/31/27	\$ 1,115,000.00	100.00%
Portfolio Total:		\$ 1,115,000.00	100.00%
PHHPA			
120 to *** Months	01/01/36 -	\$ 32,175,000.00	100.00%
Portfolio Total:		\$ 32,175,000.00	100.00%
SCP61			
0 to 1 Months	01/01/26 - 01/31/26	\$ 29,952,050.00	100.00%
Portfolio Total:		\$ 29,952,050.00	100.00%
SCP66			
0 to 1 Months	01/01/26 - 01/31/26	\$ 59,921,144.99	100.00%
Portfolio Total:		\$ 59,921,144.99	100.00%
SCP6G			
0 to 1 Months	01/01/26 - 01/31/26	\$ 29,960,572.50	100.00%
Portfolio Total:		\$ 29,960,572.50	100.00%
SCP9A			
0 to 1 Months	01/01/26 - 01/31/26	\$ 59,921,144.99	100.00%
Portfolio Total:		\$ 59,921,144.99	100.00%
SCU5F			
0 to 1 Months	01/01/26 - 01/31/26	\$ 29,952,050.00	100.00%
Portfolio Total:		\$ 29,952,050.00	100.00%

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

Maturity Range	Date Range	Amortized Cost	%
SCAQMD			
6 to 12 Months	07/01/26 - 12/31/26	\$ 74,356,062.23	100.00%
Portfolio Total:		\$ 74,356,062.23	100.00%
SLIM			
6 to 12 Months	07/01/26 - 12/31/26	\$ 3,879,994.51	100.00%
Portfolio Total:		\$ 3,879,994.51	100.00%
WASIA			
6 to 12 Months	07/01/26 - 12/31/26	\$ 46,872.13	100.00%
Portfolio Total:		\$ 46,872.13	100.00%

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



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

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

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

Fiona Ma, CPA

Treasurer

State of California



**POOLED MONEY
INVESTMENT BOARD REPORT**

NOVEMBER 30, 2025

STATE OF CALIFORNIA
STATE TREASURER'S OFFICE

POOLED MONEY INVESTMENT BOARD REPORT

NOVEMBER 2025

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POOLED MONEY INVESTMENT ACCOUNT

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

(Dollars In Thousands)

	November 2025	November 2024	Change
Average Daily Portfolio (\$)	155,160,690	150,184,225	+4,976,465
Accrued Earnings (\$)	522,330	552,578	-30,248
Effective Yield (%)	4.096	4.477	-0.381
Average Life-Month End (In Days)	247	257	-10
Total Security Transactions			
Amount (\$)	35,555,101	34,137,718	+1,417,383
Number	715	686	+29
Total Time Deposit Transactions			
Amount (\$)	1,239,000	1,580,000	-341,000
Number	34	44	-10
Average Workday Investment Activity (\$)	2,164,359	1,984,318	+180,041
Prescribed Demand Account Balances For Services (\$)	108,000	117,000	-9,000



Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

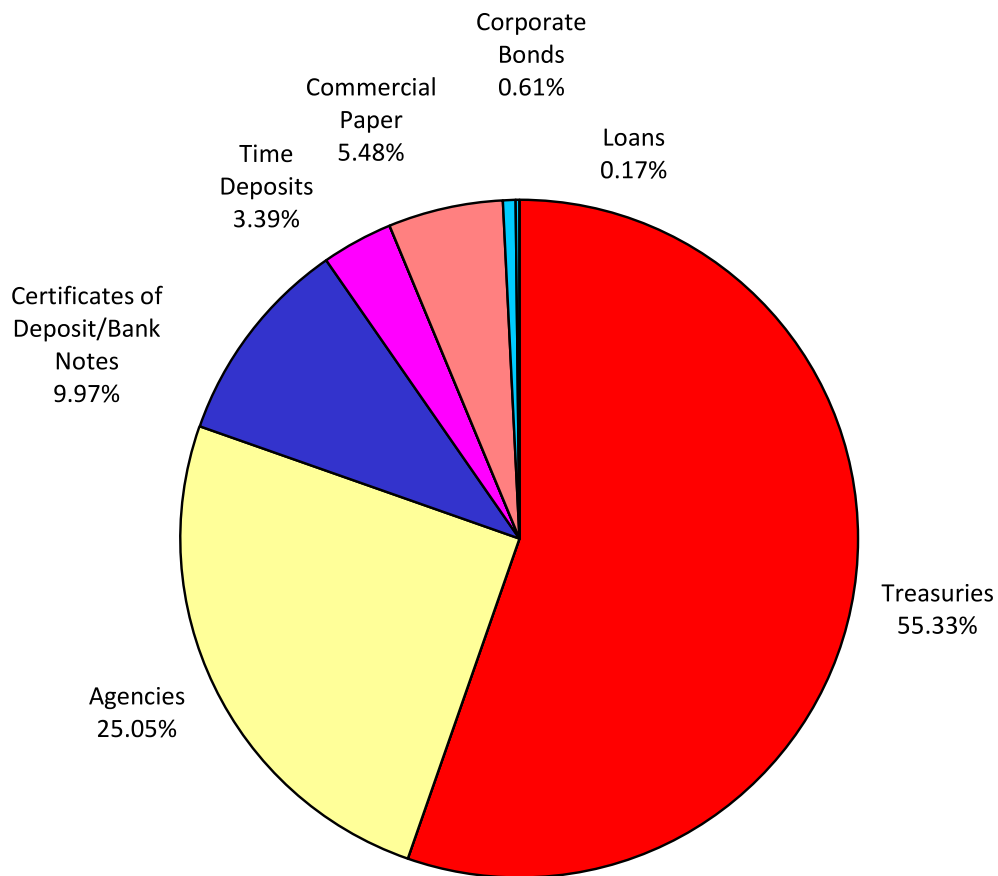
November 30, 2025

<u>TYPE OF SECURITY</u>	<u>AMOUNT (\$)</u>	<u>*PERCENT OF PORTFOLIO</u>	<u>*DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	45,183,721	28.98	+2.39
Bonds	0	0.00	0
Notes	41,098,327	26.35	+0.48
Strips	0	0.00	0
Total Government	<u>86,282,048</u>	<u>55.33</u>	<u>+2.87</u>
Agency Debentures	11,910,958	7.64	-0.12
Certificates of Deposit	15,350,000	9.84	+0.23
Bank Notes	200,000	0.13	0
Repurchases	0	0.00	0
Agency Discount Notes	27,152,085	17.41	-2.83
Time Deposits	5,282,000	3.39	0
GNMAs	0	0.00	0
Commercial Paper	8,552,890	5.48	-0.18
Remics	936	0.00	0
Corporate Bonds	951,349	0.61	+0.03
PMIA Loans	262,743	0.17	0
GF Loans	0	0.00	0
Other	0	0.00	0
Reversed Repurchases	0	0.00	0
Total (All Types)	<u>155,945,009</u>	<u>100.00</u>	

*Percentages may be off due to rounding.

<u>INVESTMENT ACTIVITY</u>	<u>November 2025</u>		<u>October 2025</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	715	35,555,101	1,176	58,413,620
Time Deposits	34	1,239,000	76	2,452,000
Other	4	1,927,257	9	1,654,975
Total	<u>753</u>	<u>38,721,358</u>	<u>1,261</u>	<u>62,520,595</u>
PMIA Monthly Average Effective Yield (%)		4.096	4.15	
Year to Date Yield Last Day of Month (%)		4.196	4.219	

Pooled Money Investment Account Portfolio Composition \$155.9 billion 11/30/2025



Percentages may not total 100%, due to rounding.

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
11/03/25	REDEMPTIONS								
	CP	CR AG NY		11/03/25	3.990	50,000	19	105,291.67	4.054
	CP	CR AG NY		11/03/25	3.990	50,000	19	105,291.67	4.054
	CP	METLIFE STF		11/03/25	4.300	50,000	126	752,500.00	4.426
	CP	METLIFE STF		11/03/25	4.300	50,000	126	752,500.00	4.426
	CP	FAIRWAY		11/03/25	4.350	50,000	144	870,000.00	4.489
	CP	SCOTIA NY		11/03/25	4.160	50,000	235	1,357,777.78	4.336
	CP	SCOTIA NY		11/03/25	4.160	50,000	235	1,357,777.78	4.336
	DEB	FHLMC	3.200	11/03/25	3.200	50,000	1,237	5,413,333.33	3.203
	DEB	FHLMC	3.200	11/03/25	3.200	50,000	1,237	5,413,333.33	3.203
	DEB	FHLMC	3.200	11/03/25	3.200	50,000	1,237	5,413,333.33	3.203
	DN	IFC		11/03/25	4.000	50,000	49	272,222.22	4.078
	DN	IFC		11/03/25	4.000	50,000	49	272,222.22	4.078
	DN	FHLMC		11/03/25	4.205	50,000	102	595,708.33	4.315
	DN	FHLMC		11/03/25	4.205	50,000	102	595,708.33	4.315
	DN	FHLB		11/03/25	4.125	50,000	130	744,791.67	4.246
	DN	FHLB		11/03/25	4.125	50,000	130	744,791.67	4.246
	DN	FHLB		11/03/25	4.135	50,000	140	804,027.78	4.261
	DN	FHLB		11/03/25	4.135	50,000	140	804,027.78	4.261
	DN	FHLMC		11/03/25	4.150	50,000	144	830,000.00	4.279
	DN	FHLMC		11/03/25	4.150	50,000	144	830,000.00	4.279
	DN	FHLMC		11/03/25	4.165	50,000	147	850,354.17	4.296
	DN	FHLMC		11/03/25	4.165	50,000	147	850,354.17	4.296
	DN	FFCB		11/03/25	4.120	50,000	167	955,611.11	4.259
	DN	FFCB		11/03/25	4.120	50,000	167	955,611.11	4.259
	DN	FHLB		11/03/25	4.135	50,000	173	993,548.61	4.277
	DN	FHLB		11/03/25	4.135	50,000	173	993,548.61	4.277
	DN	IBRD		11/03/25	4.010	50,000	189	1,052,625.00	4.153
	DN	IBRD		11/03/25	4.010	50,000	189	1,052,625.00	4.153
	DN	IBRD		11/03/25	4.060	50,000	202	1,139,055.56	4.212
	DN	IBRD		11/03/25	4.060	50,000	202	1,139,055.56	4.212
	YCD	KBC	4.260	11/03/25	4.260	50,000	70	414,166.67	4.319
	YCD	KBC	4.260	11/03/25	4.260	50,000	70	414,166.67	4.319
	YCD	RABOBANK	4.270	11/03/25	4.270	50,000	186	1,103,083.33	4.329
	YCD	RABOBANK	4.270	11/03/25	4.270	50,000	186	1,103,083.33	4.329
	YCD	SE BANKEN	4.380	11/03/25	4.380	50,000	202	1,228,833.33	4.441
	YCD	SE BANKEN	4.380	11/03/25	4.380	50,000	202	1,228,833.33	4.441
	YCD	UBS	4.330	11/03/25	4.330	50,000	243	1,461,375.00	4.390
11/03/25	PURCHASES								
	CP	CHARIOT		12/15/25	3.970	50,000			
	CP	CHARIOT		12/15/25	3.970	50,000			
	CP	FAIRWAY		02/26/26	3.950	50,000			
	DN	IFC		03/02/26	3.750	50,000			
	DN	IFC		03/02/26	3.750	50,000			
	DN	IFC		03/02/26	3.750	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
11/03/25	PURCHASES (Continued)								
	TR	BILL		03/12/26	3.718	50,000			
	TR	BILL		03/12/26	3.718	50,000			
	TR	BILL		03/12/26	3.720	50,000			
	TR	BILL		03/12/26	3.720	50,000			
11/04/25	REDEMPTIONS								
	CP	CR AG NY		11/04/25	4.020	50,000	20	111,666.67	4.085
	CP	CR AG NY		11/04/25	4.020	50,000	20	111,666.67	4.085
	TR	BILL		11/04/25	4.220	50,000	119	697,472.22	4.339
	TR	BILL		11/04/25	4.220	50,000	119	697,472.22	4.339
	TR	BILL		11/04/25	4.220	50,000	119	697,472.22	4.339
	YCD	DNB	4.020	11/04/25	4.020	50,000	20	111,666.67	4.076
	YCD	DNB	4.020	11/04/25	4.020	50,000	20	111,666.67	4.076
	YCD	NORINCHUK	4.120	11/04/25	4.120	50,000	28	160,222.22	4.177
	YCD	NORINCHUK	4.120	11/04/25	4.120	50,000	28	160,222.22	4.177
11/04/25	PURCHASES								
	CP	JUPITER		01/28/26	3.900	50,000			
	CP	JUPITER		01/28/26	3.900	50,000			
	CP	SHEFFIELD		03/06/26	3.930	50,000			
	CP	SHEFFIELD		03/06/26	3.930	50,000			
	DN	IBRD		03/06/26	3.760	50,000			
	DN	IBRD		03/06/26	3.760	50,000			
	DN	FHLB		05/01/26	3.685	50,000			
	DN	IBRD		05/27/26	3.640	50,000			
	DN	IBRD		05/27/26	3.640	50,000			
	TR	BILL		03/03/26	3.765	50,000			
	TR	BILL		03/03/26	3.765	50,000			
	TR	BILL		03/03/26	3.765	50,000			
	TR	BILL		03/03/26	3.770	50,000			
	TR	BILL		03/03/26	3.770	50,000			
	TR	BILL		03/03/26	3.770	50,000			
	TR	BILL		03/26/26	3.725	50,000			
	TR	BILL		03/26/26	3.725	50,000			
	TR	BILL		03/26/26	3.725	50,000			
	TR	BILL		03/26/26	3.730	50,000			
	TR	BILL		03/26/26	3.730	50,000			
	TR	BILL		03/26/26	3.730	50,000			
	TR	BILL		10/01/26	3.555	50,000			
	TR	BILL		10/01/26	3.555	50,000			
	TR	BILL		10/01/26	3.555	50,000			
	TR	BILL		10/01/26	3.555	50,000			
	TR	BILL		10/01/26	3.555	50,000			
	TR	BILL		10/01/26	3.555	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
11/04/25	PURCHASES (Continued)								
	YCD	NORINCHUK	4.020	01/30/26	4.020	50,000			
	YCD	NORINCHUK	4.020	01/30/26	4.020	50,000			
	YCD	CR AG CIB	3.900	02/06/26	3.900	50,000			
	YCD	CR AG CIB	3.900	02/06/26	3.900	50,000			
	YCD	NB CANADA	3.820	05/29/26	3.820	50,000			
	YCD	NB CANADA	3.820	05/29/26	3.820	50,000			
	YCD	SCOTIA	3.910	08/03/26	3.910	50,000			
	YCD	SCOTIA	3.910	08/03/26	3.910	50,000			
11/05/25	NO REDEMPTIONS								
11/05/25	PURCHASES								
	CB	WELLS FGO	3.000	10/23/26	3.909	40,000			
	CP	WALMART		12/01/25	3.920	50,000			
	CP	WALMART		12/01/25	3.920	50,000			
	CP	METLIFE STF		03/02/26	3.890	50,000			
	CP	METLIFE STF		03/02/26	3.890	50,000			
	CP	RBC NY		05/29/26	3.830	50,000			
	CP	RBC NY		05/29/26	3.830	50,000			
	CP	BOFA		07/29/26	3.850	50,000			
	CP	BOFA		07/29/26	3.850	50,000			
	DN	IBRD		02/26/26	3.770	50,000			
	DN	IBRD		02/26/26	3.770	50,000			
	DN	IFC		04/01/26	3.690	50,000			
	DN	IFC		04/01/26	3.690	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		02/10/26	3.775	50,000			
	TR	BILL		02/10/26	3.775	50,000			
	TR	BILL		02/10/26	3.775	50,000			
	TR	BILL		02/24/26	3.765	50,000			
	TR	BILL		02/24/26	3.765	50,000			
	TR	BILL		02/24/26	3.765	50,000			
	YCD	MUFG BK	4.000	02/13/26	4.000	50,000			
	YCD	MUFG BK	4.000	02/13/26	4.000	50,000			
	YCD	SWEDBANK	3.920	04/01/26	3.920	50,000			
	YCD	SWEDBANK	3.920	04/01/26	3.920	50,000			
	YCD	ANZ	3.780	05/01/26	3.780	50,000			
	YCD	ANZ	3.780	05/01/26	3.780	50,000			
	YCD	SOC GEN	3.950	05/04/26	3.950	50,000			
	YCD	SOC GEN	3.950	05/04/26	3.950	50,000			
	YCD	UBS	3.960	07/01/26	3.960	50,000			
	YCD	UBS	3.960	07/01/26	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>
11/06/25	REDEMPTIONS								
	CD CL	JPM CHASE	4.150	11/06/25	4.150	50,000	184	1,060,555.56	4.208
	CD CL	JPM CHASE	4.150	11/06/25	4.150	50,000	184	1,060,555.56	4.208
	TR	BILL		11/06/25	4.110	50,000	143	816,291.67	4.236
	TR	BILL		11/06/25	4.110	50,000	143	816,291.67	4.236
	TR	BILL		11/06/25	4.110	50,000	143	816,291.67	4.236
	TR	BILL		11/06/25	4.120	50,000	143	818,277.78	4.247
	TR	BILL		11/06/25	4.120	50,000	143	818,277.78	4.247
	TR	BILL		11/06/25	4.120	50,000	143	818,277.78	4.247
	TR	BILL		11/06/25	4.120	50,000	148	846,888.89	4.249
	TR	BILL		11/06/25	4.120	50,000	148	846,888.89	4.249
	TR	BILL		11/06/25	4.120	50,000	148	846,888.89	4.249
	TR	BILL		11/06/25	4.122	50,000	148	847,300.00	4.251
	TR	BILL		11/06/25	4.122	50,000	148	847,300.00	4.251
	TR	BILL		11/06/25	4.122	50,000	148	847,300.00	4.251
	TR	BILL		11/06/25	4.122	50,000	148	847,300.00	4.251
	TR	BILL		11/06/25	4.130	50,000	148	848,944.44	4.260
	TR	BILL		11/06/25	4.130	50,000	148	848,944.44	4.260
	TR	BILL		11/06/25	4.130	50,000	148	848,944.44	4.260
	TR	BILL		11/06/25	4.125	50,000	149	853,645.83	4.255
	TR	BILL		11/06/25	4.125	50,000	149	853,645.83	4.255
	TR	BILL		11/06/25	4.125	50,000	149	853,645.83	4.255
	TR	BILL		11/06/25	4.128	50,000	149	854,163.19	4.258
	TR	BILL		11/06/25	4.128	50,000	149	854,163.19	4.258
	TR	BILL		11/06/25	4.128	50,000	149	854,163.19	4.258
	TR	BILL		11/06/25	4.128	50,000	149	854,163.19	4.258
	TR	BILL		11/06/25	4.120	50,000	150	858,333.33	4.250
	TR	BILL		11/06/25	4.120	50,000	150	858,333.33	4.250
	TR	BILL		11/06/25	4.120	50,000	150	858,333.33	4.250
	TR	BILL		11/06/25	4.120	50,000	150	858,333.33	4.250
	TR	BILL		11/06/25	4.120	50,000	150	858,333.33	4.250
	TR	BILL		11/06/25	4.120	50,000	150	858,333.33	4.250
	TR	BILL		11/06/25	4.120	50,000	150	858,333.33	4.250
	TR	BILL		11/06/25	4.120	50,000	153	875,500.00	4.252
	TR	BILL		11/06/25	4.120	50,000	153	875,500.00	4.252
	TR	BILL		11/06/25	4.120	50,000	153	875,500.00	4.252
	TR	BILL		11/06/25	4.120	50,000	153	875,500.00	4.252
	TR	BILL		11/06/25	4.120	50,000	155	886,944.44	4.253
	TR	BILL		11/06/25	4.120	50,000	155	886,944.44	4.253
	TR	BILL		11/06/25	4.120	50,000	155	886,944.44	4.253
	TR	BILL		11/06/25	4.120	50,000	155	886,944.44	4.253
	TR	BILL		11/06/25	4.120	50,000	155	886,944.44	4.253
	TR	BILL		11/06/25	4.120	50,000	155	886,944.44	4.253
	TR	BILL		11/06/25	4.150	50,000	161	927,986.11	4.287
	TR	BILL		11/06/25	4.150	50,000	161	927,986.11	4.287
	TR	BILL		11/06/25	4.150	50,000	161	927,986.11	4.287
	TR	BILL		11/06/25	4.155	50,000	161	929,104.17	4.292
	TR	BILL		11/06/25	4.155	50,000	161	929,104.17	4.292
	TR	BILL		11/06/25	4.155	50,000	161	929,104.17	4.292
	TR	BILL		11/06/25	4.165	50,000	161	931,340.28	4.303
	TR	BILL		11/06/25	4.165	50,000	161	931,340.28	4.303

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
11/06/25	REDEMPTIONS (Continued)								
	TR	BILL		11/06/25	4.165	50,000	161	931,340.28	4.303
	TR	BILL		11/06/25	4.165	50,000	161	931,340.28	4.303
	TR	BILL		11/06/25	4.123	50,000	170	973,368.06	4.263
	TR	BILL		11/06/25	4.123	50,000	170	973,368.06	4.263
	TR	BILL		11/06/25	4.123	50,000	170	973,368.06	4.263
	TR	BILL		11/06/25	4.125	50,000	170	973,958.33	4.265
	TR	BILL		11/06/25	4.125	50,000	170	973,958.33	4.265
	TR	BILL		11/06/25	4.125	50,000	170	973,958.33	4.265
	TR	BILL		11/06/25	4.115	50,000	171	977,312.50	4.255
	TR	BILL		11/06/25	4.115	50,000	171	977,312.50	4.255
	TR	BILL		11/06/25	4.115	50,000	171	977,312.50	4.255
	TR	BILL		11/06/25	4.100	50,000	175	996,527.78	4.241
	TR	BILL		11/06/25	4.100	50,000	175	996,527.78	4.241
	TR	BILL		11/06/25	4.100	50,000	175	996,527.78	4.241
	TR	BILL		11/06/25	4.105	50,000	175	997,743.06	4.247
	TR	BILL		11/06/25	4.105	50,000	175	997,743.06	4.247
	TR	BILL		11/06/25	4.105	50,000	175	997,743.06	4.247
	TR	BILL		11/06/25	4.110	50,000	177	1,010,375.00	4.253
	TR	BILL		11/06/25	4.110	50,000	177	1,010,375.00	4.253
	TR	BILL		11/06/25	4.110	50,000	177	1,010,375.00	4.253
	TR	BILL		11/06/25	4.115	50,000	178	1,017,319.44	4.259
	TR	BILL		11/06/25	4.115	50,000	178	1,017,319.44	4.259
	TR	BILL		11/06/25	4.115	50,000	178	1,017,319.44	4.259
	TR	BILL		11/06/25	4.118	50,000	178	1,017,937.50	4.261
	TR	BILL		11/06/25	4.118	50,000	178	1,017,937.50	4.261
	TR	BILL		11/06/25	4.118	50,000	178	1,017,937.50	4.261
	TR	BILL		11/06/25	4.090	50,000	181	1,028,180.56	4.234
	TR	BILL		11/06/25	4.090	50,000	181	1,028,180.56	4.234
	TR	BILL		11/06/25	4.093	50,000	181	1,028,809.03	4.237
	TR	BILL		11/06/25	4.093	50,000	181	1,028,809.03	4.237
	TR	BILL		11/06/25	4.070	50,000	182	1,028,805.56	4.213
	TR	BILL		11/06/25	4.070	50,000	182	1,028,805.56	4.213
	TR	BILL		11/06/25	4.070	50,000	182	1,028,805.56	4.213
	TR	BILL		11/06/25	4.070	50,000	182	1,028,805.56	4.213
	TR	BILL		11/06/25	4.070	50,000	182	1,028,805.56	4.213

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
11/06/25	PURCHASES								
	CP	BNP NY		11/07/25	3.840	50,000			
	CP	BNP NY		11/07/25	3.840	50,000			
	CP	CR AG NY		12/15/25	3.830	50,000			
	CP	CR AG NY		12/15/25	3.830	50,000			
	CP	CHARIOT		01/28/26	3.960	50,000			
	CP	DISNEY		02/23/26	3.940	50,000			
	CP	DISNEY		02/23/26	3.940	50,000			
	DN	FHLB		04/24/26	3.680	50,000			
	DN	FHLB		04/24/26	3.680	50,000			
	DN	FFCB		05/27/26	3.600	50,000			
	DN	FFCB		05/27/26	3.600	50,000			
	DN	FHLB		05/27/26	3.640	50,000			
	DN	FHLB		05/27/26	3.640	50,000			
	TR	BILL		03/12/26	3.685	50,000			
	TR	BILL		03/12/26	3.685	50,000			
	TR	BILL		03/12/26	3.685	50,000			
	TR	BILL		03/26/26	3.680	50,000			
	TR	BILL		03/26/26	3.680	50,000			
	TR	BILL		03/26/26	3.680	50,000			
	TR	BILL		03/26/26	3.685	50,000			
	TR	BILL		03/26/26	3.685	50,000			
	TR	BILL		03/26/26	3.685	50,000			
	TR	BILL		03/26/26	3.685	50,000			
	TR	BILL		04/09/26	3.665	50,000			
	TR	BILL		04/09/26	3.665	50,000			
	TR	BILL		04/09/26	3.665	50,000			
	TR	BILL		04/09/26	3.673	50,000			
	TR	BILL		04/09/26	3.673	50,000			
	TR	BILL		04/09/26	3.673	50,000			
	TR	BILL		10/01/26	3.535	50,000			
	TR	BILL		10/01/26	3.535	50,000			
	TR	BILL		10/01/26	3.535	50,000			
	TR	BILL		10/01/26	3.538	50,000			
	TR	BILL		10/01/26	3.538	50,000			
	TR	BILL		10/01/26	3.538	50,000			
	TR	NOTE	3.500	10/15/28	3.634	50,000			
	TR	NOTE	3.500	10/15/28	3.634	50,000			
	TR	NOTE	3.500	10/15/28	3.634	50,000			
	TR	NOTE	3.500	10/15/28	3.634	50,000			
	TR	NOTE	3.500	10/15/28	3.634	50,000			
	TR	NOTE	3.500	10/15/28	3.634	50,000			
	YCD	DNB	3.850	12/02/25	3.850	50,000			
	YCD	DNB	3.850	12/02/25	3.850	50,000			
	YCD	CIBC	3.960	01/30/26	3.960	50,000			
	YCD	CIBC	3.960	01/30/26	3.960	50,000			
	YCD	SANTANDER	4.030	03/09/26	4.030	50,000			
	YCD	SANTANDER	4.030	03/09/26	4.030	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
11/06/25	PURCHASES (Continued)								
	YCD	RABOBANK	3.940	04/24/26	3.940	50,000			
	YCD	RABOBANK	3.940	04/24/26	3.940	50,000			
	YCD	NATIXIS	3.960	05/08/26	3.960	50,000			
	YCD	NATIXIS	3.960	05/08/26	3.960	50,000			
	YCD	CB AUS	3.700	11/02/26	3.700	50,000			
	YCD	CB AUS	3.700	11/02/26	3.700	50,000			
11/07/25	REDEMPTIONS								
	CP	BNP NY		11/07/25	3.840	50,000	1	5,333.33	3.894
	CP	BNP NY		11/07/25	3.840	50,000	1	5,333.33	3.894
	CP	WALMART		11/07/25	4.040	50,000	22	123,444.44	4.106
	CP	WALMART		11/07/25	4.040	50,000	22	123,444.44	4.106
	CP	GOTHAM		11/07/25	4.260	50,000	84	497,000.00	4.363
	DN	IFC		11/07/25	4.010	50,000	57	317,458.33	4.092
	DN	IFC		11/07/25	4.010	50,000	57	317,458.33	4.092
	DN	FHLMC		11/07/25	4.130	50,000	129	739,958.33	4.250
	DN	FHLMC		11/07/25	4.130	50,000	129	739,958.33	4.250
	YCD	DNB	3.840	11/07/25	3.840	50,000	9	48,000.00	3.893
	YCD	DNB	3.840	11/07/25	3.840	50,000	9	48,000.00	3.893
	YCD	MIZUHO	3.930	11/07/25	3.930	50,000	9	49,125.00	3.985
	YCD	MIZUHO	3.930	11/07/25	3.930	50,000	9	49,125.00	3.985
	YCD	SVENSKA	4.280	11/07/25	4.280	50,000	94	558,777.78	4.339
	YCD	SVENSKA	4.280	11/07/25	4.280	50,000	94	558,777.78	4.339
11/07/25	NO PURCHASES								
11/10/25	REDEMPTIONS								
	CP	ATLANTIC		11/10/25	4.180	50,000	62	359,944.44	4.269
	CP	GTA		11/10/25	4.310	50,000	91	544,736.11	4.418
	CP	SOC GEN NY		11/10/25	4.310	50,000	188	1,125,388.89	4.470
	CP	SOC GEN NY		11/10/25	4.310	50,000	188	1,125,388.89	4.470
	DN	IADB		11/10/25	4.020	50,000	55	307,083.33	4.101
	DN	IADB		11/10/25	4.020	50,000	55	307,083.33	4.101
	DN	FHLMC		11/10/25	4.115	50,000	131	748,701.39	4.236
	DN	FHLMC		11/10/25	4.115	50,000	131	748,701.39	4.236
	DN	FHLB		11/10/25	4.120	50,000	136	778,222.22	4.243
	DN	FHLB		11/10/25	4.120	50,000	136	778,222.22	4.243
	DN	IFC		11/10/25	4.160	50,000	139	803,111.11	4.287
	DN	IFC		11/10/25	4.160	50,000	139	803,111.11	4.287
	DN	FHLMC		11/10/25	4.150	50,000	145	835,763.89	4.279
	DN	FHLMC		11/10/25	4.150	50,000	145	835,763.89	4.279
	DN	FFCB		11/10/25	4.100	50,000	147	837,083.33	4.228
	DN	FFCB		11/10/25	4.100	50,000	147	837,083.33	4.228
	DN	FHLMC		11/10/25	4.130	50,000	147	843,208.33	4.259
	DN	FHLMC		11/10/25	4.130	50,000	147	843,208.33	4.259

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>
11/10/25	REDEMPTIONS (Continued)								
	DN	FHLMC		11/10/25	4.110	50,000	150	856,250.00	4.240
	DN	FHLMC		11/10/25	4.110	50,000	150	856,250.00	4.240
	DN	FHLMC		11/10/25	4.135	50,000	151	867,201.39	4.266
	DN	FHLMC		11/10/25	4.135	50,000	151	867,201.39	4.266
	DN	IFC		11/10/25	4.100	50,000	180	1,025,000.00	4.244
	DN	IFC		11/10/25	4.100	50,000	180	1,025,000.00	4.244
	DN	FFCB		11/10/25	4.090	50,000	181	1,028,180.56	4.234
	DN	FFCB		11/10/25	4.090	50,000	181	1,028,180.56	4.234
	DN	IBRD		11/10/25	4.110	50,000	181	1,033,208.33	4.255
	DN	IBRD		11/10/25	4.110	50,000	181	1,033,208.33	4.255
	DN	FFCB		11/10/25	4.000	50,000	189	1,050,000.00	4.143
	DN	FFCB		11/10/25	4.000	50,000	189	1,050,000.00	4.143
	DN	FHLB		11/10/25	3.905	50,000	193	1,046,756.94	4.044
	DN	FHLB		11/10/25	3.905	50,000	193	1,046,756.94	4.044
	DN	FHLB		11/10/25	3.925	50,000	194	1,057,569.44	4.066
	DN	FHLB		11/10/25	3.925	50,000	194	1,057,569.44	4.066
	YCD	SUMI TRUST	4.370	11/10/25	4.370	50,000	132	801,166.67	4.431
	YCD	SUMI TRUST	4.370	11/10/25	4.370	50,000	132	801,166.67	4.431
	YCD	SUMITOMO	4.420	11/10/25	4.420	50,000	152	933,111.11	4.481
	YCD	SUMITOMO	4.420	11/10/25	4.420	50,000	152	933,111.11	4.481
	YCD	MONTREAL	4.430	11/10/25	4.430	50,000	181	1,113,652.78	4.492
	YCD	MONTREAL	4.430	11/10/25	4.430	50,000	181	1,113,652.78	4.492
11/10/25	PURCHASES								
	CP	ATLANTIC		02/09/26	3.940	50,000			
	YCD	CIBC	3.880	12/01/25	3.880	50,000			
	YCD	CIBC	3.880	12/01/25	3.880	50,000			
	YCD	MONTREAL	3.960	05/08/26	3.960	50,000			
	YCD	MONTREAL	3.960	05/08/26	3.960	50,000			
11/12/25	REDEMPTIONS								
	CP	APPLE		11/12/25	3.880	50,000	12	64,666.67	3.939
	CP	APPLE		11/12/25	3.880	50,000	12	64,666.67	3.939
	CP	CR AG NY		11/12/25	3.910	50,000	23	124,902.78	3.974
	CP	CR AG NY		11/12/25	3.910	50,000	23	124,902.78	3.974
	CP	MUFG BK		11/12/25	3.940	50,000	23	125,861.11	4.005
	CP	MUFG BK		11/12/25	3.940	50,000	23	125,861.11	4.005
	DEB CL	FHLMC	5.020	11/12/25	5.020	50,000	273	1,882,500.00	5.034
	DEB CL	FHLMC	5.020	11/12/25	5.020	50,000	273	1,882,500.00	5.034
	DEB CL	FHLMC	5.020	11/12/25	5.020	50,000	273	1,882,500.00	5.034
	DN	FNMA		11/12/25	3.815	50,000	12	63,583.33	3.873
	DN	FNMA		11/12/25	3.815	50,000	12	63,583.33	3.873
	YCD	NORINCHUK	4.060	11/12/25	4.060	50,000	27	152,250.00	4.116
	YCD	NORINCHUK	4.060	11/12/25	4.060	50,000	27	152,250.00	4.116

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
11/12/25	PURCHASES								
	CP	ATLANTIC		02/13/26	3.940	50,000			
	CP	MIZUHO NY		03/23/26	3.910	50,000			
	CP	MIZUHO NY		03/23/26	3.910	50,000			
	DN	FHLB		04/01/26	3.705	50,000			
	DN	FHLB		04/01/26	3.705	50,000			
	DN	FFCB		05/27/26	3.610	50,000			
	DN	FFCB		05/27/26	3.610	50,000			
	DN	FHLB		05/27/26	3.640	50,000			
	DN	FHLB		05/27/26	3.640	50,000			
	TR	BILL		03/10/26	3.738	50,000			
	TR	BILL		03/10/26	3.738	50,000			
	TR	BILL		03/10/26	3.738	50,000			
	TR	BILL		03/10/26	3.738	50,000			
	TR	BILL		03/10/26	3.750	50,000			
	TR	BILL		03/10/26	3.750	50,000			
	TR	BILL		03/10/26	3.750	50,000			
	TR	BILL		03/10/26	3.750	50,000			
	TR	BILL		03/10/26	3.750	50,000			
	TR	BILL		03/10/26	3.750	50,000			
	TR	BILL		03/10/26	3.750	50,000			
	TR	BILL		03/10/26	3.750	50,000			
	TR	BILL		03/10/26	3.750	50,000			
	TR	BILL		03/10/26	3.750	50,000			
	TR	BILL		03/10/26	3.750	50,000			
	TR	BILL		03/10/26	3.750	50,000			
	TR	BILL		03/10/26	3.751	50,000			
	TR	BILL		03/10/26	3.751	50,000			
	TR	BILL		03/10/26	3.751	50,000			
	TR	BILL		03/10/26	3.751	50,000			
	TR	BILL		03/10/26	3.751	50,000			
	TR	BILL		03/10/26	3.755	50,000			
	TR	BILL		03/10/26	3.755	50,000			
	TR	BILL		03/10/26	3.755	50,000			
	TR	BILL		03/10/26	3.755	50,000			

11/13/25 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>
11/13/25	PURCHASES								
	CD	WELLS FGO	3.650	11/02/26	3.650	50,000			
	CD	WELLS FGO	3.650	11/02/26	3.650	50,000			
	CP	CR AG NY		11/24/25	3.850	50,000			
	CP	OLD LINE		02/13/26	3.900	50,000			
	CP	OLD LINE		02/13/26	3.900	50,000			
	CP	PEPSICO		02/26/26	3.740	50,000			
	CP	PEPSICO		02/26/26	3.740	50,000			
	DN	IFC		04/24/26	3.690	50,000			
	DN	IFC		04/24/26	3.690	50,000			
	DN	IFC		04/27/26	3.680	50,000			
	DN	IFC		04/27/26	3.680	50,000			
	DN	IBRD		05/01/26	3.680	50,000			
	DN	IBRD		05/01/26	3.680	50,000			
	TR	BILL		03/10/26	3.763	50,000			
	TR	BILL		03/10/26	3.763	50,000			
	TR	BILL		03/10/26	3.763	50,000			
	TR	BILL		03/10/26	3.765	50,000			
	TR	BILL		03/10/26	3.765	50,000			
	TR	BILL		03/10/26	3.765	50,000			
	TR	BILL		05/14/26	3.678	50,000			
	TR	BILL		05/14/26	3.678	50,000			
	TR	BILL		05/14/26	3.678	50,000			
	TR	BILL		05/14/26	3.678	50,000			
	TR	BILL		05/14/26	3.678	50,000			
	TR	BILL		05/14/26	3.678	50,000			
	TR	BILL		05/14/26	3.678	50,000			
	TR	BILL		05/14/26	3.678	50,000			
	TR	BILL		05/14/26	3.678	50,000			
	TR	BILL		05/14/26	3.680	50,000			
	TR	BILL		05/14/26	3.680	50,000			
	TR	BILL		05/14/26	3.680	50,000			
	TR	BILL		05/14/26	3.680	50,000			
	YCD	NORINCHUK	3.980	12/30/25	3.980	50,000			
	YCD	NORINCHUK	3.980	12/30/25	3.980	50,000			
	YCD	BNP	3.940	05/27/26	3.940	50,000			
	YCD	BNP	3.940	05/27/26	3.940	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
11/14/25	REDEMPTIONS								
	CP	MIZUHO NY		11/14/25	4.360	50,000	123	744,833.33	4.487
	CP	MIZUHO NY		11/14/25	4.360	50,000	123	744,833.33	4.487
	CP	MUFG BK		11/14/25	4.360	50,000	130	787,222.22	4.491
	CP	MUFG BK		11/14/25	4.360	50,000	130	787,222.22	4.491
	CP	THUNDER		11/14/25	4.340	50,000	136	819,777.78	4.474
	CP	OLD LINE		11/14/25	4.340	50,000	151	910,194.44	4.482
	CP	OLD LINE		11/14/25	4.340	50,000	151	910,194.44	4.482
	CP	LIBERTY		11/14/25	4.360	50,000	175	1,059,722.22	4.516
	CP	JOHNSON		11/14/25	4.150	50,000	182	1,049,027.78	4.298
	CP	JOHNSON		11/14/25	4.150	50,000	182	1,049,027.78	4.298
	CP	APPLE		11/14/25	4.140	50,000	199	1,144,250.00	4.296
	CP	APPLE		11/14/25	4.140	50,000	199	1,144,250.00	4.296
	CP	PEPSICO		11/14/25	4.050	50,000	200	1,125,000.00	4.201
	DEB	FHLB	4.270	11/14/25	4.270	50,000	183	1,061,569.44	4.235
	DEB	FHLB	4.270	11/14/25	4.270	50,000	183	1,061,569.44	4.235
	DN	IFC		11/14/25	4.100	50,000	92	523,888.89	4.201
	DN	IFC		11/14/25	4.100	50,000	92	523,888.89	4.201
	DN	FNMA		11/14/25	4.085	50,000	136	771,611.11	4.207
	DN	FNMA		11/14/25	4.085	50,000	136	771,611.11	4.207
	DN	IBRD		11/14/25	4.140	50,000	136	782,000.00	4.264
	DN	IBRD		11/14/25	4.140	50,000	136	782,000.00	4.264
	DN	FNMA		11/14/25	4.085	50,000	137	777,284.72	4.207
	DN	FNMA		11/14/25	4.085	50,000	137	777,284.72	4.207
	DN	FNMA		11/14/25	4.080	50,000	140	793,333.33	4.203
	DN	FNMA		11/14/25	4.080	50,000	140	793,333.33	4.203
	DN	FNMA		11/14/25	4.080	50,000	140	793,333.33	4.203
	DN	FNMA		11/14/25	4.080	50,000	140	793,333.33	4.203
	DN	IBRD		11/14/25	4.160	50,000	144	832,000.00	4.289
	DN	IBRD		11/14/25	4.160	50,000	144	832,000.00	4.289
	DN	FHLB		11/14/25	4.140	50,000	151	868,250.00	4.272
	DN	FHLB		11/14/25	4.140	50,000	151	868,250.00	4.272
	DN	FFCB		11/14/25	4.100	50,000	154	876,944.44	4.231
	DN	FFCB		11/14/25	4.100	50,000	154	876,944.44	4.231
	DN	FHLMC		11/14/25	4.110	50,000	154	879,083.33	4.242
	DN	FHLMC		11/14/25	4.110	50,000	154	879,083.33	4.242
	DN	FHLMC		11/14/25	4.150	50,000	156	899,166.67	4.285
	DN	FHLMC		11/14/25	4.150	50,000	156	899,166.67	4.285
	DN	FHLB		11/14/25	4.150	50,000	156	899,166.67	4.285
	DN	FHLB		11/14/25	4.150	50,000	156	899,166.67	4.285
	DN	FHLB		11/14/25	4.155	50,000	157	906,020.83	4.290
	DN	FHLB		11/14/25	4.155	50,000	157	906,020.83	4.290
	DN	FHLMC		11/14/25	4.155	50,000	157	906,020.83	4.290
	DN	FHLMC		11/14/25	4.155	50,000	157	906,020.83	4.290
	DN	FHLMC		11/14/25	4.155	50,000	157	906,020.83	4.290
	DN	FHLMC		11/14/25	4.155	50,000	157	906,020.83	4.290
	DN	FFCB		11/14/25	4.130	50,000	161	923,513.89	4.266
	DN	FFCB		11/14/25	4.130	50,000	161	923,513.89	4.266

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>
11/14/25	REDEMPTIONS (Continued)								
	DN	FHLMC		11/14/25	4.125	50,000	163	933,854.17	4.262
	DN	FHLMC		11/14/25	4.125	50,000	163	933,854.17	4.262
	DN	FFCB		11/14/25	4.110	50,000	164	936,166.67	4.247
	DN	FFCB		11/14/25	4.110	50,000	164	936,166.67	4.247
	DN	IBRD		11/14/25	4.160	50,000	170	982,222.22	4.302
	DN	IBRD		11/14/25	4.160	50,000	170	982,222.22	4.302
	DN	IBRD		11/14/25	4.120	50,000	178	1,018,555.56	4.264
	DN	IBRD		11/14/25	4.120	50,000	178	1,018,555.56	4.264
	DN	IBRD		11/14/25	4.120	50,000	179	1,024,277.78	4.265
	DN	IBRD		11/14/25	4.120	50,000	179	1,024,277.78	4.265
	DN	IBRD		11/14/25	4.100	50,000	182	1,036,388.89	4.245
	DN	IBRD		11/14/25	4.100	50,000	182	1,036,388.89	4.245
	DN	IBRD		11/14/25	4.100	50,000	182	1,036,388.89	4.245
	DN	IBRD		11/14/25	4.100	50,000	182	1,036,388.89	4.245
	DN	FHLB		11/14/25	4.115	50,000	182	1,040,180.56	4.261
	DN	FHLB		11/14/25	4.115	50,000	182	1,040,180.56	4.261
	DN	FFCB		11/14/25	4.090	50,000	185	1,050,902.78	4.236
	DN	FFCB		11/14/25	4.090	50,000	185	1,050,902.78	4.236
	DN	FHLB		11/14/25	4.120	50,000	185	1,058,611.11	4.268
	DN	FHLB		11/14/25	4.120	50,000	185	1,058,611.11	4.268
	DN	FHLB		11/14/25	4.045	50,000	193	1,084,284.72	4.192
	DN	FHLB		11/14/25	4.045	50,000	193	1,084,284.72	4.192
	DN	FHLB		11/14/25	3.905	50,000	197	1,068,451.39	4.046
	DN	FHLB		11/14/25	3.905	50,000	197	1,068,451.39	4.046
	DN	IFC		11/14/25	3.930	50,000	197	1,075,291.67	4.072
	DN	IFC		11/14/25	3.930	50,000	197	1,075,291.67	4.072
	DN	FHLB		11/14/25	3.950	50,000	198	1,086,250.00	4.094
	DN	FHLB		11/14/25	3.950	50,000	198	1,086,250.00	4.094
	DN	FHLB		11/14/25	4.000	50,000	198	1,100,000.00	4.147
	DN	FHLB		11/14/25	4.000	50,000	198	1,100,000.00	4.147
	YCD	CR AG CIB	4.360	11/14/25	4.360	50,000	142	859,888.89	4.421
	YCD	CR AG CIB	4.360	11/14/25	4.360	50,000	142	859,888.89	4.421
	YCD	SWEDBANK	4.360	11/14/25	4.360	50,000	154	932,555.56	4.421
	YCD	SWEDBANK	4.360	11/14/25	4.360	50,000	154	932,555.56	4.421
	YCD	NORDEA ABP	4.410	11/14/25	4.410	50,000	170	1,041,250.00	4.471
	YCD	NORDEA ABP	4.410	11/14/25	4.410	50,000	170	1,041,250.00	4.471
	YCD	BARCLAYS	4.460	11/14/25	4.460	50,000	177	1,096,416.67	4.522
	YCD	BARCLAYS	4.460	11/14/25	4.460	50,000	177	1,096,416.67	4.522
	YCD	BNP	4.390	11/14/25	4.390	50,000	192	1,170,666.67	4.451
	YCD	BNP	4.390	11/14/25	4.390	50,000	192	1,170,666.67	4.451
	YCD	RB CANADA	4.280	11/14/25	4.280	50,000	197	1,171,055.56	4.339
	YCD	RB CANADA	4.280	11/14/25	4.280	50,000	197	1,171,055.56	4.339
	YCD	TORONTO	4.300	11/14/25	4.300	50,000	198	1,182,500.00	4.360
	YCD	TORONTO	4.300	11/14/25	4.300	50,000	198	1,182,500.00	4.360
	YCD	SOC GEN	4.390	11/14/25	4.390	50,000	198	1,207,250.00	4.451
	YCD	SOC GEN	4.390	11/14/25	4.390	50,000	198	1,207,250.00	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>
11/14/25	REDEMPTIONS (Continued)								
	YCD	ANZ	4.080	11/14/25	4.080	50,000	199	1,127,666.67	4.137
	YCD	ANZ	4.080	11/14/25	4.080	50,000	199	1,127,666.67	4.137
11/14/25	PURCHASES								
	CP	LIBERTY		04/01/26	3.910	50,000			
	TR	BILL		03/10/26	3.765	50,000			
	TR	BILL		03/10/26	3.765	50,000			
	TR	BILL		03/10/26	3.765	50,000			
	TR	BILL		03/10/26	3.765	50,000			
	TR	BILL		03/10/26	3.765	50,000			
	TR	BILL		03/10/26	3.765	50,000			
	TR	BILL		05/14/26	3.693	50,000			
	TR	BILL		05/14/26	3.693	50,000			
	TR	BILL		05/14/26	3.693	50,000			
	YCD	BARCLAYS	4.020	05/27/26	4.020	50,000			
	YCD	BARCLAYS	4.020	05/27/26	4.020	50,000			
11/17/25	NO REDEMPTIONS								
11/17/25	PURCHASES								
	DEB	IBRD	3.600	09/29/28	3.661	50,000			
	DN	FHLB		07/01/26	3.645	50,000			
	DN	FHLB		07/01/26	3.645	50,000			
	TR	BILL		02/26/26	3.735	50,000			
	TR	BILL		02/26/26	3.735	50,000			
	TR	BILL		02/26/26	3.735	50,000			
	TR	BILL		02/26/26	3.735	50,000			
	TR	BILL		02/26/26	3.735	50,000			
	TR	BILL		02/26/26	3.735	50,000			
	TR	BILL		02/26/26	3.735	50,000			
	TR	BILL		03/10/26	3.765	50,000			
	TR	BILL		03/10/26	3.765	50,000			
	TR	BILL		03/10/26	3.765	50,000			
	TR	BILL		03/10/26	3.765	50,000			
11/18/25	NO REDEMPTIONS								

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
11/18/25	PURCHASES								
	CP	CR AG NY		12/08/25	3.870	50,000			
	CP	CR AG NY		12/08/25	3.870	50,000			
	DN	IBRD		07/01/26	3.620	50,000			
	DN	IBRD		07/01/26	3.620	50,000			
	TR	BILL		03/10/26	3.741	50,000			
	TR	BILL		03/10/26	3.741	50,000			
	TR	BILL		03/10/26	3.741	50,000			
	TR	BILL		03/10/26	3.745	50,000			
	TR	BILL		03/10/26	3.745	50,000			
	TR	BILL		03/10/26	3.745	50,000			
	TR	BILL		03/17/26	3.768	50,000			
	TR	BILL		03/17/26	3.768	50,000			
	TR	BILL		03/17/26	3.768	50,000			
	TR	BILL		03/17/26	3.770	50,000			
	TR	BILL		03/17/26	3.770	50,000			
	TR	BILL		03/17/26	3.770	50,000			
	TR	BILL		03/26/26	3.695	50,000			
	TR	BILL		03/26/26	3.695	50,000			
	TR	BILL		03/26/26	3.695	50,000			
	TR	BILL		03/26/26	3.695	50,000			
	TR	BILL		05/14/26	3.680	50,000			
	TR	BILL		05/14/26	3.680	50,000			
	TR	BILL		05/14/26	3.680	50,000			
	TR	BILL		05/14/26	3.680	50,000			
	TR	BILL		05/14/26	3.680	50,000			
	TR	BILL		05/14/26	3.680	50,000			
	TR	BILL		05/14/26	3.680	50,000			
	TR	BILL		05/14/26	3.680	50,000			
	TR	BILL		05/14/26	3.680	50,000			
	YCD	MIZUHO	3.940	12/22/25	3.940	50,000			
	YCD	MIZUHO	3.940	12/22/25	3.940	50,000			
	YCD	TORONTO	4.000	12/23/25	4.000	50,000			
	YCD	TORONTO	4.000	12/23/25	4.000	50,000			
	YCD	SE BANKEN	3.960	02/23/26	3.960	50,000			
	YCD	SCOTIA	3.890	09/28/26	3.890	50,000			
	YCD	SCOTIA	3.890	09/28/26	3.890	50,000			

11/19/25 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>
11/19/25	PURCHASES								
	DEB CL	FHLMC	4.375	11/19/30	4.374	50,000			
	DEB CL	FHLMC	4.375	11/19/30	4.374	50,000			
	DEB CL	FHLMC	4.375	11/19/30	4.374	50,000			
	DN	IADB		02/09/26	3.790	50,000			
	DN	IADB		02/09/26	3.790	50,000			
	DN	FNMA		02/26/26	3.745	50,000			
	DN	FNMA		02/26/26	3.745	50,000			
	DN	FHLB		04/01/26	3.725	50,000			
	DN	FHLB		04/01/26	3.725	50,000			
	TR	BILL		03/17/26	3.745	50,000			
	TR	BILL		03/17/26	3.745	50,000			
	TR	BILL		03/17/26	3.745	50,000			
	TR	BILL		03/17/26	3.750	50,000			
	TR	BILL		03/17/26	3.750	50,000			
	TR	BILL		03/17/26	3.750	50,000			
	YCD	SVENSKA	3.890	02/26/26	3.890	50,000			
	YCD	SVENSKA	3.890	02/26/26	3.890	50,000			
	YCD	NORDEA ABP	3.960	05/27/26	3.960	50,000			
	YCD	NORDEA ABP	3.960	05/27/26	3.960	50,000			
11/20/25	REDEMPTIONS								
	CP	DEERE CAP		11/20/25	4.250	50,000	185	1,092,013.89	4.405
	TR	BILL		11/20/25	4.115	50,000	146	834,430.56	4.243
	TR	BILL		11/20/25	4.115	50,000	146	834,430.56	4.243
	TR	BILL		11/20/25	4.125	50,000	146	836,458.33	4.253
	TR	BILL		11/20/25	4.125	50,000	146	836,458.33	4.253
	TR	BILL		11/20/25	4.133	50,000	157	901,114.58	4.267
	TR	BILL		11/20/25	4.133	50,000	157	901,114.58	4.267
	TR	BILL		11/20/25	4.133	50,000	157	901,114.58	4.267
	TR	BILL		11/20/25	4.137	50,000	157	902,095.83	4.272
	TR	BILL		11/20/25	4.137	50,000	157	902,095.83	4.272
	TR	BILL		11/20/25	4.137	50,000	157	902,095.83	4.272
11/20/25	PURCHASES								
	CP	JOHNSON		03/23/26	3.780	50,000			
	CP	JOHNSON		03/23/26	3.780	50,000			
	DN	IFC		01/12/26	3.810	50,000			
	DN	IFC		01/12/26	3.810	50,000			
	DN	IADB		02/10/26	3.790	50,000			
	DN	IADB		02/10/26	3.790	50,000			
	DN	FFCB		05/04/26	3.650	50,000			
	DN	FFCB		05/04/26	3.650	50,000			
	DN	IBRD		05/08/26	3.710	50,000			
	DN	IBRD		05/08/26	3.710	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
11/20/25	PURCHASES (Continued)								
	TR	NOTE	4.625	06/30/26	3.751	50,000			
	TR	NOTE	4.625	06/30/26	3.751	50,000			
	TR	NOTE	4.625	06/30/26	3.751	50,000			
	TR	NOTE	4.625	06/30/26	3.751	50,000			
	YCD	BARCLAYS	4.000	07/01/26	4.000	50,000			
	YCD	BARCLAYS	4.000	07/01/26	4.000	50,000			
11/21/25	REDEMPTIONS								
	CP	FAIRWAY		11/21/25	4.350	50,000	175	1,057,291.67	4.506
	CP	RBC NY		11/21/25	4.300	50,000	176	1,051,111.11	4.453
	CP	RBC NY		11/21/25	4.300	50,000	176	1,051,111.11	4.453
	CP	ING FDL		11/21/25	4.300	50,000	185	1,104,861.11	4.458
	CP	ING FDL		11/21/25	4.300	50,000	185	1,104,861.11	4.458
	CP	APPLE		11/21/25	4.140	50,000	205	1,178,750.00	4.299
	CP	APPLE		11/21/25	4.140	50,000	205	1,178,750.00	4.299
	DN	FHLB		11/21/25	4.090	50,000	144	818,000.00	4.216
	DN	FHLB		11/21/25	4.090	50,000	144	818,000.00	4.216
	DN	FHLMC		11/21/25	4.105	50,000	148	843,805.56	4.233
	DN	FHLMC		11/21/25	4.105	50,000	148	843,805.56	4.233
	DN	FHLMC		11/21/25	4.145	50,000	154	886,569.44	4.278
	DN	FHLMC		11/21/25	4.145	50,000	154	886,569.44	4.278
	DN	FHLMC		11/21/25	4.140	50,000	156	897,000.00	4.274
	DN	FHLMC		11/21/25	4.140	50,000	156	897,000.00	4.274
	DN	FHLB		11/21/25	4.155	50,000	157	906,020.83	4.290
	DN	FHLB		11/21/25	4.155	50,000	157	906,020.83	4.290
	DN	FFCB		11/21/25	4.100	50,000	158	899,722.22	4.233
	DN	FFCB		11/21/25	4.100	50,000	158	899,722.22	4.233
	DN	FHLB		11/21/25	4.120	50,000	161	921,277.78	4.256
	DN	FHLB		11/21/25	4.120	50,000	161	921,277.78	4.256
	DN	IBRD		11/21/25	4.120	50,000	185	1,058,611.11	4.268
	DN	IBRD		11/21/25	4.120	50,000	185	1,058,611.11	4.268
	DN	FHLB		11/21/25	4.110	50,000	190	1,084,583.33	4.259
	DN	FHLB		11/21/25	4.110	50,000	190	1,084,583.33	4.259
	DN	FHLB		11/21/25	4.110	50,000	190	1,084,583.33	4.259
	DN	FHLB		11/21/25	4.110	50,000	190	1,084,583.33	4.259
	DN	FFCB		11/21/25	4.090	50,000	191	1,084,986.11	4.239
	DN	FFCB		11/21/25	4.090	50,000	191	1,084,986.11	4.239
	DN	FHLB		11/21/25	3.910	50,000	205	1,113,263.89	4.055
	DN	FHLB		11/21/25	3.910	50,000	205	1,113,263.89	4.055
	YCD	KBC	4.300	11/21/25	4.300	50,000	98	585,277.78	4.360
	YCD	KBC	4.300	11/21/25	4.300	50,000	98	585,277.78	4.360
	YCD	ANZ	4.250	11/21/25	4.250	50,000	158	932,638.89	4.309
	YCD	ANZ	4.250	11/21/25	4.250	50,000	158	932,638.89	4.309

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>
11/21/25	PURCHASES								
	CP	WALMART		12/02/25	3.890	50,000			
	CP	WALMART		12/02/25	3.890	50,000			
	CP	THUNDER		03/27/26	3.920	50,000			
	DN	FHLB		05/01/26	3.660	50,000			
	DN	FHLB		05/01/26	3.660	50,000			
	DN	FHLB		07/01/26	3.630	50,000			
	DN	FHLB		07/01/26	3.630	50,000			
	TR	BILL		05/21/26	3.640	50,000			
	TR	BILL		05/21/26	3.640	50,000			
	TR	BILL		05/21/26	3.640	50,000			
	TR	BILL		05/21/26	3.645	50,000			
	TR	BILL		05/21/26	3.645	50,000			
	TR	BILL		05/21/26	3.645	50,000			
	TR	BILL		05/21/26	3.645	50,000			
	TR	BILL		05/21/26	3.645	50,000			
	TR	BILL		05/21/26	3.645	50,000			
	TR	NOTE	4.625	06/30/26	3.748	50,000			
	TR	NOTE	4.625	06/30/26	3.748	50,000			
	TR	NOTE	4.625	06/30/26	3.748	50,000			
	TR	NOTE	4.625	06/30/26	3.748	50,000			
	YCD	DNB	3.850	12/08/25	3.850	50,000			
	YCD	DNB	3.850	12/08/25	3.850	50,000			
	YCD	CR AG CIB	3.970	05/27/26	3.970	50,000			
	YCD	CR AG CIB	3.970	05/27/26	3.970	50,000			
11/24/25	REDEMPTIONS								
	CP	CR AG NY		11/24/25	3.850	50,000	11	58,819.44	3.908
	DN	IADB		11/24/25	4.030	50,000	34	190,305.56	4.102
	DN	IADB		11/24/25	4.030	50,000	34	190,305.56	4.102
	DN	FHLB		11/24/25	4.080	50,000	146	827,333.33	4.206
	DN	FHLB		11/24/25	4.080	50,000	146	827,333.33	4.206
	DN	IBRD		11/24/25	4.040	50,000	221	1,240,055.56	4.200
	DN	IBRD		11/24/25	4.040	50,000	221	1,240,055.56	4.200
	DN	IBRD		11/24/25	4.030	50,000	223	1,248,180.56	4.191
	DN	IBRD		11/24/25	4.030	50,000	223	1,248,180.56	4.191
	YCD	DNB	3.910	11/24/25	3.910	50,000	35	190,069.44	3.964
	YCD	DNB	3.910	11/24/25	3.910	50,000	35	190,069.44	3.964
	YCD	SVENSKA	4.280	11/24/25	4.280	50,000	97	576,611.11	4.339
	YCD	SVENSKA	4.280	11/24/25	4.280	50,000	97	576,611.11	4.339
	YCD	SUMI TRUST	4.400	11/24/25	4.400	50,000	118	721,111.11	4.461
	YCD	SUMI TRUST	4.400	11/24/25	4.400	50,000	118	721,111.11	4.461
	YCD	MUFG BK	4.430	11/24/25	4.430	50,000	125	769,097.22	4.492
	YCD	MUFG BK	4.430	11/24/25	4.430	50,000	125	769,097.22	4.492
	YCD	SCOTIA	4.320	11/24/25	4.320	50,000	221	1,326,000.00	4.380
	YCD	UBS	4.360	11/24/25	4.360	50,000	224	1,356,444.44	4.421
	YCD	UBS	4.360	11/24/25	4.360	50,000	224	1,356,444.44	4.421

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
11/24/25	REDEMPTIONS (Continued)								
	YCD	BARCLAYS	4.420	11/24/25	4.420	50,000	227	1,393,527.78	4.481
	YCD	BARCLAYS	4.420	11/24/25	4.420	50,000	227	1,393,527.78	4.481
11/24/25	PURCHASES								
	DN	IBRD		05/04/26	3.680	50,000			
	DN	IBRD		05/04/26	3.680	50,000			
	TR	BILL		03/10/26	3.710	50,000			
	TR	BILL		03/10/26	3.710	50,000			
	TR	BILL		03/10/26	3.710	50,000			
	TR	BILL		03/10/26	3.710	50,000			
	TR	BILL		03/10/26	3.710	50,000			
	TR	BILL		03/10/26	3.710	50,000			
	TR	BILL		03/10/26	3.711	50,000			
	TR	BILL		03/10/26	3.711	50,000			
	TR	BILL		03/10/26	3.711	50,000			
	YCD	MIZUHO	3.970	12/01/25	3.970	50,000			
	YCD	MIZUHO	3.970	12/01/25	3.970	50,000			
	YCD	CIBC	3.890	12/15/25	3.890	50,000			
	YCD	CIBC	3.890	12/15/25	3.890	50,000			
	YCD	MUFG BK	3.980	01/30/26	3.980	50,000			
	YCD	MUFG BK	3.980	01/30/26	3.980	50,000			
	YCD	SVENSKA	3.930	05/27/26	3.930	50,000			
	YCD	SVENSKA	3.930	05/27/26	3.930	50,000			
11/25/25	NO REDEMPTIONS								
11/25/25	PURCHASES								
	CP	FAIRWAY		04/27/26	3.880	50,000			
	DN	FFCB		05/01/26	3.600	50,000			
	DN	FFCB		05/01/26	3.600	50,000			
	DN	FHLB		05/08/26	3.645	50,000			
	DN	FHLB		05/08/26	3.645	50,000			
	YCD	DNB	3.850	12/05/25	3.850	50,000			
	YCD	DNB	3.850	12/05/25	3.850	50,000			
11/26/25	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>
11/26/25	PURCHASES								
	DN	FHLB		05/04/26	3.650	50,000			
	TR	BILL		03/17/26	3.730	50,000			
	TR	BILL		03/17/26	3.730	50,000			
	TR	BILL		03/17/26	3.730	50,000			
	TR	BILL		03/17/26	3.730	50,000			
	TR	BILL		03/17/26	3.730	50,000			
	TR	BILL		03/17/26	3.730	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	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
Cathay Bank	11/06/25	3.730	125,000,000.00	05/07/26
Cathay Bank	11/19/25	3.760	100,000,000.00	05/20/26
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	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
US Metro Bank	11/14/25	3.740	5,000,000.00	05/15/26
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	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	11/05/25	3.820	5,000,000.00	02/04/26
CommerceWest Bank	10/09/25	3.780	15,000,000.00	02/05/26
CommerceWest Bank	11/06/25	3.840	5,000,000.00	02/05/26
CommerceWest Bank	11/06/25	3.730	5,000,000.00	05/07/26
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	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
Bank of Hope	11/12/25	3.840	90,000,000.00	02/11/26
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)	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
CTBC Bank Corp. (USA)	11/14/25	3.830	60,000,000.00	02/13/26
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
Hanmi Bank	11/06/25	3.730	30,000,000.00	05/07/26
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	10/02/25	3.880	100,000,000.00	01/08/26
Preferred Bank	11/06/25	3.820	20,000,000.00	02/05/26
Preferred Bank	09/10/25	3.760	125,000,000.00	03/11/26
Royal Business Bank	11/07/25	3.850	5,000,000.00	02/06/26
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.	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.	11/12/25	3.790	8,000,000.00	02/11/26
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	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	11/13/25	3.830	20,000,000.00	02/12/26
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	09/10/25	3.960	40,000,000.00	12/10/25
Five Star Bank	10/09/25	3.870	75,000,000.00	01/08/26
Five Star Bank	10/09/25	3.870	125,000,000.00	01/08/26
Five Star Bank	11/19/25	3.810	50,000,000.00	02/18/26
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
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

<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>
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	11/05/25	3.850	10,000,000.00	02/04/26
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	11/13/25	3.850	50,000,000.00	02/12/26
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	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
Travis Credit Union	11/12/25	3.820	25,000,000.00	02/11/26

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 NOVEMBER 2025			5,282,000,000.00	

BANK DEMAND DEPOSITS
NOVEMBER 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	\$	148,933	\$	1,760,000	\$	5,394,369
2		148,933		1,760,000		5,394,369
3		257,945		1,670,000		5,017,822
4		219,609		1,635,000		4,718,536
5		240,169		1,450,000		4,561,691
6		211,501		1,725,000		4,795,030
7		203,923		1,350,000		5,818,690
8		203,923		1,350,000		5,818,690
9		203,923		1,350,000		5,818,690
10		206,924		1,480,000		5,284,247
11		206,924		1,480,000		5,284,247
12		208,212		1,555,000		5,237,562
13		214,761		1,605,000		5,132,213
14		195,184		1,815,000		5,378,637
15		195,184		1,815,000		5,378,637
16		195,184		1,815,000		5,378,717
17		239,531		1,770,000		5,251,579
18		195,992		1,730,000		5,057,442
19		209,153		1,714,000		5,545,776
20		205,087		1,905,000		5,138,754
21		196,922		1,485,000		5,344,912
22		196,922		1,485,000		5,344,912
23		196,922		1,485,000		5,344,912
24		231,090		1,550,000		5,283,688
25		191,330		1,570,000		5,320,558
26		197,783		275,000		4,706,375
27		197,783		275,000		4,706,375
28		205,584		1,715,000		4,706,375
29		205,584		1,715,000		4,706,375
30		205,584		1,715,000		4,706,833

AVERAGE DOLLAR DAYS \$204,550 a/ \$1,533,467 b/

a/ The prescribed bank balance for November was \$204,460. This consisted of \$107,934 in compensating balances for services, balances for uncollected funds of \$96,624 and a deduction of \$98 for November delayed deposit credit.

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

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

1917

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on November 19, 2025, has determined and designated the amount of money available for deposit and investment as of November 7, 2025, under said sections. In accordance with sections 16480.1 and 16480.2 of the GC, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with Treasurer's Office policy, for deposit in demand bank accounts as:

a. Compensating Balance for Services 108,000,000

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

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

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

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

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

	From	To	Transactions	In Securities (GC section 16430)	Time Deposits in Various Financial Institutions (GC sections 16503a and 16602)	Estimated Total
(1)	11/17/2025	11/21/2025	\$ 715,733,000	\$ (4,808,315,000)	\$ 5,282,000,000	\$ 473,685,000
(2)	11/24/2025	11/28/2025	\$ (4,892,621,000)	\$ (9,700,936,000)	\$ 5,282,000,000	\$ (4,418,936,000)
(3)	12/1/2025	12/5/2025	\$ (405,099,000)	\$ (10,106,035,000)	\$ 5,282,000,000	\$ (4,824,035,000)
(4)	12/8/2025	12/12/2025	\$ 4,117,517,000	\$ (5,988,518,000)	\$ 5,282,000,000	\$ (706,518,000)
(5)	12/15/2025	12/19/2025	\$ 3,730,325,000	\$ (2,258,193,000)	\$ 5,282,000,000	\$ 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 108,000,000.

Dated: November 19, 2025

POOLED MONEY INVESTMENT BOARD:

Signatures on file at STO

Chair

Member

Member

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

Settle Date	Counter Party	Original Transaction ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<u>NTRD - PSI NON-TRADING</u>									
01/02/26	FEDERAL HOME LOAN BANKS	1755475409	FHLBANKS D NOTE 05/01/26	3.545	05/01/26	98.828	\$50,000,000.00	\$49,414,090.28	\$0.00
PSI Non-Trading Total							<u>\$50,000,000.00</u>	<u>\$49,414,090.28</u>	<u>\$0.00</u>
Grand Total							<u>\$50,000,000.00</u>	<u>\$49,414,090.28</u>	<u>\$0.00</u>