



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

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ttc.lacounty.gov and propertytax.lacounty.gov

ELIZABETH BUENROSTRO GINSBERG
TREASURER AND TAX COLLECTOR

Board of Supervisors

HILDA L. SOLIS
First District

HOLLY J. MITCHELL
Second District

LINDSEY P. HORVATH
Third District

JANICE HAHN
Fourth District

KATHRYN BARGER
Fifth District

February 28, 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 JANUARY 2026**

The Report of Investments for the month of January 2026 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 January 2026 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 JANUARY 2026

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 JANUARY 2026

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 JANUARY 2026

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 JANUARY 31, 2026**

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 01/31/26		
At Cost	\$ 56,952,926,657	\$ 353,512,555
At Market	\$ 55,763,898,020	\$ 332,993,263
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	3.86%	0.00%
United States Government and Agency Obligations	66.73%	78.58%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	29.38%	0.00%
Municipal Obligations	0.03%	0.39%
Corporate and Deposit Notes	0.00%	0.00%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	21.03%
1-60 days	44.98%	0.00%
61 days-1 year	33.34%	78.84%
Over 1 year	21.68%	21.16%
Weighted Average Days to Maturity	376	

**POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF JANUARY 31, 2026**

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 January 31, 2026:

<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	29.38%
Municipals:				
Los Angeles County Securities	AA+	Aa1	AAA	0.03%
Negotiable Certificates of Deposit	A-1	P-1	F1	3.86%
U.S. Agency Securities	AA+	Aaa	AAA	45.53%
U.S. Treasury Securities:				
U.S. Treasury Notes	AA+	Aa1	AA+	3.86%
U.S. Treasury Bills	AA+	Aa1	AA+	17.34%
				<u>100.00%</u>
				<u>100.00%</u>
<u>SPI</u>				
Local Agency Investment Fund	Not Rated	Not Rated	Not Rated	21.04%
Los Angeles County Securities	AAA	Aa1	AA+	0.39%
U.S. Agency Securities	AA+	Aaa	AAA	20.76%
U.S. Treasury Securities:				
U.S. Treasury Bills	AA+	Aa1	AA+	57.81%
				<u>100.00%</u>
				<u>100.00%</u>

**POOLED SURPLUS INVESTMENTS (PSI) EARNINGS REPORT
JANUARY 31, 2026**

SCHEDULE B

**TREASURER POOLED SURPLUS
INVESTMENTS PORTFOLIO**

Investment Balance 01/31/26	\$ 56,952,926,657
Market Value at 01/31/26	\$ 55,763,898,020
Average Daily Balance	\$ 58,306,325,965
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	\$ 157,746,787
Earnings for the Past 12 Months	\$ 1,937,620,978
Earnings Rate for the Month	3.17%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS

AS OF JANUARY 31, 2026

SCHEDULE C

<u>Bank Name</u>	<u>Balance</u>
Bank of America - Concentration	\$ 41,456,555.70
Bank of Montreal - Concentration	\$ 110,510,421.74 (A)
Citibank - Concentration	\$ 35,269.65
JP Morgan Chase - Concentration	\$ 102,536,931.18 (B)
Wells Fargo - Concentration	\$ -
Total Ledger Balance for all Banks	<u>\$ 254,539,178.27</u>

(A) \$101 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 JANUARY 2026
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 January 2026

Total Deposits	\$	6,263,171,308.54
Total Disbursements	\$	9,477,691,707.31
Discretionary Funds Liquidity Withdrawal Ratio:		
As of January 31, 2026		2.17

Six-Month Cash Availability Projection:

Month	Investment	Deposits	Disbursements	Cumulative
	Maturities			Available Cash
February	\$ 12,840,881,000.00	\$ 5,235,300,000.00	\$ 8,124,700,000.00	\$ 9,951,481,000.00
March	\$ 13,045,522,000.00	\$ 7,550,700,000.00	\$ 8,571,000,000.00	\$ 21,976,703,000.00
April	\$ 9,873,356,000.00	\$ 13,931,200,000.00	\$ 8,582,600,000.00	\$ 37,198,659,000.00
May	\$ 7,274,876,000.00	\$ 4,333,800,000.00	\$ 8,214,800,000.00	\$ 40,592,535,000.00
June	\$ 675,000,000.00	\$ 5,455,200,000.00	\$ 8,674,900,000.00	\$ 38,047,835,000.00
July	\$ 255,000,000.00	\$ 5,065,700,000.00	\$ 10,817,900,000.00	\$ 32,550,635,000.00

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 January 2026, the Treasurer placed \$196.26 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, \$101 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 JANUARY 2026
COMPLIANCE REPORT

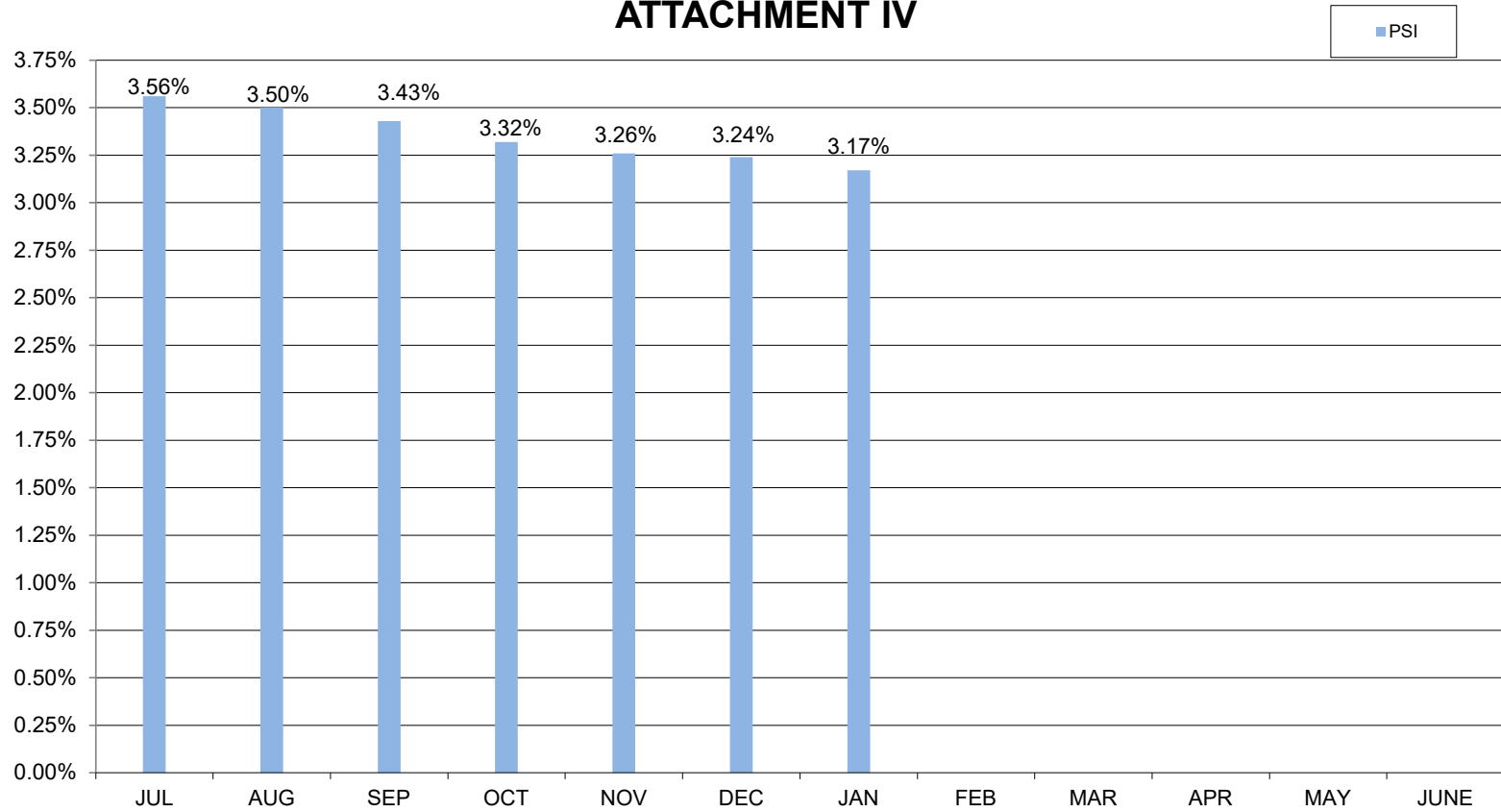
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of January 2026

No exceptions noted.

LOS ANGELES COUNTY TREASURER
 PERFORMANCE REPORT
 PORTFOLIO COST
 THROUGH JANUARY 31, 2026
 ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS		SPECIFIC PURPOSE INVESTMENTS	
		TOTAL COST		TOTAL COST
01/01/2026	\$	60,166,981,475.34	\$	362,533,487.20
01/02/2026		59,433,832,667.77		362,557,083.02
01/03/2026		59,438,239,644.93		362,580,678.87
01/04/2026		59,442,646,622.09		362,604,274.70
01/05/2026		59,017,937,139.38		362,627,870.52
01/06/2026		58,798,366,228.73		362,651,466.37
01/07/2026		58,852,560,826.79		362,675,062.20
01/08/2026		58,553,164,436.73		312,693,328.87
01/09/2026		58,688,755,718.61		312,711,595.52
01/10/2026		58,693,062,396.87		312,729,862.20
01/11/2026		58,697,369,075.12		312,748,128.87
01/12/2026		58,766,676,075.64		312,766,395.52
01/13/2026		58,651,786,845.16		312,784,662.20
01/14/2026		58,719,253,418.53		312,802,928.87
01/15/2026		58,751,245,871.19		152,802,928.87
01/16/2026		58,612,557,616.01		153,574,431.23
01/17/2026		58,616,852,719.89		153,574,431.23
01/18/2026		58,621,147,823.76		153,574,431.23
01/19/2026		58,625,442,927.64		153,574,431.23
01/20/2026		57,411,601,271.19		153,574,431.23
01/21/2026		57,321,930,739.24		153,574,431.23
01/22/2026		57,289,259,100.86		153,574,431.23
01/23/2026		57,117,816,812.20		153,574,431.23
01/24/2026		57,121,928,109.29		153,574,431.23
01/25/2026		57,126,039,406.37		153,574,431.23
01/26/2026		56,947,764,168.58		232,476,871.23
01/27/2026		57,108,863,300.27		358,127,943.44
01/28/2026		58,489,945,820.75		353,452,846.22
01/29/2026		58,511,323,182.12		353,472,749.00
01/30/2026		56,948,826,803.44		353,492,651.76
01/31/2026		56,952,926,657.38		353,512,554.55
	\$	58,306,325,964.58	\$	271,630,634.91

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



**LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED JANUARY 31, 2026 (ACCRUAL BASIS)
ATTACHMENT V**

	POOLED SURPLUS INVESTMENT TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	\$ 25,680,948	\$ 153,849
Gains (Losses) on Sales/Calls of Non-Trading Securities	-	-
Gains (Losses) on Sales of Trading Securities		
Amortization/Accretion	<u>132,065,839</u>	<u>338,293</u>
Total Revenues	<u>\$ 157,746,787</u>	<u>\$ 492,142</u>
Expenses:		
Interest Expense	-	-
*Investment Management Fee	<u>-</u>	<u>8,331</u>
	<u>\$ -</u>	<u>\$ 8,331</u>
NET INCOME	<u>\$ 157,746,787</u>	<u>\$ 483,811</u>

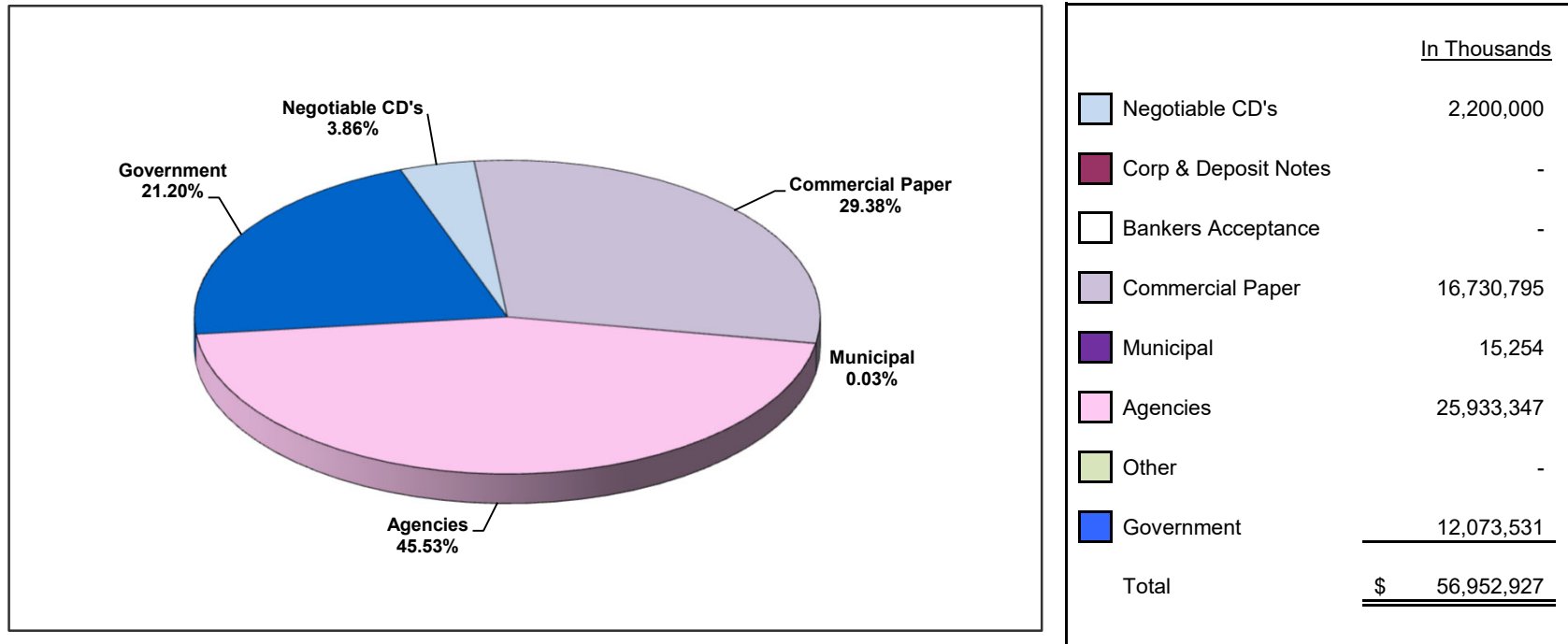
*Estimated and later adjusted.

LOS ANGELES COUNTY TREASURER
PSI COMPOSITION
JANUARY 31, 2026
ATTACHMENT VI

PSI PORTFOLIO PARTICIPATION COMPOSITION

<u>Entity</u>	<u>Non-Discretionary</u>	<u>Discretionary</u>
Consolidated School Districts	49.53%	
Los Angeles County and Related Entities	44.24%	
Consolidated Sanitation Districts		1.53%
Metropolitan Transportation Authority		1.33%
Miscellaneous Agencies Pooled Investments		0.55%
South Coast Air Quality Management District		2.69%
Miscellaneous		0.01%
Subtotal	93.77%	6.11%
County Bond Proceeds and Repayment Funds		0.12%
Grand Total	93.77%	6.23%

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE
AS OF JANUARY 2026
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: JANUARY 1, 2026 TO JANUARY 31, 2026
ATTACHMENT VIII

Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
NTRD	1755475409	FHLBANKS D NOTE 05/01/26	01/02/2026	05/01/2026	3.54500	50,000,000.00	49,414,090.28	0.00	BANCROFT CAPITAL, LLC
NTRD	1759070059	FHLBANKS D NOTE 04/17/26	01/02/2026	04/17/2026	3.53500	50,000,000.00	49,484,479.17	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1759070061	FANNIE MAE D NOTE 01/30/26 MATD	01/02/2026	01/30/2026	3.40500	50,000,000.00	49,867,583.33	0.00	GREAT PACIFIC SECURITIES
NTRD	1759070062	FANNIE MAE D NOTE 01/30/26 MATD	01/02/2026	01/30/2026	3.40500	50,000,000.00	49,867,583.33	0.00	GREAT PACIFIC SECURITIES
NTRD	1759070063	FHLBANKS D NOTE 04/17/26	01/02/2026	04/17/2026	3.53500	50,000,000.00	49,484,479.17	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1760807647	FHLBANKS D NOTE 04/20/26	01/05/2026	04/20/2026	3.53000	30,559,000.00	30,244,369.63	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1760807648	FED FARM CR BNKS D NOTE 05/01/26	01/05/2026	05/01/2026	3.48000	50,000,000.00	49,439,333.33	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1760807650	FANNIE MAE D NOTE 02/27/26	01/05/2026	02/27/2026	3.54500	50,000,000.00	49,739,048.61	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1760807651	FANNIE MAE D NOTE 02/27/26	01/05/2026	02/27/2026	3.54500	50,000,000.00	49,739,048.61	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1760807652	FANNIE MAE D NOTE 04/20/26	01/06/2026	04/20/2026	3.51500	50,000,000.00	49,492,277.78	0.00	BLAYLOCK VAN, LLC
NTRD	1760807655	FANNIE MAE D NOTE 04/20/26	01/06/2026	04/20/2026	3.51500	50,000,000.00	49,492,277.78	0.00	BLAYLOCK VAN, LLC
NTRD	1760807656	FED FARM CR BNKS D NOTE 03/04/26	01/05/2026	03/04/2026	3.57000	50,000,000.00	49,712,416.67	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1760807658	FED FARM CR BNKS D NOTE 05/01/26	01/05/2026	05/01/2026	3.48000	50,000,000.00	49,439,333.33	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1761902277	FANNIE MAE D NOTE 04/15/26	01/06/2026	04/15/2026	3.52500	50,000,000.00	49,515,312.50	0.00	UBS SECURITIES LLC
NTRD	1761902282	FHLBANKS D NOTE 05/06/26	01/07/2026	05/06/2026	3.52300	50,000,000.00	49,417,726.39	0.00	BANCROFT CAPITAL, LLC
NTRD	1761902285	FANNIE MAE D NOTE 04/15/26	01/06/2026	04/15/2026	3.52500	50,000,000.00	49,515,312.50	0.00	UBS SECURITIES LLC
NTRD	1761902289	FHLBANKS D NOTE 05/04/26	01/06/2026	05/04/2026	3.51500	50,000,000.00	49,423,930.56	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1761902292	FHLBANKS D NOTE 05/04/26	01/06/2026	05/04/2026	3.51500	4,323,000.00	4,273,193.04	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1762988012	FED FARM CR BNKS D NOTE 05/05/26	01/07/2026	05/05/2026	3.48000	50,000,000.00	49,429,666.67	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1762988014	FANNIE MAE D NOTE 05/08/26	01/07/2026	05/08/2026	3.50500	50,000,000.00	49,410,965.28	0.00	MIZUHO SECURITIES USA LLC
NTRD	1762988017	FHLBANKS D NOTE 04/20/26	01/07/2026	04/20/2026	3.52000	23,725,000.00	23,486,062.89	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1762988018	FED FARM CR BNKS D NOTE 05/05/26	01/07/2026	05/05/2026	3.48000	50,000,000.00	49,429,666.67	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1762988019	FANNIE MAE D NOTE 05/08/26	01/07/2026	05/08/2026	3.50500	50,000,000.00	49,410,965.28	0.00	MIZUHO SECURITIES USA LLC
NTRD	1764111728	FHLBANKS D NOTE 05/08/26	01/09/2026	05/08/2026	3.52700	50,000,000.00	49,417,065.28	0.00	MIZUHO SECURITIES USA LLC
NTRD	1764111731	FANNIE MAE D NOTE 05/05/26	01/09/2026	05/05/2026	3.52000	50,000,000.00	49,432,888.89	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1764111743	FHLBANKS D NOTE 04/01/26	01/08/2026	04/01/2026	3.53500	50,000,000.00	49,592,493.06	0.00	PIPER SANDLER COMPANIES
NTRD	1764111758	FREDDIE MAC D NOTE 04/20/26	01/08/2026	04/20/2026	3.53000	22,615,000.00	22,388,812.31	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1764111766	FHLBANKS D NOTE 05/08/26	01/09/2026	05/08/2026	3.52700	50,000,000.00	49,417,065.28	0.00	MIZUHO SECURITIES USA LLC
NTRD	1764111772	FHLBANKS D NOTE 05/08/26	01/09/2026	05/08/2026	3.52700	50,000,000.00	49,417,065.28	0.00	BLAYLOCK VAN, LLC
NTRD	1764111779	FANNIE MAE D NOTE 05/05/26	01/09/2026	05/05/2026	3.52000	50,000,000.00	49,432,888.89	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1764111783	FREDDIE MAC D NOTE 04/20/26	01/08/2026	04/20/2026	3.53000	50,000,000.00	49,499,916.67	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1764111786	FHLBANKS D NOTE 05/08/26	01/09/2026	05/08/2026	3.52700	50,000,000.00	49,417,065.28	0.00	BLAYLOCK VAN, LLC
NTRD	1764111791	FHLBANKS D NOTE 04/01/26	01/08/2026	04/01/2026	3.53500	50,000,000.00	49,592,493.06	0.00	PIPER SANDLER COMPANIES
NTRD	1765282676	FHLBANKS D NOTE 02/27/26	01/09/2026	02/27/2026	3.55000	50,000,000.00	49,758,402.78	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1765282677	FHLBANKS D NOTE 02/27/26	01/09/2026	02/27/2026	3.55000	50,000,000.00	49,758,402.78	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1766520011	FANNIE MAE D NOTE 02/27/26	01/12/2026	02/27/2026	3.54000	50,000,000.00	49,773,833.33	0.00	UBS SECURITIES LLC
NTRD	1766520013	FED FARM CR BNKS D NOTE 05/05/26	01/13/2026	05/05/2026	3.51000	50,000,000.00	49,454,000.00	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1766520017	FED FARM CR BNKS D NOTE 05/05/26	01/13/2026	05/05/2026	3.51000	50,000,000.00	49,454,000.00	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1766520018	FANNIE MAE D NOTE 02/27/26	01/12/2026	02/27/2026	3.54000	50,000,000.00	49,773,833.33	0.00	UBS SECURITIES LLC
NTRD	1767614725	FREDDIE MAC D NOTE 04/27/26	01/13/2026	04/27/2026	3.52500	50,000,000.00	49,490,833.33	0.00	GREAT PACIFIC SECURITIES
NTRD	1767614728	FHLBANKS D NOTE 05/13/26	01/15/2026	05/13/2026	3.55400	50,000,000.00	49,417,538.89	0.00	MIZUHO SECURITIES USA LLC
NTRD	1767614729	FHLBANKS D NOTE 05/13/26	01/15/2026	05/13/2026	3.55400	50,000,000.00	49,417,538.89	0.00	MIZUHO SECURITIES USA LLC
NTRD	1767614730	FREDDIE MAC D NOTE 04/27/26	01/13/2026	04/27/2026	3.52500	50,000,000.00	49,490,833.33	0.00	GREAT PACIFIC SECURITIES
NTRD	1767614733	FHLBANKS D NOTE 04/29/26	01/13/2026	04/29/2026	3.53500	17,235,000.00	17,055,607.59	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1767614734	FHLBANKS D NOTE 05/13/26	01/14/2026	05/13/2026	3.55400	50,000,000.00	49,412,602.78	0.00	BANCROFT CAPITAL, LLC
NTRD	1768656046	FREDDIE MAC D NOTE 04/24/26	01/14/2026	04/24/2026	3.53000	12,379,000.00	12,257,617.03	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1768656047	FREDDIE MAC D NOTE 04/24/26	01/14/2026	04/24/2026	3.53000	50,000,000.00	49,509,722.22	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1768656048	FREDDIE MAC D NOTE 04/24/26	01/14/2026	04/24/2026	3.53000	50,000,000.00	49,509,722.22	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1768656052	FHLBANKS D NOTE 01/30/26 MATD	01/14/2026	01/30/2026	3.48000	50,000,000.00	49,922,666.67	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1768656054	FHLBANKS D NOTE 01/30/26 MATD	01/14/2026	01/30/2026	3.48000	50,000,000.00	49,922,666.67	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1770021672	FHLBANKS D NOTE 05/15/26	01/16/2026	05/15/2026	3.57000	50,000,000.00	49,409,958.33	0.00	MIZUHO SECURITIES USA LLC
NTRD	1770021678	FHLBANKS D NOTE 04/17/26	01/16/2026	04/17/2026	3.57400	50,000,000.00	49,548,286.11	0.00	PIPER SANDLER COMPANIES
NTRD	1770021684	FED FARM CR BNKS D NOTE 05/04/26	01/15/2026	05/04/2026	3.51000	50,000,000.00	49,468,625.00	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1770021688	FHLBANKS D NOTE 04/27/26	01/15/2026	04/27/2026	3.53500	46,222,000.00	45,759,048.15	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1770021695	FHLBANKS D NOTE 04/29/26	01/15/2026	04/29/2026	3.53500	50,000,000.00	49,489,388.89	0.00	PIPER SANDLER COMPANIES
NTRD	1770021696	FHLBANKS D NOTE 05/15/26	01/16/2026	05/15/2026	3.57000	50,000,000.00	49,409,958.33	0.00	BANCROFT CAPITAL, LLC
NTRD	1770021699	FHLBANKS D NOTE 04/29/26	01/15/2026	04/29/2026	3.53500	50,000,000.00	49,489,388.89	0.00	PIPER SANDLER COMPANIES
NTRD	1772201174	FHLBANKS D NOTE 04/30/26	01/16/2026	04/30/2026	3.55000	50,000,000.00	49,487,222.22	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1772201178	FREDDIE MAC D NOTE 04/20/26	01/16/2026	04/20/2026	3.53000	46,657,000.00	46,226,952.06	0.00	MISCHLER FINANCIAL GROUP INC.

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NTRD	1774365904	FREDDIE MAC D NOTE 05/08/26	01/20/2026	05/08/2026	3.56000	36,000,000.00	35,615,520.00	0.00	BANCROFT CAPITAL, LLC
NTRD	1774365907	FHLBANKS D NOTE 04/22/26	01/21/2026	04/22/2026	3.60400	50,000,000.00	49,544,494.44	0.00	MIZUHO SECURITIES USA LLC
NTRD	1774365908	FHLBANKS D NOTE 04/22/26	01/21/2026	04/22/2026	3.60400	50,000,000.00	49,544,494.44	0.00	MIZUHO SECURITIES USA LLC
NTRD	1774365910	FREDDIE MAC D NOTE 05/04/26	01/20/2026	05/04/2026	3.56000	50,000,000.00	49,485,777.78	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1774365912	FREDDIE MAC D NOTE 05/08/26	01/20/2026	05/08/2026	3.56000	50,000,000.00	49,466,000.00	0.00	BANCROFT CAPITAL, LLC
NTRD	1775853377	FREDDIE MAC D NOTE 05/06/26	01/21/2026	05/06/2026	3.54000	47,864,000.00	47,369,804.20	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1775853378	FREDDIE MAC D NOTE 05/06/26	01/21/2026	05/06/2026	3.54000	50,000,000.00	49,483,750.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1776912530	FHLBANKS D NOTE 04/17/26	01/22/2026	04/17/2026	3.58500	19,653,000.00	19,486,645.54	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1777859055	FHLBANKS D NOTE 05/20/26	01/23/2026	05/20/2026	3.57500	50,000,000.00	49,419,062.50	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1777859058	FHLBANKS D NOTE 05/20/26	01/23/2026	05/20/2026	3.57500	35,515,000.00	35,102,360.09	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1779156428	FHLBANKS D NOTE 05/20/26	01/26/2026	05/20/2026	3.56500	50,000,000.00	49,435,541.67	0.00	PIPER SANDLER COMPANIES
NTRD	1779156429	FHLBANKS D NOTE 05/20/26	01/26/2026	05/20/2026	3.56500	32,445,000.00	32,078,722.99	0.00	PIPER SANDLER COMPANIES
NTRD	1779156433	FHLBANKS D NOTE 04/30/26	01/26/2026	04/30/2026	3.58500	50,000,000.00	49,531,958.33	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1779156434	FHLBANKS D NOTE 04/30/26	01/26/2026	04/30/2026	3.58500	50,000,000.00	49,531,958.33	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1781736713	FHLBANKS D NOTE 04/22/26	01/28/2026	04/22/2026	3.58500	50,000,000.00	49,581,750.00	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1781736714	FHLBANKS D NOTE 05/04/26	01/28/2026	05/04/2026	3.58000	50,000,000.00	49,522,666.67	0.00	PIPER SANDLER COMPANIES
NTRD	1781736717	FHLBANKS D NOTE 05/14/26	01/27/2026	05/14/2026	3.58000	50,000,000.00	49,467,972.22	0.00	GREAT PACIFIC SECURITIES
NTRD	1781736719	FHLBANKS D NOTE 04/22/26	01/28/2026	04/22/2026	3.58500	50,000,000.00	49,581,750.00	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1781736720	FREDDIE MAC D NOTE 05/26/26	01/27/2026	05/26/2026	3.56000	50,000,000.00	49,411,611.11	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1781736722	FREDDIE MAC D NOTE 05/26/26	01/27/2026	05/26/2026	3.56000	11,886,000.00	11,746,128.19	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1781736725	FREDDIE MAC D NOTE 05/20/26	01/28/2026	05/20/2026	3.55500	50,000,000.00	49,447,000.00	0.00	BANCROFT CAPITAL, LLC
NTRD	1781736726	FHLBANKS D NOTE 05/14/26	01/27/2026	05/14/2026	3.58000	50,000,000.00	49,467,972.22	0.00	GREAT PACIFIC SECURITIES
NTRD	1781736728	FHLBANKS D NOTE 05/04/26	01/28/2026	05/04/2026	3.58000	50,000,000.00	49,522,666.67	0.00	PIPER SANDLER COMPANIES
NTRD	1781736731	FREDDIE MAC D NOTE 05/20/26	01/28/2026	05/20/2026	3.55500	50,000,000.00	49,447,000.00	0.00	BANCROFT CAPITAL, LLC
NTRD	1782660627	FREDDIE MAC D NOTE 05/07/26	01/28/2026	05/07/2026	3.58000	50,000,000.00	49,507,750.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1782660628	FREDDIE MAC D NOTE 05/07/26	01/28/2026	05/07/2026	3.58000	50,000,000.00	49,507,750.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1782660629	FHLBANKS D NOTE 05/11/26	01/28/2026	05/11/2026	3.58000	27,994,000.00	27,707,263.68	0.00	BANCROFT CAPITAL, LLC
NTRD	1782660630	FHLBANKS D NOTE 05/11/26	01/28/2026	05/11/2026	3.58000	50,000,000.00	49,487,861.11	0.00	BANCROFT CAPITAL, LLC
NTRD	1782660633	FREDDIE MAC D NOTE 05/08/26	01/28/2026	05/08/2026	3.58000	50,000,000.00	49,502,777.78	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1782660634	FREDDIE MAC D NOTE 05/08/26	01/28/2026	05/08/2026	3.58000	50,000,000.00	49,502,777.78	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1782660639	FHLBANKS D NOTE 05/13/26	01/28/2026	05/13/2026	3.58000	50,000,000.00	49,477,916.67	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1782660642	FHLBANKS D NOTE 05/13/26	01/28/2026	05/13/2026	3.58000	50,000,000.00	49,477,916.67	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1783722166	FHLBANKS D NOTE 04/15/26	01/29/2026	04/15/2026	3.59000	23,020,000.00	22,845,533.98	0.00	GREAT PACIFIC SECURITIES
NTRD	1784909791	FREDDIE MAC D NOTE 05/20/26	01/30/2026	05/20/2026	3.56000	50,000,000.00	49,456,111.11	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1784909795	FHLBANKS D NOTE 05/18/26	01/30/2026	05/18/2026	3.57500	13,852,000.00	13,703,437.30	0.00	PIPER SANDLER COMPANIES
NTRD	1784909801	FHLBANKS D NOTE 05/15/26	01/30/2026	05/15/2026	3.57500	50,000,000.00	49,478,645.83	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1784909805	FED FARM CR BNKS D NOTE 06/17/26	01/30/2026	06/17/2026	3.57000	50,000,000.00	49,315,750.00	0.00	PIPER SANDLER COMPANIES
NTRD	1784909807	FREDDIE MAC D NOTE 05/20/26	01/30/2026	05/20/2026	3.56000	50,000,000.00	49,456,111.11	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1784909809	FHLBANKS D NOTE 05/15/26	01/30/2026	05/15/2026	3.57500	50,000,000.00	49,478,645.83	0.00	MISCHLER FINANCIAL GROUP INC.
AGENCIES TOTAL						4,501,944,000.00	4,458,204,382.86	0.00	
NTRD	1761938061	DNB NEW YORK 3.630 02/27/26	01/08/2026	02/27/2026	3.63000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1761938063	DNB NEW YORK 3.630 02/27/26	01/08/2026	02/27/2026	3.63000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1767634028	ANZ BANK 3.650 06/12/26	01/15/2026	06/12/2026	3.65000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1767634030	ANZ BANK 3.650 06/12/26	01/15/2026	06/12/2026	3.65000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1770037976	DNB NEW YORK 3.690 05/20/26	01/21/2026	05/20/2026	3.69000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1774367743	TORONTO DOM NY 3.740 04/20/26	01/22/2026	04/20/2026	3.74000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1781756343	DNB NEW YORK 3.680 05/15/26	01/28/2026	05/15/2026	3.68000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1781756344	DNB NEW YORK 3.680 05/15/26	01/28/2026	05/15/2026	3.68000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
CDS TOTAL						400,000,000.00	400,000,000.00	0.00	
NTRD	1759070060	JUPITER SECU 01/30/26 MATD	01/02/2026	01/30/2026	3.72000	25,000,000.00	24,927,666.67	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1759070064	JUPITER SECU 01/30/26 MATD	01/02/2026	01/30/2026	3.72000	50,000,000.00	49,855,333.33	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1759131626	COMMRZBNK US FIN 04/20/26	01/02/2026	04/20/2026	3.70000	50,000,000.00	49,445,000.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1759131627	COMMRZBNK US FIN 04/20/26	01/02/2026	04/20/2026	3.70000	50,000,000.00	49,445,000.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1759146110	OLD LINE FDG 04/15/26	01/05/2026	04/15/2026	3.70000	50,000,000.00	49,486,111.11	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1759146112	OLD LINE FDG 04/15/26	01/05/2026	04/15/2026	3.70000	50,000,000.00	49,486,111.11	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1760807653	CRC FUNDING 04/13/26	01/05/2026	04/13/2026	3.77000	50,000,000.00	49,486,861.11	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1760809104	EMERSON ELECTRIC 04/24/26	01/06/2026	04/24/2026	3.69000	50,000,000.00	49,446,500.00	0.00	BLAYLOCK VAN, LLC

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NTRD	1760809105	THUNDER BAY FDG 04/23/26	01/07/2026	04/23/2026	3.66000	50,000,000.00	49,461,166.67	0.00	GREAT PACIFIC SECURITIES
NTRD	1761938062	COMMRZBNK US FIN 04/06/26	01/06/2026	04/06/2026	3.67000	50,000,000.00	49,541,250.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1761938064	COMMRZBNK US FIN 04/06/26	01/06/2026	04/06/2026	3.67000	50,000,000.00	49,541,250.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1762988013	CAFCO 05/01/26	01/07/2026	05/01/2026	3.72000	50,000,000.00	49,411,000.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1762994076	COMMRZBNK US FIN 04/15/26	01/07/2026	04/15/2026	3.67000	50,000,000.00	49,500,472.22	0.00	BLAYLOCK VAN, LLC
NTRD	1762994077	COMMRZBNK US FIN 04/15/26	01/07/2026	04/15/2026	3.67000	50,000,000.00	49,500,472.22	0.00	BLAYLOCK VAN, LLC
NTRD	1764111735	CREDIT AGRI NY 01/09/26 MATD	01/08/2026	01/09/2026	3.60000	50,000,000.00	49,995,000.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1764111739	CREDIT AGRI NY 01/09/26 MATD	01/08/2026	01/09/2026	3.60000	50,000,000.00	49,995,000.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1764111751	EMERSON ELECTRIC 04/10/26	01/09/2026	04/10/2026	3.63000	29,000,000.00	28,733,900.83	0.00	GREAT PACIFIC SECURITIES
NTRD	1764111770	CREDIT AGRI NY 01/09/26 MATD	01/08/2026	01/09/2026	3.60000	50,000,000.00	49,995,000.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1764111777	CREDIT AGRI NY 01/09/26 MATD	01/08/2026	01/09/2026	3.60000	50,000,000.00	49,995,000.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1764111782	EMERSON ELECTRIC 04/10/26	01/09/2026	04/10/2026	3.63000	50,000,000.00	49,541,208.33	0.00	GREAT PACIFIC SECURITIES
NTRD	1764125994	THUNDER BAY FDG 05/11/26	01/12/2026	05/11/2026	3.69000	50,000,000.00	49,390,125.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1764125995	AUTOBAHN FUND 02/27/26	01/08/2026	02/27/2026	3.68000	50,000,000.00	49,744,444.44	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1764125996	THUNDER BAY FDG 05/11/26	01/12/2026	05/11/2026	3.69000	25,000,000.00	24,695,062.50	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1765282674	NESTLE CAP 01/30/26 MATD	01/09/2026	01/30/2026	3.53000	50,000,000.00	49,897,041.67	0.00	GREAT PACIFIC SECURITIES
NTRD	1765296805	FAYETE AST SECUR 04/20/26	01/09/2026	04/20/2026	3.74000	50,000,000.00	49,475,361.11	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1765296806	FAYETE AST SECUR 04/20/26	01/09/2026	04/20/2026	3.74000	50,000,000.00	49,475,361.11	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1765296807	FAYETE AST SECUR 04/20/26	01/09/2026	04/20/2026	3.74000	15,000,000.00	14,842,608.33	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1766520004	AUTOBAHN FUND 01/30/26 MATD	01/12/2026	01/30/2026	3.66000	50,000,000.00	49,908,500.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1766520005	CREDIT AGRI NY 01/13/26 MATD	01/12/2026	01/13/2026	3.59000	50,000,000.00	49,995,013.89	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1766520015	CREDIT AGRI NY 01/13/26 MATD	01/12/2026	01/13/2026	3.59000	22,351,000.00	22,348,771.11	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1766520025	CAFCO 05/12/26	01/12/2026	05/12/2026	3.72000	50,000,000.00	49,380,000.00	0.00	BLAYLOCK VAN, LLC
NTRD	1766520029	CIESCO 05/15/26	01/12/2026	05/15/2026	3.72000	25,000,000.00	24,682,250.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1766520033	CIESCO 05/15/26	01/12/2026	05/15/2026	3.72000	50,000,000.00	49,364,500.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1766533345	ATLANTIC AST SEC 04/27/26	01/12/2026	04/27/2026	3.72000	25,000,000.00	24,728,750.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1767614723	OLD LINE FDG 05/15/26	01/15/2026	05/15/2026	3.70000	50,000,000.00	49,383,333.33	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1767614724	OLD LINE FDG 05/20/26	01/15/2026	05/20/2026	3.69000	50,000,000.00	49,359,375.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1767614726	CRC FUNDING 05/15/26	01/13/2026	05/15/2026	3.73000	50,000,000.00	49,367,972.22	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1767614727	OLD LINE FDG 05/20/26	01/15/2026	05/20/2026	3.69000	50,000,000.00	49,359,375.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1767614731	ATLANTIC AST SEC 03/16/26	01/15/2026	03/16/2026	3.74000	50,000,000.00	49,688,333.33	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1767614732	OLD LINE FDG 05/15/26	01/15/2026	05/15/2026	3.70000	50,000,000.00	49,383,333.33	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1767614735	NESTLE CAP 01/30/26 MATD	01/13/2026	01/30/2026	3.57000	50,000,000.00	49,915,708.33	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1767614736	ATLANTIC AST SEC 03/16/26	01/15/2026	03/16/2026	3.74000	50,000,000.00	49,688,333.33	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1767634027	EMERSON ELECTRIC 04/13/26	01/13/2026	04/13/2026	3.64000	50,000,000.00	49,545,000.00	0.00	BLAYLOCK VAN, LLC
NTRD	1767634029	FAYETE AST SECUR 04/23/26	01/15/2026	04/23/2026	3.73000	20,000,000.00	19,796,922.22	0.00	BLAYLOCK VAN, LLC
NTRD	1767634031	PEPSICO 05/01/26	01/13/2026	05/01/2026	3.54000	50,000,000.00	49,469,000.00	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1767634032	FAYETE AST SECUR 04/23/26	01/15/2026	04/23/2026	3.73000	50,000,000.00	49,492,305.56	0.00	BLAYLOCK VAN, LLC
NTRD	1768656045	JOHNSON&JOHNSON 05/20/26	01/14/2026	05/20/2026	3.55000	50,000,000.00	49,378,750.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1768656049	FAYETE AST SECUR 04/16/26	01/14/2026	04/16/2026	3.74000	50,000,000.00	49,522,111.11	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1768656050	JOHNSON&JOHNSON 04/29/26	01/14/2026	04/29/2026	3.55000	50,000,000.00	49,482,291.67	0.00	BLAYLOCK VAN, LLC
NTRD	1768656051	FAYETE AST SECUR 04/23/26	01/15/2026	04/23/2026	3.73000	40,000,000.00	39,593,844.44	0.00	GREAT PACIFIC SECURITIES
NTRD	1768656055	FAYETE AST SECUR 04/16/26	01/14/2026	04/16/2026	3.74000	30,000,000.00	29,713,266.67	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1768656868	EMERSON ELECTRIC 04/23/26	01/15/2026	04/23/2026	3.64000	50,000,000.00	49,504,555.56	0.00	BLAYLOCK VAN, LLC
NTRD	1768656869	EMERSON ELECTRIC 04/23/26	01/15/2026	04/23/2026	3.64000	40,000,000.00	39,603,644.44	0.00	BLAYLOCK VAN, LLC
NTRD	1769754301	ATLANTIC AST SEC 04/20/26	01/13/2026	04/20/2026	3.73000	50,000,000.00	49,497,486.11	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1770021675	MONT BLANC CAPTL 05/06/26	01/15/2026	05/06/2026	3.73000	5,704,000.00	5,638,399.25	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1770021680	MONT BLANC CAPTL 05/15/26	01/15/2026	05/15/2026	3.73000	45,021,000.00	44,461,238.90	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1770021687	MONT BLANC CAPTL 05/06/26	01/15/2026	05/06/2026	3.73000	50,000,000.00	49,424,958.33	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1770021689	MONT BLANC CAPTL 04/20/26	01/15/2026	04/20/2026	3.75000	50,000,000.00	49,505,208.33	0.00	ING FINANCIAL MARKETS LLC
NTRD	1770021690	PEPSICO 05/01/26	01/16/2026	05/01/2026	3.54000	50,000,000.00	49,483,750.00	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1770021691	OLD LINE FDG 04/20/26	01/21/2026	04/20/2026	3.70000	50,000,000.00	49,542,638.89	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1770021693	PROCTER GAMBLE 03/18/26	01/15/2026	03/18/2026	3.53000	50,000,000.00	49,696,027.78	0.00	GREAT PACIFIC SECURITIES
NTRD	1770021694	OLD LINE FDG 04/20/26	01/21/2026	04/20/2026	3.70000	50,000,000.00	49,542,638.89	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1770021697	MONT BLANC CAPTL 04/20/26	01/15/2026	04/20/2026	3.75000	50,000,000.00	49,505,208.33	0.00	ING FINANCIAL MARKETS LLC
NTRD	1770021698	PROCTER GAMBLE 03/18/26	01/15/2026	03/18/2026	3.53000	50,000,000.00	49,696,027.78	0.00	GREAT PACIFIC SECURITIES
NTRD	1770037977	CIESCO 05/20/26	01/15/2026	05/20/2026	3.71000	50,000,000.00	49,355,902.78	0.00	BLAYLOCK VAN, LLC
NTRD	1770037978	CIESCO 05/20/26	01/15/2026	05/20/2026	3.71000	50,000,000.00	49,355,902.78	0.00	BLAYLOCK VAN, LLC
NTRD	1772201175	COMMRZBNK US FIN 04/20/26	01/16/2026	04/20/2026	3.70500	50,000,000.00	49,516,291.67	0.00	GREAT PACIFIC SECURITIES

LOS ANGELES COUNTY TREASURER
INVESTMENT TRANSACTIONS JOURNAL
PURCHASE DETAIL REPORT
GROUP: POOLED SURPLUS INVESTMENTS
FOR THE PERIOD: JANUARY 1, 2026 TO JANUARY 31, 2026
ATTACHMENT VIII

Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
NTRD	1772201177	PEPSICO 05/04/26	01/20/2026	05/04/2026	3.53000	50,000,000.00	49,490,111.11	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1774042176	SHEFFIELD RECEIV 04/20/26	01/20/2026	04/20/2026	3.73000	50,000,000.00	49,533,750.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1774042178	THUNDER BAY FDG 04/20/26	01/20/2026	04/20/2026	3.70000	50,000,000.00	49,537,500.00	0.00	BLAYLOCK VAN, LLC
NTRD	1774042180	JOHNSON&JOHNSON 04/20/26	01/14/2026	04/20/2026	3.56000	50,000,000.00	49,525,333.33	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1774365906	JUPITER SECU 02/27/26	01/20/2026	02/27/2026	3.69000	25,000,000.00	24,902,625.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1774365909	MONT BLANC CAPTL 04/20/26	01/20/2026	04/20/2026	3.75000	35,000,000.00	34,671,875.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1774365911	JUPITER SECU 02/27/26	01/20/2026	02/27/2026	3.69000	50,000,000.00	49,805,250.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1775676070	SHEFFIELD RECEIV 04/20/26	01/20/2026	04/20/2026	3.73000	50,000,000.00	49,533,750.00	0.00	BLAYLOCK VAN, LLC
NTRD	1775853379	MONT BLANC CAPTL 05/20/26	01/21/2026	05/20/2026	3.74000	37,248,000.00	36,787,511.25	0.00	GREAT PACIFIC SECURITIES
NTRD	1775853380	OLD LINE FDG 05/20/26	01/22/2026	05/20/2026	3.69000	50,000,000.00	49,395,250.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1775853381	AUTOBAHN FUND 02/27/26	01/21/2026	02/27/2026	3.69000	50,000,000.00	49,810,375.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1775874858	PROCTER GAMBLE 04/20/26	01/21/2026	04/20/2026	3.56000	50,000,000.00	49,559,944.44	0.00	BLAYLOCK VAN, LLC
NTRD	1776912531	CANCARA ASSETSEC 03/23/26	01/22/2026	03/23/2026	3.73000	15,000,000.00	14,906,750.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1776912532	JOHNSON&JOHNSON 04/24/26	01/22/2026	04/24/2026	3.59000	50,000,000.00	49,541,277.78	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1776912533	AUTOBAHN FUND 04/23/26	01/22/2026	04/23/2026	3.70000	50,000,000.00	49,532,361.11	0.00	GREAT PACIFIC SECURITIES
NTRD	1776912534	JOHNSON&JOHNSON 04/24/26	01/22/2026	04/24/2026	3.59000	50,000,000.00	49,541,277.78	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1776933001	JOHNSON&JOHNSON 05/06/26	01/26/2026	05/06/2026	3.57000	50,000,000.00	49,504,166.67	0.00	BLAYLOCK VAN, LLC
NTRD	1776933002	SHEFFIELD RECEIV 04/27/26	01/22/2026	04/27/2026	3.73000	50,000,000.00	49,507,847.22	0.00	BLAYLOCK VAN, LLC
NTRD	1776933003	JOHNSON&JOHNSON 05/06/26	01/26/2026	05/06/2026	3.57000	50,000,000.00	49,504,166.67	0.00	BLAYLOCK VAN, LLC
NTRD	1777859051	COMMRZBNK US FIN 01/26/26 MATD	01/23/2026	01/26/2026	3.61000	50,000,000.00	49,984,958.33	0.00	GREAT PACIFIC SECURITIES
NTRD	1777859052	COMMRZBNK US FIN 01/26/26 MATD	01/23/2026	01/26/2026	3.61000	50,000,000.00	49,984,958.33	0.00	GREAT PACIFIC SECURITIES
NTRD	1777859053	CREDIT AGRI NY 01/26/26 MATD	01/23/2026	01/26/2026	3.59000	50,000,000.00	49,985,041.67	0.00	GREAT PACIFIC SECURITIES
NTRD	1777859054	SHEFFIELD RECEIV 04/27/26	01/27/2026	04/27/2026	3.73000	50,000,000.00	49,533,750.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1777859056	CREDIT AGRI NY 01/26/26 MATD	01/23/2026	01/26/2026	3.59000	50,000,000.00	49,985,041.67	0.00	GREAT PACIFIC SECURITIES
NTRD	1777859057	CREDIT AGRI NY 01/26/26 MATD	01/23/2026	01/26/2026	3.59000	20,000,000.00	19,994,016.67	0.00	GREAT PACIFIC SECURITIES
NTRD	1777859059	COMMRZBNK US FIN 01/26/26 MATD	01/23/2026	01/26/2026	3.61000	30,000,000.00	29,990,975.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1779156426	CANCARA ASSETSEC 04/20/26	01/26/2026	04/20/2026	3.73000	10,000,000.00	9,912,966.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1779156427	EMERSON ELECTRIC 02/27/26	01/26/2026	02/27/2026	3.59000	30,000,000.00	29,904,266.67	0.00	GREAT PACIFIC SECURITIES
NTRD	1779156431	ATLANTIC AST SEC 04/27/26	01/26/2026	04/27/2026	3.73000	50,000,000.00	49,528,569.44	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1779156435	CANCARA ASSETSEC 04/20/26	01/26/2026	04/20/2026	3.73000	50,000,000.00	49,564,833.33	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1781736715	THUNDER BAY FDG 05/04/26	01/28/2026	05/04/2026	3.69000	10,000,000.00	9,901,600.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1781736716	ING US FUNDING 05/01/26	01/28/2026	05/01/2026	3.72000	50,000,000.00	49,519,500.00	0.00	ING FINANCIAL MARKETS LLC
NTRD	1781736718	CANCARA ASSETSEC 04/20/26	01/27/2026	04/20/2026	3.73000	10,000,000.00	9,914,002.78	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1781736721	THUNDER BAY FDG 05/04/26	01/28/2026	05/04/2026	3.69000	50,000,000.00	49,508,000.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1781736723	ING US FUNDING 05/18/26	01/27/2026	05/18/2026	3.71000	50,000,000.00	49,428,041.67	0.00	ING FINANCIAL MARKETS LLC
NTRD	1781736729	ING US FUNDING 05/01/26	01/28/2026	05/01/2026	3.72000	50,000,000.00	49,519,500.00	0.00	ING FINANCIAL MARKETS LLC
NTRD	1781736730	CANCARA ASSETSEC 04/20/26	01/27/2026	04/20/2026	3.73000	50,000,000.00	49,570,013.89	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1781736732	THUNDER BAY FDG 05/20/26	01/27/2026	05/20/2026	3.69000	50,000,000.00	49,420,875.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1782660635	CREDIT AGRI NY 01/30/26 MATD	01/28/2026	01/30/2026	3.60000	50,000,000.00	49,990,000.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1782660636	AUTOBAHN FUND 03/03/26	01/28/2026	03/03/2026	3.69000	50,000,000.00	49,825,750.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1782660637	CREDIT AGRI NY 01/30/26 MATD	01/28/2026	01/30/2026	3.60000	50,000,000.00	49,990,000.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1782660638	CREDIT AGRI NY 01/30/26 MATD	01/28/2026	01/30/2026	3.60000	50,000,000.00	49,990,000.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1782660643	CREDIT AGRI NY 01/30/26 MATD	01/28/2026	01/30/2026	3.60000	50,000,000.00	49,990,000.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1782685587	FAYETE AST SECUR 05/11/26	01/29/2026	05/11/2026	3.72000	50,000,000.00	49,473,000.00	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1782685588	FAYETE AST SECUR 05/11/26	01/29/2026	05/11/2026	3.72000	50,000,000.00	49,473,000.00	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1783722162	MONT BLANC CAPTL 05/04/26	01/29/2026	05/04/2026	3.75000	50,000,000.00	49,505,208.33	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1783722163	MONT BLANC CAPTL 05/18/26	01/29/2026	05/18/2026	3.75000	50,000,000.00	49,432,291.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1783722165	CRC FUNDING 05/22/26	01/29/2026	05/22/2026	3.71000	50,000,000.00	49,417,736.11	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1783722167	JOHNSON&JOHNSON 06/01/26	01/29/2026	06/01/2026	3.57000	50,000,000.00	49,390,125.00	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1783722168	JOHNSON&JOHNSON 06/01/26	01/29/2026	06/01/2026	3.57000	50,000,000.00	49,390,125.00	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1783722169	PROCTER GAMBLE 03/20/26	01/29/2026	03/20/2026	3.54000	50,000,000.00	49,754,166.67	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1783730263	SHEFFIELD RECEIV 04/30/26	01/29/2026	04/30/2026	3.73000	50,000,000.00	49,528,569.44	0.00	BLAYLOCK VAN, LLC
NTRD	1784909790	CRC FUNDING 05/21/26	01/30/2026	05/21/2026	3.71000	33,600,000.00	33,215,644.00	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1784909792	CIESCO 05/26/26	01/30/2026	05/26/2026	3.69000	50,000,000.00	49,405,500.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1784909794	JOHNSON&JOHNSON 06/03/26	01/30/2026	06/03/2026	3.58000	50,000,000.00	49,383,444.44	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1784909797	CAFCO 05/22/26	01/30/2026	05/22/2026	3.69000	50,000,000.00	49,426,000.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1784909800	THUNDER BAY FDG 05/07/26	01/30/2026	05/07/2026	3.69000	10,000,000.00	9,900,575.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1784909802	CHARIOT FUNDING 02/27/26	01/30/2026	02/27/2026	3.70000	50,000,000.00	49,856,111.11	0.00	GREAT PACIFIC SECURITIES
NTRD	1784909803	JOHNSON&JOHNSON 06/03/26	01/30/2026	06/03/2026	3.58000	50,000,000.00	49,383,444.44	0.00	SIEBERT WILLIAMS SHANK CO. & LLC

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ATTACHMENT VIII

Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
NTRD	1784909804	THUNDER BAY FDG 05/07/26	01/30/2026	05/07/2026	3.69000	50,000,000.00	49,502,875.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1784909810	CHARIOT FUNDING 02/27/26	01/30/2026	02/27/2026	3.70000	25,000,000.00	24,928,055.56	0.00	GREAT PACIFIC SECURITIES
NTRD	1791212760	ATLANTIC AST SEC 05/13/26	01/28/2026	05/13/2026	3.72000	50,000,000.00	49,457,500.00	0.00	BLAYLOCK VAN, LLC
CPS TOTAL							5,787,924,000.00	5,739,537,383.37	0.00
NTRD	1760807649	US TREASURY BILL 04/30/26	01/05/2026	04/30/2026	3.48500	50,000,000.00	49,443,368.06	0.00	WELLS FARGO
NTRD	1760807654	US TREASURY BILL 04/30/26	01/05/2026	04/30/2026	3.48500	50,000,000.00	49,443,368.06	0.00	WELLS FARGO
NTRD	1762988015	US TREASURY BILL 05/05/26	01/07/2026	05/05/2026	3.48000	50,000,000.00	49,429,666.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1762988016	US TREASURY BILL 05/05/26	01/07/2026	05/05/2026	3.48000	50,000,000.00	49,429,666.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1765282675	US TREASURY BILL 05/05/26	01/09/2026	05/05/2026	3.49000	50,000,000.00	49,437,722.22	0.00	PIPER SANDLER COMPANIES
NTRD	1765282678	US TREASURY BILL 05/05/26	01/09/2026	05/05/2026	3.49500	50,000,000.00	49,436,916.67	0.00	MIZUHO SECURITIES USA LLC
NTRD	1765282679	US TREASURY BILL 05/05/26	01/09/2026	05/05/2026	3.49500	50,000,000.00	49,436,916.67	0.00	MIZUHO SECURITIES USA LLC
NTRD	1765282680	US TREASURY BILL 05/05/26	01/09/2026	05/05/2026	3.49000	50,000,000.00	49,437,722.22	0.00	PIPER SANDLER COMPANIES
NTRD	1766520008	US TREASURY BILL 05/05/26	01/12/2026	05/05/2026	3.50500	50,000,000.00	49,449,909.72	0.00	US BANCORP ADVISORS
NTRD	1766520022	US TREASURY BILL 05/05/26	01/12/2026	05/05/2026	3.50500	50,000,000.00	49,449,909.72	0.00	US BANCORP ADVISORS
NTRD	1768656044	US TREASURY BILL 05/12/26	01/15/2026	05/12/2026	3.52000	50,000,000.00	49,428,000.00	0.00	PIPER SANDLER COMPANIES
NTRD	1768656053	US TREASURY BILL 05/12/26	01/15/2026	05/12/2026	3.52000	50,000,000.00	49,428,000.00	0.00	PIPER SANDLER COMPANIES
NTRD	1770021686	US TREASURY BILL 05/12/26	01/15/2026	05/12/2026	3.54500	50,000,000.00	49,423,937.50	0.00	WELLS FARGO
NTRD	1770021692	US TREASURY BILL 05/12/26	01/15/2026	05/12/2026	3.54500	50,000,000.00	49,423,937.50	0.00	WELLS FARGO
NTRD	1772201173	US TREASURY BILL 05/05/26	01/16/2026	05/05/2026	3.52000	50,000,000.00	49,467,111.11	0.00	PIPER SANDLER COMPANIES
NTRD	1772201176	US TREASURY BILL 05/05/26	01/16/2026	05/05/2026	3.52000	50,000,000.00	49,467,111.11	0.00	PIPER SANDLER COMPANIES
NTRD	1776912528	US TREASURY BILL 05/19/26	01/22/2026	05/19/2026	3.55900	50,000,000.00	49,421,662.50	0.00	US BANCORP ADVISORS
NTRD	1776912529	US TREASURY BILL 05/19/26	01/22/2026	05/19/2026	3.55900	50,000,000.00	49,421,662.50	0.00	US BANCORP ADVISORS
NTRD	1779156430	US TREASURY BILL 04/23/26	01/26/2026	04/23/2026	3.57000	50,000,000.00	49,568,625.00	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1779156432	US TREASURY BILL 04/23/26	01/26/2026	04/23/2026	3.57000	50,000,000.00	49,568,625.00	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1781736724	US TREASURY BILL 05/05/26	01/27/2026	05/05/2026	3.55000	50,000,000.00	49,516,805.56	0.00	WELLS FARGO
NTRD	1781736727	US TREASURY BILL 05/05/26	01/27/2026	05/05/2026	3.55000	50,000,000.00	49,516,805.56	0.00	WELLS FARGO
NTRD	1782660631	US TREASURY BILL 05/19/26	01/28/2026	05/19/2026	3.56000	50,000,000.00	49,451,166.67	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1782660632	US TREASURY BILL 05/19/26	01/28/2026	05/19/2026	3.56000	50,000,000.00	49,451,166.67	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1782660640	US TREASURY BILL 05/12/26	01/28/2026	05/12/2026	3.55000	50,000,000.00	49,487,222.22	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1782660644	US TREASURY BILL 05/12/26	01/28/2026	05/12/2026	3.55000	50,000,000.00	49,487,222.22	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1783722161	US TREASURY BILL 05/19/26	01/29/2026	05/19/2026	3.56000	50,000,000.00	49,456,111.11	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1783722164	US TREASURY BILL 05/19/26	01/29/2026	05/19/2026	3.56000	50,000,000.00	49,456,111.11	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1784909796	US TREASURY BILL 05/12/26	01/30/2026	05/12/2026	3.55000	50,000,000.00	49,497,083.33	0.00	PIPER SANDLER COMPANIES
NTRD	1784909798	US TREASURY BILL 05/12/26	01/30/2026	05/12/2026	3.56000	50,000,000.00	49,495,666.67	0.00	MIZUHO SECURITIES USA LLC
NTRD	1784909799	US TREASURY BILL 05/12/26	01/30/2026	05/12/2026	3.56000	50,000,000.00	49,495,666.67	0.00	MIZUHO SECURITIES USA LLC
US TBILLS TOTAL							1,550,000,000.00	1,533,324,866.69	0.00
TRD- PSI TOTAL							12,239,868,000.00	12,131,066,632.92	0.00
PSI TOTAL							12,239,868,000.00	12,131,066,632.92	0.00

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SCAQMD-P61	1775852388	US TREASURY BILL 07/23/26	01/26/2026	07/23/2026	3.48000	30,000,000.00	29,483,800.00	0.00	PIPER SANDLER COMPANIES
SCAQMD-P66	1775852390	US TREASURY BILL 07/23/26	01/26/2026	07/23/2026	3.48000	20,000,000.00	19,655,866.67	0.00	PIPER SANDLER COMPANIES
SCAQMD-P66	1776911890	US TREASURY BILL 01/21/27	01/27/2026	01/21/2027	3.37000	40,000,000.00	38,655,744.44	0.00	PIPER SANDLER COMPANIES
SCAQMD-P6G	1775852389	US TREASURY BILL 07/23/26	01/26/2026	07/23/2026	3.48000	10,000,000.00	9,827,933.33	0.00	PIPER SANDLER COMPANIES
SCAQMD-P6G	1776911888	US TREASURY BILL 01/21/27	01/27/2026	01/21/2027	3.37000	20,000,000.00	19,327,872.22	0.00	PIPER SANDLER COMPANIES
SCAQMD-P9A	1775852387	US TREASURY BILL 07/23/26	01/26/2026	07/23/2026	3.48000	20,000,000.00	19,655,866.67	0.00	PIPER SANDLER COMPANIES
SCAQMD-P9A	1776911887	US TREASURY BILL 01/21/27	01/27/2026	01/21/2027	3.37000	40,000,000.00	38,655,744.44	0.00	PIPER SANDLER COMPANIES
SCAQMD-U5F	1776911889	US TREASURY BILL 01/21/27	01/27/2026	01/21/2027	3.37000	30,000,000.00	28,991,808.33	0.00	PIPER SANDLER COMPANIES
SPI TOTAL						210,000,000.00	204,254,636.10	0.00	
GF	1783715783	RPV TAX ALLOCATION BOND 1997	01/26/2026	12/02/2027		271,240.00	271,240.00	0.00	N/A
MUNI TOTAL						271,240.00	271,240.00	0.00	
SPI TOTAL						210,271,240.00	204,525,876.10	0.00	

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Account	Original Trs ID	Description	CUSIP	Transaction Type	Settle Date	Maturity Date	Rate	PAR	Principal	Interest	Settlement Amount
NTRD	1764929020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GAW72	Call Redemption	01/08/2026	10/08/2031	4.64000	50,000,000.00	50,000,000.00	-	50,000,000.00
NTRD	1754348548	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3135GAW72	Coupon	01/08/2026	10/08/2031	4.64000	-	-	580,000.00	580,000.00
NTRD	1765757788	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENC40	Call Redemption	01/15/2026	07/25/2029	4.33000	25,000,000.00	25,000,000.00	-	25,000,000.00
NTRD	1771686742	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENC40	Coupon	01/15/2026	07/25/2029	4.33000	-	-	511,180.55	511,180.55
NTRD	1765757792	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENC40	Call Redemption	01/15/2026	07/25/2029	4.33000	25,000,000.00	25,000,000.00	-	25,000,000.00
NTRD	1771686742	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENC40	Coupon	01/15/2026	07/25/2029	4.33000	-	-	511,180.55	511,180.55
NTRD	1765757796	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENC40	Call Redemption	01/15/2026	07/25/2029	4.33000	25,000,000.00	25,000,000.00	-	25,000,000.00
NTRD	1765757792	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENC40	Coupon	01/15/2026	07/25/2029	4.33000	25,000,000.00	25,000,000.00	-	25,000,000.00
NTRD	1771686742	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENC40	Call Redemption	01/15/2026	07/25/2029	4.33000	-	-	1,022,361.10	1,022,361.10
NTRD	1765757802	FEDERAL HOME LOAN BANKS	3130B2WQ4	Coupon		10/10/2031	4.70000	33,150,000.00	33,150,000.00	-	33,150,000.00
NTRD	1765757803	FEDERAL HOME LOAN BANKS	3130B2WQ4	Call Redemption	01/15/2026	10/10/2031	4.70000	-	-	411,152.09	411,152.09
NTRD	1774414873	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3136GA7J2	Coupon	01/28/2026	01/28/2032	5.22000	50,000,000.00	50,000,000.00	-	50,000,000.00
NTRD	1783394701	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3136GA7J2	Call Redemption	01/28/2026	01/28/2032	5.22000	-	-	1,305,000.00	1,305,000.00
NTRD	1783735869	FEDERAL HOME LOAN MORTGAGE CORP	3134HA2A0	Coupon	01/29/2026	01/29/2032	5.22000	50,000,000.00	50,000,000.00	-	50,000,000.00
NTRD	1783735870	FEDERAL HOME LOAN MORTGAGE CORP	3134HA2A0	Call Redemption	01/29/2026	01/29/2032	5.22000	-	-	1,305,000.00	1,305,000.00
NTRD	1783737389	FEDERAL HOME LOAN MORTGAGE CORP	3134HA2E2	Coupon	01/29/2026	01/29/2032	5.26000	50,000,000.00	50,000,000.00	-	50,000,000.00
NTRD	1783735872	FEDERAL HOME LOAN MORTGAGE CORP	3134HA2E2	Call Redemption	01/29/2026	01/29/2032	5.26000	-	-	1,315,000.00	1,315,000.00
NTRD	1774414871	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3136GA5X3	Coupon	01/29/2026	01/29/2032	5.26000	50,000,000.00	50,000,000.00	-	50,000,000.00
NTRD	1774414872	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3136GA5X3	Call Redemption	01/29/2026	01/29/2032	5.26000	-	-	1,315,000.00	1,315,000.00
NTRD-PSI TOTAL								383,150,000.00	383,150,000.00	8,275,874.29	391,425,874.29
PSI TOTAL								383,150,000.00	383,150,000.00	8,275,874.29	391,425,874.29

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Account	Original Trs ID	Description	CUSIP	Transaction Type	Settle Date	Maturity Date	Rate	PAR	Principal	Interest	Settlement Amount
SPI	1781768767	S OF C LAIF	SOFCLAIFMMF	Sell	01/28/2026	01/31/2026	0.00000	4,695,000.00	4,695,000.00	0.00	4,695,000.00
SPI TOTAL								4,695,000.00	4,695,000.00	0.00	4,695,000.00
		SPI TOTAL						4,695,000.00	4,695,000.00	0.00	4,695,000.00

LOS ANGELES COUNTY TREASURER
 COMPARISON OF INVESTMENT COST TO MARKET VALUE
 AS OF JANUARY 31, 2026
 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	2,200,000,000.00	2,200,229,680.00	229,680.00	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	16,730,794,597.36	16,726,163,465.80	(4,631,131.56)	0.00	0.00	0.00
Governments	12,073,530,564.39	12,000,851,374.42	(72,679,189.97)	204,361,883.32	204,393,685.50	31,802.18
Agencies	25,933,347,271.61	24,821,399,276.10	(1,111,947,995.51)	73,405,000.00	52,853,906.16	(20,551,093.84)
Municipals	15,254,224.02	15,254,224.02	0.00	1,386,240.00	1,386,240.00	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	74,359,431.23	74,359,431.23	0.00
TOTAL	<u>\$56,952,926,657.38</u>	<u>\$55,763,898,020.34</u>	<u>(\$1,189,028,637.04)</u>	<u>\$353,512,554.55</u>	<u>\$332,993,262.89</u>	<u>(\$20,519,291.66)</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

TREASURER PORTFOLIO COMPARED TO MARKET VALUE

FOR THE PERIOD: JANUARY 1, 2026 TO JANUARY 31, 2026

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	44,912,305.50
821809918	3138ENB84	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	25,000,000.00	25,000,000.00	25,000,000.00	22,167,554.00
821804662	3138EMVB5	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2029	1.730	25,000,000.00	25,000,000.00	25,000,000.00	23,543,811.25
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	34,260,094.34
821809677	3138ENK22	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2032	2.000	25,000,000.00	24,925,398.24	24,875,000.00	22,345,592.25
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	24,471,416.75
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	22,751,879.00
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	22,747,080.25
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	22,137,203.50
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	23,902,623.00
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	44,274,407.00
821810624	3138ENDC1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2026	1.330	20,000,000.00	19,998,493.98	19,990,000.00	19,658,731.00
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	22,809,794.75
821810568	3138ELJ11	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/12/2030	1.150	10,551,000.00	10,544,226.85	10,536,228.60	9,363,017.54
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	24,143,433.75
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	23,764,113.75
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	24,898,776.75
903285066	3138ENJ35	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/25/2026	3.320	25,000,000.00	24,999,912.74	24,995,350.00	24,993,536.00
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	24,046,400.50
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	22,342,477.25
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	22,465,763.00
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	19,038,283.95
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	22,137,203.50
821809286	3138EMSX1	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/15/2029	1.550	50,000,000.00	49,872,421.53	49,675,000.00	46,899,857.00
821809738	3138ENL21	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/26/2027	1.790	25,000,000.00	25,000,000.00	25,000,000.00	24,567,130.50
861180647	3138ENJL5	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/26/2026	3.375	25,000,000.00	25,000,000.00	25,000,000.00	24,963,865.25
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	24,774,201.00
821809099	3138EMNV8	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2027	0.700	50,000,000.00	50,000,000.00	50,000,000.00	48,621,461.50
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	15,110,678.00
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	22,747,080.25
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	23,431,289.75
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	47,890,255.50
821810673	3138EMSX1	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/15/2029	1.550	20,945,000.00	20,891,557.39	20,808,857.50	19,646,350.10
821809297	3138EMUG5	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/24/2031	1.980	50,000,000.00	49,935,542.58	49,875,000.00	45,489,169.00
821809480	3138EMKX9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.170	50,000,000.00	49,963,321.48	49,925,000.00	43,755,256.50
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	20,760,129.39
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	23,707,577.25
821810647	3138ENLJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/27/2028	1.450	20,000,000.00	20,000,000.00	20,000,000.00	18,763,846.40
821810576	3138EMB50	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2026	1.940	11,923,000.00	11,923,000.00	11,923,000.00	10,692,387.23
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	15,110,678.00
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	23,237,002.00
821809747	3138ENJ24	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/05/2032	1.800	25,000,000.00	24,994,815.17	24,991,250.00	21,964,236.50
821809676	3138EMLM2	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/21/2031	1.125	25,000,000.00	24,996,893.51	24,993,750.00	21,883,085.00
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	24,341,727.75
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	27,123,596.40
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	44,274,407.00
821809164	3138EL5K6	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/03/2030	1.240	50,000,000.00	49,954,134.72	49,900,000.00	44,608,176.00
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	23,421,637.75
821809493	3138EMYE6	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/04/2026	1.000	25,000,000.00	24,998,110.63	24,962,500.00	24,830,251.25
821810520	3138EMWB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2031	2.040	25,000,000.00	25,000,000.00	25,000,000.00	22,809,794.75
863301902	3138ENXQ3	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/01/2029	3.930	25,000,000.00	24,991,083.30	24,981,250.00	24,929,665.00
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	24,898,837.25
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	44,608,176.00
821810455	3138EMGK2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.030	25,000,000.00	24,994,027.26	24,987,500.00	21,854,724.50
821810743	3138ENG06	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/06/2028	1.780	25,000,000.00	25,000,000.00	25,000,000.00	23,707,577.25
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	24,902,488.25
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	24,354,254.50
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	19,224,244.60
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	24,579,588.25
878042078	3138ENZQ6	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/29/2032	4.700	20,000,000.00	19,948,754.45	19,920,000.00	19,978,538.00
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	17,791,384.20
821809515	3138EMXX5	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/30/2029	1.430	30,000,000.00	30,000,000.00	30,000,000.00	27,941,371.20
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	24,774,201.00
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	44,608,176.00
821810459	3138EMGK2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.030	25,000,000.00	24,981,484.47	24,961,250.00	21,854,724.50
863901898	3138ENXQ3	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/01/2029	3.930	20,000,000.00	20,000,000.00	20,000,000.00	19,943,732.00
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	23,791,954.50
821809474	3138EMSG8	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/03/2027	1.100	50,000,000.00	49,993,239.38	49,962,500.00	48,693,852.50
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	44,912,305.50
821809418	3138EMDT6	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2028	0.900	50,000,000.00	49,993,874.47	49,977,500.00	47,446,903.00
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	44,184,213.00
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	48,611,982.50
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	5,349,392.10
821809973	3138ENFL9	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/29/2028	1.650	22,000,000.00	22,000,000.00	22,000,000.00	20,869,200.88
821809940	3138EMDV1	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/21/2030	0.990	50,000,000.00	49,957,538.33	49,910,000.00	43,713,440.00
821810280	3138ENK41	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/12/2032	2.130	25,000,000.00	25,000,000.00	25,000,000.00	22,584,023.50
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	22,516,449.50
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	48,484,795.00
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	40,387,199.40
821810650	3138EMGK2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.030	20,000,000.00	19,936,798.28	19,868,200.00	17,483,779.60
821809197	3138EMWM0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/21/2031	1.970	45,000,000.00	45,000,000.00	45,000,000.00	40,688,911.80
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	15,118,921.77
821809858	3138							

LOS ANGELES COUNTY TREASURER

TREASURER PORTFOLIO COMPARED TO MARKET VALUE

FOR THE PERIOD: JANUARY 1, 2026 TO JANUARY 31, 2026

FUND: POOLED SURPLUS INVESTMENTS

ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821809520	3133ENHP8	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/20/2028	1.450	25,000,000.00	24,988,881.11	24,973,000.00	23,472,564.50
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	24,566,914.25
821809744	3133ENEF3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/16/2026	1.270	20,000,000.00	20,000,000.00	20,000,000.00	19,620,591.00
821809879	3133ENLL2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/20/2032	2.050	25,000,000.00	25,000,000.00	25,000,000.00	22,239,230.25
821809501	3133ELG01	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/10/2029	1.230	25,000,000.00	25,000,000.00	25,000,000.00	22,882,446.25
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	44,255,240.50
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	23,902,623.00
821809475	3133EL3J1	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/12/2030	1.150	50,000,000.00	49,967,902.89	49,930,000.00	44,370,285.00
821810051	3133EMJZ6	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/10/2031	1.170	37,000,000.00	36,890,507.99	36,794,280.00	31,393,012.23
821809572	3133EMNV8	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2027	0.700	40,000,000.00	40,000,000.00	40,000,000.00	38,897,169.20
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	22,844,300.50
821810753	3133ENH89	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2028	1.840	25,000,000.00	25,000,000.00	25,000,000.00	23,764,113.75
821809512	3133ENED1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2026	1.330	25,000,000.00	25,000,000.00	25,000,000.00	24,573,413.75
821809015	3133EL4V6	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	43,338,000.00	43,312,259.37	43,272,993.00	39,601,051.80
146048421	3133ERV73	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2032	5.190	21,315,000.00	21,315,000.00	21,315,000.00	21,497,854.99
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	24,046,400.50
821809486	3133EL6L3	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/09/2030	1.320	50,000,000.00	50,000,000.00	50,000,000.00	44,767,166.50
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	43,906,783.50
821809142	3133EMLM2	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/21/2031	1.125	22,956,000.00	22,954,858.99	22,953,704.40	20,093,923.97
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	47,890,255.50
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	24,916,045.42
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	22,516,449.50
865796667	3133ENVN7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2029	3.140	16,250,000.00	16,231,501.49	16,210,512.50	15,962,311.79
821810675	3133EMG48	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/14/2029	1.590	21,072,000.00	21,024,620.77	20,966,640.00	19,860,547.92
821810761	3133ELX22	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	5,000,000.00	5,000,000.00	5,000,000.00	4,848,479.50
821810922	3133ENL84	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	25,000,000.00	25,000,000.00	25,000,000.00	22,167,554.00
821809762	3133ENGL8	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/07/2029	2.000	20,000,000.00	20,000,000.00	20,000,000.00	18,758,044.20
859635093	3133ENV40	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/26/2030	3.125	21,450,000.00	21,408,173.61	21,371,707.50	20,837,044.16
821809491	3133EL7A6	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/10/2030	0.950	25,000,000.00	24,945,307.36	24,881,250.00	21,898,280.25
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	23,505,067.00
821809308	3133ENJM3	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/27/2027	1.480	50,000,000.00	50,000,000.00	50,000,000.00	48,141,385.50
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	28,821,101.79
821809521	3133ENKV1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/13/2027	1.500	25,000,000.00	24,996,684.01	24,982,500.00	24,527,246.50
821809050	3133EMJK9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2030	1.280	50,000,000.00	49,939,348.28	49,875,000.00	44,184,213.00
821809506	3133EMMD1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/06/2031	1.240	25,000,000.00	25,000,000.00	25,000,000.00	21,956,734.00
821810700	3133ENFN5	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/30/2026	1.540	25,000,000.00	25,000,000.00	25,000,000.00	24,579,588.25
900234453	3133ENG61	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/16/2032	4.700	25,000,000.00	24,983,857.27	24,975,000.00	25,001,363.00
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	24,341,727.75
821809771	3133ELX22	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	35,000,000.00	35,000,000.00	35,000,000.00	33,939,356.50
821809375	3133ENGL8	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/07/2029	2.000	20,000,000.00	20,000,000.00	20,000,000.00	18,758,044.20
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	19,620,591.00
821809054	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	50,000,000.00	49,970,295.73	49,940,000.00	44,335,108.00
821810431	3133EMKY7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/21/2027	0.740	20,000,000.00	20,000,000.00	20,000,000.00	18,972,316.40
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	23,505,067.00
821810319	3133EMDT6	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2028	0.900	17,300,000.00	17,297,880.57	17,292,215.00	16,416,628.44
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	18,758,044.20
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	22,747,080.25
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	23,237,002.00
868381884	3133ENYM6	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/08/2028	3.780	25,000,000.00	25,000,000.00	25,000,000.00	24,899,400.00
821810450	3133ENL57	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/26/2032	2.320	25,000,000.00	25,000,000.00	25,000,000.00	22,751,879.00
821809486	3133EL2K9	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/30/2029	1.120	25,000,000.00	25,000,000.00	25,000,000.00	22,891,303.00
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	41,302,495.30
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	47,890,255.50
821809057	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	50,000,000.00	49,993,809.92	49,987,500.00	44,335,108.00
821810764	3133EMGT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	6,525,000.00	6,525,000.00	6,525,000.00	5,777,810.11
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	24,354,254.50
821809513	3133EMXW7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/28/2028	1.400	25,000,000.00	24,984,011.73	24,950,000.00	23,821,022.50
821809076	3133EMLN0	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.240	48,935,000.00	48,909,351.11	48,882,639.55	42,971,569.01
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	8,106,336.24
821810084	3133ENKB5	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/05/2034	2.340	38,700,000.00	38,674,438.40	38,661,300.00	33,632,835.24
821809509	3133ENLE8	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/18/2028	1.830	27,000,000.00	27,000,000.00	27,000,000.00	26,074,908.45
821810603	3133ENJG5	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/22/2026	1.290	12,000,000.00	11,997,869.59	11,988,000.00	11,746,280.04
821809423	3133ENL57	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/22/2027	0.875	25,000,000.00	25,000,000.00	25,000,000.00	24,102,995.25
840008631	3133ENVU0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2032	4.000	25,000,000.00	25,000,000.00	25,000,000.00	24,870,674.75
821810674	3133ENMS6	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/01/2028	1.875	21,250,000.00	21,241,149.88	21,223,437.50	20,515,290.18
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	22,808,784.75
825556677	3133ENSF8	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/21/2029	2.870	50,000,000.00	49,982,530.93	49,961,000.00	48,653,851.50
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	19,653,531.40
821810704	3133ENFN5	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/30/2026	1.540	25,000,000.00	25,000,000.00	25,000,000.00	24,579,588.25
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	22,167,554.00
821810282	3133ENKM1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/12/2032	2.120	25,000,000.00	25,000,000.00	25,000,000.00	22,584,023.50
1734780833	31331XA1	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/20/2026	3.600	15,000,000.00	14,838,000.00	14,757,000.00	14,836,145.85
1760807658	31331WF1	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/01/2026	3.480	50,000,000.00	49,569,833.33	49,439,333.33	49,548,159.50
1741609726	31331TM0	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/24/2026	3.610	50,000,000.00	49,884,880.56	49,649,027.78	49,879,166.50
1754327454	31331WF1	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/01/2026	3.480	50,000,000.00	49,569,833.33	49,410,333.33	49,548,159.50
1753445280	31331M34	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/03/2026	3.560	50,000,000.00	49,355,222.22	49,217,361.11	49,891,291.50
1734780615	31331UH9	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/16/2026					

LOS ANGELES COUNTY TREASURER
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: JANUARY 1, 2026 TO JANUARY 31, 2026
 FUND: POOLED SURPLUS INVESTMENTS
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821810778	3130AKM3	FEDERAL HOME LOAN BANKS	02/17/2032	1.350	50,000,000.00	50,000,000.00	50,000,000.00	42,621,936.50
833040183	3130ARNE7	FEDERAL HOME LOAN BANKS	04/27/2027	3.250	50,000,000.00	50,000,000.00	50,000,000.00	49,751,879.00
821809611	3130A07B3	FEDERAL HOME LOAN BANKS	12/21/2027	1.610	25,000,000.00	25,000,000.00	25,000,000.00	24,059,215.50
841085426	3130ARKG5	FEDERAL HOME LOAN BANKS	04/21/2026	3.000	25,000,000.00	25,000,000.00	25,000,000.00	24,957,937.00
821809368	3130AKJA5	FEDERAL HOME LOAN BANKS	12/16/2030	1.280	33,200,000.00	33,195,148.20	33,190,040.00	29,315,447.61
821809174	3130AHL76	FEDERAL HOME LOAN BANKS	11/25/2026	2.080	50,000,000.00	50,000,000.00	50,000,000.00	49,362,230.00
821809241	3130AQRW5	FEDERAL HOME LOAN BANKS	02/17/2032	2.400	25,000,000.00	25,000,000.00	25,000,000.00	22,694,318.00
821809149	3130AJSO3	FEDERAL HOME LOAN BANKS	07/06/2027	1.020	24,185,000.00	24,183,768.02	24,178,953.75	23,328,137.30
821810799	3130AQJW4	FEDERAL HOME LOAN BANKS	01/27/2027	1.520	50,000,000.00	50,000,000.00	50,000,000.00	49,009,757.00
821810784	3130AQF24	FEDERAL HOME LOAN BANKS	12/29/2026	1.400	50,000,000.00	50,000,000.00	50,000,000.00	49,025,239.50
821809534	3130APMZ5	FEDERAL HOME LOAN BANKS	10/27/2026	1.250	25,000,000.00	25,000,000.00	25,000,000.00	24,565,165.50
821810663	3130AKR4V	FEDERAL HOME LOAN BANKS	01/27/2027	1.625	25,000,000.00	25,000,000.00	25,000,000.00	24,530,099.75
821809961	3130AQZ09	FEDERAL HOME LOAN BANKS	01/25/2027	1.540	25,000,000.00	25,000,000.00	25,000,000.00	24,515,948.00
821810706	3130AKNG5	FEDERAL HOME LOAN BANKS	01/27/2032	1.340	50,000,000.00	50,000,000.00	50,000,000.00	42,680,420.00
821809996	3130AM230	FEDERAL HOME LOAN BANKS	04/28/2026	1.050	50,000,000.00	50,000,000.00	50,000,000.00	49,691,243.50
821809627	3130APV04	FEDERAL HOME LOAN BANKS	11/23/2027	1.390	25,000,000.00	25,000,000.00	25,000,000.00	24,040,009.75
821809582	3130AHSJ3	FEDERAL HOME LOAN BANKS	12/23/2026	2.090	40,000,000.00	40,000,000.00	40,000,000.00	39,474,186.80
821810777	3130AKNV4	FEDERAL HOME LOAN BANKS	01/27/2032	1.350	50,000,000.00	50,000,000.00	50,000,000.00	42,706,759.50
821810702	3130AL4N1	FEDERAL HOME LOAN BANKS	02/24/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	43,974,485.00
877589744	3130ASDV8	FEDERAL HOME LOAN BANKS	06/28/2027	3.300	25,000,000.00	25,000,000.00	25,000,000.00	24,907,516.75
821810687	3130AQLQ4	FEDERAL HOME LOAN BANKS	01/27/2027	1.650	25,000,000.00	25,000,000.00	25,000,000.00	24,533,539.00
821810000	3130AKB86	FEDERAL HOME LOAN BANKS	10/02/2030	1.080	50,000,000.00	50,000,000.00	50,000,000.00	44,007,285.50
821809567	3130AK3V6	FEDERAL HOME LOAN BANKS	09/30/2030	1.300	39,950,000.00	39,950,000.00	39,950,000.00	35,540,627.01
821809694	3130AL4L5	FEDERAL HOME LOAN BANKS	08/24/2029	1.150	25,000,000.00	25,000,000.00	25,000,000.00	22,835,118.50
821809145	3130AQ3P6	FEDERAL HOME LOAN BANKS	12/08/2031	2.080	24,000,000.00	24,000,000.00	24,000,000.00	21,510,446.40
821810727	3130AKA71	FEDERAL HOME LOAN BANKS	10/08/2030	1.250	50,440,000.00	50,440,000.00	50,440,000.00	44,364,703.50
821809307	3130AJWGO	FEDERAL HOME LOAN BANKS	08/10/2028	1.020	32,995,000.00	32,995,000.00	32,995,000.00	30,929,396.53
821810783	3130AKPK6	FEDERAL HOME LOAN BANKS	01/27/2032	1.370	50,000,000.00	50,000,000.00	50,000,000.00	42,759,654.50
821810712	3130AKA09	FEDERAL HOME LOAN BANKS	10/07/2030	1.210	50,000,000.00	50,000,000.00	50,000,000.00	44,265,111.00
821809606	3130AMAB8	FEDERAL HOME LOAN BANKS	04/27/2029	1.550	25,000,000.00	25,000,000.00	25,000,000.00	23,277,664.25
821809632	3130APMY8	FEDERAL HOME LOAN BANKS	10/27/2027	1.400	25,000,000.00	25,000,000.00	25,000,000.00	24,086,048.50
821809587	3130AHL76	FEDERAL HOME LOAN BANKS	11/25/2026	2.080	40,950,000.00	40,950,000.00	40,950,000.00	40,427,666.37
821810738	3130AKPE0	FEDERAL HOME LOAN BANKS	01/27/2031	1.260	50,000,000.00	50,000,000.00	50,000,000.00	43,948,685.00
821809546	3130APNL5	FEDERAL HOME LOAN BANKS	10/27/2026	1.280	25,000,000.00	25,000,000.00	25,000,000.00	24,570,568.00
821809921	3130AQRN0	FEDERAL HOME LOAN BANKS	01/27/2027	1.750	25,000,000.00	25,000,000.00	25,000,000.00	24,557,930.75
821809460	3130AMAD4	FEDERAL HOME LOAN BANKS	11/12/2026	1.100	30,000,000.00	30,000,000.00	30,000,000.00	29,417,832.00
821810761	3130AKQC3	FEDERAL HOME LOAN BANKS	01/27/2033	1.500	50,000,000.00	50,000,000.00	50,000,000.00	41,753,447.00
821809924	3130AJC31	FEDERAL HOME LOAN BANKS	03/14/2031	1.500	25,000,000.00	24,859,853.96	24,723,000.00	22,295,285.50
821809583	3130AKK06	FEDERAL HOME LOAN BANKS	12/30/2030	1.250	40,440,000.00	40,440,000.00	40,440,000.00	35,613,086.45
821809161	3130AKU06	FEDERAL HOME LOAN BANKS	01/19/2029	1.770	25,000,000.00	25,000,000.00	25,000,000.00	23,611,860.50
821810055	3130AKA09	FEDERAL HOME LOAN BANKS	10/07/2030	1.210	38,200,000.00	38,200,000.00	38,200,000.00	33,818,544.80
821809693	3130AQ4R1	FEDERAL HOME LOAN BANKS	12/13/2028	1.700	25,000,000.00	25,000,000.00	25,000,000.00	23,644,299.00
821809680	3130ALV68	FEDERAL HOME LOAN BANKS	03/30/2026	1.030	25,000,000.00	25,000,000.00	25,000,000.00	24,895,298.25
824373426	3130AJK40	FEDERAL HOME LOAN BANKS	05/04/2027	1.200	19,444,444.44	19,444,444.44	19,444,444.44	18,882,228.17
821809202	3130AHRN0	FEDERAL HOME LOAN BANKS	12/16/2026	2.020	50,000,000.00	50,000,000.00	50,000,000.00	49,337,847.50
858143703	3130AS6Q7	FEDERAL HOME LOAN BANKS	06/07/2027	3.250	25,000,000.00	25,000,000.00	25,000,000.00	24,894,595.00
821809650	3130ALD43	FEDERAL HOME LOAN BANKS	02/24/2031	1.460	25,000,000.00	25,000,000.00	25,000,000.00	22,146,875.50
821809562	3130APWC5	FEDERAL HOME LOAN BANKS	11/23/2026	1.375	25,000,000.00	25,000,000.00	25,000,000.00	24,551,320.75
821809644	3130AME73	FEDERAL HOME LOAN BANKS	05/18/2028	1.450	25,000,000.00	25,000,000.00	25,000,000.00	23,790,681.25
821810681	3130AKTY8	FEDERAL HOME LOAN BANKS	01/28/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	44,080,045.50
821810610	3130APP33	FEDERAL HOME LOAN BANKS	11/17/2028	1.600	12,000,000.00	12,000,000.00	12,000,000.00	11,334,971.16
821809659	3130AQF32	FEDERAL HOME LOAN BANKS	12/29/2027	1.500	25,000,000.00	25,000,000.00	25,000,000.00	23,998,968.25
821809166	3130AQB44	FEDERAL HOME LOAN BANKS	12/14/2029	1.800	25,000,000.00	25,000,000.00	25,000,000.00	23,208,006.00
821809558	3130AKPK6	FEDERAL HOME LOAN BANKS	01/27/2032	1.370	25,000,000.00	25,000,000.00	25,000,000.00	21,379,827.25
821810696	3130AKT29	FEDERAL HOME LOAN BANKS	02/03/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	44,057,012.00
821809953	3130AJV48	FEDERAL HOME LOAN BANKS	07/28/2027	0.770	50,000,000.00	50,000,000.00	50,000,000.00	47,980,781.50
821810734	3130AKYE0	FEDERAL HOME LOAN BANKS	02/24/2031	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,815,007.00
821809640	3130APXY6	FEDERAL HOME LOAN BANKS	12/01/2026	1.420	25,000,000.00	25,000,000.00	25,000,000.00	24,549,604.25
821809199	3130AKJU1	FEDERAL HOME LOAN BANKS	12/30/2027	0.875	22,000,000.00	22,000,000.00	22,000,000.00	20,866,888.70
821809655	3130AQAY9	FEDERAL HOME LOAN BANKS	12/30/2026	1.500	25,000,000.00	25,000,000.00	25,000,000.00	24,552,564.00
821809554	3130APVK8	FEDERAL HOME LOAN BANKS	11/23/2026	1.300	25,000,000.00	25,000,000.00	25,000,000.00	24,536,510.00
821810420	3130AKJT4	FEDERAL HOME LOAN BANKS	12/30/2030	1.290	19,875,000.00	19,875,000.00	19,875,000.00	17,537,995.74
821810693	3130AKLU5	FEDERAL HOME LOAN BANKS	01/27/2027	1.660	25,000,000.00	25,000,000.00	25,000,000.00	24,536,509.75
821810028	3130ALJQ3	FEDERAL HOME LOAN BANKS	04/27/2027	1.200	50,000,000.00	50,000,000.00	50,000,000.00	48,575,159.50
821810730	3130AKK08	FEDERAL HOME LOAN BANKS	12/23/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,059,135.50
821810786	3130AKS23	FEDERAL HOME LOAN BANKS	01/27/2033	1.495	50,000,000.00	50,000,000.00	50,000,000.00	41,651,018.00
821809550	3130APY48	FEDERAL HOME LOAN BANKS	06/08/2026	1.290	25,000,000.00	25,000,000.00	25,000,000.00	24,794,475.00
821809972	3130AJRQ4	FEDERAL HOME LOAN BANKS	06/25/2027	1.000	50,000,000.00	50,000,000.00	50,000,000.00	48,235,984.50
821809636	3130APX26	FEDERAL HOME LOAN BANKS	12/01/2026	1.400	25,000,000.00	25,000,000.00	25,000,000.00	24,545,547.50
1700538266	3138S5W7	FEDERAL HOME LOAN BANKS	02/09/2026	3.795	50,000,000.00	49,957,833.33	49,467,645.83	49,951,666.50
1754575417	3138S5JX2	FEDERAL HOME LOAN BANKS	03/30/2026	3.520	50,000,000.00	49,721,333.33	49,564,888.89	49,705,819.50
1762988017	3138S5VU7	FEDERAL HOME LOAN BANKS	04/20/2026	3.520	23,725,000.00	23,544,057.33	23,486,062.89	23,535,990.75
1745005701	3138S5UZ7	FEDERAL HOME LOAN BANKS	04/01/2026	3.525	50,000,000.00	49,711,145.84	49,495,729.17	49,696,271.00
1781736726	3138S5WU6	FEDERAL HOME LOAN BANKS	05/14/2026	3.580	50,000,000.00	49,492,833.33	49,467,972.22	49,483,611.00
1730679124	3138S5JEA	FEDERAL HOME LOAN BANKS	03/13/2026	3.635	50,000,000.00	49,798,055.56	49,500,187.50	49,790,583.50
1733514057	3138S5VU7	FEDERAL HOME LOAN BANKS	03/11/2026	3.695	50,000,000.00	49,809,736.11	49,534,354.17	49,800,555.50
1747211533	3138S5VA1	FEDERAL HOME LOAN BANKS	04/02/2026	3.530	23,488,000.00	23,329,929.93	23,225,582.05	23,323,104.59
1767614728	3138S5W9	FEDERAL HOME LOAN BANKS	05/13/2026	3.554	50,000,000.00	49,501,452.78	49,417,538.89	49,488,576.50
1755457413	3138S5VPR	FEDERAL HOME LOAN BANKS	04/15/2026	3.520	49,821,000.00	49,465,388.77	49,309,504.40	49,448,899.41
1747211529	3138S5VU7	FEDERAL HOME LOAN BANKS	04/20/2026	3.540	50,000,000.00	49,616,500.00	49,414,916.67	49,601,666.50
1764111791	3138S5UZ7	FEDERAL HOME LOAN BANKS	04/01/2026	3.535	50,000,000.00	49,710,326.39	49,592,493.06	49,696,271.00
1749682149	3138S5VY9	FEDERAL HOME LOAN BANKS	04/24/2026	3.578	50,000,000.00	49,592,505.55	49,408,638.11	49,581,750.00
1760807647	3138S5VU7	FEDERAL HOME LOAN BANKS	04/20/2026	3.530	30,559,000.00	30,325,274.58	30,244,369.63	30,315,546.53
1782660642	3138S5W9	FEDERAL HOME LOAN BANKS	05/13/2026	3.580	50,000,000.00	49,497,805.56	49,477,916.67	49,488,576.50
1755457409	3138S5WF9	FEDERAL HOME LOAN BANKS	05/01/2026	3.545	50,000,000.00	49,561,798.61	49,414,090.28	49,548,159.50
1781736719	3138S5VW3	FEDERAL HOME LOAN BANKS	04/22/2026	3.585	50,000,000.00	49,601,666.67	49,581,750.00	49,591,708.50
1752606530								

LOS ANGELES COUNTY TREASURER
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: JANUARY 1, 2026 TO JANUARY 31, 2026
 FUND: POOLED SURPLUS INVESTMENTS
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
175907003	31385VR4	FEDERAL HOME LOAN BANKS	04/17/2026	3.535	50,000,000.00	49,631,770.84	49,484,479.17	49,616,604.00
1749882150	31385VU7	FEDERAL HOME LOAN BANKS	04/20/2026	3.535	50,000,000.00	49,617,041.67	49,425,562.50	49,601,666.50
1767614733	31385WD4	FEDERAL HOME LOAN BANKS	04/29/2026	3.535	17,235,000.00	17,087,782.83	17,055,607.59	17,082,247.57
1740608016	31385SR8	FEDERAL HOME LOAN BANKS	02/04/2026	3.808	50,000,000.00	49,984,133.33	49,518,711.11	49,975,833.50
1748694248	31385VW3	FEDERAL HOME LOAN BANKS	04/22/2026	3.580	50,000,000.00	49,602,222.23	49,408,305.56	49,591,708.50
1708536098	31385SV3	FEDERAL HOME LOAN BANKS	02/11/2026	3.789	50,000,000.00	49,947,375.00	49,521,112.50	49,942,000.00
1748694240	31385VW3	FEDERAL HOME LOAN BANKS	04/22/2026	3.580	50,000,000.00	49,602,222.23	49,408,305.56	49,591,708.50
1735652331	31385UJ8	FEDERAL HOME LOAN BANKS	03/27/2026	3.605	16,205,000.00	16,117,371.46	16,031,365.68	16,114,504.15
1759070059	31385VR4	FEDERAL HOME LOAN BANKS	04/17/2026	3.535	50,000,000.00	49,631,770.84	49,484,479.17	49,616,604.00
1734747841	31385T09	FEDERAL HOME LOAN BANKS	02/27/2026	3.540	50,000,000.00	49,872,166.67	49,621,416.67	49,864,666.50
1764111728	31385WN2	FEDERAL HOME LOAN BANKS	05/08/2026	3.527	50,000,000.00	49,529,733.34	49,417,065.28	49,513,403.00
1753445300	31385T09	FEDERAL HOME LOAN BANKS	02/27/2026	3.520	50,000,000.00	49,872,888.89	49,706,666.67	49,864,666.50
1764111743	31385U27	FEDERAL HOME LOAN BANKS	04/10/2026	3.535	50,000,000.00	49,718,326.39	49,592,493.06	49,696,271.00
1705745017	31385SF4	FEDERAL HOME LOAN BANKS	02/06/2026	3.770	50,000,000.00	49,973,819.44	49,513,041.67	49,966,166.50
1714797921	31385TF3	FEDERAL HOME LOAN BANKS	02/18/2026	3.786	50,000,000.00	49,910,608.33	49,521,491.67	49,908,166.50
1734780816	31385SR8	FEDERAL HOME LOAN BANKS	02/04/2026	3.635	50,000,000.00	49,984,854.17	49,717,277.78	49,975,833.50
1728233048	31385TV8	FEDERAL HOME LOAN BANKS	03/04/2026	3.697	50,000,000.00	49,840,823.61	49,532,740.28	49,835,458.50
1765282676	31385T09	FEDERAL HOME LOAN BANKS	02/27/2026	3.550	50,000,000.00	49,871,805.56	49,758,402.78	49,864,666.50
1728233054	31385TV8	FEDERAL HOME LOAN BANKS	03/04/2026	3.697	50,000,000.00	49,840,823.61	49,532,740.28	49,835,458.50
1781376713	31385VW3	FEDERAL HOME LOAN BANKS	04/22/2026	3.585	50,000,000.00	49,601,666.67	49,581,750.00	49,591,708.50
1774365908	31385VW3	FEDERAL HOME LOAN BANKS	04/22/2026	3.604	50,000,000.00	49,599,555.55	49,544,494.44	49,591,708.50
1729521257	31385TX4	FEDERAL HOME LOAN BANKS	03/06/2026	3.655	50,000,000.00	49,832,479.17	49,527,895.83	49,825,486.00
1779156428	31385XA9	FEDERAL HOME LOAN BANKS	05/20/2026	3.565	50,000,000.00	49,465,250.00	49,435,541.67	49,453,819.50
1745605984	31385U27	FEDERAL HOME LOAN BANKS	04/10/2026	3.525	16,675,000.00	16,578,667.14	16,506,825.68	16,573,706.38
1781736728	31385WJ1	FEDERAL HOME LOAN BANKS	05/04/2026	3.590	50,000,000.00	49,542,555.56	49,522,666.67	49,533,264.00
1784090944	31385STN6	FEDERAL HOME LOAN BANKS	05/15/2026	3.575	50,000,000.00	49,488,576.39	49,478,545.83	49,478,545.83
1699493577	31385TNE6	FEDERAL HOME LOAN BANKS	02/25/2026	3.725	100,000,000.00	99,751,666.67	98,768,680.56	99,748,667.00
1730679122	31385JE4	FEDERAL HOME LOAN BANKS	03/13/2026	3.635	50,000,000.00	49,798,055.56	49,500,187.50	49,790,583.50
1708536099	31385SV3	FEDERAL HOME LOAN BANKS	02/11/2026	3.789	50,000,000.00	49,947,375.00	49,521,112.50	49,942,000.00
1767614734	31385WT9	FEDERAL HOME LOAN BANKS	05/13/2026	3.554	50,000,000.00	49,501,452.78	49,412,602.78	49,488,576.50
1781376717	31385WU6	FEDERAL HOME LOAN BANKS	05/14/2026	3.580	50,000,000.00	49,492,833.33	49,467,972.22	49,483,611.00
1777859055	31385XA9	FEDERAL HOME LOAN BANKS	05/20/2026	3.575	50,000,000.00	49,463,750.00	49,419,062.50	49,453,819.50
1770021688	31385WB8	FEDERAL HOME LOAN BANKS	04/27/2026	3.535	46,222,000.00	45,836,206.79	45,821,544.15	45,821,544.15
1754327449	31385VU7	FEDERAL HOME LOAN BANKS	04/20/2026	3.520	50,000,000.00	49,618,666.66	49,457,333.33	49,601,666.50
1734780824	31385UC8	FEDERAL HOME LOAN BANKS	03/11/2026	3.640	50,000,000.00	49,807,888.89	49,539,944.44	49,800,555.50
1733514010	31385UC8	FEDERAL HOME LOAN BANKS	03/11/2026	3.605	50,000,000.00	49,809,736.11	49,534,354.17	49,800,555.50
1748694249	31385VU7	FEDERAL HOME LOAN BANKS	04/20/2026	3.550	50,000,000.00	49,615,416.66	49,418,194.44	49,601,666.50
1753445282	31385T09	FEDERAL HOME LOAN BANKS	02/27/2026	3.520	50,000,000.00	49,872,888.89	49,706,666.67	49,864,666.50
1710848757	31385TA4	FEDERAL HOME LOAN BANKS	02/18/2026	3.800	50,000,000.00	49,936,666.67	49,519,722.22	49,932,333.50
1734747840	31385T09	FEDERAL HOME LOAN BANKS	02/27/2026	3.540	50,000,000.00	49,872,166.67	49,621,416.67	49,864,666.50
1736558208	31385UM6	FEDERAL HOME LOAN BANKS	03/20/2026	3.565	50,000,000.00	49,767,284.72	49,509,812.50	49,755,680.50
1764111766	31385WN2	FEDERAL HOME LOAN BANKS	05/08/2026	3.527	50,000,000.00	49,529,733.34	49,417,065.28	49,513,403.00
1734780813	31385JX2	FEDERAL HOME LOAN BANKS	03/30/2026	3.620	50,000,000.00	49,713,416.67	49,441,916.67	49,705,819.50
1699493584	31385TNE6	FEDERAL HOME LOAN BANKS	02/25/2026	3.725	100,000,000.00	99,751,666.67	98,768,680.56	99,748,667.00
1777859058	31385XA9	FEDERAL HOME LOAN BANKS	05/20/2026	3.575	35,515,000.00	35,134,101.62	35,102,360.00	35,127,047.99
1770021696	31385WV4	FEDERAL HOME LOAN BANKS	05/15/2026	3.570	50,000,000.00	49,489,291.66	49,409,958.33	49,478,646.00
1784909801	31385WV4	FEDERAL HOME LOAN BANKS	05/15/2026	3.575	50,000,000.00	49,488,576.39	49,478,646.00	49,478,646.00
1753445286	31385TT3	FEDERAL HOME LOAN BANKS	03/02/2026	3.535	49,476,000.00	49,335,110.22	49,169,929.10	49,323,050.39
1765282677	31385T09	FEDERAL HOME LOAN BANKS	02/27/2026	3.550	50,000,000.00	49,871,805.56	49,758,402.78	49,864,666.50
1748694241	31385VW3	FEDERAL HOME LOAN BANKS	04/22/2026	3.580	50,000,000.00	49,602,222.23	49,408,305.56	49,591,708.50
1750780797	31385VU7	FEDERAL HOME LOAN BANKS	04/20/2026	3.530	36,771,000.00	36,489,763.13	36,356,355.90	36,478,057.58
1747211534	31385VU7	FEDERAL HOME LOAN BANKS	04/20/2026	3.540	50,000,000.00	49,616,500.00	49,414,916.67	49,601,666.50
1761902289	31385WJ1	FEDERAL HOME LOAN BANKS	05/04/2026	3.515	50,000,000.00	49,550,861.11	49,423,930.56	49,533,264.00
1700538265	31385SW7	FEDERAL HOME LOAN BANKS	02/09/2026	3.795	11,275,000.00	11,265,491.42	11,154,954.14	11,264,100.80
1735652325	31385JH7	FEDERAL HOME LOAN BANKS	03/16/2026	3.610	50,000,000.00	49,784,402.78	49,523,680.56	49,775,625.00
1729521258	31385TX4	FEDERAL HOME LOAN BANKS	03/06/2026	3.655	50,000,000.00	49,832,479.17	49,527,895.83	49,825,486.00
1774365907	31385VW3	FEDERAL HOME LOAN BANKS	04/22/2026	3.604	50,000,000.00	49,599,555.55	49,544,494.44	49,591,708.50
1692730343	31385TF3	FEDERAL HOME LOAN BANKS	02/18/2026	3.755	50,000,000.00	49,911,340.28	49,379,381.94	49,908,166.50
1745605988	31385U27	FEDERAL HOME LOAN BANKS	04/10/2026	3.525	50,000,000.00	49,711,145.84	49,495,729.17	49,696,271.00
1734780806	31385US3	FEDERAL HOME LOAN BANKS	03/25/2026	3.615	35,611,000.00	35,425,051.23	35,231,950.58	35,419,234.77
1783722166	31385VP8	FEDERAL HOME LOAN BANKS	04/15/2026	3.590	23,020,000.00	22,852,420.80	22,845,533.98	22,848,069.38
1748694246	31385VW3	FEDERAL HOME LOAN BANKS	04/22/2026	3.580	50,000,000.00	49,602,222.23	49,408,305.56	49,591,708.50
1784909795	31385WV8	FEDERAL HOME LOAN BANKS	05/18/2026	3.575	13,852,000.00	13,706,188.46	13,703,437.30	13,705,437.30
1744241820	31385VR4	FEDERAL HOME LOAN BANKS	04/17/2026	3.550	36,771,000.00	36,489,763.13	36,356,355.90	36,478,057.58
1748694250	31385VR4	FEDERAL HOME LOAN BANKS	04/17/2026	3.555	45,770,000.00	45,431,015.94	45,250,224.44	45,419,039.30
1741609714	31385T09	FEDERAL HOME LOAN BANKS	02/27/2026	3.535	44,381,000.00	44,062,692.84	44,260,878.36	44,260,878.36
1735652336	31385UJ8	FEDERAL HOME LOAN BANKS	03/27/2026	3.605	50,000,000.00	49,729,625.00	49,464,256.94	49,720,778.00
1754327463	31385WD4	FEDERAL HOME LOAN BANKS	04/29/2026	3.540	6,000,000.00	5,948,670.00	5,929,790.00	5,946,822.48
1770021672	31385WV4	FEDERAL HOME LOAN BANKS	05/15/2026	3.570	50,000,000.00	49,489,291.66	49,409,958.33	49,478,646.00
1692730347	31385TF3	FEDERAL HOME LOAN BANKS	02/18/2026	3.755	50,000,000.00	49,911,340.28	49,379,381.94	49,908,166.50
1761902282	31385WL6	FEDERAL HOME LOAN BANKS	05/06/2026	3.523	50,000,000.00	49,540,052.78	49,417,726.39	49,523,333.50
1770021699	31385WD4	FEDERAL HOME LOAN BANKS	04/29/2026	3.535	50,000,000.00	49,572,854.17	49,489,388.89	49,556,854.00
1734780825	31385JX2	FEDERAL HOME LOAN BANKS	03/30/2026	3.620	50,000,000.00	49,713,416.67	49,441,916.67	49,705,819.50
1782960629	31385WR3	FEDERAL HOME LOAN BANKS	05/11/2026	3.580	27,994,000.00	27,718,399.07	27,707,263.68	27,713,224.10
1749892151	31385VU7	FEDERAL HOME LOAN BANKS	04/20/2026	3.535	46,000,000.00	45,647,878.33	45,471,517.50	45,633,533.18
1754327455	31385VR4	FEDERAL HOME LOAN BANKS	04/22/2026	3.550	30,270,000.00	29,996,459.45	29,996,459.45	29,996,459.45
1779156434	31385WE2	FEDERAL HOME LOAN BANKS	04/30/2026	3.585	50,000,000.00	49,581,833.33	49,531,958.33	49,551,875.00
1776912530	31385VR4	FEDERAL HOME LOAN BANKS	04/17/2026	3.585	19,653,000.00	19,506,216.65	19,486,645.54	19,502,302.37
1736558224	31385UM6	FEDERAL HOME LOAN BANKS	03/20/2026	3.565	50,000,000.00	49,767,284.72	49,509,812.50	49,755,680.50
1770021695	31385WD4	FEDERAL HOME LOAN BANKS	04/29/2026	3.535	50,000,000.00	49,572,854.17	49,489,388.89	49,556,854.00
1713055517	31385TF3	FEDERAL HOME LOAN BANKS	02/18/2026	3.795	50,000,000.00	49,910,395.83	49,509,812.50	49,908,166.50
1764111786	31385WN2	FEDERAL HOME LOAN BANKS	05/08/2026	3.527	50,000,000.00	49,529,733.34	49,417,065.28	49,513,403.00
1754327459	31385VW3	FEDERAL HOME LOAN BANKS	04/22/2026	3.520	50,000,000.00	49,608,888.89	49,447,555.56	49,591,708.50
1699493581	31385TNE6	FEDERAL HOME LOAN BANKS	02/25/2026	3.725	100,000,000.00	99,751,666.67	98,768,680.56	99,748,667.00
1734780803	31385US3	FEDERAL HOME LOAN BANKS	03/25/2026	3.615	50,000,000.00	49,738,916.67	49,467,791.67	49,730,750.00
1730679126	31385TX4	FEDERAL HOME LOAN BANKS	03/06/2026	3.630	50,000,000.00	49,833,625.00	49,541,208.33	

LOS ANGELES COUNTY TREASURER
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Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821810541	3134GW4S2	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	44,271,528.00
821809642	3134GWSK5	FEDERAL HOME LOAN MORTGAGE CORP	09/23/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,422,922.50
821809657	3134GVGM4	FEDERAL HOME LOAN MORTGAGE CORP	03/17/2026	1.000	50,000,000.00	50,000,000.00	50,000,000.00	49,827,132.50
821810691	3134GVY74	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2027	1.050	50,000,000.00	50,000,000.00	50,000,000.00	48,423,534.50
821810463	3134GWZF6	FEDERAL HOME LOAN MORTGAGE CORP	10/21/2030	1.290	50,000,000.00	50,000,000.00	50,000,000.00	44,278,042.00
821809653	3134GWDMS	FEDERAL HOME LOAN MORTGAGE CORP	07/29/2027	0.830	50,000,000.00	50,000,000.00	50,000,000.00	48,407,535.50
821810448	3134GXEN0	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.420	50,000,000.00	50,000,000.00	50,000,000.00	41,655,808.50
821809212	3134GXAQ7	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	41,933,503.50
821810803	3134GXEZ3	FEDERAL HOME LOAN MORTGAGE CORP	12/09/2030	1.220	50,000,000.00	50,000,000.00	50,000,000.00	43,911,098.50
821809089	3134GVS68	FEDERAL HOME LOAN MORTGAGE CORP	06/23/2027	1.000	25,000,000.00	25,000,000.00	25,000,000.00	24,148,430.50
821809094	3134GWS24	FEDERAL HOME LOAN MORTGAGE CORP	08/27/2030	1.200	25,000,000.00	25,000,000.00	25,000,000.00	22,222,299.50
821809206	3134GWSR2	FEDERAL HOME LOAN MORTGAGE CORP	11/05/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	42,013,183.00
821810327	3134GXF78	FEDERAL HOME LOAN MORTGAGE CORP	12/16/2031	1.330	50,000,000.00	50,000,000.00	50,000,000.00	42,693,074.50
821810742	3134GWN51	FEDERAL HOME LOAN MORTGAGE CORP	10/08/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	44,217,500.00
821809027	3134GWB96	FEDERAL HOME LOAN MORTGAGE CORP	09/09/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	22,242,944.75
821810596	3134GW6Q4	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2030	1.310	50,000,000.00	50,000,000.00	50,000,000.00	44,221,115.50
821809598	3134GWDA1	FEDERAL HOME LOAN MORTGAGE CORP	07/29/2027	1.000	50,000,000.00	50,000,000.00	50,000,000.00	48,184,404.50
821809030	3134GWRG3	FEDERAL HOME LOAN MORTGAGE CORP	09/03/2030	1.260	25,000,000.00	25,000,000.00	25,000,000.00	22,264,910.50
821809639	3134GWSZ0	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	46,616,796.00
821810750	3134GWUA2	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,272,798.50
821809090	3134GWAJ5	FEDERAL HOME LOAN MORTGAGE CORP	02/12/2029	1.100	25,000,000.00	25,000,000.00	25,000,000.00	23,138,122.75
821810772	3134GWZ74	FEDERAL HOME LOAN MORTGAGE CORP	10/21/2030	1.270	50,000,000.00	50,000,000.00	50,000,000.00	44,235,380.50
821809635	3134GWSZ0	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	46,616,796.00
821810746	3134GWTM8	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,272,798.50
821810457	3134GXEQ3	FEDERAL HOME LOAN MORTGAGE CORP	11/26/2032	1.490	50,000,000.00	50,000,000.00	50,000,000.00	41,847,902.00
821809648	3134GWSK3	FEDERAL HOME LOAN MORTGAGE CORP	09/23/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,422,922.50
821810771	3134GWZ66	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.270	50,000,000.00	50,000,000.00	50,000,000.00	44,232,466.00
821810756	3134GWPX6	FEDERAL HOME LOAN MORTGAGE CORP	10/15/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,207,268.50
821809091	3134GWOY5	FEDERAL HOME LOAN MORTGAGE CORP	08/25/2028	1.070	25,000,000.00	25,000,000.00	25,000,000.00	23,413,576.00
821810517	3134GWN4	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	44,271,526.00
821809024	3134GWRH1	FEDERAL HOME LOAN MORTGAGE CORP	08/26/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	22,276,175.50
821810360	3134GKXB9	FEDERAL HOME LOAN MORTGAGE CORP	01/06/2033	1.360	50,000,000.00	50,000,000.00	50,000,000.00	41,368,474.00
821809110	3134GW6Q4	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2030	1.310	25,000,000.00	25,000,000.00	25,000,000.00	22,110,557.75
821810506	3134GWNZ9	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	44,271,526.00
821809599	3134GWQ33	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	46,616,794.50
821810398	3134GXF01	FEDERAL HOME LOAN MORTGAGE CORP	12/02/2031	1.400	50,000,000.00	50,000,000.00	50,000,000.00	42,936,852.00
821809775	3134GWM3M	FEDERAL HOME LOAN MORTGAGE CORP	11/04/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	42,017,596.00
821810465	3134GWZH2	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	44,271,526.00
821810760	3134GWNQ4	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,189,895.50
1754327462	31339TQ04	FEDERAL HOME LOAN MORTGAGE CORP	02/27/2026	3.510	50,000,000.00	49,873,250.00	49,712,375.00	49,864,666.50
1774365910	31339TWJ6	FEDERAL HOME LOAN MORTGAGE CORP	05/04/2026	3.560	50,000,000.00	49,545,111.11	49,485,777.78	49,533,264.00
1775853377	31339TWL1	FEDERAL HOME LOAN MORTGAGE CORP	05/06/2026	3.540	47,864,000.00	47,421,577.09	47,369,804.20	47,407,696.69
1719880982	31339TLL5	FEDERAL HOME LOAN MORTGAGE CORP	02/23/2026	3.700	50,000,000.00	49,886,944.44	49,537,500.00	49,884,000.00
1733514027	31339TSZ5	FEDERAL HOME LOAN MORTGAGE CORP	02/12/2026	3.610	24,107,000.00	24,080,408.64	23,947,451.84	24,076,705.46
1714797915	31339TST9	FEDERAL HOME LOAN MORTGAGE CORP	02/06/2026	3.775	50,000,000.00	49,973,784.72	49,580,555.56	49,966,166.50
1784909807	31339TXA4	FEDERAL HOME LOAN MORTGAGE CORP	05/20/2026	3.560	50,000,000.00	49,466,000.00	49,456,111.11	49,453,819.50
1750780792	31339TVQ1	FEDERAL HOME LOAN MORTGAGE CORP	04/16/2026	3.500	50,000,000.00	49,640,277.78	49,460,416.67	49,621,583.50
1782606027	31339TWM9	FEDERAL HOME LOAN MORTGAGE CORP	05/07/2026	3.580	50,000,000.00	49,527,638.89	49,507,750.00	49,518,368.00
1733514053	31339TUS8	FEDERAL HOME LOAN MORTGAGE CORP	03/25/2026	3.590	50,000,000.00	49,740,722.22	49,466,486.11	49,730,750.00
1739206194	31339TQ04	FEDERAL HOME LOAN MORTGAGE CORP	02/27/2026	3.530	50,000,000.00	49,872,527.78	49,637,194.44	49,864,666.50
1733514038	31339TUX7	FEDERAL HOME LOAN MORTGAGE CORP	03/30/2026	3.585	50,000,000.00	49,716,187.50	49,442,333.33	49,705,819.50
1737477831	31339TUL3	FEDERAL HOME LOAN MORTGAGE CORP	03/19/2026	3.545	50,000,000.00	49,773,513.89	49,522,409.72	49,780,666.50
1753445291	31339VE8	FEDERAL HOME LOAN MORTGAGE CORP	04/06/2026	3.505	50,000,000.00	49,688,444.45	49,522,930.56	49,671,375.00
1717769109	31339SP7	FEDERAL HOME LOAN MORTGAGE CORP	02/02/2026	3.740	50,000,000.00	49,994,805.56	49,620,805.56	49,985,500.00
1736558206	31339JM1	FEDERAL HOME LOAN MORTGAGE CORP	03/20/2026	3.550	50,000,000.00	49,768,263.89	49,511,875.00	49,755,680.50
1718684314	31339TXX9	FEDERAL HOME LOAN MORTGAGE CORP	03/06/2026	3.690	50,000,000.00	49,830,875.00	49,477,250.00	49,825,486.00
1722449163	31339TT8	FEDERAL HOME LOAN MORTGAGE CORP	03/02/2026	3.685	50,000,000.00	49,851,576.39	49,508,666.67	49,845,430.50
1728233045	31339TUS5	FEDERAL HOME LOAN MORTGAGE CORP	03/03/2026	3.665	50,000,000.00	49,847,291.67	49,536,784.72	49,840,444.50
1714797918	31339TST9	FEDERAL HOME LOAN MORTGAGE CORP	02/06/2026	3.775	50,000,000.00	49,973,784.72	49,580,555.56	49,966,166.50
1739206147	31339TQ04	FEDERAL HOME LOAN MORTGAGE CORP	02/27/2026	3.530	50,000,000.00	49,872,527.78	49,637,194.44	49,864,666.50
1750780799	31339TVQ1	FEDERAL HOME LOAN MORTGAGE CORP	04/16/2026	3.500	50,000,000.00	49,640,277.78	49,460,416.67	49,621,583.50
1739206177	31339TUX7	FEDERAL HOME LOAN MORTGAGE CORP	03/30/2026	3.515	50,000,000.00	49,721,729.16	49,487,395.83	49,705,819.50
1782860634	31339TUX7	FEDERAL HOME LOAN MORTGAGE CORP	05/09/2026	3.580	50,000,000.00	49,522,666.67	49,502,777.78	49,513,403.00
1764111783	31339TJZ2	FEDERAL HOME LOAN MORTGAGE CORP	04/20/2026	3.530	50,000,000.00	49,617,583.34	49,499,916.67	49,601,666.50
1753445284	31339VE8	FEDERAL HOME LOAN MORTGAGE CORP	04/06/2026	3.505	50,000,000.00	49,688,444.45	49,522,930.56	49,671,375.00
1775853378	31339TWL1	FEDERAL HOME LOAN MORTGAGE CORP	05/06/2026	3.540	50,000,000.00	49,537,833.33	49,483,750.00	49,523,333.50
1718684307	31339TXX9	FEDERAL HOME LOAN MORTGAGE CORP	03/06/2026	3.690	50,000,000.00	49,830,875.00	49,477,250.00	49,825,486.00
1718684318	31339TT8	FEDERAL HOME LOAN MORTGAGE CORP	03/02/2026	3.695	50,000,000.00	49,851,173.61	49,497,069.44	49,845,430.50
1764111758	31339TJZ2	FEDERAL HOME LOAN MORTGAGE CORP	04/20/2026	3.530	22,615,000.00	22,442,032.94	22,388,812.31	22,434,833.76
1747211532	31339TQ04	FEDERAL HOME LOAN MORTGAGE CORP	02/27/2026	3.545	50,000,000.00	49,811,986.11	49,670,118.06	49,864,666.50
1736558218	31339TQ04	FEDERAL HOME LOAN MORTGAGE CORP	02/27/2026	3.555	50,000,000.00	49,871,625.00	49,614,875.00	49,864,666.50
1736558233	31339TQ04	FEDERAL HOME LOAN MORTGAGE CORP	02/27/2026	3.555	14,324,000.00	14,287,223.13	14,285,229.66	14,285,229.66
1733514011	31339TUX7	FEDERAL HOME LOAN MORTGAGE CORP	03/30/2026	3.585	50,000,000.00	49,716,187.50	49,442,333.33	49,705,819.50
1716596951	31339SR3	FEDERAL HOME LOAN MORTGAGE CORP	02/04/2026	3.800	50,000,000.00	49,984,166.67	49,598,888.89	49,975,833.50
1747211528	31339TQ04	FEDERAL HOME LOAN MORTGAGE CORP	02/27/2026	3.545	50,000,000.00	49,871,986.11	49,670,118.06	49,864,666.50
1718286034	31339TUX7	FEDERAL HOME LOAN MORTGAGE CORP	05/09/2026	3.580	50,000,000.00	49,522,666.67	49,502,777.78	49,513,403.00
1733514052	31339SZ5	FEDERAL HOME LOAN MORTGAGE CORP	02/12/2026	3.610	50,000,000.00	49,944,847.22	49,669,083.33	49,937,166.50
1772201178	31339TJZ2	FEDERAL HOME LOAN MORTGAGE CORP	04/20/2026	3.530	46,857,000.00	46,300,151.71	46,226,952.06	46,285,299.08
1781376722	31339XG1	FEDERAL HOME LOAN MORTGAGE CORP	05/26/2026	3.560	11,886,000.00	11,752,005.16	11,746,128.19	11,749,079.94
1737477837	31339TUL3	FEDERAL HOME LOAN MORTGAGE CORP	03/19/2026	3.545	50,000,000.00	49,773,513.89	49,522,409.72	49,780,666.50
1736558211	31339TQ04	FEDERAL HOME LOAN MORTGAGE CORP	02/27/2026	3.555	50,000,000.00	49,871,625.00	49,614,875.00	49,864,666.50
1768656048	31339YV4	FEDERAL HOME LOAN MORTGAGE CORP	04/24/2026	3.530	50,000,000.00	49,597,972.22	49,509,722.22	49,581,750.00
1747211536	31339TJZ2	FEDERAL HOME LOAN MORTGAGE CORP	04/01/2026	3.505	50,000,000.00	49,712,784.72	49,513,194.44	49,696,271.00
1734780831	31339TH4	FEDERAL HOME LOAN MORTGAGE CORP	02/20/2026	3.6				

LOS ANGELES COUNTY TREASURER
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: JANUARY 1, 2026 TO JANUARY 31, 2026
 FUND: POOLED SURPLUS INVESTMENTS
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
178137620	313397XG1	FEDERAL HOME LOAN MORTGAGE CORP	05/26/2026	3.560	50,000,000.00	49,436,333.33	49,411,611.11	49,424,028.00
1784909791	313397XA4	FEDERAL HOME LOAN MORTGAGE CORP	05/20/2026	3.560	50,000,000.00	49,466,000.00	49,456,111.11	49,453,819.50
1739206144	313397T04	FEDERAL HOME LOAN MORTGAGE CORP	02/27/2026	3.530	31,000,000.00	30,920,967.22	30,775,060.56	30,916,093.23
1742889338	313397UK5	FEDERAL HOME LOAN MORTGAGE CORP	03/18/2026	3.555	21,079,000.00	20,985,330.20	20,889,578.84	20,980,203.99
1768656046	313397VY4	FEDERAL HOME LOAN MORTGAGE CORP	04/24/2026	3.530	12,379,000.00	12,279,465.96	12,257,617.03	12,275,448.67
1750780798	313397VU2	FEDERAL HOME LOAN MORTGAGE CORP	04/20/2026	3.495	50,000,000.00	49,621,375.00	49,441,770.83	49,601,666.50
1782606633	313397WN7	FEDERAL HOME LOAN MORTGAGE CORP	05/08/2026	3.580	50,000,000.00	49,522,666.67	49,502,777.78	49,513,403.00
821809122	3136G42S1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/11/2030	1.120	25,000,000.00	25,000,000.00	25,000,000.00	22,110,476.25
821809178	3135GAD2D	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2030	1.260	50,000,000.00	50,000,000.00	50,000,000.00	44,199,937.50
821809223	3136G4R88	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/26/2030	1.180	50,000,000.00	50,000,000.00	50,000,000.00	44,420,874.00
821809163	3136G45T8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2030	1.200	50,000,000.00	50,000,000.00	50,000,000.00	44,071,839.00
821809660	3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.875	50,000,000.00	49,706,104.31	49,361,500.00	44,101,208.50
821809604	3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.875	50,000,000.00	49,498,655.22	48,940,000.00	44,101,208.50
821809077	3135GAC24	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/27/2033	1.610	50,000,000.00	50,000,000.00	50,000,000.00	42,138,697.00
821809182	3135GAC41	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/10/2030	1.330	50,000,000.00	50,000,000.00	50,000,000.00	44,160,510.00
821809656	3135GACK5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/27/2032	1.310	50,000,000.00	50,000,000.00	50,000,000.00	42,673,584.50
821809503	3135GAAK7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/17/2030	1.300	25,000,000.00	24,993,907.46	24,987,500.00	22,088,003.25
821809185	3136G4J76	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2032	1.450	50,000,000.00	50,000,000.00	50,000,000.00	41,880,761.50
821809189	3135GA4B4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/23/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	42,089,073.50
821809652	3135GACK5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/27/2032	1.310	50,000,000.00	50,000,000.00	50,000,000.00	42,673,584.50
821809118	3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.875	25,000,000.00	24,696,405.49	24,355,000.00	22,050,604.25
821809179	3135GA629	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/09/2030	1.330	50,000,000.00	50,000,000.00	50,000,000.00	44,168,874.00
821809190	3135GA4A6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/16/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	41,977,964.50
821809168	3136G42K8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/27/2032	1.220	50,000,000.00	49,652,842.07	49,375,000.00	41,499,241.00
821809186	3136G47K3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2031	1.365	50,000,000.00	50,000,000.00	50,000,000.00	43,025,206.50
821809654	3136G4R88	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/26/2030	1.180	25,000,000.00	25,000,000.00	25,000,000.00	22,210,437.00
821809597	3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.875	50,000,000.00	49,562,352.75	49,058,500.00	44,101,208.50
821809175	3136G43V3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/27/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,299,967.00
821809227	3135GAS20	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/08/2032	1.515	50,000,000.00	50,000,000.00	50,000,000.00	41,925,234.50
1466078954	3136GA666	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/13/2032	5.240	50,000,000.00	50,000,000.00	50,000,000.00	50,023,032.00
821809120	3136G4E33	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/30/2027	0.875	25,000,000.00	25,000,000.00	25,000,000.00	24,037,853.25
821809176	3135GA6X4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/09/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	43,968,537.00
821809602	3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.875	50,000,000.00	49,574,550.85	49,085,000.00	44,101,208.50
821809180	3135GA4C2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2030	1.320	50,000,000.00	50,000,000.00	50,000,000.00	44,236,339.00
821809172	3135GA3T6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/25/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	44,029,687.00
821809217	3135GA6F8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/08/2028	1.950	50,000,000.00	50,000,000.00	50,000,000.00	46,295,456.50
821809163	3135GAC44	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/20/2033	1.360	50,000,000.00	50,000,000.00	50,000,000.00	41,318,349.50
821809075	3136G42K8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/27/2032	1.220	49,250,000.00	48,907,811.77	48,634,375.00	40,876,752.39
821809213	3135GAYZ0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/09/2030	0.820	50,000,000.00	50,000,000.00	50,000,000.00	49,388,406.50
821809187	3135GAE20	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/17/2032	1.460	50,000,000.00	50,000,000.00	50,000,000.00	41,813,272.00
821809222	3135GAAE1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/08/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	46,362,621.50
821809177	3135GA2V2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2030	1.270	50,000,000.00	50,000,000.00	50,000,000.00	44,124,586.50
821809162	3136G43U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/27/2030	1.200	50,000,000.00	50,000,000.00	50,000,000.00	44,194,971.00
821809218	3136G4YY3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/15/2027	0.950	50,000,000.00	50,000,000.00	50,000,000.00	48,183,274.50
821809502	3136G4U68	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/27/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	22,280,892.75
821809181	3135GA4B4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/16/2031	1.350	50,000,000.00	50,000,000.00	50,000,000.00	42,758,374.00
821809184	3135GA6T3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/16/2031	1.360	50,000,000.00	50,000,000.00	50,000,000.00	42,784,264.50
821809188	3135GA2C4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2032	1.450	50,000,000.00	50,000,000.00	50,000,000.00	41,779,431.50
1731977992	313589JA9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/09/2026	3.615	50,000,000.00	49,819,250.00	49,528,041.67	49,810,528.00
1710848748	313589TA1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/13/2026	3.770	50,000,000.00	49,937,166.67	49,518,277.78	49,892,333.50
1764111731	313589WK5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/05/2026	3.520	50,000,000.00	49,545,333.33	49,432,888.89	49,528,298.50
1711884310	313589SP9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/02/2026	3.790	50,000,000.00	49,994,736.11	49,578,888.89	49,985,500.00
1760807650	313589TO6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/27/2026	3.545	50,000,000.00	49,871,986.11	49,739,048.61	49,864,666.50
1761902277	313589VP5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	04/15/2026	3.525	50,000,000.00	49,842,604.17	49,515,312.50	49,626,562.50
1733514030	313589UX9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/30/2026	3.600	49,715,000.00	49,715,000.00	49,440,000.00	49,705,819.50
1762988014	313589WN9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/08/2026	3.505	50,000,000.00	49,532,666.67	49,410,965.28	49,513,403.00
1766520011	313589TO6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/27/2026	3.540	50,000,000.00	49,872,166.67	49,773,833.33	49,864,666.50
1707526661	313589ST1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/06/2026	3.755	50,000,000.00	49,973,923.61	49,525,409.72	49,966,166.50
1734780823	313589UL5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/19/2026	3.580	50,000,000.00	49,771,277.78	49,502,777.78	49,760,666.50
1730679132	313589JA9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/09/2026	3.610	50,000,000.00	49,819,500.00	49,523,680.56	49,810,528.00
1760807651	313589TO6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/27/2026	3.545	50,000,000.00	49,871,986.11	49,739,048.61	49,864,666.50
1760807655	313589VU4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	04/20/2026	3.515	50,000,000.00	49,619,208.34	49,492,277.78	49,601,666.50
1766520018	313589TO6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/27/2026	3.540	50,000,000.00	49,872,166.67	49,773,833.33	49,864,666.50
1762988019	313589WN9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/08/2026	3.505	50,000,000.00	49,532,666.67	49,410,965.28	49,513,403.00
1707526658	313589ST1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/06/2026	3.755	50,000,000.00	49,973,923.61	49,525,409.72	49,966,166.50
1753445293	313589TO6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/27/2026	3.500	50,000,000.00	49,873,611.11	49,708,333.33	49,864,666.50
1760807652	313589VU4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	04/20/2026	3.515	50,000,000.00	49,619,208.34	49,492,277.78	49,601,666.50
1710848753	313589TA1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/13/2026	3.770	50,000,000.00	49,937,166.67	49,518,277.78	49,892,333.50
1733514033	313589UX9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/30/2026	3.600	50,000,000.00	49,715,000.00	49,440,000.00	49,705,819.50
1734780817	313589UL5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/19/2026	3.580	50,000,000.00	49,771,277.78	49,502,777.78	49,760,666.50
1731977993	313589JA9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/09/2026	3.615	50,000,000.00	49,819,250.00	49,528,041.67	49,810,528.00
1753445301	313589TO6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/27/2026	3.500	50,000,000.00	49,873,611.11	49,708,333.33	49,864,666.50
1764111779	313589WK5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/05/2026	3.520	50,000,000.00	49,545,333.33	49,432,888.89	49,528,298.50
1761902285	313589VP5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	04/15/2026	3.525	50,000,000.00	49,842,604.17	49,515,312.50	49,626,562.50
1730679130	313589JA9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/09/2026	3.610	50,000,000.00	49,819,500.00	49,523,680.56	49,810,528.00
1711884315	313589SP9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/02/2026	3.790	50,000,000.00	49,994,736.11	49,578,888.89	49,985,500.00
26,010,265,444.44						25,933,347,271.61	25,671,919,973.30	24,821,392,276.10
1767634030	05252WXN8	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	06/12/2026	3.650	50,000,000.00	50,000,000.00	50,000,000.00	49,993,635.00
1767634028	05252WXN8	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	06/12/2026	3.650	50,000,000.00	50,000,000.00	50,000,000.00	49,993,635.00
1637486593	06051VWV1	BANK OF AMERICA NATIONAL ASSOCIATION	02/17/2026	4.240	50,000,000.00	50,000,000.00	50,000,000.00	50,011,785.00
1730702498	06367D7N5	BANK OF MONTREAL - CHICAGO BRANCH	06/10/2026	3.880	50,000,000.00	50,000,000.00	50,000,000.00	50,011,785.00
1711885433	06367D7D7	BANK OF MONTREAL - CHICAGO BRANCH	05/15/2026	3.970	50,000,000.00	50,000,000.00	50,000,000.00	50,022,230.00
1705789594	06367D788	BANK OF MONTREAL - CHICAGO BRANCH	05/05/2026	3.950	50,000,000.00	50,000,000.00	50,000,000.00	50,018,315.00
1710849731	05593DLF8	BNP PARIBAS NEW YORK BRANCH	02/13/2026	3.950	50,000,000.00	50,000,		

LOS ANGELES COUNTY TREASURER

TREASURER PORTFOLIO COMPARED TO MARKET VALUE

FOR THE PERIOD: JANUARY 1, 2026 TO JANUARY 31, 2026

FUND: POOLED SURPLUS INVESTMENTS

ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1737482735	86959TSS6	SVENSKA HANDELSBANKEN AB (PUBL)	03/20/2026	3.750	50,000,000.00	50,000,000.00	50,000,000.00	49,988,855.00
1725892375	86959TSM9	SVENSKA HANDELSBANKEN AB (PUBL)	03/04/2026	3.620	50,000,000.00	50,000,000.00	50,000,000.00	50,000,215.00
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	50,009,300.00
1774367743	89115DQR0	TORONTO-DOMINION BANK - NEW YORK BRANCH	04/20/2026	3.740	50,000,000.00	50,000,000.00	50,000,000.00	49,996,715.00
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	50,009,300.00
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	50,008,050.00
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	49,997,745.00
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	49,997,745.00
CD TOTAL		WESTPAC BANKING CORPORATION - NEW YORK BRANCH			2,200,000,000.00	2,200,000,000.00	2,200,000,000.00	2,200,229,680.00
1735652339	04821UCD2	ATLANTIC ASSET SECURITIZATION CORP.	03/13/2026	3.880	16,000,000.00	15,931,022.22	15,841,351.11	15,930,075.20
1707526960	04821UB92	ATLANTIC ASSET SECURITIZATION CORP.	02/09/2026	3.930	50,000,000.00	49,956,333.33	49,503,291.67	49,948,660.00
1739345453	04821UC99	ATLANTIC ASSET SECURITIZATION CORP.	03/18/2026	3.860	30,000,000.00	29,855,250.00	29,704,066.67	29,704,066.80
1733514026	04821UC86	ATLANTIC ASSET SECURITIZATION CORP.	03/11/2026	3.930	50,000,000.00	49,792,583.33	49,492,375.00	49,792,035.00
1714809519	04821UBL5	ATLANTIC ASSET SECURITIZATION CORP.	02/20/2026	3.980	50,000,000.00	49,894,972.22	49,481,444.44	49,881,485.00
1739345454	04821UCJ9	ATLANTIC ASSET SECURITIZATION CORP.	03/18/2026	3.860	50,000,000.00	49,758,750.00	49,506,777.78	49,506,777.78
1767614736	04821UCG5	ATLANTIC ASSET SECURITIZATION CORP.	03/16/2026	3.740	50,000,000.00	49,776,638.89	49,688,333.33	49,765,625.00
1753453048	04821UD17	ATLANTIC ASSET SECURITIZATION CORP.	04/01/2026	3.810	50,000,000.00	49,687,791.67	49,513,166.67	49,683,165.00
1734787205	04821UCD2	ATLANTIC ASSET SECURITIZATION CORP.	03/13/2026	3.900	50,000,000.00	49,783,333.33	49,490,833.33	49,781,485.00
1766533345	04821UDT6	ATLANTIC ASSET SECURITIZATION CORP.	04/27/2026	3.720	25,000,000.00	24,780,416.67	24,778,585.00	24,778,585.00
1705789592	04821UB68	ATLANTIC ASSET SECURITIZATION CORP.	02/06/2026	3.920	50,000,000.00	49,972,777.78	49,499,111.11	49,964,125.00
1718684304	04821UBR2	ATLANTIC ASSET SECURITIZATION CORP.	02/25/2026	3.990	50,000,000.00	49,867,000.00	49,484,625.00	49,865,460.00
1748694245	04821UC6K	ATLANTIC ASSET SECURITIZATION CORP.	03/19/2026	3.820	50,000,000.00	49,755,944.44	49,543,722.22	49,750,135.00
1753453047	04821UD17	ATLANTIC ASSET SECURITIZATION CORP.	04/01/2026	3.810	50,000,000.00	49,687,791.67	49,513,166.67	49,683,165.00
1717769129	04821UBP6	ATLANTIC ASSET SECURITIZATION CORP.	02/23/2026	4.010	50,000,000.00	49,877,472.22	49,476,472.22	49,875,880.00
1714809520	04821UC99	ATLANTIC ASSET SECURITIZATION CORP.	02/20/2026	3.980	25,000,000.00	24,947,486.11	24,745,722.22	24,945,742.50
1717790325	04821UC67	ATLANTIC ASSET SECURITIZATION CORP.	03/08/2026	3.990	50,000,000.00	49,817,125.00	49,434,750.00	49,818,355.00
1715785777	04821UBL5	ATLANTIC ASSET SECURITIZATION CORP.	02/20/2026	3.970	50,000,000.00	49,895,236.11	49,492,722.22	49,891,485.00
1734787206	04821UCD2	ATLANTIC ASSET SECURITIZATION CORP.	03/13/2026	3.900	25,000,000.00	24,891,666.67	24,745,416.67	24,890,742.50
1779156431	04821UDT6	ATLANTIC ASSET SECURITIZATION CORP.	04/27/2026	3.730	50,000,000.00	49,559,652.77	49,528,569.44	49,549,170.00
1767614731	04821UCG5	ATLANTIC ASSET SECURITIZATION CORP.	03/16/2026	3.740	50,000,000.00	49,776,638.89	49,688,333.33	49,765,625.00
1717769089	04821UBP6	ATLANTIC ASSET SECURITIZATION CORP.	02/23/2026	4.010	15,000,000.00	14,963,241.67	14,842,941.67	14,962,764.00
1735652333	04821UCD2	ATLANTIC ASSET SECURITIZATION CORP.	03/13/2026	3.880	50,000,000.00	49,784,444.44	49,504,222.22	49,781,485.00
1791212760	04821UED0	ATLANTIC ASSET SECURITIZATION CORP.	05/13/2026	3.720	50,000,000.00	49,478,166.67	49,457,500.00	49,466,405.00
1769754301	04821UDL3	ATLANTIC ASSET SECURITIZATION CORP.	04/20/2026	3.730	50,000,000.00	49,585,916.67	49,497,486.11	49,585,185.00
1764125995	0527M1BT1	AUTOBAHN FUNDING COMPANY LLC	02/27/2026	3.680	50,000,000.00	49,867,111.11	49,744,444.44	49,855,025.00
1775833381	0527M1BT1	AUTOBAHN FUNDING COMPANY LLC	02/27/2026	3.690	50,000,000.00	49,886,750.00	49,810,375.00	49,855,025.00
1776912533	0527M1D97	AUTOBAHN FUNDING COMPANY LLC	04/23/2026	3.700	50,000,000.00	49,583,750.00	49,532,361.11	49,570,015.00
1762860636	0527M1C37	AUTOBAHN FUNDING COMPANY LLC	03/03/2026	3.690	50,000,000.00	49,846,250.00	49,825,750.00	49,834,165.00
1702925561	1247P3B50	CAFCO LLC	02/05/2026	3.910	50,000,000.00	49,878,277.78	49,469,527.78	49,869,355.00
1699738840	1247P3B43	CAFCO LLC	02/04/2026	3.900	50,000,000.00	49,983,750.00	49,474,583.33	49,974,485.00
1736558232	1247P3CL4	CAFCO LLC	03/20/2026	3.780	50,000,000.00	49,753,250.00	49,480,250.00	49,745,470.00
1762988013	1247P3E16	CAFCO LLC	05/01/2026	3.720	50,000,000.00	49,540,166.67	49,411,000.00	49,527,305.00
1754327458	1247P3DH2	CAFCO LLC	04/17/2026	3.800	50,000,000.00	49,604,166.67	49,430,000.00	49,600,030.00
1784909797	1247P3E8H	CAFCO LLC	05/22/2026	3.690	50,000,000.00	49,436,250.00	49,426,000.00	49,418,950.00
1766520025	1247P3EC2	CAFCO LLC	05/12/2026	3.720	50,000,000.00	49,483,333.33	49,380,000.00	49,470,165.00
1754327464	1247P3DH2	CAFCO LLC	04/17/2026	3.800	50,000,000.00	49,604,166.67	49,430,000.00	49,600,030.00
1742899337	1247P3D66	CAFCO LLC	04/06/2026	3.780	50,000,000.00	49,664,000.00	49,422,500.00	49,657,165.00
1702977516	1247P3B50	CAFCO LLC	02/05/2026	3.910	50,000,000.00	49,978,277.78	49,489,527.78	49,969,355.00
1736558209	1247P3CL4	CAFCO LLC	03/20/2026	3.780	50,000,000.00	49,753,250.00	49,480,250.00	49,745,470.00
1702925565	1247P3B50	CAFCO LLC	02/05/2026	3.910	25,000,000.00	24,989,138.89	24,744,763.89	24,984,677.50
1742898342	1247P3D66	CAFCO LLC	04/06/2026	3.780	50,000,000.00	49,684,000.00	49,422,500.00	49,657,165.00
1779156426	13738KDL8	CANCARA ASSET SECURITISATION LIMITED	04/20/2026	3.730	10,000,000.00	9,919,183.34	9,912,966.67	9,917,111.00
1700538255	13738KC21	CANCARA ASSET SECURITISATION LIMITED	03/02/2026	3.950	50,000,000.00	49,840,902.78	49,330,694.44	49,839,375.00
1690298414	13738KBL0	CANCARA ASSET SECURITISATION LIMITED	02/20/2026	3.930	50,000,000.00	49,896,291.67	49,312,250.00	49,890,905.00
1781736730	13738KDL8	CANCARA ASSET SECURITISATION LIMITED	04/20/2026	3.730	50,000,000.00	9,919,183.34	9,912,966.67	9,917,111.00
1702925557	13738KD12	CANCARA ASSET SECURITISATION LIMITED	04/01/2026	3.920	10,000,000.00	9,935,755.55	9,938,844.44	9,936,797.00
1691336509	13738KBP1	CANCARA ASSET SECURITISATION LIMITED	02/23/2026	3.920	50,000,000.00	49,880,222.22	49,314,000.00	49,875,435.00
1693668349	13738KBR7	CANCARA ASSET SECURITISATION LIMITED	02/25/2026	3.930	10,000,000.00	9,973,800.00	9,973,028.00	9,973,028.00
1700538262	13738KC47	CANCARA ASSET SECURITISATION LIMITED	03/04/2026	3.950	50,000,000.00	49,829,930.56	49,319,722.22	49,828,950.00
1699738847	13738KCR6	CANCARA ASSET SECURITISATION LIMITED	03/25/2026	3.930	5,000,000.00	4,971,616.67	4,920,308.33	4,971,995.00
1691336517	13738KBP1	CANCARA ASSET SECURITISATION LIMITED	02/23/2026	3.920	10,000,000.00	9,976,944.44	9,862,800.00	9,975,087.00
1700538252	13738KC47	CANCARA ASSET SECURITISATION LIMITED	03/04/2026	3.950	50,000,000.00	49,829,930.56	49,319,722.22	49,828,950.00
1687461412	13738KBH9	CANCARA ASSET SECURITISATION LIMITED	02/17/2026	3.950	50,000,000.00	49,912,222.22	49,314,236.11	49,908,650.00
1699738845	13738KCR6	CANCARA ASSET SECURITISATION LIMITED	03/25/2026	3.930	50,000,000.00	49,716,166.67	49,203,083.33	49,719,950.00
1702925556	13738KD12	CANCARA ASSET SECURITISATION LIMITED	04/01/2026	3.920	50,000,000.00	49,678,777.78	49,194,222.22	49,683,985.00
1781736718	13738KDL8	CANCARA ASSET SECURITISATION LIMITED	04/20/2026	3.730	10,000,000.00	9,919,183.34	9,914,002.78	9,917,111.00
1695322674	13738KBK2	CANCARA ASSET SECURITISATION LIMITED	02/19/2026	3.930	50,000,000.00	49,901,750.00	49,355,916.67	49,896,160.00
1695322680	13738KBQ9	CANCARA ASSET SECURITISATION LIMITED	02/24/2026	3.930	50,000,000.00	49,874,458.33	49,828,625.00	49,870,285.00
1779156435	13738KDL8	CANCARA ASSET SECURITISATION LIMITED	04/20/2026	3.730	50,000,000.00	9,919,183.34	9,912,966.67	9,917,111.00
1776912531	13738KCP0	CANCARA ASSET SECURITISATION LIMITED	03/23/2026	3.730	15,000,000.00	14,922,291.67	14,906,750.00	14,919,067.50
1704608023	13738KD12	CANCARA ASSET SECURITISATION LIMITED	04/01/2026	3.920	30,000,000.00	29,807,266.67	29,519,800.00	29,810,391.00
1700538264	13738KC21	CANCARA ASSET SECURITISATION LIMITED	03/02/2026	3.950	50,000,000.00	49,840,902.78	49,330,694.44	49,839,375.00
1687154848	13738KB48	CANCARA ASSET SECURITISATION LIMITED	02/04/2026	4.000	25,000,000.00	24,991,666.67	24,886,111.11	24,987,157.50
1684519014	13738KBZ2	CANCARA ASSET SECURITISATION LIMITED	02/02/2026	4.000	50,000,000.00	49,994,444.44	49,361,111.11	49,994,635.00
1700538251	13738KBK2	CANCARA ASSET SECURITISATION LIMITED	02/25/2026	3.930	50,000,000.00	49,896,291.67	49,312,250.00	49,890,905.00
1695322672	13738KBK2	CANCARA ASSET SECURITISATION LIMITED	02/19/2026	3.930	50,000,000.00	49,901,750.00	49,355,916.67	49,896,160.00
1693668345	13738KBQ9	CANCARA ASSET SECURITISATION LIMITED	02/24/2026	3.930	50,000,000.00	49,874,458.33	49,828,625.00	49,870,285.00
1687461403	13738KBH9	CANCARA ASSET SECURITISATION LIMITED	02/17/2026					

LOS ANGELES COUNTY TREASURER
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: JANUARY 1, 2026 TO JANUARY 31, 2026
 FUND: POOLED SURPLUS INVESTMENTS
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1762994077	20260BDF2	COMMERZBANK US FINANCE, INC.	04/15/2026	3.670	50,000,000.00	49,627,902.78	49,500,472.22	49,615,445.00
1735654199	20260BCJ5	COMMERZBANK US FINANCE, INC.	03/18/2026	3.810	50,000,000.00	49,761,875.00	49,481,416.67	49,761,535.00
1759131626	20260BDL9	COMMERZBANK US FINANCE, INC.	04/20/2026	3.700	50,000,000.00	49,599,166.67	49,445,000.00	49,588,200.00
1761938062	20260BD82	COMMERZBANK US FINANCE, INC.	04/06/2026	3.670	50,000,000.00	49,673,777.78	49,541,250.00	49,663,980.00
1733514024	20260BCD8	COMMERZBANK US FINANCE, INC.	03/13/2026	3.800	50,000,000.00	49,788,888.89	49,498,611.11	49,786,800.00
1762994076	20260BDF2	COMMERZBANK US FINANCE, INC.	04/15/2026	3.670	50,000,000.00	49,627,902.78	49,500,472.22	49,615,445.00
1735654196	20260BCJ5	COMMERZBANK US FINANCE, INC.	03/18/2026	3.810	50,000,000.00	49,761,875.00	49,481,416.67	49,761,535.00
1729536625	20260BC63	COMMERZBANK US FINANCE, INC.	03/06/2026	3.790	50,000,000.00	49,826,291.67	49,510,458.33	49,822,205.00
1745605686	12619UDF5	CRF FUNDING, LLC	04/15/2026	3.780	50,000,000.00	49,616,750.00	49,385,750.00	49,609,895.00
1698419752	12619UB26	CRF FUNDING, LLC	02/02/2026	3.920	50,000,000.00	49,994,555.56	49,477,333.33	49,984,675.00
1742899339	12619UD65	CRF FUNDING, LLC	04/06/2026	3.780	50,000,000.00	49,664,000.00	49,422,500.00	49,657,535.00
1748994237	12619UD46	CRF FUNDING, LLC	04/10/2026	3.770	50,000,000.00	49,643,944.44	49,434,500.00	49,636,390.00
1745605689	12619UDJ3	CRF FUNDING, LLC	04/16/2026	3.780	50,000,000.00	49,611,500.00	49,380,500.00	49,604,590.00
1745605697	12619UD00	CRF FUNDING, LLC	04/13/2026	3.780	50,000,000.00	49,627,250.00	49,396,250.00	49,620,500.00
1748694244	12619UD46	CRF FUNDING, LLC	04/10/2026	3.770	25,000,000.00	24,821,972.22	24,717,250.00	24,818,195.00
1722449154	12619UC25	CRF FUNDING, LLC	03/02/2026	3.950	50,000,000.00	49,840,902.78	49,473,333.33	49,839,375.00
1783722165	12619UEU7	CRF FUNDING, LLC	05/22/2026	3.710	50,000,000.00	49,433,194.44	49,417,736.11	49,415,630.00
1784909790	12619UEM9	CRF FUNDING, LLC	05/21/2026	3.710	33,600,000.00	33,222,569.33	33,215,644.00	33,210,465.12
1722449161	12619UC25	CRF FUNDING, LLC	03/02/2026	3.950	50,000,000.00	49,840,902.78	49,473,333.33	49,839,375.00
1767614726	12619UEF4	CRF FUNDING, LLC	05/15/2026	3.730	50,000,000.00	49,466,402.78	49,367,972.22	49,448,750.00
1699738846	12619UB59	CRF FUNDING, LLC	02/05/2026	3.900	50,000,000.00	49,978,333.33	49,469,166.67	49,969,275.00
1700538261	12619UB67	CRF FUNDING, LLC	02/06/2026	3.900	50,000,000.00	49,972,916.67	49,469,166.67	49,964,125.00
1760807653	12619UD00	CRF FUNDING, LLC	04/13/2026	3.770	50,000,000.00	49,628,236.11	49,486,861.11	49,620,500.00
1745605695	12619UDF5	CRF FUNDING, LLC	04/15/2026	3.780	25,000,000.00	24,808,375.00	24,692,875.00	24,804,947.50
1699074030	12619UB42	CRF FUNDING, LLC	02/04/2026	3.910	50,000,000.00	49,983,708.33	49,467,805.56	49,974,415.00
1698418281	22533UCB8	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	02/02/2026	3.840	50,000,000.00	49,994,666.67	49,488,000.00	49,984,880.00
1756652324	22533UC66	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	03/16/2026	3.830	50,000,000.00	49,771,263.89	49,489,333.33	49,773,805.99
1695322664	22533UB51	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	02/05/2026	3.950	50,000,000.00	49,978,055.56	49,429,444.44	49,969,770.00
1733514031	22533UC7K	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	03/19/2026	3.830	50,000,000.00	49,755,305.56	49,462,736.11	49,758,735.00
1698418260	22533UB28	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	02/02/2026	3.840	50,000,000.00	49,994,666.67	49,488,000.00	49,984,880.00
1733514067	22533UC7K	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	03/19/2026	3.830	50,000,000.00	49,755,305.56	49,462,736.11	49,758,735.00
1704080028	22533UB69	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	02/06/2026	3.890	50,000,000.00	49,972,986.11	49,492,138.89	49,964,735.00
1695322659	22533UB51	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	02/05/2026	3.950	50,000,000.00	49,978,055.56	49,429,444.44	49,969,770.00
1741609720	22533UCV1	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	03/30/2026	3.770	50,000,000.00	49,701,541.66	49,455,444.44	49,703,470.00
1735652327	22533UC66	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	03/16/2026	3.830	50,000,000.00	49,771,263.89	49,489,333.33	49,773,805.99
1754327445	22533UCV1	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	03/30/2026	3.630	50,000,000.00	49,712,625.00	49,546,250.00	49,703,470.00
1728233943	22533UC08	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	03/06/2026	3.790	50,000,000.00	49,826,291.67	49,505,194.44	49,824,060.00
1741609725	22533UCV1	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	03/30/2026	3.770	50,000,000.00	49,701,541.66	49,455,444.44	49,703,470.00
1704080027	22533UB69	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	02/06/2026	3.890	50,000,000.00	49,972,986.11	49,492,138.89	49,964,735.00
1728233946	22533UC68	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	03/06/2026	3.790	50,000,000.00	49,826,291.67	49,505,194.44	49,824,060.00
1768009104	29101BD02	EMERSON ELECTRIC CO.	04/24/2026	3.690	50,000,000.00	49,579,750.00	49,446,500.00	49,574,165.00
1741609711	29101BCL4	EMERSON ELECTRIC CO.	03/20/2026	3.710	50,000,000.00	49,757,819.44	49,525,944.44	49,750,485.00
1730679131	29101BCL4	EMERSON ELECTRIC CO.	03/20/2026	3.840	41,275,000.00	41,068,074.66	40,808,317.33	41,069,025.37
1711895431	29101BBH4	EMERSON ELECTRIC CO.	02/17/2026	3.830	50,000,000.00	49,914,888.89	49,494,652.78	49,908,620.00
1700538259	29101BBL5	EMERSON ELECTRIC CO.	02/20/2026	3.840	50,000,000.00	49,898,666.67	49,402,666.67	49,893,430.00
1739206187	29101BCT7	EMERSON ELECTRIC CO.	03/27/2026	3.710	40,000,000.00	39,777,400.00	39,579,533.33	39,771,728.00
1767634027	29101BD01	EMERSON ELECTRIC CO.	04/13/2026	3.640	50,000,000.00	49,641,055.56	49,545,000.00	49,629,000.00
1737477833	29101BCR1	EMERSON ELECTRIC CO.	03/25/2026	3.700	50,000,000.00	49,732,777.78	49,470,694.44	49,724,900.00
1693713952	29101BB27	EMERSON ELECTRIC CO.	02/02/2026	3.890	10,000,000.00	9,998,919.44	9,889,783.33	9,996,955.00
1716571100	29101BC26	EMERSON ELECTRIC CO.	03/02/2026	3.840	50,000,000.00	49,845,333.33	49,456,000.00	49,843,205.00
1768566869	29101BDP4	EMERSON ELECTRIC CO.	04/23/2026	3.640	40,000,000.00	39,672,400.00	39,663,544.44	39,663,312.00
1764111751	29101BD47	EMERSON ELECTRIC CO.	04/10/2026	3.630	29,000,000.00	28,801,156.66	28,733,900.83	28,793,522.90
1739206166	29101BCP5	EMERSON ELECTRIC CO.	03/23/2026	3.720	50,000,000.00	49,741,666.66	49,498,833.33	49,735,135.00
1779156427	29101BBT8	EMERSON ELECTRIC CO.	02/27/2026	3.590	30,000,000.00	29,922,216.67	29,904,266.67	29,914,995.00
1693713951	29101BB27	EMERSON ELECTRIC CO.	02/02/2026	3.890	50,000,000.00	49,994,597.22	49,448,916.67	49,984,775.00
1737477832	29101BCR1	EMERSON ELECTRIC CO.	03/25/2026	3.700	14,000,000.00	13,925,177.78	13,851,794.44	13,922,972.00
1764111782	29101BD47	EMERSON ELECTRIC CO.	04/10/2026	3.630	50,000,000.00	49,657,166.66	49,541,208.33	49,644,005.00
1739206159	29101BCT7	EMERSON ELECTRIC CO.	03/27/2026	3.710	50,000,000.00	49,721,750.00	49,474,416.67	49,714,660.00
1768656868	29101BDP4	EMERSON ELECTRIC CO.	04/23/2026	3.640	50,000,000.00	49,590,500.00	49,504,555.56	49,579,140.00
1781736723	45685REJ2	ING (U.S.) FUNDING LLC	05/18/2026	3.710	50,000,000.00	49,453,805.56	49,428,041.67	49,441,700.00
1698419749	45685RB97	ING (U.S.) FUNDING LLC	02/09/2026	3.930	50,000,000.00	49,956,333.33	49,437,791.67	49,949,095.00
1781736729	45685RE11	ING (U.S.) FUNDING LLC	05/01/2026	3.720	50,000,000.00	49,540,166.67	49,519,500.00	49,529,225.00
1698418267	45685RB83	ING (U.S.) FUNDING LLC	02/06/2026	3.930	50,000,000.00	49,972,708.33	49,448,708.33	49,964,415.00
1698418263	45685RB63	ING (U.S.) FUNDING LLC	02/06/2026	3.930	50,000,000.00	49,972,708.33	49,448,708.33	49,964,415.00
1698419751	45685RB97	ING (U.S.) FUNDING LLC	02/09/2026	3.930	50,000,000.00	49,956,333.33	49,437,791.67	49,949,095.00
1781736716	45685RE11	ING (U.S.) FUNDING LLC	05/01/2026	3.720	50,000,000.00	49,540,166.67	49,519,500.00	49,529,225.00
1729536621	47816GC49	JOHNSON & JOHNSON	03/04/2026	3.700	50,000,000.00	49,840,694.44	49,532,361.11	49,832,940.00
1783722167	47816GF12	JOHNSON & JOHNSON	06/01/2026	3.570	50,000,000.00	49,405,000.00	49,390,125.00	49,395,650.00
1692730346	47816GB24	JOHNSON & JOHNSON	02/02/2026	3.810	4,550,000.00	4,549,516.66	4,500,401.21	4,548,621.81
1768656045	47816GEL9	JOHNSON & JOHNSON	05/20/2026	3.550	50,000,000.00	49,467,500.00	49,378,750.00	49,453,310.00
1784909803	47816GF38	JOHNSON & JOHNSON	06/03/2026	3.580	50,000,000.00	49,393,388.88	49,383,444.44	49,386,315.00
1736558210	47816GC83	JOHNSON & JOHNSON	03/11/2026	3.610	50,000,000.00	49,809,472.22	49,548,750.00	49,796,850.00
1745605685	47816GE47	JOHNSON & JOHNSON	05/04/2026	3.590	50,000,000.00	49,541,277.78	49,321,888.89	49,530,130.00
1692730334	47816GB24	JOHNSON & JOHNSON	02/02/2026	3.810	50,000,000.00	49,994,708.33	49,454,958.33	49,984,855.00
1783722168	47816GF12	JOHNSON & JOHNSON	06/01/2026	3.570	50,000,000.00	49,405,000.00	49,390,125.00	49,395,650.00
1717653303	47816G5D2	JOHNSON & JOHNSON	05/06/2026	3.570	50,000,000.00	49,907,916.67	49,524,166.67	49,520,535.00
1776912532	47816GD09	JOHNSON & JOHNSON	04/24/2026	3.590	50,000,000.00	49,591,138.89	49,541,277.78	49,577,900.00
1729536623	47816GC49	JOHNSON & JOHNSON	03/04/2026	3.700	50,000,000.00	49,840,694.44	49,532,361.11	49,832,940.00
1745605699	47816GE47	JOHNSON & JOHNSON	05/04/2026	3.590	8,105,000.00	8,030,641.13	7,995,078.19	8,028,834.07
1784909794	47816GF38	JOHNSON & JOHNSON	06/03/2026	3.580	50,000,000.00	49,393,388.88	49,383,444.44	49,386,315.00
1736558219	47816GC83	JOHNSON & JOHNSON	03/11/2026	3.610	50,000,000.00	49,809,472.22	49,548,750.00	49,796,850.00
1774042180	47816GDL0	JOHNSON & JOHNSON	04/20/2026	3.560	50,000,000.00	49,614,333.31	49,525,333.30	49,597,035.00
1691336519	47816GB24	JOHNSON & JOHNSON	02/02/2026	3.810	50,000,000.00	49,994,708.33	49,449,666.67	49,984,855.00
1736558212	47816GC22	JOHNSON & JOHNSON	03/16/2026	3.620	50,000,000.00	49,783,805.56	49,522,361.11	49,770,940.00

LOS ANGELES COUNTY TREASURER
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: JANUARY 1, 2026 TO JANUARY 31, 2026
 FUND: POOLED SURPLUS INVESTMENTS
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
176856055	50286MDG3	LA FAYETTE ASSET SECURITIZATION LLC	04/16/2026	3.740	30,000,000.00	29,760,366.67	29,713,266.67	29,763,788.00
171479714	50286MBD2	LA FAYETTE ASSET SECURITIZATION LLC	02/13/2026	3.970	50,000,000.00	49,933,833.33	49,520,291.67	49,927,955.00
1742912500	50286MD16	LA FAYETTE ASSET SECURITIZATION LLC	04/01/2026	3.840	50,000,000.00	49,685,333.33	49,440,000.00	49,683,985.00
1719457075	50286MBP5	LA FAYETTE ASSET SECURITIZATION LLC	02/23/2026	4.020	50,000,000.00	49,877,166.67	49,475,166.67	49,875,880.00
1782685587	50286MEB3	LA FAYETTE ASSET SECURITIZATION LLC	05/11/2026	3.720	50,000,000.00	49,488,500.00	49,476,000.00	49,476,765.00
1765296806	50286MDL2	LA FAYETTE ASSET SECURITIZATION LLC	04/20/2026	3.740	50,000,000.00	49,594,833.33	49,475,361.11	49,475,361.00
1736558215	50286MCG4	LA FAYETTE ASSET SECURITIZATION LLC	03/16/2026	3.860	50,000,000.00	49,769,472.22	49,566,055.56	49,766,250.00
1742912501	50286MCP4	LA FAYETTE ASSET SECURITIZATION LLC	03/23/2026	3.860	50,000,000.00	49,731,944.44	49,485,333.33	49,485,333.50
1765296805	50286MDL2	LA FAYETTE ASSET SECURITIZATION LLC	04/20/2026	3.740	50,000,000.00	49,594,833.33	49,475,361.11	49,475,361.00
1782685588	50286MEB3	LA FAYETTE ASSET SECURITIZATION LLC	05/11/2026	3.720	50,000,000.00	49,488,500.00	49,473,000.00	49,476,765.00
1704608018	50286MB42	LA FAYETTE ASSET SECURITIZATION LLC	02/04/2026	3.970	50,000,000.00	49,983,458.33	49,492,722.22	49,492,722.00
1767634032	50286MDP3	LA FAYETTE ASSET SECURITIZATION LLC	04/23/2026	3.730	50,000,000.00	49,580,375.00	49,492,305.56	49,570,015.00
1739354452	50286MCH	LA FAYETTE ASSET SECURITIZATION LLC	03/18/2026	3.850	50,000,000.00	49,759,375.00	49,508,055.56	49,755,950.00
1690298418	6117P5BL0	MONT BLANC CAPITAL CORP	02/20/2026	3.980	50,000,000.00	49,894,972.22	49,303,500.00	49,891,485.00
1711885427	6117P5CD7	MONT BLANC CAPITAL CORP	03/13/2026	3.910	50,000,000.00	49,782,777.78	49,363,763.89	49,781,950.00
1783722163	6117P5EJ2	MONT BLANC CAPITAL CORP	05/18/2026	3.750	50,000,000.00	49,447,916.67	49,432,291.67	49,440,500.00
1737477835	6117P5DL8	MONT BLANC CAPITAL CORP	04/20/2026	3.710	50,000,000.00	49,598,083.34	49,335,291.67	49,585,555.00
1770021675	6117P5E60	MONT BLANC CAPITAL CORP	05/06/2026	3.730	5,704,000.00	5,638,399.25	5,647,264.02	5,647,264.02
1713055512	6117P5CG0	MONT BLANC CAPITAL CORP	03/16/2026	3.900	8,457,000.00	8,417,604.47	8,348,891.85	8,417,463.53
1700540034	6117P5BT3	MONT BLANC CAPITAL CORP	02/27/2026	3.970	26,653,000.00	26,576,579.93	26,303,231.20	26,575,719.63
1710848755	6117P5BJ5	MONT BLANC CAPITAL CORP	02/18/2026	3.940	50,000,000.00	49,906,972.22	49,469,194.44	49,901,935.00
1739206162	6117P5BH9	MONT BLANC CAPITAL CORP	02/17/2026	3.850	42,101,000.00	42,028,980.51	41,812,842.04	42,022,818.44
1774365909	6117P5DL8	MONT BLANC CAPITAL CORP	04/20/2026	3.750	35,000,000.00	34,715,625.00	34,671,875.00	34,709,888.50
1770021689	6117P5DL8	MONT BLANC CAPITAL CORP	04/20/2026	3.750	50,000,000.00	49,593,750.00	49,505,208.33	49,585,555.00
1717479717	6117P5DL9	MONT BLANC CAPITAL CORP	03/20/2026	3.900	42,298,000.00	42,082,632.68	41,738,961.43	42,082,834.30
1698745405	6117P5BJ5	MONT BLANC CAPITAL CORP	02/18/2026	3.980	50,000,000.00	49,905,500.00	49,312,500.00	49,901,935.00
1770021697	6117P5DL8	MONT BLANC CAPITAL CORP	04/20/2026	3.750	50,000,000.00	49,593,750.00	49,505,208.33	49,585,555.00
1711885430	6117P5CD7	MONT BLANC CAPITAL CORP	03/13/2026	3.910	4,191,000.00	4,172,792.43	4,136,832.49	4,172,723.05
1736558226	6117P5CG0	MONT BLANC CAPITAL CORP	03/16/2026	3.720	34,631,000.00	34,477,122.93	34,291,039.02	34,469,100.08
1682828719	6117P5B30	MONT BLANC CAPITAL CORP	02/03/2026	3.990	37,183,000.00	37,174,757.77	36,698,708.33	37,167,792.15
1710848750	6117P5BJ5	MONT BLANC CAPITAL CORP	02/18/2026	3.940	4,034,000.00	4,026,494.52	3,991,174.61	4,026,088.12
1775853379	6117P5EL7	MONT BLANC CAPITAL CORP	05/20/2026	3.740	37,248,000.00	36,830,077.44	36,787,511.25	36,823,477.09
1736558230	6117P5DE4	MONT BLANC CAPITAL CORP	04/14/2026	3.720	30,721,000.00	30,492,435.76	30,327,361.59	30,485,455.95
1741609713	6117P5DF1	MONT BLANC CAPITAL CORP	04/15/2026	3.760	50,000,000.00	49,618,777.78	49,373,333.33	49,611,460.00
1716566952	6117P5BL0	MONT BLANC CAPITAL CORP	02/20/2026	3.920	31,077,000.00	31,012,705.14	30,765,677.52	31,009,553.59
1713055518	6117P5CG0	MONT BLANC CAPITAL CORP	03/16/2026	3.900	50,000,000.00	49,767,088.33	49,360,833.33	49,766,250.00
1741609721	6117P5DF1	MONT BLANC CAPITAL CORP	04/15/2026	3.760	25,000,000.00	24,809,388.89	24,666,666.67	24,805,730.00
1736558231	6117P5BJ5	MONT BLANC CAPITAL CORP	04/14/2026	3.720	50,000,000.00	49,628,900.00	49,359,333.33	49,616,640.00
1714797916	6117P5BH9	MONT BLANC CAPITAL CORP	02/17/2026	3.920	19,600,000.00	19,565,852.45	19,405,785.78	19,563,602.80
1770021687	6117P5E60	MONT BLANC CAPITAL CORP	05/06/2026	3.730	50,000,000.00	49,513,027.78	49,424,958.33	49,502,665.00
1691336520	6117P5BL0	MONT BLANC CAPITAL CORP	02/20/2026	3.970	34,800,000.00	34,727,084.33	34,327,967.00	34,724,473.56
1770021680	6117P5EFO	MONT BLANC CAPITAL CORP	05/15/2026	3.730	45,021,000.00	44,540,538.39	44,461,238.90	44,531,207.54
1783722162	6117P5E45	MONT BLANC CAPITAL CORP	05/04/2026	3.750	50,000,000.00	49,520,833.33	49,505,208.33	49,513,030.00
1711885428	6117P5CD7	MONT BLANC CAPITAL CORP	03/13/2026	3.910	50,000,000.00	49,782,777.78	49,353,763.89	49,781,950.00
1695322698	63873KB22	NATIXIS, NEW YORK BRANCH	02/02/2026	3.910	50,000,000.00	49,994,569.44	49,451,513.89	49,984,870.00
1695322687	63873KB22	NATIXIS, NEW YORK BRANCH	02/02/2026	3.910	50,000,000.00	49,994,569.44	49,451,513.89	49,984,870.00
1741609730	64105HBA9	NESTLE CAPITAL CORPORATION	02/10/2026	3.620	50,000,000.00	49,954,750.00	49,718,444.44	49,944,720.00
1741609728	64105HBA9	NESTLE CAPITAL CORPORATION	02/10/2026	3.620	50,000,000.00	49,954,750.00	49,718,444.44	49,944,720.00
1739345759	67983UCL5	OLD LINE FUNDING, LLC	03/20/2026	3.760	50,000,000.00	49,754,555.56	49,509,111.11	49,744,295.00
1716389780	67983UCR2	OLD LINE FUNDING, LLC	03/25/2026	3.900	50,000,000.00	49,718,333.33	49,317,500.00	49,716,450.00
1767614732	67983UEJ6	OLD LINE FUNDING, LLC	05/15/2026	3.700	50,000,000.00	49,470,694.44	49,383,333.33	49,457,500.00
1767614724	67983UEL3	OLD LINE FUNDING, LLC	05/20/2026	3.690	50,000,000.00	49,446,500.00	49,359,375.00	49,431,665.00
1717769098	67983UBL6	OLD LINE FUNDING, LLC	02/20/2026	3.880	50,000,000.00	49,897,611.11	49,525,777.78	49,891,780.00
1759146110	67983UDF7	OLD LINE FUNDING, LLC	04/15/2026	3.700	50,000,000.00	49,624,861.11	49,486,111.11	49,610,940.00
1770021694	67983UDL4	OLD LINE FUNDING, LLC	04/20/2026	3.700	50,000,000.00	49,599,166.67	49,542,638.89	49,585,555.00
1744241823	67983UCP6	OLD LINE FUNDING, LLC	03/23/2026	3.750	50,000,000.00	49,739,583.33	49,505,208.33	49,728,780.00
1737482733	67983UDH3	OLD LINE FUNDING, LLC	04/17/2026	3.760	50,000,000.00	49,608,333.33	49,368,111.11	49,600,775.00
1719880991	67983UC27	OLD LINE FUNDING, LLC	03/02/2026	3.860	50,000,000.00	49,844,527.78	49,479,972.22	49,839,720.00
1737482736	67983UDH3	OLD LINE FUNDING, LLC	04/17/2026	3.760	50,000,000.00	49,608,333.33	49,368,111.11	49,600,775.00
1742889341	67983UCJ0	OLD LINE FUNDING, LLC	03/18/2026	3.750	50,000,000.00	49,765,625.00	49,536,458.33	49,754,640.00
1759146112	67983UDF7	OLD LINE FUNDING, LLC	04/15/2026	3.700	50,000,000.00	49,624,861.11	49,486,111.11	49,610,940.00
1770021691	67983UDL4	OLD LINE FUNDING, LLC	04/20/2026	3.700	50,000,000.00	49,599,166.67	49,542,638.89	49,585,555.00
1767614723	67983UEJ6	OLD LINE FUNDING, LLC	05/15/2026	3.700	50,000,000.00	49,470,694.44	49,383,333.33	49,457,500.00
1767614722	67983UEL3	OLD LINE FUNDING, LLC	05/20/2026	3.690	50,000,000.00	49,446,500.00	49,359,375.00	49,431,665.00
1744241824	67983UCP6	OLD LINE FUNDING, LLC	03/23/2026	3.750	50,000,000.00	49,739,583.33	49,505,208.33	49,728,780.00
1775853830	67983UEL3	OLD LINE FUNDING, LLC	05/20/2026	3.690	50,000,000.00	49,446,500.00	49,395,250.00	49,431,665.00
1770021690	71344UE13	PEPSICO, INC.	05/01/2026	3.540	50,000,000.00	49,562,416.67	49,483,750.00	49,543,295.00
1736558217	71344UCG2	PEPSICO, INC.	03/16/2026	3.580	50,000,000.00	49,786,194.44	49,527,638.89	49,774,065.00
1731978006	71344UC64	PEPSICO, INC.	03/06/2026	3.640	50,000,000.00	49,833,166.67	49,555,111.11	49,824,435.00
1731977995	71344UC64	PEPSICO, INC.	03/06/2026	3.640	50,000,000.00	49,833,166.67	49,555,111.11	49,824,435.00
1767634031	71344UE13	PEPSICO, INC.	05/01/2026	3.540	50,000,000.00	49,562,416.67	49,469,000.00	49,543,295.00
1725860236	71344UBQ1	PEPSICO, INC.	02/24/2026	3.720	50,000,000.00	49,881,166.67	49,560,833.33	49,874,385.00
1772201177	71344UE47	PEPSICO, INC.	05/04/2026	3.530	50,000,000.00	49,548,944.44	49,490,111.11	49,528,825.00
1725860231	71344UBQ1	PEPSICO, INC.	02/24/2026	3.720	50,000,000.00	49,881,166.67	49,560,833.33	49,874,385.00
1734780632	71344UC23	PEPSICO, INC.	03/02/2026	3.630	50,000,000.00	49,853,791.67	49,581,541.67	49,844,555.00
1695333250	82124MBD1	SHEFFIELD RECEIVABLES COMPANY LLC	02/23/2026	3.870	50,000,000.00	49,905,166.67	49,344,250.00	49,875,545.00
1731978003	82124MBD1	SHEFFIELD RECEIVABLES COMPANY LLC	02/13/2026	3.890	50,000,000.00	49,935,166.67	49,638,013.89	49,927,785.00
1745095694	82124MCP3	SHEFFIELD RECEIVABLES COMPANY LLC	03/23/2026	3.830	50,000,000.00	49,734,027.78	49,499,972.22	49,729,840.00
1714797922	82124MBL3	SHEFFIELD RECEIVABLES COMPANY LLC	02/20/2026	4.000	50,000,000.00	49,894,444.44	49,477,777.78	49,891,195.00
1699074043	82124MB41	SHEFFIELD RECEIVABLES COMPANY LLC	02/04/2026					

LOS ANGELES COUNTY TREASURER
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: JANUARY 1, 2026 TO JANUARY 31, 2026
 FUND: POOLED SURPLUS INVESTMENTS
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1711885434	88602UBH2	THUNDER BAY FUNDING, LLC	02/17/2026	3.900	50,000,000.00	49,913,333.33	49,485,416.67	49,907,400.00
1713055515	88602UBL3	THUNDER BAY FUNDING, LLC	02/20/2026	3.900	50,000,000.00	49,897,083.33	49,485,416.67	49,891,780.00
1764125996	88602UEB2	THUNDER BAY FUNDING, LLC	05/11/2026	3.690	25,000,000.00	24,746,312.50	24,695,062.50	24,739,082.50
1784909804	88602UE71	THUNDER BAY FUNDING, LLC	05/07/2026	3.690	50,000,000.00	49,513,125.00	49,502,875.00	49,502,875.00
1784909800	88602UE71	THUNDER BAY FUNDING, LLC	05/07/2026	3.690	10,000,000.00	9,902,625.00	9,900,575.00	9,900,575.00
1710848752	88602UBD1	THUNDER BAY FUNDING, LLC	02/13/2026	3.900	50,000,000.00	49,935,000.00	49,523,333.33	49,928,150.00
1735654198	88602UDF4	THUNDER BAY FUNDING, LLC	04/15/2026	3.820	50,000,000.00	49,612,694.45	49,358,027.78	49,610,940.00
1702925555	88602UB25	THUNDER BAY FUNDING, LLC	02/02/2026	3.900	50,000,000.00	49,994,583.33	49,507,083.33	49,984,715.00
1704608030	88602UB66	THUNDER BAY FUNDING, LLC	02/06/2026	3.900	50,000,000.00	49,972,916.67	49,496,250.00	49,964,220.00
1781736732	88602UEL0	THUNDER BAY FUNDING, LLC	05/20/2026	3.690	50,000,000.00	49,446,500.00	49,420,875.00	49,431,665.00
1715787265	88602UBP4	THUNDER BAY FUNDING, LLC	02/23/2026	3.920	50,000,000.00	49,880,222.22	49,477,333.33	49,876,215.00
1781736721	88602UE48	THUNDER BAY FUNDING, LLC	05/04/2026	3.690	50,000,000.00	49,528,500.00	49,508,000.00	49,514,335.00
1735655223	88602UDF4	THUNDER BAY FUNDING, LLC	04/15/2026	3.780	50,000,000.00	49,615,750.00	49,370,000.00	49,610,940.00
1713055509	88602UBL3	THUNDER BAY FUNDING, LLC	02/20/2026	3.900	50,000,000.00	49,897,083.33	49,485,416.67	49,891,780.00
1748996277	88602UCP3	THUNDER BAY FUNDING, LLC	03/23/2026	3.750	50,000,000.00	49,739,583.33	49,536,458.33	49,728,780.00
1760809105	88602UDP2	THUNDER BAY FUNDING, LLC	04/23/2026	3.660	50,000,000.00	49,588,250.00	49,461,166.67	49,570,360.00
1729521262	88602UC65	THUNDER BAY FUNDING, LLC	03/06/2026	3.830	50,000,000.00	49,824,458.33	49,505,291.67	49,818,520.00
1764125994	88602UEB2	THUNDER BAY FUNDING, LLC	05/11/2026	3.690	50,000,000.00	49,492,625.00	49,390,125.00	49,478,165.00
1719880989	88602UC24	THUNDER BAY FUNDING, LLC	03/02/2026	3.870	50,000,000.00	49,844,125.00	49,478,625.00	49,839,720.00
1702977515	88602UB25	THUNDER BAY FUNDING, LLC	02/02/2026	3.900	50,000,000.00	49,994,583.33	49,507,083.33	49,984,715.00
1704608022	88602UB66	THUNDER BAY FUNDING, LLC	02/06/2026	3.900	5,000,000.00	4,997,291.67	4,949,625.00	4,996,422.00
1731978007	89119BC38	THE TORONTO-DOMINION BANK	03/03/2026	3.900	50,000,000.00	49,837,500.00	49,539,583.33	49,833,365.00
1754327451	89119BCX2	THE TORONTO-DOMINION BANK	03/31/2026	3.750	50,000,000.00	49,697,916.67	49,526,041.67	49,686,920.00
1731977999	89119BC38	THE TORONTO-DOMINION BANK	03/03/2026	3.900	50,000,000.00	49,837,500.00	49,539,583.33	49,833,365.00
1702925594	89119BB21	THE TORONTO-DOMINION BANK	02/02/2026	3.940	50,000,000.00	49,994,527.78	49,502,027.78	49,984,545.00
1747211530	89119BD11	THE TORONTO-DOMINION BANK	04/01/2026	3.800	50,000,000.00	49,688,611.11	49,472,222.22	49,681,790.00
1710849732	89119BB07	THE TORONTO-DOMINION BANK	02/13/2026	4.010	50,000,000.00	49,933,166.67	49,487,611.11	49,927,125.00
1747211530	89119BD11	THE TORONTO-DOMINION BANK	04/01/2026	3.800	50,000,000.00	49,688,611.11	49,472,222.22	49,681,790.00
1745605691	89119BCP9	THE TORONTO-DOMINION BANK	03/23/2026	3.810	50,000,000.00	49,735,416.66	49,502,583.33	49,728,820.00
1733514047	89119BC46	THE TORONTO-DOMINION BANK	03/04/2026	3.890	50,000,000.00	49,832,513.89	49,535,361.11	49,828,145.00
1718684306	89233HEB6	TOYOTA MOTOR CREDIT CORPORATION	05/11/2026	3.870	50,000,000.00	49,467,875.00	49,097,000.00	49,476,390.00
1696301667	89233HC88	TOYOTA MOTOR CREDIT CORPORATION	03/11/2026	3.870	50,000,000.00	49,795,750.00	49,274,375.00	49,793,335.00
1680777608	89233HC93	TOYOTA MOTOR CREDIT CORPORATION	03/09/2026	3.940	50,000,000.00	49,803,000.00	49,168,222.22	49,803,770.00
1678821702	89233HC36	TOYOTA MOTOR CREDIT CORPORATION	03/03/2026	3.940	50,000,000.00	49,835,833.33	49,190,111.11	49,835,020.00
1728233047	89233HD68	TOYOTA MOTOR CREDIT CORPORATION	04/06/2026	3.850	50,000,000.00	49,657,777.78	49,331,597.22	49,657,165.00
1680777611	89233HC93	TOYOTA MOTOR CREDIT CORPORATION	03/09/2026	3.940	50,000,000.00	49,803,000.00	49,168,222.22	49,803,770.00
1718684305	89233HEB6	TOYOTA MOTOR CREDIT CORPORATION	05/11/2026	3.870	50,000,000.00	49,467,875.00	49,097,000.00	49,476,390.00
1678821703	89233HC36	TOYOTA MOTOR CREDIT CORPORATION	03/03/2026	3.940	50,000,000.00	49,835,833.33	49,190,111.11	49,835,020.00
1728233042	89233HD68	TOYOTA MOTOR CREDIT CORPORATION	04/06/2026	3.850	50,000,000.00	49,657,777.78	49,331,597.22	49,657,165.00
1696301668	89233HC88	TOYOTA MOTOR CREDIT CORPORATION	03/11/2026	3.870	50,000,000.00	49,795,750.00	49,274,375.00	49,793,335.00
CPD TOTAL					16,811,719,000.00	16,730,794,597.36	16,633,907,916.29	16,726,163,466.80
1669337290	LACCAL20250825	LACCAL BAN	06/30/2028	4.108	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
1535477005	LACCAL20250423	LACC-CAL BAN	06/30/2027	4.108	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	49,612,680.55	49,416,569.44	49,611,751.50
1733514016	912797SZ1	UNITED STATES TREASURY	03/17/2026	3.600	50,000,000.00	49,780,000.00	49,505,000.00	49,783,163.50
1736558228	912797PV3	UNITED STATES TREASURY	03/19/2026	3.505	50,000,000.00	49,776,069.45	49,522,930.56	49,773,291.50
1717769131	912797SZ1	UNITED STATES TREASURY	03/17/2026	3.720	50,000,000.00	49,772,666.67	49,416,166.67	49,783,163.50
1713055508	912797SS7	UNITED STATES TREASURY	02/24/2026	3.750	12,257,000.00	12,227,634.27	12,130,599.69	12,228,859.82
1754327447	912797TJ6	UNITED STATES TREASURY	04/21/2026	3.510	50,000,000.00	49,614,875.00	49,454,000.00	49,611,751.50
1704608021	912797RL3	UNITED STATES TREASURY	02/05/2026	3.760	50,000,000.00	49,979,111.11	49,514,333.33	49,985,033.50
1734780818	912797TG2	UNITED STATES TREASURY	04/07/2026	3.606	50,000,000.00	49,674,458.33	49,404,008.33	49,680,166.50
1719457073	912797RV1	UNITED STATES TREASURY	03/05/2026	3.700	100,000,000.00	99,671,111.11	98,961,944.44	99,689,634.00
1707526656	912797SQ1	UNITED STATES TREASURY	02/10/2026	3.710	50,000,000.00	49,953,625.00	49,510,486.11	49,960,272.00
1739206180	912797TG2	UNITED STATES TREASURY	04/07/2026	3.485	50,000,000.00	49,685,381.94	49,453,048.61	49,680,166.50
1784909796	912797TR8	UNITED STATES TREASURY	05/12/2026	3.550	50,000,000.00	49,596,844.44	49,497,083.33	49,508,575.00
1733514042	912797SY4	UNITED STATES TREASURY	03/10/2026	3.590	50,000,000.00	49,815,513.99	49,541,277.78	49,818,725.00
1756282679	912797TL1	UNITED STATES TREASURY	05/05/2026	3.495	50,000,000.00	49,548,562.50	49,426,916.67	49,543,833.50
1753445287	912797SP3	UNITED STATES TREASURY	05/07/2026	3.450	50,000,000.00	49,544,791.67	49,381,875.00	49,534,210.50
1719880997	912797RU3	UNITED STATES TREASURY	02/26/2026	3.690	50,000,000.00	49,871,875.00	49,523,375.00	49,879,389.00
172586234	912797RV1	UNITED STATES TREASURY	03/05/2026	3.685	50,000,000.00	49,836,222.22	49,518,902.78	49,844,817.00
1664216355	912797RG4	UNITED STATES TREASURY	08/06/2026	3.470	50,000,000.00	49,103,583.33	48,443,319.44	49,096,455.00
1695322682	912797SJ7	UNITED STATES TREASURY	02/03/2026	3.735	50,000,000.00	49,989,625.00	49,470,875.00	49,995,018.00
1734780807	912797SY4	UNITED STATES TREASURY	03/10/2026	3.585	50,000,000.00	49,815,770.83	49,546,895.83	49,818,725.00
1733514012	912797TA5	UNITED STATES TREASURY	03/24/2026	3.595	50,000,000.00	49,745,354.17	49,470,736.11	49,747,210.50
1739206131	912797PV3	UNITED STATES TREASURY	03/19/2026	3.510	50,000,000.00	49,775,750.00	49,541,750.00	49,773,291.50
1723671691	912797RV1	UNITED STATES TREASURY	03/05/2026	3.680	50,000,000.00	49,836,444.44	49,504,222.22	49,844,817.00
1715786772	912797SY4	UNITED STATES TREASURY	03/10/2026	3.730	33,176,000.00	33,048,816.12	32,794,448.35	33,055,720.41
1698841826	912797TR1	UNITED STATES TREASURY	02/10/2026	3.685	50,000,000.00	49,612,680.55	49,416,569.44	49,611,751.50
1770021686	912797TR8	UNITED STATES TREASURY	05/12/2026	3.545	50,000,000.00	49,507,638.89	49,423,937.50	49,508,575.00
1776912529	912797TS6	UNITED STATES TREASURY	05/19/2026	3.559	50,000,000.00	49,471,093.06	49,421,662.50	49,472,944.50
1733514065	912797SZ1	UNITED STATES TREASURY	03/17/2026	3.600	50,000,000.00	49,780,000.00	49,505,000.00	49,783,163.50
1766520008	912797TL1	UNITED STATES TREASURY	05/05/2026	3.505	50,000,000.00	49,547,270.83	49,449,909.72	49,543,833.50
1717769124	912797SS7	UNITED STATES TREASURY	02/24/2026	3.710	50,000,000.00	49,881,486.11	49,510,486.11	49,889,287.00
1747211526	912797QD2	UNITED STATES TREASURY	04/16/2026	3.510	50,000,000.00	49,639,250.00	49,439,375.00	49,635,912.50
1750780803	912797TJ6	UNITED STATES TREASURY	04/21/2026	3.521	50,000,000.00	49,613,668.05	49,447,398.61	49,611,751.50
1733514050	912797RV1	UNITED STATES TREASURY	03/05/2026	3.615	50,000,000.00	49,839,333.33	49,563,187.50	49,844,817.00
1715785775	912797SY4	UNITED STATES TREASURY	03/10/2026	3.730	50,000,000.00	49,808,319.44	49,424,958.33	49,818,725.00
1711884314	912797PM3	UNITED STATES TREASURY	02/19/2026	3.745	14,476,000.00	14,448,893.69	14,329,927.11	14,451,384.00
1753445295	912797SN8	UNITED STATES TREASURY	04/30/2026	3.490	50,000,000.00	49,573,444.45	49,408,638.89	49,567,396.50
173654239	912797TJ6	UNITED STATES TREASURY	04/21/2026	3.530	50,000,000.00	49,612,680.55	49,416,569.44	49,611,751.50
1709860091	912797RT6	UNITED STATES TREASURY	02/12/2026	3.765	50,000,000.00	49,942,879.17	49,524,145.83	49,950,097.00
1713055516	912797PM3	UNITED STATES TREASURY	02/19/2026	3.760	50,000,000.00	49,906,000.00	49,509,111.11	49,914,976.50
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LOS ANGELES COUNTY TREASURER
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: JANUARY 1, 2026 TO JANUARY 31, 2026
 FUND: POOLED SURPLUS INVESTMENTS
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1737477834	912797SB4	UNITED STATES TREASURY	03/12/2026	3.525	50,000,000.00	49,800,062.50	49,559,375.00	49,808,153.00
1708536094	912797RL3	UNITED STATES TREASURY	02/05/2026	3.750	50,000,000.00	49,979,166.67	49,546,875.00	49,985,033.50
1723671681	912797PM3	UNITED STATES TREASURY	02/19/2026	3.695	50,000,000.00	49,907,625.00	49,474,048.61	49,914,976.50
1733514041	912797SZ1	UNITED STATES TREASURY	03/17/2026	3.600	50,000,000.00	49,780,000.00	49,505,000.00	49,783,163.50
1699074039	912797RL3	UNITED STATES TREASURY	02/05/2026	3.670	50,000,000.00	49,979,611.11	49,495,375.00	49,985,033.50
1717769113	912797SZ1	UNITED STATES TREASURY	03/17/2026	3.720	50,000,000.00	49,772,666.67	49,416,166.67	49,783,163.50
1750780804	912797TH0	UNITED STATES TREASURY	04/14/2026	3.525	50,000,000.00	49,647,500.00	49,647,465.50	49,647,465.50
1728233055	912797SY4	UNITED STATES TREASURY	03/10/2026	3.653	50,000,000.00	49,812,276.39	49,502,786.11	49,818,725.00
1699738841	912797RL3	UNITED STATES TREASURY	02/05/2026	3.715	50,000,000.00	49,979,361.11	49,494,347.22	49,985,033.50
1700538256	912797SQ1	UNITED STATES TREASURY	02/10/2026	3.740	50,000,000.00	49,953,250.00	49,470,166.67	49,960,272.00
1745605893	912797SN8	UNITED STATES TREASURY	04/30/2026	3.470	50,000,000.00	49,575,888.89	49,363,833.33	49,567,396.50
1699074036	912797RL3	UNITED STATES TREASURY	02/05/2026	3.670	50,000,000.00	49,979,611.11	49,495,375.00	49,985,033.50
1711884313	912797MA4	UNITED STATES TREASURY	02/19/2026	3.745	50,000,000.00	49,906,375.00	49,495,465.28	49,914,976.50
1768656044	912797TR8	UNITED STATES TREASURY	05/12/2026	3.520	50,000,000.00	49,511,111.11	49,428,000.00	49,508,575.00
1706595441	912797SJ7	UNITED STATES TREASURY	02/03/2026	3.730	50,000,000.00	49,989,638.89	49,538,930.56	49,995,018.00
1776912528	912797TS6	UNITED STATES TREASURY	05/19/2026	3.559	50,000,000.00	49,471,093.06	49,421,662.50	49,472,944.50
1766520022	912797TL1	UNITED STATES TREASURY	05/05/2026	3.505	50,000,000.00	49,547,270.83	49,449,909.72	49,543,833.50
1718684311	912797SZ1	UNITED STATES TREASURY	03/17/2026	3.710	50,000,000.00	49,773,277.78	49,417,736.11	49,783,163.50
1753445296	912797SN8	UNITED STATES TREASURY	04/30/2026	3.490	50,000,000.00	49,573,444.45	49,408,638.89	49,567,396.50
1722449160	912797RV1	UNITED STATES TREASURY	03/05/2026	3.685	50,000,000.00	49,836,222.22	49,493,312.50	49,844,817.00
1705745021	912797SQ1	UNITED STATES TREASURY	02/10/2026	3.758	50,000,000.00	49,953,025.00	49,493,713.89	49,960,272.00
1750780800	912797TH0	UNITED STATES TREASURY	04/14/2026	3.525	50,000,000.00	49,647,500.00	49,647,465.50	49,647,465.50
1782606631	912797TS6	UNITED STATES TREASURY	05/19/2026	3.560	50,000,000.00	49,470,944.45	49,451,166.67	49,472,944.50
1733514049	912797QD2	UNITED STATES TREASURY	04/16/2026	3.588	50,000,000.00	49,631,284.72	49,357,239.58	49,635,912.50
1753445281	912797SN8	UNITED STATES TREASURY	04/30/2026	3.490	50,000,000.00	49,573,444.45	49,408,638.89	49,567,396.50
1713055504	912797SN8	UNITED STATES TREASURY	02/19/2026	3.760	50,000,000.00	49,906,000.00	49,509,111.11	49,914,976.50
1755457406	912797SN8	UNITED STATES TREASURY	04/30/2026	3.470	50,000,000.00	49,575,888.89	49,421,666.67	49,567,396.50
1702977517	912797RL3	UNITED STATES TREASURY	02/05/2026	3.755	50,000,000.00	49,979,138.89	49,509,763.89	49,985,033.50
1717769106	912797SZ1	UNITED STATES TREASURY	03/17/2026	3.720	50,000,000.00	49,772,666.67	49,416,166.67	49,783,163.50
1753445285	912797QD2	UNITED STATES TREASURY	04/16/2026	3.507	50,000,000.00	49,639,558.33	49,473,950.00	49,635,912.50
1706595431	912797SJ7	UNITED STATES TREASURY	02/03/2026	3.730	32,454,000.00	32,444,274.81	32,154,729.05	32,450,766.28
1779156432	912797SM0	UNITED STATES TREASURY	04/23/2026	3.570	50,000,000.00	49,598,375.00	49,568,625.00	49,602,972.00
1733514019	912797SY4	UNITED STATES TREASURY	03/10/2026	3.590	50,000,000.00	49,815,513.89	49,541,277.78	49,818,725.00
1704608024	912797RL3	UNITED STATES TREASURY	02/05/2026	3.760	26,552,000.00	26,540,907.17	26,294,091.57	26,544,052.19
1725860229	912797RV1	UNITED STATES TREASURY	03/05/2026	3.685	50,000,000.00	49,836,222.22	49,518,902.78	49,844,817.00
1709890696	912797RT6	UNITED STATES TREASURY	02/12/2026	3.765	50,000,000.00	49,942,479.17	49,524,145.83	49,950,097.00
1735652342	912797TG2	UNITED STATES TREASURY	04/07/2026	3.615	50,000,000.00	49,673,645.84	49,407,541.67	49,680,166.50
1754327442	912797SN8	UNITED STATES TREASURY	04/30/2026	3.485	50,000,000.00	49,574,055.56	49,414,326.39	49,567,396.50
1744241822	912797TH0	UNITED STATES TREASURY	04/14/2026	3.515	50,000,000.00	49,648,500.00	49,428,812.50	49,647,465.50
1733514060	912797RV1	UNITED STATES TREASURY	03/05/2026	3.615	50,000,000.00	49,839,333.33	49,563,187.50	49,844,817.00
1723671685	912797RV1	UNITED STATES TREASURY	03/05/2026	3.680	50,000,000.00	49,836,444.44	49,504,222.22	49,844,817.00
1733514045	912797SY4	UNITED STATES TREASURY	03/10/2026	3.590	50,000,000.00	49,815,513.89	49,541,277.78	49,818,725.00
1735652326	912797SN8	UNITED STATES TREASURY	04/30/2026	3.575	50,000,000.00	49,563,055.55	49,299,895.83	49,567,396.50
1708536095	912797RL3	UNITED STATES TREASURY	02/05/2026	3.750	50,000,000.00	49,979,166.67	49,546,875.00	49,985,033.50
1699738842	912797RL3	UNITED STATES TREASURY	02/05/2026	3.715	50,000,000.00	49,979,361.11	49,494,347.22	49,985,033.50
1784909798	912797TR8	UNITED STATES TREASURY	05/12/2026	3.560	50,000,000.00	49,505,555.56	49,495,666.67	49,508,575.00
1702925559	912797RL3	UNITED STATES TREASURY	02/05/2026	3.755	50,000,000.00	49,979,138.89	49,509,763.89	49,985,033.50
1770021692	912797TR8	UNITED STATES TREASURY	05/12/2026	3.545	50,000,000.00	49,507,638.89	49,423,937.50	49,508,575.00
1725860232	912797RU3	UNITED STATES TREASURY	02/26/2026	3.715	50,000,000.00	49,871,006.95	49,551,104.17	49,879,389.00
1744241821	912797TH0	UNITED STATES TREASURY	04/14/2026	3.515	36,795,000.00	36,536,331.15	36,374,063.12	36,535,569.86
1753445289	912797QD2	UNITED STATES TREASURY	04/16/2026	3.500	50,000,000.00	49,640,277.78	49,475,000.00	49,635,912.50
172201173	912797TL1	UNITED STATES TREASURY	05/05/2026	3.520	50,000,000.00	49,545,333.33	49,467,111.11	49,543,833.50
1755457404	912797SP3	UNITED STATES TREASURY	05/07/2026	3.475	50,000,000.00	49,541,493.05	49,387,048.61	49,534,210.50
1733514014	912797RV1	UNITED STATES TREASURY	03/05/2026	3.615	50,000,000.00	49,839,333.33	49,563,187.50	49,844,817.00
1695322684	912797SJ7	UNITED STATES TREASURY	02/03/2026	3.735	50,000,000.00	49,989,625.00	49,470,875.00	49,995,018.00
1754327446	912797J6	UNITED STATES TREASURY	04/21/2026	3.510	50,000,000.00	49,614,875.00	49,454,000.00	49,611,751.50
1710848746	912797RT6	UNITED STATES TREASURY	02/12/2026	3.775	50,000,000.00	49,942,326.39	49,522,881.94	49,950,097.00
1723671689	912797RV1	UNITED STATES TREASURY	03/05/2026	3.680	50,000,000.00	49,836,444.44	49,504,222.22	49,844,817.00
1747211531	912797QD2	UNITED STATES TREASURY	04/16/2026	3.510	50,000,000.00	49,639,250.00	49,439,375.00	49,635,912.50
1733514040	912797SZ1	UNITED STATES TREASURY	03/17/2026	3.600	50,000,000.00	49,780,000.00	49,505,000.00	49,783,163.50
1782606640	912797TR8	UNITED STATES TREASURY	05/12/2026	3.550	50,000,000.00	49,506,944.44	49,487,222.22	49,508,575.00
1752980815	912797TL1	UNITED STATES TREASURY	05/05/2026	3.480	50,000,000.00	49,550,500.00	49,429,666.67	49,543,833.50
1750780805	912797SN8	UNITED STATES TREASURY	04/30/2026	3.495	50,000,000.00	49,572,833.34	49,393,229.17	49,567,396.50
1716586949	912797PM3	UNITED STATES TREASURY	02/19/2026	3.765	40,691,000.00	40,614,999.19	40,303,740.36	40,621,806.18
1731978001	912797SB4	UNITED STATES TREASURY	03/12/2026	3.570	50,000,000.00	49,806,625.00	49,519,041.67	49,808,153.00
1753445297	912797SP3	UNITED STATES TREASURY	05/07/2026	3.450	50,000,000.00	49,544,791.67	49,381,875.00	49,534,210.50
1711884312	912797RT6	UNITED STATES TREASURY	02/12/2026	3.775	50,000,000.00	49,942,326.39	49,528,125.00	49,950,097.00
1717769096	912797RU3	UNITED STATES TREASURY	02/26/2026	3.690	50,000,000.00	49,871,875.00	49,502,875.00	49,879,389.00
1723671686	912797PM3	UNITED STATES TREASURY	02/19/2026	3.695	50,000,000.00	49,907,625.00	49,574,048.61	49,914,976.50
1754327441	912797SN8	UNITED STATES TREASURY	04/30/2026	3.485	50,000,000.00	49,574,055.56	49,414,326.39	49,567,396.50
1717769111	912797SS7	UNITED STATES TREASURY	02/24/2026	3.710	50,000,000.00	49,881,486.11	49,510,486.11	49,889,287.00
1733514063	912797RV1	UNITED STATES TREASURY	03/05/2026	3.615	50,000,000.00	49,839,333.33	49,563,187.50	49,844,817.00
1700538260	912797SQ1	UNITED STATES TREASURY	02/10/2026	3.735	50,000,000.00	49,953,312.50	49,470,875.00	49,960,272.00
1750780801	912797SN8	UNITED STATES TREASURY	04/30/2026	3.495	50,000,000.00	49,572,833.34	49,393,229.17	49,567,396.50
1718684312	912797SZ1	UNITED STATES TREASURY	03/17/2026	3.710	50,000,000.00	49,773,277.78	49,417,736.11	49,783,163.50
1733514048	912797SN8	UNITED STATES TREASURY	03/24/2026	3.595	50,000,000.00	49,773,277.78	49,470,736.11	49,747,210.50
1782606632	912797TS6	UNITED STATES TREASURY	05/19/2026	3.560	50,000,000.00	49,470,944.45	49,451,166.67	49,472,944.50
1723671682	912797PM3	UNITED STATES TREASURY	02/19/2026	3.695	18,800,000.00	18,765,267.00	18,639,842.28	18,768,031.16
1783722161	912797TS6	UNITED STATES TREASURY	05/19/2026	3.560	50,000,000.00	49,470,944.44	49,456,111.11	49,472,944.50
1731978012	912797SB4	UNITED STATES TREASURY	03/12/2026	3.570	50,000,000.00	49,806,625.00	49,519,041.67	49,808,153.00
1737477836	912797TG2	UNITED STATES TREASURY	04/07/2026	3.500	50,000,000.00	49,684,027.78	49,436,111.11	49,680,166.50
1714797920	912797PM3	UNITED STATES TREASURY	02/19/2026	3.745	50,000,000.00	49,906,375.00	49,516,270.83	49,914,976.50
1736588227	912797PV3	UNITED STATES TREASURY	03/19/2026	3.505	50,000,000.00	49,776,069.45	49,522,930.56	49,773,291.50
1733514059	912797QD2	UNITED STATES TREASURY	04/16/2026	3.588	50,000,000.00	49,631,284.72	49,357,239.58	49,635,912.50
1734780802	912797SY4	UNITED STATES TREASURY	03/10/2026	3.585	50,000,000.00	49,815,770.83	49,546,895.83	49,818,725.00
1700538249	912797SQ1	UNITED STATES TREASURY	02/10/2026	3.735	50,000,000.00	49,953,312.50	49,470,875.00	49,960,272.00
17817367								

LOS ANGELES COUNTY TREASURER
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: JANUARY 1, 2026 TO JANUARY 31, 2026
 FUND: POOLED SURPLUS INVESTMENTS
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value	
1755475412	912797SP3	UNITED STATES TREASURY	05/07/2026	3.475	50,000,000.00	49,541,493.05	49,387,048.61	49,534,210.50	
1723671687	912797RV1	UNITED STATES TREASURY	03/05/2026	3.680	50,000,000.00	49,836,444.44	49,504,222.22	49,844,817.00	
1760807649	912797SN8	UNITED STATES TREASURY	04/30/2026	3.485	50,000,000.00	49,574,055.56	49,443,368.06	49,567,396.50	
1709860090	912797RT6	UNITED STATES TREASURY	02/12/2026	3.762	50,000,000.00	49,942,625.00	49,519,300.00	49,950,097.00	
1731978000	912797SB4	UNITED STATES TREASURY	03/12/2026	3.570	50,000,000.00	49,806,625.00	49,519,041.67	49,808,153.00	
1753445294	912797QD2	UNITED STATES TREASURY	04/16/2026	3.500	50,000,000.00	49,640,277.78	49,475,000.00	49,635,912.50	
1735652344	912797TG2	UNITED STATES TREASURY	04/07/2026	3.615	50,000,000.00	49,673,645.84	49,407,541.67	49,680,166.50	
1733514062	912797SZ1	UNITED STATES TREASURY	03/17/2026	3.600	50,000,000.00	49,780,000.00	49,505,000.00	49,783,163.50	
1754327444	912797SM0	UNITED STATES TREASURY	04/23/2026	3.489	50,000,000.00	49,607,487.50	49,447,575.00	49,602,972.00	
1781736724	912797TL1	UNITED STATES TREASURY	05/05/2026	3.550	50,000,000.00	49,541,458.34	49,516,805.56	49,543,833.50	
1728233050	912797SY4	UNITED STATES TREASURY	03/10/2026	3.653	50,000,000.00	49,812,276.39	49,502,786.11	49,818,725.00	
1734786814	912797SB4	UNITED STATES TREASURY	03/12/2026	3.580	50,000,000.00	49,806,083.33	49,537,583.33	49,808,153.00	
1710848754	912797RT6	UNITED STATES TREASURY	02/12/2026	3.775	50,000,000.00	49,942,326.39	49,522,881.94	49,950,097.00	
1717769093	912797RU3	UNITED STATES TREASURY	02/26/2026	3.690	50,000,000.00	49,871,875.00	49,502,875.00	49,879,389.00	
1772201176	912797TL1	UNITED STATES TREASURY	05/05/2026	3.520	50,000,000.00	49,545,333.33	49,467,111.11	49,543,833.50	
1719880093	912797RU3	UNITED STATES TREASURY	02/26/2026	3.690	50,000,000.00	49,871,875.00	49,523,375.00	49,879,389.00	
1700538250	912797SQ1	UNITED STATES TREASURY	02/10/2026	3.740	50,000,000.00	49,953,250.00	49,470,166.67	49,960,272.00	
1755475408	912797SN8	UNITED STATES TREASURY	04/30/2026	3.470	50,000,000.00	49,575,888.89	49,421,666.67	49,567,396.50	
1737477839	912797TG2	UNITED STATES TREASURY	04/07/2026	3.500	50,000,000.00	49,684,027.78	49,436,111.11	49,680,166.50	
1733514017	912797SZ1	UNITED STATES TREASURY	03/17/2026	3.600	50,000,000.00	49,780,000.00	49,505,000.00	49,783,163.50	
1705745015	912797SQ1	UNITED STATES TREASURY	02/10/2026	3.758	24,494,000.00	24,470,987.89	24,245,980.56	24,474,538.05	
1706959439	912797RL3	UNITED STATES TREASURY	02/05/2026	3.760	50,000,000.00	49,979,111.11	49,524,777.78	49,985,033.50	
1779156430	912797SM0	UNITED STATES TREASURY	04/23/2026	3.570	50,000,000.00	49,598,375.00	49,568,625.00	49,602,972.00	
1709860094	912797RT6	UNITED STATES TREASURY	02/12/2026	3.762	50,000,000.00	49,942,525.00	49,519,300.00	49,950,097.00	
1753445298	912797SP3	UNITED STATES TREASURY	05/07/2026	3.450	50,000,000.00	49,544,791.67	49,381,875.00	49,534,210.50	
US T-BILL GOVERNMENT TOTAL						9,926,246,000.00	9,875,140,889.24	9,820,995,496.73	9,875,645,809.92
821809634	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,992,538.76	49,766,000.00	49,770,996.00	
821809866	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,988,858.90	49,650,400.00	49,770,996.00	
821809152	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,977,512.64	49,914,062.50	47,453,125.00	
821810710	91282CAV3	UNITED STATES TREASURY	11/15/2030	0.875	50,000,000.00	50,000,000.00	50,000,000.00	43,667,969.00	
821809320	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,983,639.13	49,937,500.00	47,453,125.00	
821809208	91282CCF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,981,684.83	49,722,656.00	49,525,390.50	
821809615	91282CCF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,981,684.83	49,722,656.00	49,525,390.50	
821809137	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,987,748.59	49,953,125.00	47,453,125.00	
821809570	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,989,418.19	49,667,950.00	49,770,996.00	
821809316	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,977,512.64	49,914,062.50	47,453,125.00	
821809226	91282CCF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,981,684.83	49,722,656.00	49,525,390.50	
821809663	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,989,418.19	49,667,950.00	49,770,996.00	
821809622	91282CCF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,981,684.83	49,722,656.00	49,525,390.50	
821809144	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,955,078.12	49,828,125.00	47,453,125.00	
821809134	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,987,748.59	49,953,125.00	47,453,125.00	
821809560	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,992,538.76	49,766,000.00	49,770,996.00	
821809153	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,977,512.64	49,914,062.50	47,453,125.00	
821809276	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,988,858.90	49,650,400.00	49,770,996.00	
821809328	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,988,858.90	49,650,400.00	49,770,996.00	
821809556	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,992,538.76	49,766,000.00	49,770,996.00	
821809324	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,983,548.74	49,937,500.00	47,453,125.00	
821809638	91282CBW0	UNITED STATES TREASURY	04/30/2026	0.750	50,000,000.00	49,992,934.66	49,855,000.00	49,651,367.00	
821809673	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,989,418.19	49,667,950.00	49,770,996.00	
821809322	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,983,548.74	49,937,500.00	47,453,125.00	
821809135	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,987,748.59	49,953,125.00	47,453,125.00	
821809139	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,955,078.12	49,828,125.00	47,453,125.00	
821809856	91282CCF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,981,684.83	49,722,656.00	49,525,390.50	
821809318	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,983,639.13	49,937,500.00	47,453,125.00	
821809333	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,988,858.90	49,650,400.00	49,770,996.00	
821809628	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,992,538.76	49,766,000.00	49,770,996.00	
821809314	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,977,512.64	49,914,062.50	47,453,125.00	
821809609	91282CBW0	UNITED STATES TREASURY	04/30/2026	0.750	50,000,000.00	49,992,934.66	49,855,000.00	49,651,367.00	
821809146	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,955,078.12	49,828,125.00	47,453,125.00	
821810741	91282CCV1	UNITED STATES TREASURY	08/31/2028	1.125	50,000,000.00	49,807,940.39	49,484,375.00	47,001,953.00	
821809279	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,988,858.90	49,650,400.00	49,770,996.00	
821810737	91282CAV3	UNITED STATES TREASURY	11/15/2030	0.875	50,000,000.00	49,490,986.07	48,953,143.50	43,667,969.00	
821809629	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,992,538.76	49,766,000.00	49,770,996.00	
821810678	91282CCV1	UNITED STATES TREASURY	08/31/2028	1.125	50,000,000.00	49,760,495.85	49,357,000.00	47,001,953.00	
821809330	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,988,858.90	49,650,400.00	49,770,996.00	
821809528	91282CAV3	UNITED STATES TREASURY	11/15/2030	0.875	50,000,000.00	50,000,000.00	50,000,000.00	43,667,969.00	
821809147	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,955,078.12	49,828,125.00	47,453,125.00	
821809132	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,987,748.59	49,953,125.00	47,453,125.00	
821809666	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,989,418.19	49,667,950.00	49,770,996.00	
821809326	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,967,006.33	49,875,000.00	47,453,125.00	
US T-NOTE GOVERNMENT TOTAL						2,200,000,000.00	2,199,389,975.15	2,189,928,248.50	2,125,205,564.50
UST GOVERNMENT TOTAL						12,126,246,000.00	12,073,530,864.39	12,010,923,745.23	12,000,851,374.42
GRAND TOTAL						57,163,484,668.46	56,932,926,657.38	56,731,605,858.84	55,763,898,020.34

LOS ANGELES COUNTY TREASURER
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: JANUARY 1, 2026 TO JANUARY 31, 2026
 FUND: SPECIFIC PURPOSE INVESTMENTS
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical C	Market
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	17,194,049.47
FHLB TOTAL					25,230,000.00	25,230,000.00	25,230,000.00	17,194,049.47
AVCCD TOTAL					25,230,000.00	25,230,000.00	25,230,000.00	17,194,049.47
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	7,476,900.48
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	5,582,354.40
FFCB TOTAL					16,000,000.00	16,000,000.00	16,000,000.00	13,059,254.88
ESUSD TOTAL					16,000,000.00	16,000,000.00	16,000,000.00	13,059,254.88
GF - GENERAL FUND								
1783715783	35272RPVLAC1	RPV TAX ALLOCATION BOND 1997	12/02/2027	0.000	271,240.00	271,240.00	271,240.00	271,240.00
821801187	35272RPVLAC	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					1,386,240.00	1,386,240.00	1,386,240.00	1,386,240.00
GF TOTAL					1,386,240.00	1,386,240.00	1,386,240.00	1,386,240.00
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	16,650,498.07
FFCB TOTAL					22,675,000.00	22,675,000.00	22,675,000.00	16,650,498.07
821801196	3134GWS09	FEDERAL HOME LOAN MORTGAGE CORP	08/27/2043	2.000	9,500,000.00	9,500,000.00	9,500,000.00	5,950,103.75
FHLMC TOTAL					9,500,000.00	9,500,000.00	9,500,000.00	5,950,103.75
PHHPA TOTAL					32,175,000.00	32,175,000.00	32,175,000.00	22,600,601.82
SCP61 - SCAQMD - GENERAL FUND								
1775852388	912797TP2	UNITED STATES TREASURY	07/23/2026	3.480	30,000,000.00	29,501,200.00	29,483,800.00	29,497,687.50
UST BILL TOTAL					30,000,000.00	29,501,200.00	29,483,800.00	29,497,687.50
SCP61 - SCAQMD GENERAL FUND TOTAL					30,000,000.00	29,501,200.00	29,483,800.00	29,497,687.50
SCP66 - SCAQMD CMP AB SPE REV FD								
1775852390	912797TP2	UNITED STATES TREASURY	07/23/2026	3.480	20,000,000.00	19,667,466.67	19,655,866.67	19,665,125.00
1776911890	912797TM9	UNITED STATES TREASURY	01/21/2027	3.370	40,000,000.00	38,674,466.66	38,655,744.44	38,687,134.00
UST BILL TOTAL					60,000,000.00	58,341,933.33	58,311,611.11	58,352,259.00
SCP66 - SCAQMD CMP AB SPE REV FD TOTAL					60,000,000.00	58,341,933.33	58,311,611.11	58,352,259.00
SCP6G - SCAQMD - INVESTMENT								
1776911888	912797TM9	UNITED STATES TREASURY	01/21/2027	3.370	20,000,000.00	19,337,233.33	19,327,872.22	19,343,567.00
1775852389	912797TP2	UNITED STATES TREASURY	07/23/2026	3.480	10,000,000.00	9,833,733.33	9,827,933.33	9,832,562.50
UST BILL TOTAL					30,000,000.00	29,170,966.66	29,155,805.55	29,176,129.50
SCP6G - SCAQMD INVESTMENT TOTAL					30,000,000.00	29,170,966.66	29,155,805.55	29,176,129.50
SCP9A - SCAQMD - FDP9A SPE REV FD								
1775852387	912797TP2	UNITED STATES TREASURY	07/23/2026	3.480	20,000,000.00	19,667,466.67	19,655,866.67	19,665,125.00
1776911887	912797TM9	UNITED STATES TREASURY	01/21/2027	3.370	40,000,000.00	38,674,466.66	38,655,744.44	38,687,134.00
UST BILL TOTAL					60,000,000.00	58,341,933.33	58,311,611.11	58,352,259.00
SCP9A - SCAQMD - FD66 SPE REV FD TOTAL					60,000,000.00	58,341,933.33	58,311,611.11	58,352,259.00
SCPU5F - SCAQMD - FDU5F CLEAN FUELS PROG FUND								
1776911889	912797TM9	UNITED STATES TREASURY	01/21/2027	3.370	30,000,000.00	29,005,850.00	28,991,808.33	29,015,350.50
UST BILL TOTAL					30,000,000.00	29,005,850.00	28,991,808.33	29,015,350.50
SCU5F - SCAQMD CLEAN FUELS PROG TOTAL					30,000,000.00	29,005,850.00	28,991,808.33	29,015,350.50
SCAQMD - SOUTH COAST AIR QUALITY MG								
1460490010	SOFCLAIFMMF	S OF C LAIF	12/31/2026		459,509.76	459,509.76	459,509.76	459,509.76
1528789839	SOFCLAIFMMF	S OF C LAIF	12/31/2026		438,398.55	438,398.55	438,398.55	438,398.55
1689443527	SOFCLAIFMMF	S OF C LAIF	12/31/2026		34,000,000.00	34,000,000.00	34,000,000.00	34,000,000.00
1315865883	SOFCLAIFMMF	S OF C LAIF	12/31/2026		441,861.28	441,861.28	441,861.28	441,861.28
1772176062	SOFCLAIFMMF	S OF C LAIF	12/31/2026		729,981.11	729,981.11	729,981.11	729,981.11
1019883116	SOFCLAIFMMF	S OF C LAIF	12/31/2026		252,547.20	252,547.20	252,547.20	252,547.20
841762248	SOFCLAIFMMF	S OF C LAIF	12/31/2026		29,197.19	29,197.19	29,197.19	29,197.19
1608665064	SOFCLAIFMMF	S OF C LAIF	12/31/2026		440,665.29	440,665.29	440,665.29	440,665.29
1179317493	SOFCLAIFMMF	S OF C LAIF	12/31/2026		385,394.41	385,394.41	385,394.41	385,394.41
1119045543	SOFCLAIFMMF	S OF C LAIF	12/31/2026		342,844.91	342,844.91	342,844.91	342,844.91
888240922	SOFCLAIFMMF	S OF C LAIF	12/31/2026		69,421.99	69,421.99	69,421.99	69,421.99
821801181	SOFCLAIFMMF	S OF C LAIF	12/31/2026		30,836,925.48	30,836,925.48	30,836,925.48	30,836,925.48
928828368	SOFCLAIFMMF	S OF C LAIF	12/31/2026		126,406.68	126,406.68	126,406.68	126,406.68
1249649042	SOFCLAIFMMF	S OF C LAIF	12/31/2026		414,010.37	414,010.37	414,010.37	414,010.37
1067192516	SOFCLAIFMMF	S OF C LAIF	12/31/2026		315,309.75	315,309.75	315,309.75	315,309.75
1386791310	SOFCLAIFMMF	S OF C LAIF	12/31/2026		469,657.25	469,657.25	469,657.25	469,657.25
974008792	SOFCLAIFMMF	S OF C LAIF	12/31/2026		194,729.00	194,729.00	194,729.00	194,729.00
1687464519	SOFCLAIFMMF	S OF C LAIF	12/31/2026		444,183.12	444,183.12	444,183.12	444,183.12
MMFUND TOTAL					70,391,043.34	70,391,043.34	70,391,043.34	70,391,043.34
SCAQMD TOTAL					70,391,043.34	70,391,043.34	70,391,043.34	70,391,043.34
SLIM - SCHOOLS LINKED INSURANCE MG								
1249649045	SOFCLAIFMMF	S OF C LAIF	12/31/2026		38,349.08	38,349.08	38,349.08	38,349.08
1179317495	SOFCLAIFMMF	S OF C LAIF	12/31/2026		35,698.43	35,698.43	35,698.43	35,698.43
1608670394	SOFCLAIFMMF	S OF C LAIF	12/31/2026		41,594.32	41,594.32	41,594.32	41,594.32
888240666	SOFCLAIFMMF	S OF C LAIF	12/31/2026		6,430.44	6,430.44	6,430.44	6,430.44
1772175269	SOFCLAIFMMF	S OF C LAIF	12/31/2026		41,025.64	41,025.64	41,025.64	41,025.64
858252079	SOFCLAIFMMF	S OF C LAIF	12/31/2026		2,704.49	2,704.49	2,704.49	2,704.49
1119044120	SOFCLAIFMMF	S OF C LAIF	12/31/2026		31,757.14	31,757.14	31,757.14	31,757.14
821801178	SOFCLAIFMMF	S OF C LAIF	12/31/2026		3,430,204.55	3,430,204.55	3,430,204.55	3,430,204.55
974008832	SOFCLAIFMMF	S OF C LAIF	12/31/2026		18,037.42	18,037.42	18,037.42	18,037.42
1460489284	SOFCLAIFMMF	S OF C LAIF	12/31/2026		43,170.67	43,170.67	43,170.67	43,170.67
1315866188	SOFCLAIFMMF	S OF C LAIF	12/31/2026		40,928.86	40,928.86	40,928.86	40,928.86
1067192408	SOFCLAIFMMF	S OF C LAIF	12/31/2026		29,206.61	29,206.61	29,206.61	29,206.61
928828246	SOFCLAIFMMF	S OF C LAIF	12/31/2026		11,708.84	11,708.84	11,708.84	11,708.84
1386791004	SOFCLAIFMMF	S OF C LAIF	12/31/2026		43,503.56	43,503.56	43,503.56	43,503.56
1687464666	SOFCLAIFMMF	S OF C LAIF	12/31/2026		41,926.37	41,926.37	41,926.37	41,926.37
1019882651	SOFCLAIFMMF	S OF C LAIF	12/31/2026		23,393.02	23,393.02	23,393.02	23,393.02
1528793063	SOFCLAIFMMF	S OF C LAIF	12/31/2026		41,380.71	41,380.71	41,380.71	41,380.71
MMFUND TOTAL					3,921,020.15	3,921,020.15	3,921,020.15	3,921,020.15
SLIM TOTAL					3,921,020.15	3,921,020.15	3,921,020.15	3,921,020.15
WASIA - WHITTIER AREA SCHOOLS INS								
1386791032	SOFCLAIFMMF	S OF C LAIF	12/31/2026		525.54	525.54	525.54	525.54
1687464639	SOFCLAIFMMF	S OF C LAIF	12/31/2026		506.49	506.49	506.49	506.49
888240807	SOFCLAIFMMF	S OF C LAIF	12/31/2026		77.68	77.68	77.68	77.68
841763124	SOFCLAIFMMF	S OF C LAIF	12/31/2026		32.67	32.67	32.67	32.67
974008805	SOFCLAIFMMF	S OF C LAIF	12/31/2026		217.90	217.90	217.90	217.90

LOS ANGELES COUNTY TREASURER
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: JANUARY 1, 2026 TO JANUARY 31, 2026
 FUND: SPECIFIC PURPOSE INVESTMENTS
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical C	Market
1315867195	SOFCLAIFMMF	S OF C LAIF	12/31/2026		494.44	494.44	494.44	494.44
1249649044	SOFCLAIFMMF	S OF C LAIF	12/31/2026		463.27	463.27	463.27	463.27
821801182	SOFCLAIFMMF	S OF C LAIF	12/31/2026		41,438.47	41,438.47	41,438.47	41,438.47
1772176012	SOFCLAIFMMF	S OF C LAIF	12/31/2026		495.61	495.61	495.61	495.61
1067192501	SOFCLAIFMMF	S OF C LAIF	12/31/2026		352.83	352.83	352.83	352.83
928828020	SOFCLAIFMMF	S OF C LAIF	12/31/2026		141.45	141.45	141.45	141.45
1460489838	SOFCLAIFMMF	S OF C LAIF	12/31/2026		521.52	521.52	521.52	521.52
1528791699	SOFCLAIFMMF	S OF C LAIF	12/31/2026		499.90	499.90	499.90	499.90
1019883193	SOFCLAIFMMF	S OF C LAIF	12/31/2026		282.60	282.60	282.60	282.60
1119058422	SOFCLAIFMMF	S OF C LAIF	12/31/2026		383.64	383.64	383.64	383.64
1179317491	SOFCLAIFMMF	S OF C LAIF	12/31/2026		431.25	431.25	431.25	431.25
1608670405	SOFCLAIFMMF	S OF C LAIF	12/31/2026		502.48	502.48	502.48	502.48
MMFUND TOTAL					47,367.74	47,367.74	47,367.74	47,367.74
WASIA TOTAL					47,367.74	47,367.74	47,367.74	47,367.74
GRAND TOTAL					359,150,671.23	353,512,554.55	353,405,307.33	332,993,262.89

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF JANUARY 31, 2026
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 JANUARY 31, 2026
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	18,850,507.80
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>\$19,185,488.79</u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF JANUARY 31, 2026
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
04/05/19	COMMERCIAL PAPER 2019	22,046,493.03
08/07/25	LAC-CAL LEASE REVENUE BONDS SERIES 2025	21,161.78
11/03/20	2020 LACMA LEASE REVENUE BONDS	17,383.57
07/26/18	2018 LEASE REVENUE BONDS SERIES A & B	22,653,980.93
08/31/11	MASTER REFUNDING 2005A	10,092.11
11/23/10	MULTIPLE CAPITAL FAC PROJ I A & B (2010)	74,664,363.04
07/20/22	COMMUNITY FACILITIES DISTRICT NO. 2021-01, SERIES 2022	5,179,193.46
09/11/24	COMMUNITY FACILITIES DISTRICT NO. 2021-01, SERIES 2024	20,711,452.84
08/22/24	LACF2 INC. LEASE REVENUE BONDS 2024 SERIESA & 2024 SERIESB (VERMONT CORRIDOR SITE 2)	147,286,420.09
U.S. BANK - TRUSTEE TOTAL		<u><u>\$292,590,540.85</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF JANUARY 31, 2026
TRUSTEE: ZIONS BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
02/04/15	MULTIPLE CAPITAL PROJECTS (2015 SERIES A)	34,226.63
09/02/15	MULTIPLE CAPITAL PROJECTS (2015 SERIES B & C)	14,265,738.02
03/17/16	LEASE REVENUE BONDS (2016 SERIES D)	1,304,426.50
10/28/21	LEASE REVENUE BONDS (2021 SERIES F)	7,819,185.69
04/13/22	LEASE REVENUE REFUNDING BONDS 2022 (VERMONT MANCHESTER)	3,940,433.04
09/05/24	LEASE REVENUE BONDS (2024 SERIES H)	153,175,116.42
08/07/25	LEASE REVENUE BONDS (2025 SERIES J)	532,482,269.76
ZIONS BANK - TRUSTEE TOTAL		\$713,021,396.06

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF JANUARY 31, 2026
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	SPECIAL SAFEKEEPING (KNOX-KEENE)	315,431.14
	TREASURER TOTAL	<u>315,431.14</u>

LOS ANGELES COUNTY TREASURER
 FLOATING RATE SECURITIES - PSI NON-TRADING
 AS OF JANUARY 31, 2026
 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	4.108%	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	4.108%	06/30/28	10,000,000.00	10,000,000.00	
LACCAL BANS TOTAL				15,000,000.00	15,000,000.00	
LOS ANGELES COUNTY ISSUED TOTAL				15,000,000.00	15,000,000.00	
NTRD - PSI NON-TRADING Total				15,000,000.00	15,000,000.00	
BANS as a Percentage of Total Floating Rate Notes					100.00%	

**LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES / LACCAL
AS OF JANUARY 31, 2026
ATTACHMENT XIII**

INV ID	DESCRIPTION	DRAW DATE	AMOUNT	Face Rate
1535477005	LAC-CAL BANS	04/23/25	5,000,000.00	4.108%
1669337290	LAC-CAL BANS	09/25/25	10,000,000.00	4.108%
			<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 JANUARY 31, 2026
ATTACHMENT XIV

SECURITY TYPE	NON-TRADING		TRADING	
	COST	WTD AVG DTM	COST	WTD AVG DTM
AGENCIES	25,933,347,271.61	731.00 DAYS	0.00	0.00 DAYS
COLLATERALIZED CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
NEGOTIABLE CDS	2,200,000,000.00	71.00 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	16,730,794,597.36	47.00 DAYS	0.00	0.00 DAYS
MUNICIPALS	15,254,224.02	859.00 DAYS	0.00	0.00 DAYS
GOVERNMENTS	12,073,530,564.39	127.00 DAYS	0.00	0.00 DAYS
REPURCHASE AGREEMENT	0.00	0.00 DAYS	0.00	0.00 DAYS
ASSET BACKED	0.00	0.00 DAYS	0.00	0.00 DAYS
OTHER	0.00	0.00 DAYS	0.00	0.00 DAYS
TOTAL	\$56,952,926,657.38	376.00 DAYS	\$0.00	0.00 DAYS

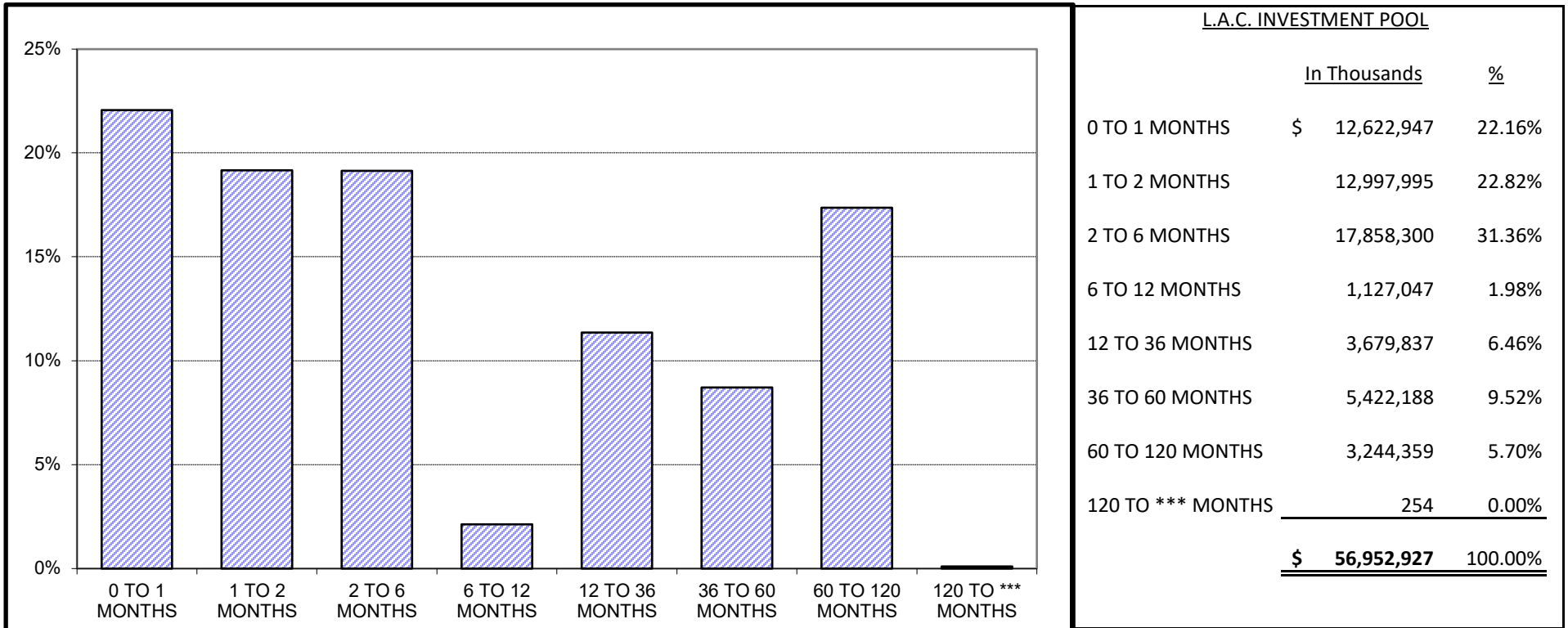
LOS ANGELES COUNTY TREASURER
INVENTORY REPORT - TOTALS SECTION
MATURITY RANGE GROUPING
AS OF JANUARY 31, 2026
ATTACHMENT XV

Maturity Range	Date Range	Amortized Cost	%
PSI - NTRD/TRD			
0 to 1 Months	02/01/26 - 02/28/26	\$ 12,622,947,208.85	22.16%
1 to 2 Months	03/01/26 - 03/31/26	\$ 12,997,994,701.00	22.82%
2 to 3 Months	04/01/26 - 04/30/26	\$ 9,800,949,875.40	17.21%
3 to 4 Months	05/01/26 - 05/31/26	\$ 7,211,050,134.11	12.66%
4 to 5 Months	06/01/26 - 06/30/26	\$ 671,300,222.21	1.18%
5 to 6 Months	07/01/26 - 07/31/26	\$ 175,000,000.00	0.31%
6 to 12 Months	08/01/26 - 01/31/27	\$ 1,127,046,630.91	1.98%
12 to 24 Months	02/01/27 - 01/31/28	\$ 2,427,133,330.74	4.26%
24 to 36 Months	02/01/28 - 01/31/29	\$ 1,252,703,245.94	2.20%
36 to 48 Months	02/01/29 - 01/31/30	\$ 780,696,096.73	1.37%
48 to 60 Months	02/01/30 - 01/31/31	\$ 4,641,491,957.36	8.15%
60 to 120 Months	02/01/31 - 01/31/36	\$ 3,244,359,030.11	5.70%
120 to *** Months	02/01/36 -	\$ 254,224.02	0.00%
Portfolio Total:		\$ 56,952,926,657.38	100.00%
AVCCD			
120 to *** Months	02/01/36 -	\$ 25,230,000.00	100.00%
Portfolio Total:		\$ 25,230,000.00	100.00%
ESUSD			
120 to *** Months	02/01/36 -	\$ 16,000,000.00	100.00%
Portfolio Total:		\$ 16,000,000.00	100.00%
GF			
12 to 24 Months	02/01/27 - 01/31/28	\$ 1,386,240.00	100.00%
Portfolio Total:		\$ 1,386,240.00	100.00%
PHHPA			
120 to *** Months	02/01/36 -	\$ 32,175,000.00	100.00%
Portfolio Total:		\$ 32,175,000.00	100.00%
SCP61			
5 to 6 Months	07/01/26 - 07/31/26	\$ 29,501,200.00	100.00%
Portfolio Total:		\$ 29,501,200.00	100.00%
SCP66			
5 to 6 Months	07/01/26 - 07/31/26	\$ 19,667,466.67	33.71%
6 to 12 Months	08/01/26 - 01/31/27	\$ 38,674,466.66	66.29%
Portfolio Total:		\$ 58,341,933.33	100.00%
SCP6G			
5 to 6 Months	07/01/26 - 07/31/26	\$ 9,833,733.33	33.71%
6 to 12 Months	08/01/26 - 01/31/27	\$ 19,337,233.33	66.29%
Portfolio Total:		\$ 29,170,966.66	100.00%
SCP9A			
5 to 6 Months	07/01/26 - 07/31/26	\$ 19,667,466.67	33.71%
6 to 12 Months	08/01/26 - 01/31/27	\$ 38,674,466.66	66.29%
Portfolio Total:		\$ 58,341,933.33	100.00%

LOS ANGELES COUNTY TREASURER
 INVENTORY REPORT - TOTALS SECTION
 MATURITY RANGE GROUPING
 AS OF JANUARY 31, 2026
 ATTACHMENT XV

Maturity Range	Date Range	Amortized Cost	%
SCU5F			
6 to 12 Months	08/01/26 - 01/31/27	\$ 29,005,850.00	100.00%
Portfolio Total:		\$ 29,005,850.00	100.00%
SCAQMD			
6 to 12 Months	08/01/26 - 01/31/27	\$ 70,391,043.34	100.00%
Portfolio Total:		\$ 70,391,043.34	100.00%
SLIM			
6 to 12 Months	08/01/26 - 01/31/27	\$ 3,921,020.15	100.00%
Portfolio Total:		\$ 3,921,020.15	100.00%
WASIA			
6 to 12 Months	08/01/26 - 01/31/27	\$ 47,367.74	100.00%
Portfolio Total:		\$ 47,367.74	100.00%

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY MATURITY
AS OF JANUARY 31, 2026
ATTACHMENT XVI**



<u>L.A.C. INVESTMENT POOL</u>		
	<u>In Thousands</u>	<u>%</u>
0 TO 1 MONTHS	\$ 12,622,947	22.16%
1 TO 2 MONTHS	12,997,995	22.82%
2 TO 6 MONTHS	17,858,300	31.36%
6 TO 12 MONTHS	1,127,047	1.98%
12 TO 36 MONTHS	3,679,837	6.46%
36 TO 60 MONTHS	5,422,188	9.52%
60 TO 120 MONTHS	3,244,359	5.70%
120 TO *** MONTHS	254	0.00%
	<u>\$ 56,952,927</u>	<u>100.00%</u>

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

**LOCAL AGENCY INVESTMENT FUND (LAIF)
 FOR SPECIFIC PURPOSE INVESTMENTS
 AS OF JANUARY 31, 2026
 ATTACHMENT XVII**

ISSUE DATE	FUND TITLE	FUND BALANCE
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	\$70,391,043.34
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	3,921,020.15
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	47,367.74
	LAIF TOTAL	<u><u>\$74,359,431.23</u></u>

Fiona Ma, CPA

Treasurer

State of California



**POOLED MONEY
INVESTMENT BOARD REPORT**

DECEMBER 31, 2025

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

DECEMBER 2025

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POOLED MONEY INVESTMENT ACCOUNT

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

(Dollars In Thousands)

	December 2025	December 2024	Change
Average Daily Portfolio (\$)	155,209,753	149,625,410	+5,584,343
Accrued Earnings (\$)	530,544	563,483	-32,939
Effective Yield (%)	4.025	4.434	-0.409
Average Life-Month End (In Days)	244	252	-8
Total Security Transactions			
Amount (\$)	59,888,308	51,778,390	+8,109,918
Number	1,206	1,026	+180
Total Time Deposit Transactions			
Amount (\$)	2,406,000	2,214,000	+192,000
Number	55	63	-8
Average Workday Investment Activity (\$)	2,831,559	2,571,066	+260,493
Prescribed Demand Account Balances For Services (\$)	125,000	125,000	0



Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

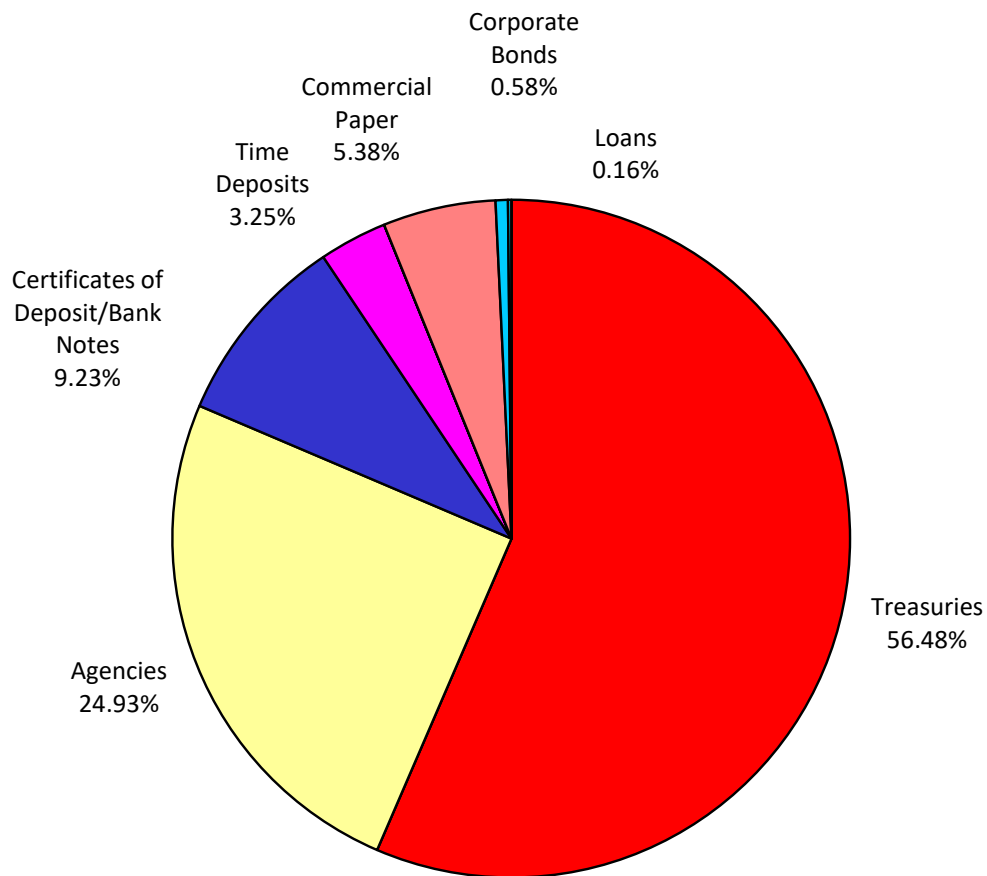
December 31, 2025

<u>TYPE OF SECURITY</u>	<u>AMOUNT (\$)</u>	<u>*PERCENT OF PORTFOLIO</u>	<u>*DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	48,970,618	30.12	+1.14
Bonds	0	0.00	0
Notes	42,852,982	26.36	+0.01
Strips	0	0.00	0
Total Government	<u>91,823,600</u>	<u>56.48</u>	<u>+1.15</u>
Agency Debentures	11,779,653	7.25	-0.39
Certificates of Deposit	14,800,000	9.10	-0.74
Bank Notes	200,000	0.12	-0.01
Repurchases	0	0.00	0
Agency Discount Notes	28,745,345	17.68	+0.27
Time Deposits	5,282,000	3.25	-0.14
GNMAs	0	0.00	0
Commercial Paper	8,752,132	5.38	-0.10
Remics	910	0.00	0
Corporate Bonds	947,358	0.58	-0.03
PMIA Loans	262,743	0.16	-0.01
GF Loans	0	0.00	0
Other	0	0.00	0
Reversed Repurchases	0	0.00	0
Total (All Types)	<u>162,593,741</u>	<u>100.00</u>	

*Percentages may be off due to rounding.

<u>INVESTMENT ACTIVITY</u>	<u>December 2025</u>		<u>November 2025</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	1,206	59,888,308	715	35,555,101
Time Deposits	55	2,406,000	34	1,239,000
Other	11	414,398	4	1,927,257
Total	<u>1,272</u>	<u>62,708,706</u>	<u>753</u>	<u>38,721,358</u>
PMIA Monthly Average Effective Yield (%)		4.025	4.096	
Year to Date Yield Last Day of Month (%)		4.169	4.196	

Pooled Money Investment Account Portfolio Composition \$162.6 billion 12/31/2025



Percentages may not total 100%, due to rounding.

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
12/01/25	REDEMPTIONS								
	CD	BOFA	4.240	12/01/25	4.240	50,000	236	1,389,777.78	4.299
	CD	BOFA	4.240	12/01/25	4.240	50,000	236	1,389,777.78	4.299
	CP	WALMART		12/01/25	3.920	50,000	26	141,555.56	3.986
	CP	WALMART		12/01/25	3.920	50,000	26	141,555.56	3.986
	CP	GOTHAM		12/01/25	4.210	50,000	88	514,555.56	4.313
	CP	CAFCO		12/01/25	4.200	50,000	98	571,666.67	4.308
	CP	MUFG BK		12/01/25	4.330	50,000	125	751,736.11	4.457
	CP	MUFG BK		12/01/25	4.330	50,000	125	751,736.11	4.457
	CP	MUFG BK		12/01/25	4.330	50,000	125	751,736.11	4.457
	CP	METLIFE STF		12/01/25	4.300	50,000	133	794,305.56	4.430
	CP	METLIFE STF		12/01/25	4.300	50,000	133	794,305.56	4.430
	CP	OLD LINE		12/01/25	4.320	50,000	166	996,000.00	4.469
	CP	SOC GEN NY		12/01/25	4.340	50,000	173	1,042,805.56	4.494
	CP	SOC GEN NY		12/01/25	4.340	50,000	173	1,042,805.56	4.494
	DEB	FHLB	4.235	12/01/25	4.235	50,000	166	958,756.94	4.216
	DEB	FHLB	4.235	12/01/25	4.235	50,000	166	958,756.94	4.216
	DEB	FHLB	3.100	12/01/25	3.100	50,000	1,306	5,536,944.44	3.103
	DEB	FHLB	3.100	12/01/25	3.100	50,000	1,306	5,536,944.44	3.103
	DN	IADB		12/01/25	4.010	50,000	84	467,833.33	4.104
	DN	IADB		12/01/25	4.010	50,000	84	467,833.33	4.104
	DN	IBRD		12/01/25	4.060	50,000	152	857,111.11	4.188
	DN	IBRD		12/01/25	4.060	50,000	152	857,111.11	4.188
	DN	IBRD		12/01/25	4.090	50,000	153	869,125.00	4.220
	DN	IBRD		12/01/25	4.090	50,000	153	869,125.00	4.220
	DN	FHLMC		12/01/25	4.095	50,000	158	898,625.00	4.228
	DN	FHLMC		12/01/25	4.095	50,000	158	898,625.00	4.228
	DN	IFC		12/01/25	4.140	50,000	159	914,250.00	4.276
	DN	IFC		12/01/25	4.140	50,000	159	914,250.00	4.276
	DN	IFC		12/01/25	4.140	50,000	159	914,250.00	4.276
	DN	FHLB		12/01/25	4.120	50,000	168	961,333.33	4.259
	DN	FHLB		12/01/25	4.120	50,000	168	961,333.33	4.259
	DN	FHLB		12/01/25	4.105	50,000	171	974,937.50	4.245
	DN	FHLB		12/01/25	4.105	50,000	171	974,937.50	4.245
	DN	FHLB		12/01/25	4.105	50,000	171	974,937.50	4.245
	DN	FHLB		12/01/25	4.105	50,000	171	974,937.50	4.245
	DN	FHLB		12/01/25	4.100	50,000	172	979,444.44	4.240
	DN	FHLB		12/01/25	4.100	50,000	172	979,444.44	4.240
	DN	FHLMC		12/01/25	4.130	50,000	174	998,083.33	4.273
	DN	FHLMC		12/01/25	4.130	50,000	174	998,083.33	4.273
	DN	FHLMC		12/01/25	4.130	50,000	175	1,003,819.44	4.273
	DN	FHLMC		12/01/25	4.130	50,000	175	1,003,819.44	4.273
	DN	FHLB		12/01/25	4.140	50,000	175	1,006,250.00	4.284
	DN	FHLB		12/01/25	4.140	50,000	175	1,006,250.00	4.284
	DN	FHLB		12/01/25	4.115	50,000	180	1,028,750.00	4.260
	DN	FHLB		12/01/25	4.115	50,000	180	1,028,750.00	4.260
	DN	FFCB		12/01/25	4.070	50,000	200	1,130,555.56	4.222
	DN	FFCB		12/01/25	4.070	50,000	200	1,130,555.56	4.222

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
12/01/25	REDEMPTIONS (Continued)								
	DN	IBRD		12/01/25	4.030	50,000	229	1,281,763.89	4.193
	DN	IBRD		12/01/25	4.030	50,000	229	1,281,763.89	4.193
	DN	FFCB		12/01/25	4.000	50,000	319	1,772,222.22	4.205
	DN	FFCB		12/01/25	4.000	50,000	319	1,772,222.22	4.205
	DN	FFCB		12/01/25	4.000	50,000	319	1,772,222.22	4.205
	YCD	MIZUHO	3.970	12/01/25	3.970	50,000	7	38,597.22	4.025
	YCD	MIZUHO	3.970	12/01/25	3.970	50,000	7	38,597.22	4.025
	YCD	CIBC	3.880	12/01/25	3.880	50,000	21	113,166.67	3.934
	YCD	CIBC	3.880	12/01/25	3.880	50,000	21	113,166.67	3.934
	YCD	SE BANKEN	4.410	12/01/25	4.410	50,000	200	1,225,000.00	4.471
	YCD	SE BANKEN	4.410	12/01/25	4.410	50,000	200	1,225,000.00	4.471
	YCD	LLOYDS	4.310	12/01/25	4.310	50,000	264	1,580,333.33	4.370
	YCD	LLOYDS	4.310	12/01/25	4.310	50,000	264	1,580,333.33	4.370
	YCD	SCOTIA	4.400	12/01/25	4.400	50,000	301	1,839,444.44	4.461
	YCD	SCOTIA	4.400	12/01/25	4.400	50,000	301	1,839,444.44	4.461
12/01/25	NO PURCHASES								
12/02/25	REDEMPTIONS								
	CP	WALMART		12/02/25	3.890	50,000	11	59,430.56	3.949
	CP	WALMART		12/02/25	3.890	50,000	11	59,430.56	3.949
	TR	BILL		12/02/25	4.055	50,000	111	625,145.83	4.163
	TR	BILL		12/02/25	4.055	50,000	111	625,145.83	4.163
	TR	BILL		12/02/25	4.055	50,000	111	625,145.83	4.163
	TR	BILL		12/02/25	4.060	50,000	111	625,916.67	4.169
	TR	BILL		12/02/25	4.060	50,000	111	625,916.67	4.169
	TR	BILL		12/02/25	4.060	50,000	111	625,916.67	4.169
	TR	BILL		12/02/25	4.085	50,000	112	635,444.44	4.195
	TR	BILL		12/02/25	4.085	50,000	112	635,444.44	4.195
	TR	BILL		12/02/25	4.085	50,000	112	635,444.44	4.195
	TR	BILL		12/02/25	4.090	50,000	112	636,222.22	4.200
	TR	BILL		12/02/25	4.090	50,000	112	636,222.22	4.200
	TR	BILL		12/02/25	4.090	50,000	112	636,222.22	4.200
	TR	BILL		12/02/25	4.090	50,000	112	636,222.22	4.200
	TR	BILL		12/02/25	4.090	50,000	112	636,222.22	4.200
	TR	BILL		12/02/25	4.090	50,000	112	636,222.22	4.200
	TR	BILL		12/02/25	4.108	50,000	113	644,649.31	4.219
	TR	BILL		12/02/25	4.108	50,000	113	644,649.31	4.219
	TR	BILL		12/02/25	4.108	50,000	113	644,649.31	4.219
	TR	BILL		12/02/25	4.108	50,000	113	644,649.31	4.219
	TR	BILL		12/02/25	4.108	50,000	113	644,649.31	4.219
	TR	BILL		12/02/25	4.108	50,000	113	644,649.31	4.219
	TR	BILL		12/02/25	4.108	50,000	113	644,649.31	4.219
	TR	BILL		12/02/25	4.105	50,000	116	661,361.11	4.218
	TR	BILL		12/02/25	4.105	50,000	116	661,361.11	4.218
	TR	BILL		12/02/25	4.105	50,000	116	661,361.11	4.218

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>
12/02/25	REDEMPTIONS (Continued)								
	TR	BILL		12/02/25	4.118	50,000	118	674,812.50	4.232
	TR	BILL		12/02/25	4.118	50,000	118	674,812.50	4.232
	TR	BILL		12/02/25	4.118	50,000	118	674,812.50	4.232
	TR	BILL		12/02/25	4.118	50,000	118	674,812.50	4.232
	TR	BILL		12/02/25	4.120	50,000	118	675,222.22	4.234
	TR	BILL		12/02/25	4.120	50,000	118	675,222.22	4.234
	TR	BILL		12/02/25	4.120	50,000	118	675,222.22	4.234
	TR	BILL		12/02/25	4.120	50,000	118	675,222.22	4.234
	TR	BILL		12/02/25	4.123	50,000	119	681,357.64	4.238
	TR	BILL		12/02/25	4.123	50,000	119	681,357.64	4.238
	TR	BILL		12/02/25	4.123	50,000	119	681,357.64	4.238
	TR	BILL		12/02/25	4.123	50,000	119	681,357.64	4.238
	TR	BILL		12/02/25	4.123	50,000	119	681,357.64	4.238
	TR	BILL		12/02/25	4.123	50,000	119	681,357.64	4.238
	TR	BILL		12/02/25	4.125	50,000	119	681,770.83	4.240
	TR	BILL		12/02/25	4.125	50,000	119	681,770.83	4.240
	TR	BILL		12/02/25	4.125	50,000	119	681,770.83	4.240
	YCD	DNB	3.850	12/02/25	3.850	50,000	26	139,027.78	3.903
	YCD	DNB	3.850	12/02/25	3.850	50,000	26	139,027.78	3.903
	YCD	NORINCHUK	4.020	12/02/25	4.020	50,000	36	201,000.00	4.076
	YCD	NORINCHUK	4.020	12/02/25	4.020	50,000	36	201,000.00	4.076
12/02/25	PURCHASES								
	CP	BNP NY		12/05/25	3.850	50,000			
	CP	RABO NY		12/05/25	3.870	50,000			
	CP	RABO NY		12/05/25	3.870	50,000			
	CP	RABO NY		12/05/25	3.870	50,000			
	CP	RABO NY		12/05/25	3.870	50,000			
	CP	BNP NY		12/08/25	3.850	50,000			
	CP	BNP NY		12/08/25	3.850	50,000			
	CP	BNP NY		12/08/25	3.850	50,000			
	CP	CR AG NY		12/10/25	3.880	50,000			
	CP	CR AG NY		12/10/25	3.880	50,000			
	CP	MIZUHO NY		01/02/26	3.850	50,000			
	CP	MIZUHO NY		01/02/26	3.850	50,000			
	CP	METLIFE STF		04/01/26	3.810	50,000			
	CP	METLIFE STF		04/01/26	3.810	50,000			
	CP	TOYOTA		05/27/26	3.820	50,000			
	CP	TOYOTA		05/27/26	3.820	50,000			
	CP	TOYOTA		05/27/26	3.820	50,000			
	DN	IADB		04/01/26	3.650	50,000			
	DN	IFC		05/01/26	3.600	50,000			
	DN	IFC		05/01/26	3.600	50,000			
	YCD	NORINCHUK	3.890	01/02/26	3.890	50,000			
	YCD	NORINCHUK	3.890	01/02/26	3.890	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>
12/03/25	NO REDEMPTIONS								
12/03/25	PURCHASES								
	CP	MUFG BK		12/15/25	3.810	50,000			
	CP	MUFG BK		12/15/25	3.810	50,000			
	CP	BNP NY		12/15/25	3.850	50,000			
	CP	BNP NY		12/15/25	3.850	50,000			
	CP	BNP NY		12/15/25	3.850	50,000			
	CP	FAIRWAY		04/06/26	3.860	50,000			
	DN	FHLB		12/15/25	3.700	50,000			
	DN	FHLB		12/15/25	3.700	50,000			
	DN	FHLB		12/15/25	3.700	50,000			
	DN	FHLB		12/15/25	3.700	50,000			
	DN	IBRD		05/27/26	3.620	50,000			
	DN	IBRD		05/27/26	3.620	50,000			
	TR	BILL		03/10/26	3.600	50,000			
	TR	BILL		03/10/26	3.600	50,000			
	TR	BILL		03/10/26	3.600	50,000			
	TR	BILL		05/14/26	3.600	50,000			
	TR	BILL		05/14/26	3.600	50,000			
	TR	BILL		05/14/26	3.600	50,000			
	TR	BILL		05/14/26	3.605	50,000			
	TR	BILL		05/14/26	3.605	50,000			
	TR	BILL		05/14/26	3.605	50,000			
12/04/25	REDEMPTIONS								
	TR	BILL		12/04/25	4.095	50,000	157	892,937.50	4.227
	TR	BILL		12/04/25	4.095	50,000	157	892,937.50	4.227
	TR	BILL		12/04/25	4.095	50,000	157	892,937.50	4.227
	TR	BILL		12/04/25	4.100	50,000	157	894,027.78	4.747
	TR	BILL		12/04/25	4.100	50,000	157	894,027.78	4.747
	TR	BILL		12/04/25	4.100	50,000	157	894,027.78	4.747
	TR	BILL		12/04/25	4.100	50,000	157	894,027.78	4.233
	TR	BILL		12/04/25	4.100	50,000	157	894,027.78	4.233
	TR	BILL		12/04/25	4.100	50,000	157	894,027.78	4.233
	TR	BILL		12/04/25	4.140	50,000	171	983,250.00	4.282
	TR	BILL		12/04/25	4.140	50,000	171	983,250.00	4.282
	TR	BILL		12/04/25	4.140	50,000	171	983,250.00	4.282
	TR	BILL		12/04/25	4.145	50,000	171	984,437.50	4.287
	TR	BILL		12/04/25	4.145	50,000	171	984,437.50	4.287
	TR	BILL		12/04/25	4.145	50,000	171	984,437.50	4.287
	TR	BILL		12/04/25	4.145	50,000	171	984,437.50	4.287
	TR	BILL		12/04/25	4.145	50,000	171	984,437.50	4.287
	TR	BILL		12/04/25	4.145	50,000	171	984,437.50	4.287

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>
12/04/25	PURCHASES								
	CB CL	AMAZON	3.900	11/20/28	3.750	20,000			
	CP	CHARIOT		03/06/26	3.920	50,000			
	TR	BILL		03/24/26	3.610	50,000			
	TR	BILL		03/24/26	3.610	50,000			
	TR	BILL		03/24/26	3.610	50,000			
12/05/25	REDEMPTIONS								
	CP	BNP NY		12/05/25	3.850	50,000	3	16,041.67	3.905
	CP	RABO NY		12/05/25	3.870	50,000	3	16,125.00	3.925
	CP	RABO NY		12/05/25	3.870	50,000	3	16,125.00	3.925
	CP	RABO NY		12/05/25	3.870	50,000	3	16,125.00	3.925
	CP	RABO NY		12/05/25	3.870	50,000	3	16,125.00	3.925
	CP	APPLE		12/05/25	4.060	50,000	92	518,777.78	4.160
	CP	APPLE		12/05/25	4.060	50,000	92	518,777.78	4.160
	CP	JOHNSON		12/05/25	4.050	50,000	99	556,875.00	4.152
	CP	SUMI TRUST		12/05/25	4.200	50,000	106	618,333.33	4.312
	CP	SUMI TRUST		12/05/25	4.200	50,000	106	618,333.33	4.312
	CP	THUNDER		12/05/25	4.320	50,000	128	768,000.00	4.448
	DN	FHLB		12/05/25	4.065	50,000	157	886,395.83	4.196
	DN	FHLB		12/05/25	4.065	50,000	157	886,395.83	4.196
	DN	FHLB		12/05/25	4.075	50,000	161	911,215.28	4.208
	DN	FHLB		12/05/25	4.075	50,000	161	911,215.28	4.208
	YCD	DNB	3.850	12/05/25	3.850	50,000	10	53,472.22	3.903
	YCD	DNB	3.850	12/05/25	3.850	50,000	10	53,472.22	3.903
	YCD	SANTANDER	4.250	12/05/25	4.250	50,000	157	926,736.11	4.309
	YCD	SANTANDER	4.250	12/05/25	4.250	50,000	157	926,736.11	4.309
12/05/25	PURCHASES								
	TR	NOTE	4.625	06/30/26	3.685	50,000			
	TR	NOTE	4.625	06/30/26	3.685	50,000			
	YCD	CIBC	3.840	12/22/25	3.840	50,000			
	YCD	CIBC	3.840	12/22/25	3.840	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
12/08/25	REDEMPTIONS								
	CD	PNC BANK	4.000	12/08/25	4.000	50,000	83	461,111.11	4.056
	CD	PNC BANK	4.000	12/08/25	4.000	50,000	83	461,111.11	4.056
	CP	BNP NY		12/08/25	3.850	50,000	6	32,083.33	3.906
	CP	BNP NY		12/08/25	3.850	50,000	6	32,083.33	3.906
	CP	BNP NY		12/08/25	3.850	50,000	6	32,083.33	3.906
	CP	CR AG NY		12/08/25	3.870	50,000	20	107,500.00	3.932
	CP	CR AG NY		12/08/25	3.870	50,000	20	107,500.00	3.932
	CP	CRC		12/08/25	4.200	50,000	108	630,000.00	4.313
	CP	SOC GEN NY		12/08/25	4.240	50,000	118	694,888.89	4.359
	CP	SOC GEN NY		12/08/25	4.240	50,000	118	694,888.89	4.359
	CP	TOYOTA		12/08/25	4.340	50,000	168	1,012,666.67	4.491
	CP	TOYOTA		12/08/25	4.340	50,000	168	1,012,666.67	4.491
	CP	GTA		12/08/25	4.340	50,000	175	1,054,861.11	4.495
	CP	LIBERTY		12/08/25	4.300	50,000	179	1,069,027.78	4.455
	CP	FAIRWAY		12/08/25	4.350	50,000	181	1,093,541.67	4.509
	CP	CIBC HLD		12/08/25	4.330	50,000	188	1,130,611.11	4.492
	DN	FHLB		12/08/25	4.065	50,000	159	897,687.50	4.197
	DN	FHLB		12/08/25	4.065	50,000	159	897,687.50	4.197
	DN	IFC		12/08/25	4.080	50,000	160	906,666.67	4.213
	DN	IFC		12/08/25	4.080	50,000	160	906,666.67	4.213
	DN	FFCB		12/08/25	4.100	50,000	173	985,138.89	4.240
	DN	FFCB		12/08/25	4.100	50,000	173	985,138.89	4.240
	DN	FFCB		12/08/25	4.100	50,000	173	985,138.89	4.240
	DN	FHLB		12/08/25	4.100	50,000	178	1,013,611.11	4.243
	DN	FHLB		12/08/25	4.100	50,000	178	1,013,611.11	4.243
	DN	FHLB		12/08/25	4.090	50,000	179	1,016,819.44	4.233
	DN	FHLB		12/08/25	4.090	50,000	179	1,016,819.44	4.233
	DN	FHLMC		12/08/25	4.115	50,000	180	1,028,750.00	4.260
	DN	FHLMC		12/08/25	4.115	50,000	180	1,028,750.00	4.260
	DN	FHLB		12/08/25	4.130	50,000	182	1,043,972.22	4.277
	DN	FHLB		12/08/25	4.130	50,000	182	1,043,972.22	4.277
	DN	FFCB		12/08/25	4.070	50,000	187	1,057,069.44	4.216
	DN	FFCB		12/08/25	4.070	50,000	187	1,057,069.44	4.216
	DN	FHLB		12/08/25	4.095	50,000	187	1,063,562.50	4.242
	DN	FHLB		12/08/25	4.095	50,000	187	1,063,562.50	4.242
	YCD	DNB	3.850	12/08/25	3.850	50,000	17	90,902.78	3.903
	YCD	DNB	3.850	12/08/25	3.850	50,000	17	90,902.78	3.903
	YCD	TORONTO	4.400	12/08/25	4.400	50,000	175	1,069,444.44	4.461
	YCD	TORONTO	4.400	12/08/25	4.400	50,000	175	1,069,444.44	4.461
	YCD	NORDEA ABP	4.370	12/08/25	4.370	50,000	178	1,080,361.11	4.431
	YCD	NORDEA ABP	4.370	12/08/25	4.370	50,000	178	1,080,361.11	4.431
	YCD	RB CANADA	4.400	12/08/25	4.400	50,000	181	1,106,111.11	4.461
	YCD	RB CANADA	4.400	12/08/25	4.400	50,000	181	1,106,111.11	4.461
	YCD	NATIXIS	4.450	12/08/25	4.450	50,000	181	1,118,680.56	4.512
	YCD	NATIXIS	4.450	12/08/25	4.450	50,000	181	1,118,680.56	4.512

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>
12/08/25	PURCHASES								
	CP	RABO NY		12/15/25	3.720	50,000			
	CP	RABO NY		12/15/25	3.720	50,000			
	CP	RABO NY		12/15/25	3.720	50,000			
	CP	GOTHAM		03/09/26	3.880	50,000			
	CP	TOYOTA		07/01/26	3.810	50,000			
	CP	TOYOTA		07/01/26	3.810	50,000			
	DN	IFC		05/04/26	3.580	50,000			
	DN	IFC		05/04/26	3.580	50,000			
	TR	BILL		03/17/26	3.605	50,000			
	TR	BILL		03/17/26	3.605	50,000			
	TR	BILL		03/17/26	3.610	50,000			
	TR	BILL		03/17/26	3.610	50,000			
	YCD	TORONTO	3.830	01/09/26	3.830	50,000			
	YCD	TORONTO	3.830	01/09/26	3.830	50,000			
12/09/25	NO REDEMPTIONS								
12/09/25	PURCHASES								
	CP	ING FDL		12/30/25	3.770	50,000			
	CP	ING FDL		12/30/25	3.770	50,000			
	DN	FHLMC		02/12/26	3.605	50,000			
	DN	FHLMC		02/12/26	3.605	50,000			
	DN	FHLMC		02/24/26	3.600	50,000			
	DN	FHLMC		02/24/26	3.600	50,000			
	DN	FHLB		04/01/26	3.600	50,000			
	DN	FHLB		04/01/26	3.600	50,000			
	DN	FHLB		05/04/26	3.590	50,000			
	DN	FHLB		05/04/26	3.590	50,000			
	TR	BILL		03/10/26	3.595	50,000			
	TR	BILL		03/10/26	3.595	50,000			
	TR	BILL		03/10/26	3.595	50,000			
	TR	BILL		03/10/26	3.600	50,000			
	TR	BILL		03/10/26	3.600	50,000			
	TR	BILL		03/10/26	3.600	50,000			
	TR	BILL		03/17/26	3.595	50,000			
	TR	BILL		03/17/26	3.595	50,000			
	TR	BILL		03/17/26	3.595	50,000			
	TR	BILL		03/17/26	3.600	50,000			
	TR	BILL		03/17/26	3.600	50,000			
	TR	BILL		03/17/26	3.600	50,000			
	TR	BILL		03/17/26	3.600	50,000			
	TR	BILL		03/17/26	3.600	50,000			
	TR	BILL		03/17/26	3.600	50,000			
	TR	BILL		05/14/26	3.550	50,000			
	TR	BILL		05/14/26	3.550	50,000			
	TR	BILL		05/14/26	3.550	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>
12/09/25	PURCHASES (Continued)								
	TR	BILL		05/14/26	3.550	50,000			
	TR	BILL		05/14/26	3.550	50,000			
	TR	BILL		05/14/26	3.550	50,000			
	TR	BILL		10/01/26	3.474	50,000			
	TR	BILL		10/01/26	3.474	50,000			
	TR	BILL		10/01/26	3.474	50,000			
	TR	BILL		10/01/26	3.480	50,000			
	TR	BILL		10/01/26	3.480	50,000			
	TR	BILL		10/01/26	3.480	50,000			
	TR	NOTE	3.500	11/30/30	3.772	50,000			
	TR	NOTE	3.500	11/30/30	3.772	50,000			
	TR	NOTE	3.500	11/30/30	3.772	50,000			
	TR	NOTE	3.500	11/30/30	3.772	50,000			
	TR	NOTE	3.500	11/30/30	3.772	50,000			
	TR	NOTE	3.500	11/30/30	3.772	50,000			
	YCD	KBC	3.820	02/23/26	3.820	50,000			
	YCD	KBC	3.820	02/23/26	3.820	50,000			
	YCD	SUMI TRUST	3.900	04/01/26	3.900	50,000			
	YCD	SUMI TRUST	3.900	04/01/26	3.900	50,000			
	YCD	RB CANADA	3.850	06/01/26	3.850	50,000			
	YCD	RB CANADA	3.850	06/01/26	3.850	50,000			
	YCD	NB CANADA	3.770	07/01/26	3.770	50,000			
	YCD	NB CANADA	3.770	07/01/26	3.770	50,000			
	YCD	SOC GEN	3.870	07/01/26	3.870	50,000			
	YCD	SOC GEN	3.870	07/01/26	3.870	50,000			
	YCD	NATIXIS	3.900	07/01/26	3.900	50,000			
	YCD	NATIXIS	3.900	07/01/26	3.900	50,000			
	YCD	LLOYDS	3.850	10/28/26	3.850	50,000			
	YCD	LLOYDS	3.850	10/28/26	3.850	50,000			
12/10/25	REDEMPTIONS								
	CP	CR AG NY		12/10/25	3.880	50,000	8	43,111.11	3.937
	CP	CR AG NY		12/10/25	3.880	50,000	8	43,111.11	3.937

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>
12/10/25	PURCHASES								
	CP	MIZUHO NY		01/28/26	3.790	50,000			
	CP	MIZUHO NY		01/28/26	3.790	50,000			
	DN	FFCB		05/01/26	3.570	50,000			
	DN	FFCB		05/01/26	3.570	50,000			
	DN	IFC		05/01/26	3.580	50,000			
	DN	FFCB		05/29/26	3.570	50,000			
	DN	FFCB		05/29/26	3.570	50,000			
	TR	BILL		03/10/26	3.600	50,000			
	TR	BILL		03/10/26	3.600	50,000			
	TR	BILL		03/10/26	3.600	50,000			
	TR	BILL		03/10/26	3.603	50,000			
	TR	BILL		03/10/26	3.603	50,000			
	TR	BILL		03/10/26	3.605	50,000			
	TR	BILL		03/10/26	3.605	50,000			
	TR	BILL		03/10/26	3.605	50,000			
	YCD	CR AG CIB	3.850	04/01/26	3.850	50,000			
	YCD	CR AG CIB	3.850	04/01/26	3.850	50,000			
12/11/25	REDEMPTIONS								
	DN	IBRD		12/11/25	4.120	50,000	170	972,777.78	4.260
	DN	IBRD		12/11/25	4.120	50,000	170	972,777.78	4.260
	DN	FFCB		12/11/25	4.070	50,000	190	1,074,027.78	4.217
	DN	FFCB		12/11/25	4.070	50,000	190	1,074,027.78	4.217
	TR	BILL		12/11/25	4.095	50,000	163	927,062.50	4.230
	TR	BILL		12/11/25	4.095	50,000	163	927,062.50	4.230
	TR	BILL		12/11/25	4.095	50,000	163	927,062.50	4.230
	TR	BILL		12/11/25	4.095	50,000	163	927,062.50	4.230
	TR	BILL		12/11/25	4.095	50,000	167	949,812.50	4.232
	TR	BILL		12/11/25	4.095	50,000	167	949,812.50	4.232
	TR	BILL		12/11/25	4.095	50,000	167	949,812.50	4.232
	TR	BILL		12/11/25	4.098	50,000	167	950,392.36	4.235
	TR	BILL		12/11/25	4.098	50,000	167	950,392.36	4.235
	TR	BILL		12/11/25	4.098	50,000	167	950,392.36	4.235
	TR	BILL		12/11/25	4.100	50,000	167	950,972.22	4.238
	TR	BILL		12/11/25	4.100	50,000	167	950,972.22	4.238
	TR	BILL		12/11/25	4.100	50,000	167	950,972.22	4.238
	TR	BILL		12/11/25	4.110	50,000	169	964,708.33	4.249
	TR	BILL		12/11/25	4.110	50,000	169	964,708.33	4.249
	TR	BILL		12/11/25	4.110	50,000	169	964,708.33	4.249
	TR	BILL		12/11/25	4.090	50,000	171	971,375.00	4.229
	TR	BILL		12/11/25	4.090	50,000	171	971,375.00	4.229
	TR	BILL		12/11/25	4.090	50,000	171	971,375.00	4.229
	TR	BILL		12/11/25	4.095	50,000	171	972,562.50	4.234
	TR	BILL		12/11/25	4.095	50,000	171	972,562.50	4.234
	TR	BILL		12/11/25	4.095	50,000	171	972,562.50	4.234

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>
12/11/25	REDEMPTIONS (Continued)								
	TR	BILL		12/11/25	4.150	50,000	176	1,014,444.44	4.295
	TR	BILL		12/11/25	4.150	50,000	176	1,014,444.44	4.295
	TR	BILL		12/11/25	4.150	50,000	176	1,014,444.44	4.295
	TR	BILL		12/11/25	4.150	50,000	176	1,014,444.44	4.295
	TR	BILL		12/11/25	4.150	50,000	176	1,014,444.44	4.295
	TR	BILL		12/11/25	4.150	50,000	176	1,014,444.44	4.295
	TR	BILL		12/11/25	4.145	50,000	177	1,018,979.17	4.290
	TR	BILL		12/11/25	4.145	50,000	177	1,018,979.17	4.290
	TR	BILL		12/11/25	4.145	50,000	177	1,018,979.17	4.290
	TR	BILL		12/11/25	4.150	50,000	177	1,020,208.33	4.295
	TR	BILL		12/11/25	4.150	50,000	177	1,020,208.33	4.295
	TR	BILL		12/11/25	4.150	50,000	177	1,020,208.33	4.295
	TR	BILL		12/11/25	4.150	50,000	177	1,020,208.33	4.295
	TR	BILL		12/11/25	4.150	50,000	177	1,020,208.33	4.295
	TR	BILL		12/11/25	4.140	50,000	178	1,023,500.00	4.285
	TR	BILL		12/11/25	4.140	50,000	178	1,023,500.00	4.285
	TR	BILL		12/11/25	4.140	50,000	178	1,023,500.00	4.285
	TR	BILL		12/11/25	4.140	50,000	178	1,023,500.00	4.285
	TR	BILL		12/11/25	4.143	50,000	178	1,024,118.06	4.288
	TR	BILL		12/11/25	4.143	50,000	178	1,024,118.06	4.288
	TR	BILL		12/11/25	4.143	50,000	178	1,024,118.06	4.288
	TR	BILL		12/11/25	4.143	50,000	178	1,024,118.06	4.288
	TR	BILL		12/11/25	4.145	50,000	178	1,024,736.11	4.291
	TR	BILL		12/11/25	4.145	50,000	178	1,024,736.11	4.291
	TR	BILL		12/11/25	4.145	50,000	178	1,024,736.11	4.291
	TR	BILL		12/11/25	4.145	50,000	178	1,024,736.11	4.291
	TR	BILL		12/11/25	4.146	50,000	178	1,024,859.72	4.291
	TR	BILL		12/11/25	4.146	50,000	178	1,024,859.72	4.291
	TR	BILL		12/11/25	4.146	50,000	178	1,024,859.72	4.291
	TR	BILL		12/11/25	4.130	50,000	181	1,038,236.11	4.276
	TR	BILL		12/11/25	4.130	50,000	181	1,038,236.11	4.276
	TR	BILL		12/11/25	4.130	50,000	181	1,038,236.11	4.276
	TR	BILL		12/11/25	4.130	50,000	181	1,038,236.11	4.276
	TR	BILL		12/11/25	4.133	50,000	181	1,038,990.28	4.279
	TR	BILL		12/11/25	4.133	50,000	181	1,038,990.28	4.279
	TR	BILL		12/11/25	4.133	50,000	181	1,038,990.28	4.279
	TR	BILL		12/11/25	4.133	50,000	181	1,038,990.28	4.279
	TR	BILL		12/11/25	4.135	50,000	181	1,039,493.06	4.281
	TR	BILL		12/11/25	4.135	50,000	181	1,039,493.06	4.281
	TR	BILL		12/11/25	4.135	50,000	181	1,039,493.06	4.281
	TR	BILL		12/11/25	4.135	50,000	181	1,039,493.06	4.281
	TR	BILL		12/11/25	4.136	50,000	181	1,039,744.44	4.282
	TR	BILL		12/11/25	4.136	50,000	181	1,039,744.44	4.282
	TR	BILL		12/11/25	4.136	50,000	181	1,039,744.44	4.282
	TR	BILL		12/11/25	4.136	50,000	181	1,039,744.44	4.282

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>
12/11/25	REDEMPTIONS (Continued)								
	TR	BILL		12/11/25	4.135	50,000	182	1,045,236.11	4.282
	TR	BILL		12/11/25	4.135	50,000	182	1,045,236.11	4.282
	TR	BILL		12/11/25	4.135	50,000	182	1,045,236.11	4.282
	TR	BILL		12/11/25	4.135	50,000	182	1,045,236.11	4.282
	TR	BILL		12/11/25	4.135	50,000	182	1,045,236.11	4.282
	TR	BILL		12/11/25	4.135	50,000	182	1,045,236.11	4.282
	TR	BILL		12/11/25	4.135	50,000	182	1,045,236.11	4.282
	TR	BILL		12/11/25	4.135	50,000	182	1,045,236.11	4.282
	TR	BILL		12/11/25	4.135	50,000	182	1,045,236.11	4.282
	TR	BILL		12/11/25	4.135	50,000	182	1,045,236.11	4.282
	TR	BILL		12/11/25	4.135	50,000	182	1,045,236.11	4.282
	TR	BILL		12/11/25	4.135	50,000	182	1,045,236.11	4.282
	TR	BILL		12/11/25	4.135	50,000	182	1,045,236.11	4.282
	TR	BILL		12/11/25	4.135	50,000	182	1,045,236.11	4.282
	TR	BILL		12/11/25	4.140	50,000	182	1,046,500.00	4.287
	TR	BILL		12/11/25	4.140	50,000	182	1,046,500.00	4.287
	TR	BILL		12/11/25	4.140	50,000	182	1,046,500.00	4.287
	TR	BILL		12/11/25	4.140	50,000	182	1,046,500.00	4.287
	TR	BILL		12/11/25	4.143	50,000	182	1,047,131.94	4.290
	TR	BILL		12/11/25	4.143	50,000	182	1,047,131.94	4.290
	TR	BILL		12/11/25	4.143	50,000	182	1,047,131.94	4.290
	TR	BILL		12/11/25	4.143	50,000	182	1,047,131.94	4.290
	TR	BILL		12/11/25	4.146	50,000	182	1,048,016.67	4.294
	TR	BILL		12/11/25	4.146	50,000	182	1,048,016.67	4.294
	TR	BILL		12/11/25	4.146	50,000	182	1,048,016.67	4.294
	TR	BILL		12/11/25	4.146	50,000	182	1,048,016.67	4.294
12/11/25	PURCHASES								
	CP	RABO NY		12/22/25	3.640	50,000			
	CP	RABO NY		12/22/25	3.640	50,000			
	CP	RABO NY		12/22/25	3.640	50,000			
	CP	PEPSICO		03/09/26	3.580	50,000			
	CP	PEPSICO		03/09/26	3.580	50,000			
	CP	VERSAILLES		04/01/26	3.820	50,000			
	CP	VERSAILLES		04/01/26	3.820	50,000			
	DN	FHLMC		04/01/26	3.535	50,000			
	DN	FHLMC		04/01/26	3.535	50,000			
	DN	FHLMC		04/01/26	3.535	50,000			
	DN	FHLMC		04/01/26	3.535	50,000			
	DN	FHLB		04/24/26	3.560	50,000			
	DN	FHLB		04/24/26	3.560	50,000			
	DN	FHLB		05/08/26	3.555	50,000			
	DN	FHLB		05/08/26	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>
12/11/25	PURCHASES (Continued)								
	DN	FHLB		05/27/26	3.530	50,000			
	DN	FHLB		05/27/26	3.530	50,000			
	TR	BILL		03/03/26	3.620	50,000			
	TR	BILL		03/03/26	3.620	50,000			
	TR	BILL		03/03/26	3.620	50,000			
	TR	BILL		03/12/26	3.568	50,000			
	TR	BILL		03/12/26	3.568	50,000			
	TR	BILL		03/12/26	3.570	50,000			
	TR	BILL		03/12/26	3.570	50,000			
	TR	BILL		03/12/26	3.570	50,000			
	TR	BILL		03/12/26	3.570	50,000			
	TR	BILL		03/12/26	3.570	50,000			
	TR	BILL		03/12/26	3.570	50,000			
	TR	BILL		03/12/26	3.573	50,000			
	TR	BILL		03/12/26	3.573	50,000			
	TR	BILL		03/12/26	3.573	50,000			
	TR	BILL		03/24/26	3.530	50,000			
	TR	BILL		03/24/26	3.530	50,000			
	TR	BILL		03/24/26	3.530	50,000			
	TR	BILL		03/24/26	3.535	50,000			
	TR	BILL		03/24/26	3.535	50,000			
	TR	BILL		03/24/26	3.535	50,000			
	TR	BILL		04/09/26	3.523	50,000			
	TR	BILL		04/09/26	3.523	50,000			
	TR	BILL		04/09/26	3.523	50,000			
	TR	BILL		04/09/26	3.530	50,000			
	TR	BILL		04/09/26	3.530	50,000			
	TR	BILL		04/09/26	3.530	50,000			
	TR	BILL		04/09/26	3.530	50,000			
	TR	BILL		05/14/26	3.505	50,000			
	TR	BILL		05/14/26	3.505	50,000			
	TR	BILL		05/14/26	3.505	50,000			
	TR	BILL		05/14/26	3.505	50,000			
	TR	BILL		05/14/26	3.505	50,000			
	TR	BILL		05/14/26	3.505	50,000			
	TR	BILL		06/11/26	3.570	50,000			
	TR	BILL		06/11/26	3.570	50,000			
	TR	BILL		06/11/26	3.570	50,000			
	TR	BILL		06/11/26	3.570	50,000			
	TR	BILL		06/11/26	3.570	50,000			
	TR	BILL		06/11/26	3.570	50,000			
	TR	BILL		06/11/26	3.570	50,000			
	TR	BILL		06/11/26	3.570	50,000			
	TR	BILL		06/11/26	3.570	50,000			
	YCD	DNB	3.600	12/30/25	3.600	50,000			
	YCD	DNB	3.600	12/30/25	3.600	50,000			
	YCD	MUFG BK	3.900	04/01/26	3.900	50,000			
	YCD	MUFG BK	3.900	04/01/26	3.900	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>
12/11/25	PURCHASES (Continued)								
	YCD	ANZ	3.650	05/27/26	3.650	50,000			
	YCD	ANZ	3.650	05/27/26	3.650	50,000			
	YCD	CIC	3.880	06/01/26	3.880	50,000			
	YCD	CIC	3.880	06/01/26	3.880	50,000			
	YCD	NORDEA ABP	3.720	06/08/26	3.720	50,000			
	YCD	NORDEA ABP	3.720	06/08/26	3.720	50,000			
12/12/25	NO REDEMPTIONS								
12/12/25	PURCHASES								
	CP	BNP NY		12/22/25	3.600	50,000			
	CP	BNP NY		12/22/25	3.600	50,000			
	CP	CR AG NY		12/22/25	3.630	50,000			
	CP	MIZUHO NY		02/10/26	3.760	50,000			
	CP	MIZUHO NY		02/10/26	3.760	50,000			
	CP	PEPSICO		03/25/26	3.540	50,000			
	CP	PEPSICO		03/25/26	3.540	50,000			
	CP	GTA		03/25/26	3.860	50,000			
	CP	SOC GEN NY		05/27/26	3.810	50,000			
	CP	SOC GEN NY		05/27/26	3.810	50,000			
	DN	FHLB		02/24/26	3.560	50,000			
	DN	FHLB		02/24/26	3.560	50,000			
	DN	FHLMC		03/10/26	3.550	50,000			
	DN	FHLMC		03/10/26	3.550	50,000			
	DN	FHLMC		03/10/26	3.550	50,000			
	DN	FHLMC		03/10/26	3.550	50,000			
	DN	FHLMC		03/17/26	3.550	50,000			
	DN	FHLMC		03/17/26	3.550	50,000			
	DN	IFC		04/08/26	3.480	50,000			
	DN	IFC		04/08/26	3.480	50,000			
	DN	FFCB		05/01/26	3.540	50,000			
	DN	FFCB		05/01/26	3.540	50,000			
	DN	FHLB		05/04/26	3.530	50,000			
	DN	FHLB		05/04/26	3.530	50,000			
	DN	FFCB		05/08/26	3.530	50,000			
	DN	FFCB		05/08/26	3.530	50,000			
	DN	FFCB		05/08/26	3.530	50,000			
	DN	FFCB		05/08/26	3.530	50,000			
	DN	FHLB		06/01/26	3.515	50,000			
	DN	FHLB		06/01/26	3.515	50,000			
	TR	BILL		02/24/26	3.490	50,000			
	TR	BILL		02/24/26	3.490	50,000			
	TR	BILL		02/24/26	3.490	50,000			
	TR	BILL		03/17/26	3.510	50,000			
	TR	BILL		03/17/26	3.510	50,000			
	TR	BILL		03/17/26	3.510	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>
12/12/25	PURCHASES (Continued)								
	TR	BILL		03/17/26	3.510	50,000			
	TR	BILL		03/17/26	3.510	50,000			
	TR	BILL		03/17/26	3.510	50,000			
	TR	BILL		04/09/26	3.490	50,000			
	TR	BILL		04/09/26	3.490	50,000			
	TR	BILL		04/09/26	3.490	50,000			
	TR	BILL		04/09/26	3.490	50,000			
	TR	BILL		04/09/26	3.490	50,000			
	TR	BILL		04/09/26	3.490	50,000			
	TR	BILL		05/14/26	3.470	50,000			
	TR	BILL		05/14/26	3.470	50,000			
	TR	BILL		05/14/26	3.470	50,000			
	TR	BILL		05/14/26	3.470	50,000			
	TR	BILL		05/14/26	3.470	50,000			
	TR	BILL		05/14/26	3.470	50,000			
	TR	BILL		06/11/26	3.480	50,000			
	TR	BILL		06/11/26	3.480	50,000			
	TR	BILL		06/11/26	3.480	50,000			
	TR	BILL		06/11/26	3.485	50,000			
	TR	BILL		06/11/26	3.485	50,000			
	TR	BILL		06/11/26	3.485	50,000			
	TR	BILL		06/11/26	3.485	50,000			
	TR	BILL		06/11/26	3.485	50,000			
	TR	BILL		06/11/26	3.485	50,000			
	TR	NOTE	3.375	11/30/27	3.528	50,000			
	TR	NOTE	3.375	11/30/27	3.528	50,000			
	TR	NOTE	3.375	11/30/27	3.528	50,000			
	TR	NOTE	3.375	11/30/27	3.528	50,000			
	TR	NOTE	3.375	11/30/27	3.528	50,000			
	TR	NOTE	3.375	11/30/27	3.528	50,000			
	TR	NOTE	3.375	11/30/27	3.530	50,000			
	TR	NOTE	3.375	11/30/27	3.530	50,000			
	TR	NOTE	3.375	11/30/27	3.530	50,000			
	YCD	KBC	3.790	03/02/26	3.790	50,000			
	YCD	KBC	3.790	03/02/26	3.790	50,000			
	YCD	SCOTIA	3.780	11/02/26	3.780	50,000			
	YCD	SCOTIA	3.780	11/02/26	3.780	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>
12/15/25	REDEMPTIONS								
	CP	RABO NY		12/15/25	3.720	50,000	7	36,166.67	3.774
	CP	RABO NY		12/15/25	3.720	50,000	7	36,166.67	3.774
	CP	RABO NY		12/15/25	3.720	50,000	7	36,166.67	3.774
	CP	MUFG BK		12/15/25	3.810	50,000	12	63,500.00	3.868
	CP	MUFG BK		12/15/25	3.810	50,000	12	63,500.00	3.868
	CP	BNP NY		12/15/25	3.850	50,000	12	64,166.67	3.908
	CP	BNP NY		12/15/25	3.850	50,000	12	64,166.67	3.908
	CP	BNP NY		12/15/25	3.850	50,000	12	64,166.67	3.908
	CP	CR AG NY		12/15/25	3.830	50,000	39	207,458.33	3.899
	CP	CR AG NY		12/15/25	3.830	50,000	39	207,458.33	3.899
	CP	CHARIOT		12/15/25	3.970	50,000	42	231,583.33	4.044
	CP	CHARIOT		12/15/25	3.970	50,000	42	231,583.33	4.044
	CP	PACLIFE STF		12/15/25	3.940	50,000	47	257,194.44	4.015
	CP	METLIFE STF		12/15/25	3.950	50,000	60	329,166.67	4.031
	CP	MUFG BK		12/15/25	4.030	50,000	61	341,430.56	4.114
	CP	MUFG BK		12/15/25	4.030	50,000	61	341,430.56	4.114
	CP	ATLANTIC		12/15/25	4.050	50,000	61	343,125.00	4.135
	CP	ATLANTIC		12/15/25	4.050	50,000	61	343,125.00	4.135
	CP	JUPITER		12/15/25	4.050	50,000	62	348,750.00	4.135
	CP	JUPITER		12/15/25	4.050	50,000	62	348,750.00	4.135
	DN	FHLB		12/15/25	3.700	50,000	12	61,666.67	3.756
	DN	FHLB		12/15/25	3.700	50,000	12	61,666.67	3.756
	DN	FHLB		12/15/25	3.700	50,000	12	61,666.67	3.756
	DN	FHLB		12/15/25	3.700	50,000	12	61,666.67	3.756
	DN	FHLMC		12/15/25	3.815	50,000	49	259,631.94	3.888
	DN	FHLMC		12/15/25	3.815	50,000	49	259,631.94	3.888
	DN	FHLMC		12/15/25	3.815	50,000	49	259,631.94	3.888
	DN	FNMA		12/15/25	3.830	50,000	61	324,486.11	3.909
	DN	FNMA		12/15/25	3.830	50,000	61	324,486.11	3.909
	DN	FNMA		12/15/25	3.835	50,000	62	330,236.11	3.914
	DN	FNMA		12/15/25	3.835	50,000	62	330,236.11	3.914
	DN	FNMA		12/15/25	3.835	50,000	62	330,236.11	3.914
	DN	FNMA		12/15/25	3.835	50,000	62	330,236.11	3.914
	DN	FNMA		12/15/25	3.835	50,000	62	330,236.11	3.914
	DN	FNMA		12/15/25	3.845	50,000	66	352,458.33	3.926
	DN	FNMA		12/15/25	3.845	50,000	66	352,458.33	3.926
	DN	FHLMC		12/15/25	3.845	50,000	66	352,458.33	3.926
	DN	FHLMC		12/15/25	3.845	50,000	66	352,458.33	3.926
	DN	FHLMC		12/15/25	3.840	50,000	67	357,333.33	3.921
	DN	FHLMC		12/15/25	3.840	50,000	67	357,333.33	3.921
	DN	FHLMC		12/15/25	3.840	50,000	67	357,333.33	3.921
	DN	FHLMC		12/15/25	3.840	50,000	67	357,333.33	3.921
	DN	FHLMC		12/15/25	3.840	50,000	67	357,333.33	3.921
	DN	FHLB		12/15/25	3.845	50,000	67	357,798.61	3.927
	DN	FHLB		12/15/25	3.845	50,000	67	357,798.61	3.927
	DN	FHLB		12/15/25	3.845	50,000	67	357,798.61	3.927
	DN	FHLB		12/15/25	3.845	50,000	67	357,798.61	3.927
	DN	FHLMC		12/15/25	3.845	50,000	74	395,180.56	3.929
	DN	FHLMC		12/15/25	3.845	50,000	74	395,180.56	3.929

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>
12/15/25	REDEMPTIONS (Continued)								
	DN	FHLMC		12/15/25	3.845	50,000	74	395,180.56	3.929
	DN	FHLMC		12/15/25	3.845	50,000	74	395,180.56	3.929
	TR	NOTE	4.000	12/15/25	4.092	50,000	1,042	5,828,296.70	4.105
	TR	NOTE	4.000	12/15/25	4.092	50,000	1,042	5,828,296.70	4.105
	TR	NOTE	4.000	12/15/25	4.077	50,000	1,043	5,814,259.96	4.089
	TR	NOTE	4.000	12/15/25	4.077	50,000	1,043	5,814,259.96	4.089
	TR	NOTE	4.000	12/15/25	4.077	50,000	1,043	5,814,259.96	4.089
	TR	NOTE	4.000	12/15/25	4.077	50,000	1,043	5,814,259.96	4.089
	TR	NOTE	4.000	12/15/25	3.901	50,000	1,062	5,680,374.31	3.905
	TR	NOTE	4.000	12/15/25	3.901	50,000	1,062	5,680,374.31	3.905
	TR	NOTE	4.000	12/15/25	3.901	50,000	1,062	5,680,374.31	3.905
	TR	NOTE	4.000	12/15/25	3.870	50,000	1,063	5,642,900.07	3.872
	TR	NOTE	4.000	12/15/25	3.870	50,000	1,063	5,642,900.07	3.872
	TR	NOTE	4.000	12/15/25	3.870	50,000	1,063	5,642,900.07	3.872
	TR	NOTE	4.000	12/15/25	3.873	50,000	1,063	5,646,806.32	3.875
	TR	NOTE	4.000	12/15/25	3.873	50,000	1,063	5,646,806.32	3.875
	TR	NOTE	4.000	12/15/25	3.873	50,000	1,063	5,646,806.32	3.875
	YCD	CIBC	3.890	12/15/25	3.890	50,000	21	113,458.33	3.944
	YCD	CIBC	3.890	12/15/25	3.890	50,000	21	113,458.33	3.944
	YCD	SE BANKEN	3.920	12/15/25	3.920	50,000	49	266,777.78	3.974
	YCD	SE BANKEN	3.920	12/15/25	3.920	50,000	49	266,777.78	3.974
	YCD	MIZUHO	4.050	12/15/25	4.050	50,000	60	337,500.00	4.106
	YCD	MIZUHO	4.050	12/15/25	4.050	50,000	60	337,500.00	4.106
	YCD	CR AG CIB	3.940	12/15/25	3.940	50,000	67	366,638.89	3.995
	YCD	CR AG CIB	3.940	12/15/25	3.940	50,000	67	366,638.89	3.995
	YCD	DNB	3.970	12/15/25	3.970	50,000	67	369,430.56	4.025
	YCD	DNB	3.970	12/15/25	3.970	50,000	67	369,430.56	4.025
	YCD	KBC	4.000	12/15/25	4.000	50,000	67	372,222.22	4.056
	YCD	KBC	4.000	12/15/25	4.000	50,000	67	372,222.22	4.056
	YCD	NORINCHUK	4.070	12/15/25	4.070	50,000	67	378,736.11	4.127
	YCD	NORINCHUK	4.070	12/15/25	4.070	50,000	67	378,736.11	4.127
	YCD	TORONTO	4.120	12/15/25	4.120	50,000	67	383,388.89	4.177
	YCD	TORONTO	4.120	12/15/25	4.120	50,000	67	383,388.89	4.177

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>
12/15/25	PURCHASES								
	CP	MUFG BK		01/09/26	3.620	50,000			
	CP	MUFG BK		01/09/26	3.620	50,000			
	CP	MUFG BK		01/13/26	3.620	50,000			
	CP	MUFG BK		01/13/26	3.620	50,000			
	CP	MIZUHO NY		01/23/26	3.720	50,000			
	CP	MIZUHO NY		01/23/26	3.720	50,000			
	CP	ATLANTIC		02/26/26	3.860	50,000			
	CP	PACLIFE STF		05/01/26	3.820	50,000			
	CP	RBC NY		06/29/26	3.720	50,000			
	CP	RBC NY		06/29/26	3.720	50,000			
	DN	FNMA		03/10/26	3.515	50,000			
	DN	FNMA		03/10/26	3.515	50,000			
	DN	FNMA		03/10/26	3.515	50,000			
	DN	FNMA		03/10/26	3.515	50,000			
	DN	FHLMC		03/26/26	3.525	50,000			
	DN	FHLMC		03/26/26	3.525	50,000			
	DN	IBRD		05/01/26	3.520	50,000			
	DN	IBRD		05/01/26	3.520	50,000			
	DN	FHLB		05/04/26	3.515	50,000			
	DN	FHLB		05/04/26	3.515	50,000			
	DN	FFCB		05/08/26	3.530	50,000			
	DN	FFCB		05/08/26	3.530	50,000			
	TR	BILL		05/14/26	3.460	50,000			
	TR	BILL		05/14/26	3.460	50,000			
	TR	BILL		05/14/26	3.460	50,000			
	TR	BILL		05/14/26	3.460	50,000			
	TR	BILL		05/14/26	3.460	50,000			
	TR	BILL		05/14/26	3.460	50,000			
	TR	BILL		05/14/26	3.460	50,000			
	TR	BILL		05/14/26	3.460	50,000			
	TR	BILL		05/14/26	3.460	50,000			
	TR	BILL		06/11/26	3.455	50,000			
	TR	BILL		06/11/26	3.455	50,000			
	TR	BILL		06/11/26	3.455	50,000			
	TR	BILL		06/11/26	3.455	50,000			
	TR	BILL		06/11/26	3.455	50,000			
	TR	BILL		06/11/26	3.455	50,000			
	TR	BILL		06/11/26	3.455	50,000			
	YCD	NORINCHUK	3.850	03/09/26	3.850	50,000			
	YCD	NORINCHUK	3.850	03/09/26	3.850	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>
12/16/25	REDEMPTIONS								
	CP	GOTHAM		12/16/25	4.080	50,000	90	510,000.00	4.179
	CP	THUNDER		12/16/25	4.220	50,000	123	720,916.67	4.341
	CP	METLIFE STF		12/16/25	4.300	50,000	137	818,194.44	4.432
	DN	FHLB		12/16/25	4.055	50,000	111	625,145.83	4.163
	DN	FHLB		12/16/25	4.055	50,000	111	625,145.83	4.163
	DN	FHLB		12/16/25	4.050	50,000	123	691,875.00	4.164
	DN	FHLB		12/16/25	4.050	50,000	123	691,875.00	4.164
	DN	IBRD		12/16/25	4.110	50,000	175	998,958.33	4.252
	DN	IBRD		12/16/25	4.110	50,000	175	998,958.33	4.252
	TR	BILL		12/16/25	3.865	50,000	102	547,541.67	3.962
	TR	BILL		12/16/25	3.865	50,000	102	547,541.67	3.962
	TR	BILL		12/16/25	3.865	50,000	102	547,541.67	3.962
	TR	BILL		12/16/25	4.030	50,000	111	621,214.58	4.137
	TR	BILL		12/16/25	4.030	50,000	111	621,214.58	4.137
	TR	BILL		12/16/25	4.030	50,000	111	621,291.67	4.137
	TR	BILL		12/16/25	4.030	50,000	111	621,291.67	4.137
	TR	BILL		12/16/25	4.035	50,000	113	633,270.83	4.144
	TR	BILL		12/16/25	4.035	50,000	113	633,270.83	4.144
	TR	BILL		12/16/25	4.035	50,000	113	633,270.83	4.144
	TR	BILL		12/16/25	4.035	50,000	113	633,270.83	4.144
	TR	BILL		12/16/25	4.035	50,000	113	633,270.83	4.144
	TR	BILL		12/16/25	4.035	50,000	113	633,270.83	4.144
	TR	BILL		12/16/25	4.055	50,000	113	636,409.72	4.164
	TR	BILL		12/16/25	4.055	50,000	113	636,409.72	4.164
	TR	BILL		12/16/25	4.055	50,000	113	636,409.72	4.164
	TR	BILL		12/16/25	4.060	50,000	113	637,194.44	4.170
	TR	BILL		12/16/25	4.060	50,000	113	637,194.44	4.170
	TR	BILL		12/16/25	4.060	50,000	113	637,194.44	4.170
	TR	BILL		12/16/25	4.075	50,000	117	662,187.50	4.187
	TR	BILL		12/16/25	4.075	50,000	117	662,187.50	4.187
	TR	BILL		12/16/25	4.075	50,000	117	662,187.50	4.187
	TR	BILL		12/16/25	4.075	50,000	117	662,187.50	4.187
	TR	BILL		12/16/25	4.048	50,000	118	663,340.28	4.159
	TR	BILL		12/16/25	4.048	50,000	118	663,340.28	4.159
	TR	BILL		12/16/25	4.048	50,000	118	663,340.28	4.159
	TR	BILL		12/16/25	4.048	50,000	118	663,340.28	4.159
	TR	BILL		12/16/25	4.048	50,000	118	663,340.28	4.159
	TR	BILL		12/16/25	4.050	50,000	118	663,750.00	4.161
	TR	BILL		12/16/25	4.050	50,000	118	663,750.00	4.161
	TR	BILL		12/16/25	4.050	50,000	118	663,750.00	4.161
	TR	BILL		12/16/25	4.043	50,000	119	668,135.42	4.154
	TR	BILL		12/16/25	4.043	50,000	119	668,135.42	4.154
	TR	BILL		12/16/25	4.043	50,000	119	668,135.42	4.154
	TR	BILL		12/16/25	4.045	50,000	119	668,548.61	4.157
	TR	BILL		12/16/25	4.045	50,000	119	668,548.61	4.157
	TR	BILL		12/16/25	4.045	50,000	119	668,548.61	4.157

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>
12/16/25	REDEMPTIONS (Continued)								
	TR	BILL		12/16/25	4.053	50,000	119	669,788.19	4.165
	TR	BILL		12/16/25	4.053	50,000	119	669,788.19	4.165
	TR	BILL		12/16/25	4.053	50,000	119	669,788.19	4.165
	TR	BILL		12/16/25	4.053	50,000	119	669,788.19	4.165
	TR	BILL		12/16/25	4.053	50,000	119	669,788.19	4.165
	TR	BILL		12/16/25	4.053	50,000	119	669,788.19	4.165
	TR	BILL		12/16/25	4.054	50,000	119	670,036.11	4.166
	TR	BILL		12/16/25	4.054	50,000	119	670,036.11	4.166
	TR	BILL		12/16/25	4.054	50,000	119	670,036.11	4.166
	YCD	MIZUHO	4.460	12/16/25	4.460	50,000	183	1,133,583.33	4.522
	YCD	MIZUHO	4.460	12/16/25	4.460	50,000	183	1,133,583.33	4.522
12/16/25	PURCHASES								
	CP	SUMI TRUST		03/30/26	3.800	50,000			
	CP	OLD LINE		04/01/26	3.760	50,000			
	CP	METLIFE STF		05/01/26	3.740	50,000			
	DN	FHLB		06/01/26	3.500	50,000			
	DN	FHLB		06/01/26	3.500	50,000			
	TR	BILL		04/14/26	3.525	50,000			
	TR	BILL		04/14/26	3.525	50,000			
	TR	BILL		04/14/26	3.525	50,000			
	TR	BILL		04/14/26	3.525	50,000			
	TR	BILL		04/14/26	3.525	50,000			
	TR	BILL		04/14/26	3.525	50,000			
	TR	BILL		04/14/26	3.530	50,000			
	TR	BILL		04/14/26	3.530	50,000			
	TR	BILL		04/14/26	3.530	50,000			
	TR	BILL		04/14/26	3.533	50,000			
	TR	BILL		04/14/26	3.533	50,000			
	TR	BILL		04/14/26	3.533	50,000			
	TR	BILL		05/14/26	3.479	50,000			
	TR	BILL		05/14/26	3.479	50,000			
	TR	BILL		05/14/26	3.479	50,000			
	TR	BILL		06/11/26	3.476	50,000			
	TR	BILL		06/11/26	3.476	50,000			
	TR	BILL		06/11/26	3.476	50,000			
	YCD	CIBC	3.680	12/30/25	3.680	50,000			
	YCD	CIBC	3.680	12/30/25	3.680	50,000			
	YCD	SVENSKA	3.720	03/27/26	3.720	50,000			
	YCD	SVENSKA	3.720	03/27/26	3.720	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>
12/17/25	REDEMPTIONS								
	DEB CL	FNMA	4.500	12/17/25	4.500	50,000	364	2,243,750.00	4.500
	DEB CL	FNMA	4.500	12/17/25	4.500	50,000	364	2,243,750.00	4.500
	DEB CL	FNMA	4.500	12/17/25	4.500	50,000	364	2,243,750.00	4.500
	YCD	SUMI TRUST	4.160	12/17/25	4.160	50,000	99	572,000.00	4.218
	YCD	SUMI TRUST	4.160	12/17/25	4.160	50,000	99	572,000.00	4.218
12/17/25	PURCHASES								
	CP	GOTHAM		03/23/26	3.820	50,000			
	CP	CAFCO		04/06/26	3.780	50,000			
	DN	FNMA		04/01/26	3.545	50,000			
	DN	FNMA		04/01/26	3.545	50,000			
	DN	FHLB		06/01/26	3.490	50,000			
	DN	FHLB		06/01/26	3.490	50,000			
	DN	FHLB		10/01/26	3.385	50,000			
	DN	FHLB		10/01/26	3.385	50,000			
	YCD	CIBC	3.780	01/23/26	3.780	50,000			
12/18/25	NO REDEMPTIONS								
12/18/25	PURCHASES								
	CP	THUNDER		05/01/26	3.750	50,000			
	CP	ING FDL		07/01/26	3.730	50,000			
	CP	ING FDL		07/01/26	3.730	50,000			
	DEB	FHLB	3.560	07/01/26	3.560	50,000			
	DEB	FHLB	3.560	07/01/26	3.560	50,000			
	DN	FHLB		05/01/26	3.500	50,000			
	DN	FHLB		05/01/26	3.500	50,000			
	DN	FHLB		05/04/26	3.505	50,000			
	DN	FHLB		05/04/26	3.505	50,000			
	DN	IBRD		05/27/26	3.500	50,000			
	DN	IBRD		05/27/26	3.500	50,000			
	DN	FFCB		06/29/26	3.440	50,000			
	DN	FFCB		06/29/26	3.440	50,000			
	TR	BILL		02/12/26	3.520	50,000			
	TR	BILL		02/12/26	3.520	50,000			
	TR	BILL		02/12/26	3.520	50,000			
	TR	BILL		02/12/26	3.525	50,000			
	TR	BILL		02/12/26	3.525	50,000			
	TR	BILL		02/12/26	3.525	50,000			
	TR	BILL		04/14/26	3.525	50,000			
	TR	BILL		04/14/26	3.525	50,000			
	TR	BILL		04/14/26	3.525	50,000			
	TR	BILL		04/14/26	3.525	50,000			
	TR	BILL		04/14/26	3.525	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>
12/18/25	PURCHASES (Continued)								
	TR	BILL		10/01/26	3.388	50,000			
	TR	BILL		10/01/26	3.388	50,000			
	TR	NOTE	1.875	06/30/26	3.568	50,000			
	TR	NOTE	1.875	06/30/26	3.568	50,000			
	TR	NOTE	1.875	06/30/26	3.568	50,000			
	TR	NOTE	1.875	06/30/26	3.583	50,000			
	TR	NOTE	1.875	06/30/26	3.583	50,000			
	TR	NOTE	1.875	06/30/26	3.583	50,000			
	TR	NOTE	3.500	12/15/28	3.536	50,000			
	TR	NOTE	3.500	12/15/28	3.536	50,000			
	TR	NOTE	3.500	12/15/28	3.536	50,000			
	TR	NOTE	3.500	12/15/28	3.536	50,000			
	TR	NOTE	3.500	12/15/28	3.536	50,000			
	TR	NOTE	3.500	12/15/28	3.536	50,000			
	TR	NOTE	3.500	12/15/28	3.536	50,000			
	TR	NOTE	3.500	12/15/28	3.537	50,000			
	TR	NOTE	3.500	12/15/28	3.537	50,000			
	TR	NOTE	3.500	12/15/28	3.537	50,000			
	YCD	NAT AUB	3.650	03/25/26	3.650	50,000			
	YCD	NAT AUB	3.650	03/25/26	3.650	50,000			
	YCD	SWEDBANK	3.740	07/01/26	3.740	50,000			
	YCD	SWEDBANK	3.740	07/01/26	3.740	50,000			
	YCD	CB AUS	3.570	12/23/26	3.570	50,000			
	YCD	CB AUS	3.570	12/23/26	3.570	50,000			
12/19/25	NO REDEMPTIONS								
12/19/25	PURCHASES								
	CP	LIBERTY		04/06/26	3.810	50,000			
	CP	SOC GEN NY		05/01/26	3.770	50,000			
	CP	SOC GEN NY		05/01/26	3.770	50,000			
	CP	METLIFE STF		07/01/26	3.710	50,000			
	DEB	FHLB	3.560	07/01/26	3.562	50,000			
	DEB	FHLB	3.560	07/01/26	3.562	50,000			
	DN	FHLB		04/24/26	3.540	50,000			
	DN	FHLB		04/24/26	3.540	50,000			
	DN	FHLB		05/27/26	3.500	50,000			
	DN	FHLB		05/27/26	3.500	50,000			
	DN	FFCB		06/01/26	3.450	50,000			
	DN	FFCB		06/01/26	3.450	50,000			
	DN	FHLB		06/01/26	3.495	50,000			
	DN	FHLB		06/01/26	3.495	50,000			
	TR	BILL		04/09/26	3.510	50,000			
	TR	BILL		04/09/26	3.510	50,000			
	TR	BILL		04/09/26	3.510	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>
12/19/25	PURCHASES (Continued)								
	TR	BILL		04/09/26	3.515	50,000			
	TR	BILL		04/09/26	3.515	50,000			
	TR	BILL		04/09/26	3.515	50,000			
	TR	BILL		04/23/26	3.495	50,000			
	TR	BILL		04/23/26	3.495	50,000			
	TR	BILL		04/23/26	3.495	50,000			
	TR	BILL		04/23/26	3.500	50,000			
	TR	BILL		04/23/26	3.500	50,000			
	TR	BILL		04/23/26	3.500	50,000			
	TR	BILL		04/23/26	3.500	50,000			
	TR	BILL		04/23/26	3.500	50,000			
	TR	BILL		06/11/26	3.485	50,000			
	TR	BILL		06/11/26	3.485	50,000			
	TR	BILL		06/11/26	3.485	50,000			
	TR	BILL		06/11/26	3.485	50,000			
	TR	BILL		06/11/26	3.485	50,000			
	TR	BILL		06/11/26	3.485	50,000			
	TR	BILL		06/11/26	3.485	50,000			
	TR	BILL		06/11/26	3.485	50,000			
	TR	BILL		06/11/26	3.485	50,000			
	TR	BILL		06/11/26	3.485	50,000			
	TR	NOTE	4.875	05/31/26	3.572	50,000			
	TR	NOTE	4.875	05/31/26	3.572	50,000			
	TR	NOTE	4.875	05/31/26	3.572	50,000			
	TR	NOTE	4.875	05/31/26	3.581	50,000			
	TR	NOTE	4.875	05/31/26	3.581	50,000			
	TR	NOTE	4.875	05/31/26	3.581	50,000			
12/22/25	REDEMPTIONS								
	CP	BNP NY		12/22/25	3.600	50,000	10	50,000.00	3.654
	CP	BNP NY		12/22/25	3.600	50,000	10	50,000.00	3.654
	CP	CR AG NY		12/22/25	3.630	50,000	10	50,416.67	3.684
	CP	RABO NY		12/22/25	3.640	50,000	11	55,611.11	3.695
	CP	RABO NY		12/22/25	3.640	50,000	11	55,611.11	3.695
	CP	RABO NY		12/22/25	3.640	50,000	11	55,611.11	3.695
	YCD	CIBC	3.840	12/22/25	3.840	50,000	17	90,666.67	3.893
	YCD	CIBC	3.840	12/22/25	3.840	50,000	17	90,666.67	3.893
	YCD	MIZUHO	3.940	12/22/25	3.940	50,000	34	186,055.56	3.995
	YCD	MIZUHO	3.940	12/22/25	3.940	50,000	34	186,055.56	3.995

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>
12/22/25	PURCHASES								
	DN	FFCB		05/01/26	3.500	50,000			
	DN	FFCB		05/01/26	3.500	50,000			
	DN	FHLB		05/04/26	3.520	50,000			
	DN	FHLB		05/04/26	3.520	50,000			
	TR	BILL		05/14/26	3.470	50,000			
	TR	BILL		05/14/26	3.470	50,000			
	TR	BILL		05/14/26	3.470	50,000			
	TR	BILL		05/14/26	3.470	50,000			
	YCD	NORINCHUK	3.810	02/24/26	3.810	50,000			
	YCD	NORINCHUK	3.810	02/24/26	3.810	50,000			
	YCD	KBC	3.770	04/01/26	3.770	50,000			
	YCD	KBC	3.770	04/01/26	3.770	50,000			
12/23/25	REDEMPTIONS								
	TR	BILL		12/23/25	3.870	50,000	105	564,375.00	3.969
	TR	BILL		12/23/25	3.870	50,000	105	564,375.00	3.969
	TR	BILL		12/23/25	3.870	50,000	105	564,375.00	3.969
	TR	BILL		12/23/25	3.875	50,000	105	565,104.17	3.974
	TR	BILL		12/23/25	3.875	50,000	105	565,104.17	3.974
	TR	BILL		12/23/25	3.875	50,000	105	565,104.17	3.974
	TR	BILL		12/23/25	4.046	50,000	119	668,713.89	4.158
	TR	BILL		12/23/25	4.046	50,000	119	668,713.89	4.158
	TR	BILL		12/23/25	4.046	50,000	119	668,713.89	4.158
	TR	BILL		12/23/25	4.048	50,000	119	668,961.81	4.159
	TR	BILL		12/23/25	4.048	50,000	119	668,961.81	4.159
	TR	BILL		12/23/25	4.048	50,000	119	668,961.81	4.159
	TR	BILL		12/23/25	4.050	50,000	119	669,375.00	4.162
	TR	BILL		12/23/25	4.050	50,000	119	669,375.00	4.162
	TR	BILL		12/23/25	4.050	50,000	119	669,375.00	4.162
	YCD	TORONTO	4.000	12/23/25	4.000	50,000	35	194,444.44	4.056
	YCD	TORONTO	4.000	12/23/25	4.000	50,000	35	194,444.44	4.056
	YCD	BARCLAYS	4.140	12/23/25	4.140	50,000	95	546,250.00	4.198
	YCD	BARCLAYS	4.140	12/23/25	4.140	50,000	95	546,250.00	4.198

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>
12/23/25	PURCHASES								
	CP	MUFG BK		03/27/26	3.780	50,000			
	CP	MUFG BK		03/27/26	3.780	50,000			
	CP	GOTHAM		04/24/26	3.760	50,000			
	DN	FHLB		05/01/26	3.530	50,000			
	DN	FHLB		05/01/26	3.530	50,000			
	DN	FHLB		05/27/26	3.515	50,000			
	DN	FHLB		05/27/26	3.515	50,000			
	TR	BILL		04/23/26	3.510	50,000			
	TR	BILL		04/23/26	3.510	50,000			
	TR	BILL		04/23/26	3.510	50,000			
	TR	BILL		04/23/26	3.510	50,000			
	TR	BILL		04/23/26	3.510	50,000			
	TR	BILL		04/23/26	3.510	50,000			
	TR	BILL		06/11/26	3.484	50,000			
	TR	BILL		06/11/26	3.484	50,000			
	TR	BILL		06/11/26	3.484	50,000			
	TR	BILL		06/11/26	3.485	50,000			
	TR	BILL		06/11/26	3.485	50,000			
	TR	BILL		06/11/26	3.485	50,000			
	YCD	MIZUHO	3.700	01/02/26	3.700	50,000			
	YCD	MIZUHO	3.700	01/02/26	3.700	50,000			
	YCD	SUMI TRUST	3.850	03/24/26	3.850	50,000			
	YCD	SUMI TRUST	3.850	03/24/26	3.850	50,000			
	YCD	TORONTO	3.840	05/04/26	3.840	50,000			
	YCD	TORONTO	3.840	05/04/26	3.840	50,000			
	YCD	BARCLAYS	3.880	06/29/26	3.880	50,000			
	YCD	BARCLAYS	3.880	06/29/26	3.880	50,000			

12/24/25 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>
12/24/25	PURCHASES								
	DN	FHLMC		04/01/26	3.520	50,000			
	DN	FHLMC		04/01/26	3.520	50,000			
	DN	FFCB		05/01/26	3.500	50,000			
	DN	FFCB		05/01/26	3.500	50,000			
	DN	FHLB		05/04/26	3.530	50,000			
	DN	FHLB		05/04/26	3.530	50,000			
	DN	FHLB		05/08/26	3.530	50,000			
	DN	FHLB		05/08/26	3.530	50,000			
	DN	FHLB		05/27/26	3.515	50,000			
	DN	FHLB		05/27/26	3.515	50,000			
	DN	FHLB		10/01/26	3.360	50,000			
	DN	FHLB		10/01/26	3.360	50,000			
	TR	BILL		04/09/26	3.515	50,000			
	TR	BILL		04/09/26	3.515	50,000			
	TR	BILL		04/09/26	3.515	50,000			
	TR	BILL		04/09/26	3.516	50,000			
	TR	BILL		04/09/26	3.516	50,000			
	TR	BILL		04/09/26	3.516	50,000			
	TR	BILL		04/09/26	3.516	50,000			
	TR	BILL		05/14/26	3.470	50,000			
	TR	BILL		05/14/26	3.470	50,000			
	TR	BILL		05/14/26	3.470	50,000			
	TR	BILL		05/14/26	3.470	50,000			
	TR	BILL		05/14/26	3.470	50,000			
	TR	BILL		05/14/26	3.470	50,000			
	TR	BILL		05/14/26	3.470	50,000			
	TR	BILL		06/11/26	3.470	50,000			
	TR	BILL		06/11/26	3.470	50,000			
	TR	BILL		06/11/26	3.475	50,000			
	TR	BILL		06/11/26	3.475	50,000			
	TR	NOTE	4.875	05/31/26	3.575	50,000			
	TR	NOTE	4.875	05/31/26	3.575	50,000			
	TR	NOTE	4.875	05/31/26	3.575	50,000			
	TR	NOTE	4.875	05/31/26	3.584	50,000			
	TR	NOTE	4.875	05/31/26	3.584	50,000			
	TR	NOTE	4.875	05/31/26	3.584	50,000			
	TR	NOTE	4.625	06/30/26	3.520	50,000			
	TR	NOTE	4.625	06/30/26	3.520	50,000			
	TR	NOTE	4.625	06/30/26	3.520	50,000			
	TR	NOTE	4.625	06/30/26	3.536	50,000			
	TR	NOTE	4.625	06/30/26	3.536	50,000			
	TR	NOTE	4.625	06/30/26	3.536	50,000			
	YCD	CIBC	3.700	01/09/26	3.700	50,000			
	YCD	CIBC	3.700	01/09/26	3.700	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>
12/26/25	REDEMPTIONS								
	TR	BILL		12/26/25	4.060	50,000	365	2,058,194.44	4.293
	TR	BILL		12/26/25	4.060	50,000	365	2,058,194.44	4.293
	TR	BILL		12/26/25	4.060	50,000	365	2,058,194.44	4.293
	TR	BILL		12/26/25	4.063	50,000	365	2,059,461.81	4.296
	TR	BILL		12/26/25	4.063	50,000	365	2,059,461.81	4.296
	TR	BILL		12/26/25	4.063	50,000	365	2,059,461.81	4.296
12/26/25	PURCHASES								
	DN	FHLB		09/09/26	3.405	50,000			
	DN	FHLB		09/09/26	3.405	50,000			
	DN	FHLB		09/11/26	3.405	50,000			
	DN	FHLB		09/11/26	3.405	50,000			
	SBA	POOL # 530987	4.500	12/25/50	4.500	22,095			
	TR	BILL		06/25/26	3.463	50,000			
	TR	BILL		06/25/26	3.463	50,000			
	TR	BILL		06/25/26	3.463	50,000			
	TR	BILL		06/25/26	3.463	50,000			
	TR	BILL		06/25/26	3.463	50,000			
	TR	BILL		06/25/26	3.463	50,000			
	TR	BILL		06/25/26	3.465	50,000			
	TR	BILL		06/25/26	3.465	50,000			
	TR	BILL		06/25/26	3.465	50,000			
	TR	NOTE	4.625	09/15/26	3.501	50,000			
	TR	NOTE	4.625	09/15/26	3.501	50,000			
	TR	NOTE	4.625	09/15/26	3.501	50,000			
12/29/25	REDEMPTIONS								
	CB	JPM CHASE	5.070	12/29/25	5.069	25,000	745	2,584,291.67	5.078
	CP	BOFA		12/29/25	4.260	50,000	257	1,520,583.33	4.455
	CP	BOFA		12/29/25	4.260	50,000	257	1,520,583.33	4.455
	DN	FFCB		12/29/25	4.010	50,000	186	1,035,916.67	4.152
	DN	FFCB		12/29/25	4.010	50,000	186	1,035,916.67	4.152
	DN	IBRD		12/29/25	4.100	50,000	189	1,076,250.00	4.248
	DN	IBRD		12/29/25	4.100	50,000	189	1,076,250.00	4.248
	DN	FHLB		12/29/25	4.085	50,000	196	1,112,027.78	4.236
	DN	FHLB		12/29/25	4.085	50,000	196	1,112,027.78	4.236
	DN	FFCB		12/29/25	4.020	50,000	200	1,116,666.67	4.169
	DN	FFCB		12/29/25	4.020	50,000	200	1,116,666.67	4.169
	DN	FHLMC		12/29/25	4.050	50,000	200	1,125,000.00	4.201
	DN	FHLMC		12/29/25	4.050	50,000	200	1,125,000.00	4.201
	DN	FHLB		12/29/25	4.060	50,000	200	1,127,777.78	4.211
	DN	FHLB		12/29/25	4.060	50,000	200	1,127,777.78	4.211
	DN	FHLB		12/29/25	4.090	50,000	201	1,141,791.67	4.244
	DN	FHLB		12/29/25	4.090	50,000	201	1,141,791.67	4.244

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>
12/29/25	REDEMPTIONS (Continued)								
	DN	FHLB		12/29/25	4.100	50,000	203	1,155,972.22	4.255
	DN	FHLB		12/29/25	4.100	50,000	203	1,155,972.22	4.255
	YCD	SVENSKA	4.010	12/29/25	4.010	50,000	97	540,236.11	4.066
	YCD	SVENSKA	4.010	12/29/25	4.010	50,000	97	540,236.11	4.066
	YCD	SWEDBANK	4.210	12/29/25	4.210	50,000	126	736,750.00	4.268
	YCD	SWEDBANK	4.210	12/29/25	4.210	50,000	126	736,750.00	4.268
	YCD	BNP	4.350	12/29/25	4.350	50,000	186	1,123,750.00	4.410
	YCD	BNP	4.350	12/29/25	4.350	50,000	186	1,123,750.00	4.410
	YCD	ANZ	4.180	12/29/25	4.180	50,000	189	1,097,250.00	4.238
	YCD	ANZ	4.180	12/29/25	4.180	50,000	189	1,097,250.00	4.238
	YCD	RABOBANK	4.380	12/29/25	4.380	50,000	195	1,186,250.00	4.441
	YCD	RABOBANK	4.380	12/29/25	4.380	50,000	195	1,186,250.00	4.441
	YCD	SE BANKEN	4.370	12/29/25	4.370	50,000	200	1,213,888.89	4.431
	YCD	SE BANKEN	4.370	12/29/25	4.370	50,000	200	1,213,888.89	4.431
	YCD	UBS	4.410	12/29/25	4.410	50,000	227	1,390,375.00	4.471
	YCD	UBS	4.410	12/29/25	4.410	50,000	227	1,390,375.00	4.471
	YCD	SCOTIA	4.290	12/29/25	4.290	50,000	251	1,495,541.67	4.350
	YCD	SCOTIA	4.290	12/29/25	4.290	50,000	251	1,495,541.67	4.350
12/29/25	PURCHASES								
	DN	FNMA		01/09/26	3.490	50,000			
	DN	FNMA		01/09/26	3.490	50,000			
	DN	FHLB		05/04/26	3.530	50,000			
	DN	FHLB		05/04/26	3.530	50,000			
	DN	FHLB		06/01/26	3.510	50,000			
	DN	FHLB		06/01/26	3.510	50,000			
	TR	BILL		04/14/26	3.530	50,000			
	TR	BILL		04/14/26	3.530	50,000			
	TR	BILL		04/14/26	3.530	50,000			
	TR	BILL		04/14/26	3.530	50,000			
	TR	BILL		04/14/26	3.533	50,000			
	TR	BILL		04/14/26	3.533	50,000			
	TR	BILL		04/14/26	3.533	50,000			
	TR	BILL		04/14/26	3.533	50,000			
	TR	BILL		06/25/26	3.470	50,000			
	TR	BILL		06/25/26	3.470	50,000			
	TR	BILL		06/25/26	3.470	50,000			
	TR	BILL		06/25/26	3.470	50,000			
	TR	BILL		06/25/26	3.470	50,000			
	TR	BILL		06/25/26	3.470	50,000			
	TR	BILL		10/01/26	3.380	50,000			
	TR	BILL		10/01/26	3.380	50,000			
	TR	BILL		10/01/26	3.380	50,000			
	YCD	MIZUHO	3.720	01/09/26	3.720	50,000			
	YCD	MIZUHO	3.720	01/09/26	3.720	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>
12/29/25	PURCHASES (Continued)								
	YCD	NORINCHUK	3.860	04/01/26	3.860	50,000			
	YCD	NORINCHUK	3.860	04/01/26	3.860	50,000			
	YCD	ANZ	3.600	07/01/26	3.600	50,000			
	YCD	ANZ	3.600	07/01/26	3.600	50,000			
	YCD	RB CANADA	3.740	09/09/26	3.740	50,000			
	YCD	RB CANADA	3.740	09/09/26	3.740	50,000			
12/30/25	REDEMPTIONS								
	CP	ING FDL		12/30/25	3.770	50,000	21	109,958.33	3.831
	CP	ING FDL		12/30/25	3.770	50,000	21	109,958.33	3.831
	TR	BILL		12/30/25	4.003	50,000	119	661,524.31	4.113
	TR	BILL		12/30/25	4.003	50,000	119	661,524.31	4.113
	TR	BILL		12/30/25	4.003	50,000	119	661,524.31	4.113
	TR	BILL		12/30/25	4.005	50,000	119	661,937.50	4.115
	TR	BILL		12/30/25	4.005	50,000	119	661,937.50	4.115
	TR	BILL		12/30/25	4.005	50,000	119	661,937.50	4.115
	TR	BILL		12/30/25	4.010	50,000	119	662,763.89	4.120
	TR	BILL		12/30/25	4.010	50,000	119	662,763.89	4.120
	YCD	CIBC	3.680	12/30/25	3.680	50,000	14	71,555.56	3.731
	YCD	CIBC	3.680	12/30/25	3.680	50,000	14	71,555.56	3.731
	YCD	DNB	3.600	12/30/25	3.600	50,000	19	95,000.00	3.650
	YCD	DNB	3.600	12/30/25	3.600	50,000	19	95,000.00	3.650
	YCD	NORINCHUK	3.980	12/30/25	3.980	50,000	47	259,805.56	4.035
	YCD	NORINCHUK	3.980	12/30/25	3.980	50,000	47	259,805.56	4.035
	YCD	KBC	3.900	12/30/25	3.900	50,000	61	330,416.67	3.954
	YCD	KBC	3.900	12/30/25	3.900	50,000	61	330,416.67	3.954
12/30/25	PURCHASES								
	DN	FHLB		06/01/26	3.520	50,000			
	DN	FHLB		06/01/26	3.520	50,000			
	DN	FFCB		06/08/26	3.440	50,000			
	DN	FFCB		06/08/26	3.440	50,000			
	DN	FFCB		06/29/26	3.410	50,000			
	DN	FFCB		06/29/26	3.410	50,000			
	TR	BILL		03/26/26	3.514	50,000			
	TR	BILL		03/26/26	3.514	50,000			
	TR	BILL		03/26/26	3.514	50,000			
	TR	BILL		03/26/26	3.515	50,000			
	TR	BILL		03/26/26	3.515	50,000			
	TR	BILL		03/26/26	3.515	50,000			
	TR	BILL		03/26/26	3.515	50,000			
	TR	BILL		03/26/26	3.515	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>
12/30/25	PURCHASES (Continued)								
	TR	BILL		04/28/26	3.535	50,000			
	TR	BILL		04/28/26	3.535	50,000			
	TR	BILL		04/28/26	3.535	50,000			
	TR	BILL		04/28/26	3.538	50,000			
	TR	BILL		04/28/26	3.538	50,000			
	TR	BILL		04/28/26	3.538	50,000			
	TR	BILL		04/28/26	3.541	50,000			
	TR	BILL		04/28/26	3.541	50,000			
	TR	BILL		04/28/26	3.541	50,000			
	TR	BILL		06/25/26	3.480	50,000			
	TR	BILL		06/25/26	3.480	50,000			
	TR	BILL		06/25/26	3.480	50,000			
	TR	BILL		06/25/26	3.480	50,000			
	TR	BILL		06/25/26	3.480	50,000			
	TR	BILL		06/25/26	3.480	50,000			
	YCD	MUFG BK	3.800	04/24/26	3.800	50,000			
	YCD	MUFG BK	3.800	04/24/26	3.800	50,000			
12/31/25	REDEMPTIONS								
	TR	NOTE	4.250	12/31/25	4.366	50,000	727	4,336,023.35	4.375
	TR	NOTE	4.250	12/31/25	4.366	50,000	727	4,336,023.35	4.375
	TR	NOTE	4.250	12/31/25	4.366	50,000	727	4,336,023.35	4.375
	TR	NOTE	4.250	12/31/25	4.366	50,000	727	4,336,023.35	4.375
	TR	NOTE	4.250	12/31/25	4.366	50,000	727	4,336,023.35	4.375
	TR	NOTE	4.250	12/31/25	4.366	50,000	727	4,336,023.35	4.375
	TR	NOTE	4.250	12/31/25	4.312	50,000	728	4,291,080.01	4.320
	TR	NOTE	4.250	12/31/25	4.312	50,000	728	4,291,080.01	4.320
	TR	NOTE	4.250	12/31/25	4.312	50,000	728	4,291,080.01	4.320
	TR	NOTE	4.250	12/31/25	4.316	50,000	728	4,294,986.26	4.324
	TR	NOTE	4.250	12/31/25	4.316	50,000	728	4,294,986.26	4.324
	TR	NOTE	4.250	12/31/25	4.316	50,000	728	4,294,986.26	4.324

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>
12/31/25	PURCHASES								
	CP	ATLANTIC		04/01/26	3.810	50,000			
	CP	ATLANTIC		04/01/26	3.810	50,000			
	DN	FHLMC		04/24/26	3.450	50,000			
	DN	FHLMC		04/24/26	3.450	50,000			
	DN	FHLB		05/04/26	3.540	50,000			
	DN	FHLB		05/04/26	3.540	50,000			
	DN	FHLMC		05/27/26	3.405	50,000			
	DN	FHLMC		05/27/26	3.405	50,000			
	DN	FFCB		05/29/26	3.450	50,000			
	DN	FFCB		05/29/26	3.450	50,000			
	DN	FHLMC		07/01/26	3.380	50,000			
	DN	FHLMC		07/01/26	3.380	50,000			
	DN	FHLB		07/01/26	3.490	50,000			
	DN	FHLB		07/01/26	3.490	50,000			
	DN	FHLB		07/01/26	3.490	50,000			
	DN	FFCB		07/29/26	3.380	50,000			
	DN	FFCB		07/29/26	3.380	50,000			
	DN	FHLB		07/29/26	3.435	50,000			
	DN	FHLB		07/29/26	3.435	50,000			
	DN	FHLB		10/01/26	3.365	50,000			
	DN	FHLB		10/01/26	3.365	50,000			
	TR	BILL		04/28/26	3.530	50,000			
	TR	BILL		04/28/26	3.530	50,000			
	TR	BILL		04/28/26	3.530	50,000			
	TR	BILL		04/28/26	3.530	50,000			
	TR	BILL		05/14/26	3.470	50,000			
	TR	BILL		05/14/26	3.470	50,000			
	TR	BILL		05/14/26	3.470	50,000			
	TR	BILL		05/14/26	3.475	50,000			
	TR	BILL		05/14/26	3.475	50,000			
	TR	BILL		05/14/26	3.475	50,000			
	TR	BILL		06/11/26	3.455	50,000			
	TR	BILL		06/11/26	3.455	50,000			
	TR	BILL		06/11/26	3.455	50,000			
	TR	BILL		06/11/26	3.465	50,000			
	TR	BILL		06/11/26	3.465	50,000			
	TR	BILL		06/11/26	3.465	50,000			
	TR	BILL		06/25/26	3.475	50,000			
	TR	BILL		06/25/26	3.475	50,000			
	TR	BILL		06/25/26	3.475	50,000			
	TR	BILL		06/25/26	3.480	50,000			
	TR	BILL		06/25/26	3.480	50,000			
	TR	BILL		06/25/26	3.480	50,000			
	TR	BILL		10/01/26	3.360	50,000			
	TR	BILL		10/01/26	3.360	50,000			
	TR	BILL		10/01/26	3.360	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>
12/31/25	PURCHASES (Continued)								
	TR	BILL		10/01/26	3.361	50,000			
	TR	BILL		10/01/26	3.361	50,000			
	TR	BILL		10/01/26	3.361	50,000			
	TR	BILL		10/01/26	3.365	50,000			
	TR	BILL		10/01/26	3.365	50,000			
	TR	BILL		10/01/26	3.365	50,000			
	TR	NOTE	3.375	12/31/27	3.457	50,000			
	TR	NOTE	3.375	12/31/27	3.457	50,000			
	TR	NOTE	3.375	12/31/27	3.457	50,000			
	TR	NOTE	3.375	12/31/27	3.457	50,000			
	TR	NOTE	3.375	12/31/27	3.457	50,000			
	TR	NOTE	3.375	12/31/27	3.457	50,000			
	TR	NOTE	3.375	12/31/27	3.457	50,000			
	TR	NOTE	3.375	12/31/27	3.457	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	09/03/25	3.910	27,000,000.00	03/04/26
American First Credit Union	12/12/25	3.700	23,000,000.00	03/13/26
CHICO				
Tri Counties Bank	12/03/25	3.770	50,000,000.00	03/04/26
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 Bank	10/02/25	3.740	2,000,000.00	04/02/26
FOLSOM				
Safe Credit Union	12/03/25	3.760	1,000,000.00	03/04/26
GARDEN GROVE				
US Metro Bank	07/16/25	4.180	20,000,000.00	01/14/26
US Metro Bank	12/03/25	3.770	10,000,000.00	03/04/26
US Metro Bank	12/04/25	3.740	5,000,000.00	03/05/26
US Metro Bank	11/14/25	3.740	5,000,000.00	05/15/26
US Metro Bank	12/04/25	3.660	15,000,000.00	06/04/26
HUNTINGTON BEACH				
Nuvison 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	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	12/03/25	3.760	13,000,000.00	03/04/26
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	11/12/25	3.840	90,000,000.00	02/11/26
Bank of Hope	12/05/25	3.710	75,000,000.00	03/06/26
Bank of Hope	12/12/25	3.710	135,000,000.00	03/13/26
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)	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
CTBC Bank Corp. (USA)	12/12/25	3.690	40,000,000.00	03/13/26
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
Hanmi Bank	12/11/25	3.630	30,000,000.00	06/11/26
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	07/09/25	4.190	30,000,000.00	01/07/26
PCB Bank	07/11/25	4.180	10,000,000.00	01/09/26
PCB 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	12/05/25	3.720	1,000,000.00	03/06/26
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	12/10/25	3.690	50,000,000.00	03/11/26
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	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
Wescom Central Credit Union	12/05/25	3.720	50,000,000.00	03/06/26
Wescom Central Credit Union	12/10/25	3.720	50,000,000.00	03/11/26
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	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	12/03/25	3.760	20,000,000.00	03/04/26
Provident Credit Union	12/05/25	3.690	20,000,000.00	03/06/26
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
Provident Credit Union	12/12/25	3.610	20,000,000.00	06/12/26
RIVERSIDE				
Provident Savings Bank, FSB	09/04/25	3.910	25,000,000.00	03/05/26
Provident Savings Bank, FSB	12/04/25	3.660	25,000,000.00	06/04/26
ROSEMEAD				
Pacific Alliance Bank	08/06/25	4.040	2,000,000.00	02/04/26
Pacific Alliance Bank	10/01/25	3.770	4,000,000.00	04/01/26
ROSEVILLE				
Five Star Bank	10/09/25	3.870	75,000,000.00	01/08/26
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
Five Star Bank	12/10/25	3.670	40,000,000.00	03/11/26
SACRAMENTO				
Golden 1 Credit Union	10/30/25	3.790	150,000,000.00	01/29/26
Golden 1 Credit Union	12/03/25	3.770	75,000,000.00	03/04/26
Golden 1 Credit Union	12/11/25	3.690	75,000,000.00	03/12/26
River City Bank	09/05/25	3.900	50,000,000.00	03/06/26
SAN DIEGO				
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
Axos Bank	12/04/25	3.630	100,000,000.00	06/04/26
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	12/05/25	3.630	10,000,000.00	06/05/26
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	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
Banc of California	12/05/25	3.710	25,000,000.00	03/06/26
SANTA CRUZ				
West Coast Community Bank	10/03/25	3.720	10,000,000.00	04/03/26
SANTA ROSA				
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
Poppy Bank	12/03/25	3.790	122,000,000.00	03/04/26
Poppy Bank	12/05/25	3.720	23,000,000.00	03/06/26
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	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
Travis Credit Union	12/05/25	3.700	100,000,000.00	03/06/26

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 DECEMBER 2025			5,282,000,000.00	

**BANK DEMAND DEPOSITS
 DECEMBER 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	\$	215,874	\$	570,000	\$	4,985,263
2		225,702		1,610,000		4,781,988
3		205,827		1,815,000		5,065,650
4		215,621		1,650,000		4,652,015
5		211,203		1,590,000		5,802,958
6		211,203		1,590,000		5,803,396
7		211,203		1,590,000		5,803,396
8		209,142		1,515,000		5,727,407
9		210,435		1,666,000		5,888,561
10		202,985		1,655,000		5,441,098
11		200,517		1,570,000		5,519,128
12		224,444		1,570,000		5,690,244
13		224,444		1,570,000		5,690,244
14		224,444		1,570,000		5,690,244
15		204,284		1,570,000		5,301,380
16		210,290		1,630,000		5,045,645
17		203,432		1,645,000		5,111,244
18		220,173		1,565,000		5,639,216
19		197,285		1,690,000		7,358,957
20		197,285		1,690,000		7,358,957
21		197,285		1,690,000		7,358,957
22		258,917		1,805,000		6,194,284
23		242,961		1,680,000		5,565,503
24		245,847		1,355,000		4,910,731
25		245,847		1,355,000		4,910,731
26		162,748		1,345,000		5,137,308
27		162,748		1,345,000		5,137,308
28		162,748		1,345,000		5,137,308
29		252,870		1,370,000		5,777,784
30		242,574		1,610,000		5,585,774
31		227,204		1,520,000		5,598,664
AVERAGE DOLLAR DAYS		\$213,792 <u>a/</u>		\$1,540,032 <u>b/</u>		

a/ The prescribed bank balance for December was \$210,318. This consisted of \$125,076 in compensating balances for services, balances for uncollected funds of \$85,634 and a deduction of \$392 for December 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**

1918

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on December 17, 2025, has determined and designated the amount of money available for deposit and investment as of December 12, 2025, under said sections. In accordance with sections 16480.1 and 16480.2 of the GC, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

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

a. Compensating Balance for Services 125,000,000

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)	12/15/2025	12/19/2025	\$ 1,893,577,000	\$ (3,388,423,000)	\$ 5,282,000,000	\$ 1,893,577,000
(2)	12/22/2025	12/26/2025	\$ 551,697,000	\$ (2,836,726,000)	\$ 5,282,000,000	\$ 2,445,274,000
(3)	12/29/2025	1/2/2026	\$ (3,321,329,000)	\$ (6,158,055,000)	\$ 5,282,000,000	\$ (876,055,000)
(4)	1/5/2026	1/9/2026	\$ 4,222,300,000	\$ (1,935,755,000)	\$ 5,282,000,000	\$ 3,346,245,000
(5)	1/12/2026	1/16/2026	\$ 5,398,609,000	\$ 3,462,854,000	\$ 5,282,000,000	\$ 8,744,854,000
(6)	1/19/2026	1/23/2026	\$ (268,559,000)	\$ 3,194,295,000	\$ 5,282,000,000	\$ 8,476,295,000
(7)	1/26/2026	1/30/2026	\$ (2,525,416,000)	\$ 668,879,000	\$ 5,282,000,000	\$ 5,950,879,000
(8)	2/2/2026	2/6/2026	\$ 1,961,600,000	\$ 2,630,479,000	\$ 5,282,000,000	\$ 7,912,479,000
(9)	2/9/2026	2/13/2026	\$ (5,015,741,000)	\$ (2,385,262,000)	\$ 5,282,000,000	\$ 2,896,738,000
(10)	2/16/2026	2/20/2026	\$ (1,660,862,000)	\$ (4,046,124,000)	\$ 5,282,000,000	\$ 1,235,876,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), GC.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance 125,000,000.

Dated: December 17, 2025

POOLED MONEY INVESTMENT BOARD:

Signatures on file at STO

Chair

Member

Member

LOS ANGELES COUNTY TREASURER
 PENDING TRANSACTIONS DETAIL REPORT
 AS OF JANUARY 31, 2026
 ATTACHMENT XVIII

Settle Date	Counter Party	Original Transaction ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<u>NTRD - PSI NON-TRADING</u>									
02/03/26	OLD LINE FUNDING, LLC	1784909793	OLD LINE FDG 06/01/26	3.690	06/01/26	98.790	\$50,000,000.00	\$49,395,250.00	\$0.00
02/03/26	OLD LINE FUNDING, LLC	1784909806	OLD LINE FDG 06/01/26	3.690	06/01/26	98.790	50,000,000.00	49,395,250.00	\$0.00
02/02/26	SHEFFIELD RECEIVABLES COMPANY LLC	1784909808	SHEFFIELD RECEIV 04/30/26	3.720	04/30/26	99.101	50,000,000.00	49,550,500.00	\$0.00
PSI Non-Trading Total							\$150,000,000.00	\$148,341,000.00	\$0.00
Grand Total							\$150,000,000.00	\$148,341,000.00	\$0.00