



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

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ELIZABETH BUENROSTRO GINSBERG
TREASURER AND TAX COLLECTOR

Board of Supervisors

HILDA L. SOLIS
First District

HOLLY J. MITCHELL
Second District

LINDSEY P. HORVATH
Third District

JANICE HAHN
Fourth District

KATHRYN BARGER
Fifth District

March 31, 2026

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 FEBRUARY 2026

The Report of Investments for the month of February 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 February 2026 were in accordance with the California Government Code and, except as noted in Attachment II of the Report of Investments, 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 FEBRUARY 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 FEBRUARY 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 FEBRUARY 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 FEBRUARY 28, 2026**

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 02/28/26		
At Cost	\$ 56,021,978,742	\$ 354,069,832
At Market	\$ 54,969,716,173	\$ 335,504,833
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	3.84%	0.00%
United States Government and Agency Obligations	65.81%	78.61%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	30.32%	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%	21.00%
1-60 days	41.97%	0.00%
61 days-1 year	36.09%	78.88%
Over 1 year	21.94%	21.12%
Weighted Average Days to Maturity	374	

**POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF FEBRUARY 28, 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 February 28, 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	30.32%
Municipals:				
Los Angeles County Securities	AA+	Aa1	AAA	0.03%
Negotiable Certificates of Deposit	A-1	P-1	F1	3.84%
U.S. Agency Securities	AA+	Aaa	AAA	44.69%
U.S. Treasury Securities:				
U.S. Treasury Notes	AA+	Aa1	AA+	3.92%
U.S. Treasury Bills	AA+	Aa1	AA+	17.20%
				<u>100.00%</u>
				<u>100.00%</u>
<u>SPI</u>				
Local Agency Investment Fund	Not Rated	Not Rated	Not Rated	21.00%
Los Angeles County Securities	AAA	Aa1	AA+	0.39%
U.S. Agency Securities	AA+	Aaa	AAA	20.73%
U.S. Treasury Securities:				
U.S. Treasury Bills	AA+	Aa1	AA+	57.88%
				<u>100.00%</u>
				<u>100.00%</u>

**POOLED SURPLUS INVESTMENTS (PSI) EARNINGS REPORT
FEBRUARY 28, 2026**

SCHEDULE B

**TREASURER POOLED SURPLUS
INVESTMENTS PORTFOLIO**

Investment Balance 02/28/26	\$ 56,021,978,742
Market Value at 02/28/26	\$ 54,969,716,173
Average Daily Balance	\$ 55,591,080,085
Gains and Losses:	
For the Month	\$ 0
For the Past 12 Months	\$ 506,727
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 133,875,620
Earnings for the Past 12 Months	\$ 1,909,464,871
Earnings Rate for the Month	3.13%

**SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS
AS OF FEBRUARY 28, 2026**

SCHEDULE C

<u>Bank Name</u>	<u>Balance</u>
Bank of America - Concentration	\$ 59,650,058.90
Bank of Montreal - Concentration	\$ 109,782,683.34 (A)
Citibank - Concentration	\$ 56,420.40
JP Morgan Chase - Concentration	\$ 105,921,714.15 (B)
Wells Fargo - Concentration	<u>\$ -</u>
Total Ledger Balance for all Banks	<u><u>\$ 275,410,876.79</u></u>

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

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

TREASURER'S ACTIVITY FOR FEBRUARY 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 February 2026

Total Deposits	\$	6,163,436,570.12
Total Disbursements	\$	7,126,860,472.69
Discretionary Funds Liquidity Withdrawal Ratio:		
As of February 28, 2026		2.20

Six-Month Cash Availability Projection:

Month	Investment	Deposits	Disbursements	Cumulative
	Maturities			Available Cash
March	\$ 13,596,303,000.00	\$ 7,686,200,000.00	\$ 8,285,500,000.00	\$ 12,997,003,000.00
April	\$ 10,173,356,000.00	\$ 13,931,200,000.00	\$ 8,582,600,000.00	\$ 28,518,959,000.00
May	\$ 13,110,218,000.00	\$ 4,333,800,000.00	\$ 8,214,800,000.00	\$ 37,748,177,000.00
June	\$ 5,803,507,000.00	\$ 5,455,200,000.00	\$ 8,674,900,000.00	\$ 40,331,984,000.00
July	\$ 303,987,000.00	\$ 5,065,700,000.00	\$ 10,817,900,000.00	\$ 34,883,771,000.00
August	\$ 50,000,000.00	\$ 4,145,300,000.00	\$ 7,130,600,000.00	\$ 31,948,471,000.00

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 February 2026, the Treasurer placed \$209.95 million in the Bank of Montreal Market Plus Account and \$123 million in JP Morgan Chase Money Market Account in accordance with the Treasurer's authority under California Government Code Section 53633. At month-end, \$100 million remained in the Bank of Montreal Money Market Plus Account and \$100 million in the JP Morgan Chase Money Market Account. These accounts are collateralized in accordance with California Government Code Section 53652. The balances and income are included in the Pool's earnings rate calculations.

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

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

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS
DEFINITIONS OF SECURITIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENT TRANSACTIONS FOR FEBRUARY 2026
COMPLIANCE REPORT

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

On February 26, 2026, a commercial paper security, CUSIP 45685RM12, was inadvertently purchased with a maturity date of December 1, 2026 (278 days to maturity). This exceeded the current Investment Policy limitation for commercial paper, which allows a maximum maturity of 270 days. The transaction was approved due to an internal oversight, and the security was delivered to the County's custodian bank.

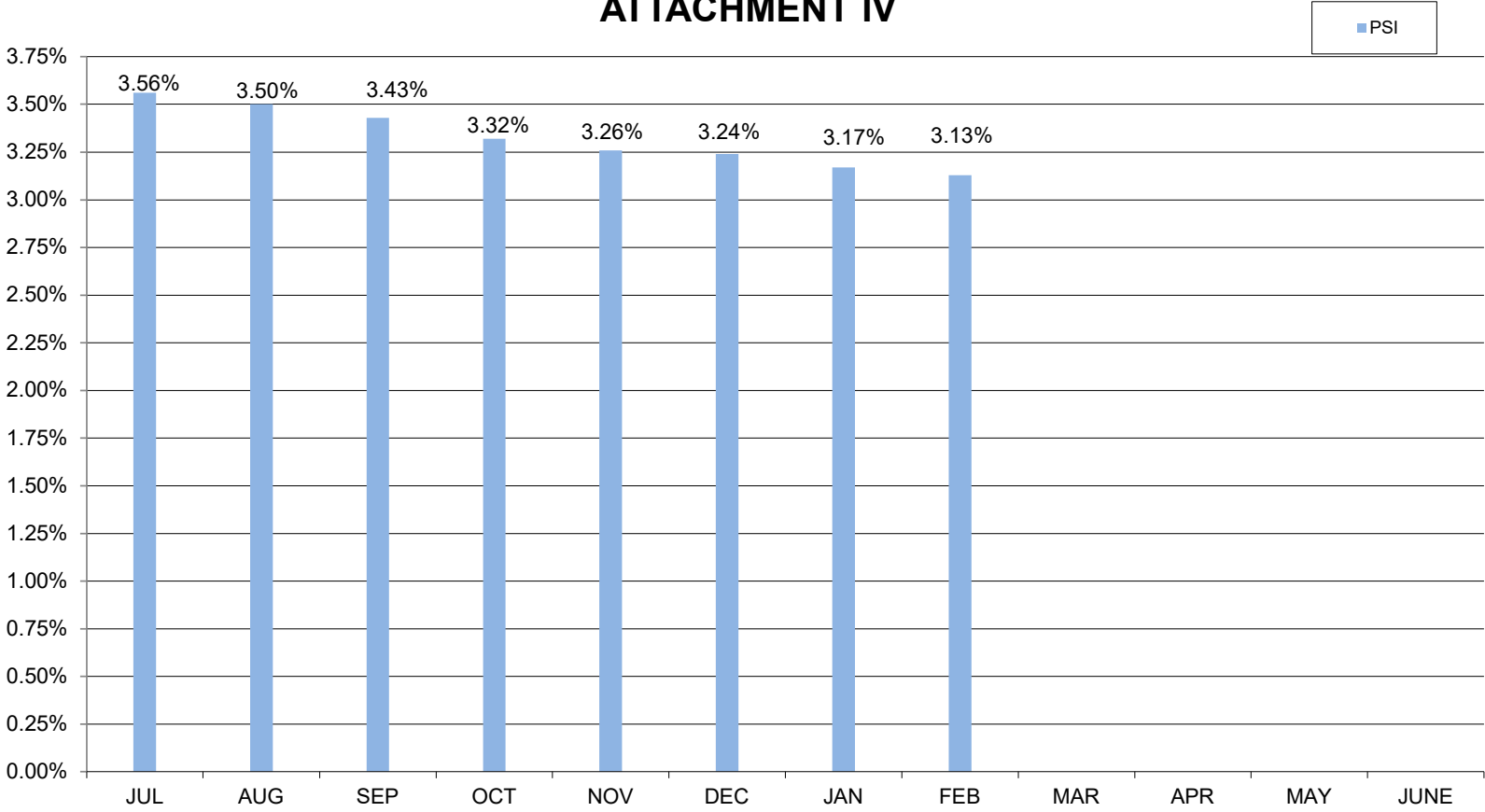
Later that same day, the error was identified, and the sales representative of ING Financial Markets LLC was notified. On February 27, 2026, the commercial paper was sold back to the sales representative, and the transaction was reversed without any additional cost or financial loss to the County.

The Investment Policy is currently under revision to increase the maximum allowable maturity for commercial paper from 270 days to 397 days in order to align with recent statutory changes to California Government Code Section 53601(h). Although the policy revision has not yet been formally adopted at the County level, the pending change may have contributed to the oversight. Additional review procedures have been implemented to prevent similar occurrences in the future.

LOS ANGELES COUNTY TREASURER
 PERFORMANCE REPORT
 PORTFOLIO COST
 THROUGH FEBRUARY 28, 2026
 ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS		SPECIFIC PURPOSE INVESTMENTS	
		TOTAL COST		TOTAL COST
02/01/2026	\$	56,957,026,511.32	\$	353,532,457.33
02/02/2026		56,456,546,764.62		353,552,360.11
02/03/2026		56,439,199,385.35		353,572,262.90
02/04/2026		56,338,041,242.64		353,592,165.66
02/05/2026		55,698,714,874.07		353,612,068.44
02/06/2026		55,404,583,645.10		353,631,971.22
02/07/2026		55,408,491,293.09		353,651,874.00
02/08/2026		55,412,398,941.07		353,671,776.76
02/09/2026		55,525,181,810.84		353,691,679.55
02/10/2026		55,422,422,400.56		353,711,582.33
02/11/2026		55,415,017,120.10		353,731,485.11
02/12/2026		55,475,681,888.09		353,751,387.90
02/13/2026		55,352,403,958.77		353,771,290.66
02/14/2026		55,356,324,767.60		353,791,193.44
02/15/2026		55,360,245,576.44		353,811,096.23
02/16/2026		55,364,166,385.27		353,830,999.00
02/17/2026		55,279,677,705.81		353,850,901.76
02/18/2026		55,372,633,354.26		353,870,804.55
02/19/2026		55,375,554,182.99		353,890,707.33
02/20/2026		55,117,069,280.41		353,910,610.11
02/21/2026		55,120,948,049.52		353,930,512.90
02/22/2026		55,124,826,818.62		353,950,415.66
02/23/2026		55,116,791,131.21		353,970,318.44
02/24/2026		55,100,911,327.18		353,990,221.23
02/25/2026		54,954,126,821.88		354,010,124.00
02/26/2026		56,561,265,433.19		354,030,026.76
02/27/2026		56,018,012,962.39		354,049,929.55
02/28/2026		56,021,978,741.60		354,069,832.33
	\$	55,591,080,084.79	\$	353,801,144.83

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

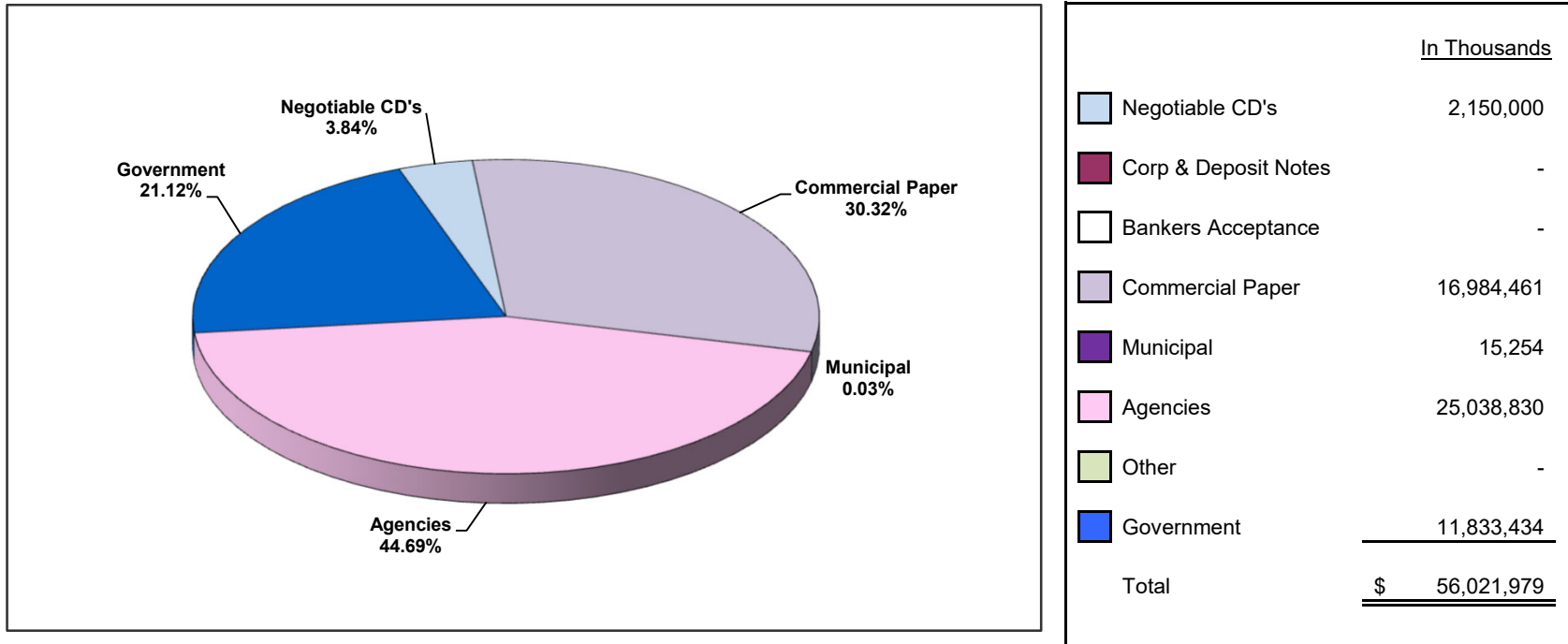


LOS ANGELES COUNTY TREASURER
PSI COMPOSITION
FEBRUARY 28, 2026
ATTACHMENT VI

PSI PORTFOLIO PARTICIPATION COMPOSITION

<u>Entity</u>	<u>Non-Discretionary</u>	<u>Discretionary</u>
Consolidated School Districts	50.23%	
Los Angeles County and Related Entities	43.46%	
Consolidated Sanitation Districts		1.42%
Metropolitan Transportation Authority		1.44%
Miscellaneous Agencies Pooled Investments		0.60%
South Coast Air Quality Management District		2.71%
Miscellaneous		0.01%
Subtotal	93.69%	6.18%
County Bond Proceeds and Repayment Funds		0.13%
Grand Total	93.69%	6.31%

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE
AS OF FEBRUARY 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: FEBRUARY 1, 2026 TO FEBRUARY 28, 2026
ATTACHMENT VIII

Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
NTRD	1787485093	FHLBANKS D NOTE 05/29/26	02/02/2026	05/29/2026	3.57000	40,141,000.00	39,679,244.70	0.00	PIPER SANDLER COMPANIES
NTRD	1789377865	FED FARM CR BNKS D NOTE 05/08/26	02/03/2026	05/08/2026	3.55000	50,000,000.00	49,536,527.78	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1789377867	FHLBANKS D NOTE 05/15/26	02/03/2026	05/15/2026	3.59000	26,111,000.00	25,848,011.46	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1789377872	FED FARM CR BNKS D NOTE 05/08/26	02/03/2026	05/08/2026	3.55000	50,000,000.00	49,536,527.78	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1791088525	FREDDIE MAC D NOTE 05/06/26	02/04/2026	05/06/2026	3.57000	50,000,000.00	49,548,791.67	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1791088533	FREDDIE MAC D NOTE 05/18/26	02/04/2026	05/18/2026	3.56500	50,000,000.00	49,490,006.94	0.00	BANCROFT CAPITAL, LLC
NTRD	1791088537	FREDDIE MAC D NOTE 05/06/26	02/04/2026	05/06/2026	3.57000	7,793,000.00	7,722,674.67	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1791088542	FHLBANKS D NOTE 05/29/26	02/04/2026	05/29/2026	3.58500	50,000,000.00	49,432,375.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1791088562	FHLBANKS D NOTE 05/29/26	02/04/2026	05/29/2026	3.58500	50,000,000.00	49,432,375.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1792443909	FHLBANKS D NOTE 05/29/26	02/05/2026	05/29/2026	3.55500	1,561,000.00	1,543,581.19	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1792443911	FHLBANKS D NOTE 05/29/26	02/05/2026	05/29/2026	3.55500	50,000,000.00	49,442,062.50	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1794537203	FHLBANKS D NOTE 05/20/26	02/06/2026	05/20/2026	3.57000	34,683,000.00	34,328,742.06	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1796048990	FREDDIE MAC D NOTE 05/18/26	02/09/2026	05/18/2026	3.54500	46,711,000.00	46,260,225.87	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1796048993	FHLBANKS D NOTE 05/20/26	02/09/2026	05/20/2026	3.58000	50,000,000.00	49,502,777.78	0.00	PIPER SANDLER COMPANIES
NTRD	1796048998	FHLBANKS D NOTE 05/20/26	02/09/2026	05/20/2026	3.58000	50,000,000.00	49,502,777.78	0.00	PIPER SANDLER COMPANIES
NTRD	1797362701	FREDDIE MAC D NOTE 05/15/26	02/10/2026	05/15/2026	3.55000	50,000,000.00	49,536,527.78	0.00	BANCROFT CAPITAL, LLC
NTRD	1797362702	FHLBANKS D NOTE 05/13/26	02/12/2026	05/13/2026	3.60400	50,000,000.00	49,549,500.00	0.00	MIZUHO SECURITIES USA LLC
NTRD	1798413668	FHLBANKS D NOTE 05/15/26	02/11/2026	05/15/2026	3.59500	49,135,000.00	48,678,679.16	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1800794729	FHLBANKS D NOTE 04/29/26	02/12/2026	04/29/2026	3.60000	50,000,000.00	49,620,000.00	0.00	PIPER SANDLER COMPANIES
NTRD	1800794734	FHLBANKS D NOTE 04/29/26	02/12/2026	04/29/2026	3.60000	50,000,000.00	49,620,000.00	0.00	PIPER SANDLER COMPANIES
NTRD	1801945748	FREDDIE MAC D NOTE 05/05/26	02/13/2026	05/05/2026	3.57500	32,723,000.00	32,459,784.37	0.00	BANCROFT CAPITAL, LLC
NTRD	1801945753	FHLBANKS D NOTE 04/02/26	02/13/2026	04/02/2026	3.61500	50,000,000.00	49,759,000.00	0.00	PIPER SANDLER COMPANIES
NTRD	1801945754	FREDDIE MAC D NOTE 05/05/26	02/13/2026	05/05/2026	3.57500	50,000,000.00	49,597,812.50	0.00	BANCROFT CAPITAL, LLC
NTRD	1801945755	FREDDIE MAC D NOTE 05/20/26	02/13/2026	05/20/2026	3.56500	50,000,000.00	49,524,666.67	0.00	MIZUHO SECURITIES USA LLC
NTRD	1801945759	FHLBANKS D NOTE 05/15/26	02/13/2026	05/15/2026	3.58000	50,000,000.00	49,547,527.78	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1801945762	FHLBANKS D NOTE 04/30/26	02/13/2026	04/30/2026	3.60000	50,000,000.00	49,620,000.00	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1803892020	FHLBANKS D NOTE 05/29/26	02/17/2026	05/29/2026	3.58500	50,000,000.00	49,497,104.17	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1803892021	FHLBANKS D NOTE 05/29/26	02/17/2026	05/29/2026	3.58500	50,000,000.00	49,497,104.17	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1806017724	FHLBANKS D NOTE 05/28/26	02/18/2026	05/28/2026	3.60000	50,000,000.00	49,505,000.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1806017739	FREDDIE MAC D NOTE 05/21/26	02/18/2026	05/21/2026	3.58000	50,000,000.00	49,542,555.56	0.00	BANCROFT CAPITAL, LLC
NTRD	1806017744	FHLBANKS D NOTE 05/28/26	02/18/2026	05/28/2026	3.60000	13,244,000.00	13,112,884.40	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1806017753	FHLBANKS D NOTE 05/22/26	02/18/2026	05/22/2026	3.60500	50,000,000.00	49,534,354.17	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1807009003	FREDDIE MAC D NOTE 05/12/26	02/19/2026	05/12/2026	3.56500	50,000,000.00	49,593,986.11	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1807009004	FHLBANKS D NOTE 06/01/26	02/19/2026	06/01/2026	3.59500	49,763,000.00	49,256,122.38	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1807974158	FHLBANKS D NOTE 05/29/26	02/20/2026	05/29/2026	3.59500	50,000,000.00	49,510,680.56	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1807974162	FHLBANKS D NOTE 05/29/26	02/20/2026	05/29/2026	3.59500	28,390,000.00	28,112,164.42	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1809217038	FED FARM CR BNKS D NOTE 05/19/26	02/23/2026	05/19/2026	3.60000	25,000,000.00	24,787,500.00	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1809217040	FED FARM CR BNKS D NOTE 05/19/26	02/23/2026	05/19/2026	3.60000	50,000,000.00	49,575,000.00	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1809217043	FHLBANKS D NOTE 05/26/26	02/23/2026	05/26/2026	3.61000	50,000,000.00	49,538,722.22	0.00	BANCROFT CAPITAL, LLC
NTRD	1809217047	FHLBANKS D NOTE 05/28/26	02/23/2026	05/28/2026	3.61000	30,205,000.00	29,920,284.31	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1810116547	FHLBANKS D NOTE 06/05/26	02/24/2026	06/05/2026	3.60000	50,000,000.00	49,495,000.00	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1810116549	FHLBANKS D NOTE 06/05/26	02/24/2026	06/05/2026	3.60000	50,000,000.00	49,495,000.00	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1810116552	FHLBANKS D NOTE 06/18/26	02/24/2026	06/18/2026	3.59500	47,222,000.00	46,684,416.88	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1810116553	FHLBANKS D NOTE 06/18/26	02/24/2026	06/18/2026	3.59500	50,000,000.00	49,430,791.67	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1811208081	FHLBANKS D NOTE 06/15/26	02/25/2026	06/15/2026	3.59000	50,000,000.00	49,451,527.78	0.00	PIPER SANDLER COMPANIES
NTRD	1811208083	FHLBANKS D NOTE 06/01/26	02/25/2026	06/01/2026	3.58000	50,000,000.00	49,522,666.67	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1811208088	FHLBANKS D NOTE 05/29/26	02/25/2026	05/29/2026	3.58000	50,000,000.00	49,537,583.33	0.00	PIPER SANDLER COMPANIES
NTRD	1811208089	FHLBANKS D NOTE 06/01/26	02/25/2026	06/01/2026	3.58000	11,675,000.00	11,563,542.67	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1813796666	FREDDIE MAC D NOTE 06/01/26	02/26/2026	06/01/2026	3.57500	50,000,000.00	49,528,298.61	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1813796668	FREDDIE MAC D NOTE 05/04/26	02/26/2026	05/04/2026	3.59000	50,000,000.00	49,665,930.56	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1813796670	FREDDIE MAC D NOTE 05/29/26	02/26/2026	05/29/2026	3.57500	50,000,000.00	49,543,194.44	0.00	CANTOR FITZGERALD & CO.
NTRD	1813796678	FREDDIE MAC D NOTE 06/01/26	02/26/2026	06/01/2026	3.57500	50,000,000.00	49,528,298.61	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1813796680	FHLBANKS D NOTE 06/15/26	02/26/2026	06/15/2026	3.57000	50,000,000.00	49,459,541.67	0.00	BANCROFT CAPITAL, LLC
NTRD	1813796681	FHLBANKS D NOTE 06/15/26	02/26/2026	06/15/2026	3.57000	50,000,000.00	49,459,541.67	0.00	BANCROFT CAPITAL, LLC
NTRD	1813796683	FHLBANKS D NOTE 06/26/26	02/27/2026	06/26/2026	3.59000	50,000,000.00	49,406,652.78	0.00	PIPER SANDLER COMPANIES
NTRD	1813796684	FHLBANKS D NOTE 06/26/26	02/27/2026	06/26/2026	3.59000	50,000,000.00	49,406,652.78	0.00	PIPER SANDLER COMPANIES
NTRD	1813796685	FHLBANKS D NOTE 05/29/26	02/27/2026	05/29/2026	3.60500	50,000,000.00	49,544,368.06	0.00	BANCROFT CAPITAL, LLC
NTRD	1813796687	FHLBANKS D NOTE 05/20/26	02/26/2026	05/20/2026	3.58000	50,000,000.00	49,587,305.56	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1813796688	FHLBANKS D NOTE 05/29/26	02/27/2026	05/29/2026	3.60500	50,000,000.00	49,544,368.06	0.00	BANCROFT CAPITAL, LLC
NTRD	1813796691	FANNIE MAE D NOTE 06/01/26	02/26/2026	06/01/2026	3.54500	50,000,000.00	49,532,256.94	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1813796692	FREDDIE MAC D NOTE 05/04/26	02/26/2026	05/04/2026	3.59000	50,000,000.00	49,665,930.56	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1813796693	FHLBANKS D NOTE 05/20/26	02/26/2026	05/20/2026	3.58000	50,000,000.00	49,587,305.56	0.00	LOOP CAPITAL MARKETS, LLC

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NTRD	1813796695	FANNIE MAE D NOTE 06/01/26	02/26/2026	06/01/2026	3.54500	50,000,000.00	49,532,256.94	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1813796700	FREDDIE MAC D NOTE 05/29/26	02/26/2026	05/29/2026	3.57500	50,000,000.00	49,543,194.44	0.00	CANTOR FITZGERALD & CO.
NTRD	1814776453	FREDDIE MAC D NOTE 06/01/26	02/27/2026	06/01/2026	3.55000	50,000,000.00	49,536,527.78	0.00	KEYBANC CAPITAL MARKETS INC.
NTRD	1814776461	FREDDIE MAC D NOTE 06/01/26	02/27/2026	06/01/2026	3.55000	50,000,000.00	49,536,527.78	0.00	KEYBANC CAPITAL MARKETS INC.
AGENCIES TOTAL						2,994,357,000.00	2,966,092,344.71	0.00	
NTRD	1789407682	CREDIT AGRY NY 3.670 05/20/26	02/05/2026	05/20/2026	3.67000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1791164320	COMMERZBANK AG 3.740 05/20/26	02/06/2026	05/20/2026	3.74000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1791164321	COMMERZBANK AG 3.740 05/20/26	02/06/2026	05/20/2026	3.74000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1797373089	DNB NEW YORK 3.630 05/20/26	02/12/2026	05/20/2026	3.63000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1798414078	SVNSKA HNDLSB NY 3.650 05/20/26	02/13/2026	05/20/2026	3.65000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1800937105	NORDEA BK NY 3.670 06/15/26	02/17/2026	06/15/2026	3.67000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1806024958	TORONTO DOM NY 3.730 05/20/26	02/19/2026	05/20/2026	3.73000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1811212851	TORONTO DOM NY 3.780 06/01/26	02/26/2026	06/01/2026	3.78000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
NTRD	1811212852	TORONTO DOM NY 3.780 06/01/26	02/26/2026	06/01/2026	3.78000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FINANCIAL SVCS LLC
CDS TOTAL						450,000,000.00	450,000,000.00	0.00	
NTRD	1784909793	OLD LINE FDG 06/01/26	02/03/2026	06/01/2026	3.69000	50,000,000.00	49,395,250.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1784909806	OLD LINE FDG 06/01/26	02/03/2026	06/01/2026	3.69000	50,000,000.00	49,395,250.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1784909808	SHEFFIELD RECEIV 04/30/26	02/02/2026	04/30/2026	3.72000	50,000,000.00	49,550,500.00	0.00	BLAYLOCK VAN, LLC
NTRD	1787485085	CRC FUNDING 05/22/26	02/02/2026	05/22/2026	3.69000	50,000,000.00	49,441,375.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1787485086	CANCARA ASSETSEC 05/14/26	02/02/2026	05/14/2026	3.73000	50,000,000.00	49,476,763.89	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1787485087	CIESCO 05/22/26	02/02/2026	05/22/2026	3.70000	50,000,000.00	49,439,861.11	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1787485088	CANCARA ASSETSEC 05/14/26	02/02/2026	05/14/2026	3.73000	50,000,000.00	49,476,763.89	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1787485089	THUNDER BAY FDG 05/06/26	02/04/2026	05/06/2026	3.69000	50,000,000.00	49,533,625.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1787485091	CAFCO 05/22/26	02/02/2026	05/22/2026	3.69000	50,000,000.00	49,441,375.00	0.00	BLAYLOCK VAN, LLC
NTRD	1787485092	THUNDER BAY FDG 05/06/26	02/04/2026	05/06/2026	3.69000	50,000,000.00	49,533,625.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1787487037	SHEFFIELD RECEIV 05/07/26	02/02/2026	05/07/2026	3.71000	50,000,000.00	49,515,638.89	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1789377868	CRC FUNDING 06/01/26	02/03/2026	06/01/2026	3.70000	50,000,000.00	49,393,611.11	0.00	BLAYLOCK VAN, LLC
NTRD	1789377869	AUTOBAHN FUND 03/09/26	02/03/2026	03/09/2026	3.73000	50,000,000.00	49,823,861.11	0.00	BANK OF AMERICA
NTRD	1789377870	AUTOBAHN FUND 03/09/26	02/03/2026	03/09/2026	3.73000	15,000,000.00	14,947,158.33	0.00	BANK OF AMERICA
NTRD	1789407683	FAYETE AST SECUR 05/18/26	02/05/2026	05/18/2026	3.71000	50,000,000.00	49,474,416.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1789407684	SHEFFIELD RECEIV 05/08/26	02/03/2026	05/08/2026	3.72000	50,000,000.00	49,514,333.33	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1789407685	FAYETE AST SECUR 05/18/26	02/05/2026	05/18/2026	3.71000	50,000,000.00	49,474,416.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1789407687	ATLANTIC AST SEC 05/20/26	02/04/2026	05/20/2026	3.70000	50,000,000.00	49,460,416.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1789407688	ATLANTIC AST SEC 05/20/26	02/04/2026	05/20/2026	3.70000	50,000,000.00	49,460,416.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1789407689	SHEFFIELD RECEIV 05/08/26	02/03/2026	05/08/2026	3.72000	25,000,000.00	24,757,166.67	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1791088545	CANCARA ASSETSEC 05/07/26	02/04/2026	05/07/2026	3.73000	25,000,000.00	24,761,694.44	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1791088549	CAFCO 06/01/26	02/04/2026	06/01/2026	3.68000	25,000,000.00	24,701,000.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1791088554	CAFCO 06/01/26	02/04/2026	06/01/2026	3.68000	50,000,000.00	49,402,000.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1791088558	JOHNSON&JOHNSON 05/13/26	02/04/2026	05/13/2026	3.58000	18,000,000.00	17,824,580.00	0.00	BLAYLOCK VAN, LLC
NTRD	1791088567	JOHNSON&JOHNSON 05/13/26	02/04/2026	05/13/2026	3.58000	50,000,000.00	49,512,722.22	0.00	BLAYLOCK VAN, LLC
NTRD	1792443908	CAFCO 06/05/26	02/05/2026	06/05/2026	3.69000	50,000,000.00	49,385,000.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1792443910	CAFCO 06/05/26	02/05/2026	06/05/2026	3.69000	25,000,000.00	24,692,500.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1792464523	CIESCO 06/05/26	02/05/2026	06/05/2026	3.69000	10,000,000.00	9,877,000.00	0.00	BLAYLOCK VAN, LLC
NTRD	1792464524	ING US FUNDING 06/05/26	02/09/2026	06/05/2026	3.72000	50,000,000.00	49,400,666.67	0.00	ING FINANCIAL MARKETS LLC
NTRD	1792464525	CIESCO 06/05/26	02/05/2026	06/05/2026	3.69000	50,000,000.00	49,385,000.00	0.00	BLAYLOCK VAN, LLC
NTRD	1792464526	ING US FUNDING 06/05/26	02/09/2026	06/05/2026	3.72000	50,000,000.00	49,400,666.67	0.00	ING FINANCIAL MARKETS LLC
NTRD	1792464527	OLD LINE FDG 06/11/26	02/10/2026	06/11/2026	3.68000	50,000,000.00	49,381,555.56	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1792464528	OLD LINE FDG 06/11/26	02/10/2026	06/11/2026	3.68000	50,000,000.00	49,381,555.56	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1794537208	ATLANTIC AST SEC 05/22/26	02/06/2026	05/22/2026	3.68000	50,000,000.00	49,463,333.33	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1794537216	JOHNSON&JOHNSON 05/11/26	02/06/2026	05/11/2026	3.59000	50,000,000.00	49,531,305.56	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1794652737	EMERSON ELECTRIC 05/07/26	02/06/2026	05/07/2026	3.64000	50,000,000.00	49,545,000.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1794652738	SHEFFIELD RECEIV 05/11/26	02/06/2026	05/11/2026	3.73000	50,000,000.00	49,513,027.78	0.00	BLAYLOCK VAN, LLC
NTRD	1795695348	MONT BLANC CAPTL 05/13/26	02/06/2026	05/13/2026	3.71000	25,728,000.00	25,473,464.32	0.00	ING FINANCIAL MARKETS LLC
NTRD	1796079349	CAFCO 06/08/26	02/09/2026	06/08/2026	3.68000	50,000,000.00	49,391,777.78	0.00	BLAYLOCK VAN, LLC
NTRD	1796079361	SHEFFIELD RECEIV 05/13/26	02/09/2026	05/13/2026	3.74000	50,000,000.00	49,516,916.67	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1796079369	AUTOBAHN FUND 05/15/26	02/09/2026	05/15/2026	3.68000	30,000,000.00	29,708,666.67	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1796079377	OLD LINE FDG 05/29/26	02/09/2026	05/29/2026	3.67000	50,000,000.00	49,444,402.78	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1797362699	CAFCO 06/05/26	02/10/2026	06/05/2026	3.67000	50,000,000.00	49,413,819.44	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1797362700	JOHNSON&JOHNSON 06/10/26	02/10/2026	06/10/2026	3.60000	50,000,000.00	49,400,000.00	0.00	PIPER SANDLER COMPANIES
NTRD	1797362703	ATLANTIC AST SEC 05/21/26	02/10/2026	05/21/2026	3.70000	50,000,000.00	49,486,111.11	0.00	J.P. MORGAN SECURITIES LLC

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NTRD	1797373088	CRC FUNDING 06/08/26	02/10/2026	06/08/2026	3.68000	50,000,000.00	49,396,888.89	0.00	BLAYLOCK VAN, LLC
NTRD	1798413665	ATLANTIC AST SEC 05/21/26	02/11/2026	05/21/2026	3.70000	13,935,000.00	13,793,211.37	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1798413667	MONT BLANC CAPTL 06/09/26	02/11/2026	06/09/2026	3.73000	19,819,000.00	19,576,690.70	0.00	BANK OF AMERICA
NTRD	1798413669	MONT BLANC CAPTL 05/13/26	02/11/2026	05/13/2026	3.74000	10,000,000.00	9,905,461.11	0.00	BANK OF AMERICA
NTRD	1798413671	ATLANTIC AST SEC 05/21/26	02/11/2026	05/21/2026	3.70000	50,000,000.00	49,491,250.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1798413672	SHEFFIELD RECEIV 05/20/26	02/11/2026	05/20/2026	3.73000	50,000,000.00	49,492,305.56	0.00	BANK OF AMERICA
NTRD	1798414079	CAFCO 06/04/26	02/11/2026	06/04/2026	3.68000	50,000,000.00	49,422,444.44	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1798414080	CAFCO 06/04/26	02/11/2026	06/04/2026	3.68000	50,000,000.00	49,422,444.44	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1800794706	THUNDER BAY FDG 06/05/26	02/13/2026	06/05/2026	3.70000	50,000,000.00	49,424,444.44	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1800794716	MONT BLANC CAPTL 05/22/26	02/12/2026	05/22/2026	3.74000	36,178,000.00	35,805,909.27	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1800794720	THUNDER BAY FDG 06/05/26	02/13/2026	06/05/2026	3.70000	50,000,000.00	49,424,444.44	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1800794724	CAFCO 06/03/26	02/12/2026	06/03/2026	3.68000	50,000,000.00	49,432,666.67	0.00	BLAYLOCK VAN, LLC
NTRD	1800794738	CIESCO 06/10/26	02/12/2026	06/10/2026	3.67000	50,000,000.00	49,398,527.78	0.00	GREAT PACIFIC SECURITIES
NTRD	1800794742	CRC FUNDING 06/09/26	02/12/2026	06/09/2026	3.69000	49,538,000.00	48,943,915.54	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1800794746	CRC FUNDING 06/11/26	02/12/2026	06/11/2026	3.67000	50,000,000.00	49,393,430.56	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1801945747	CRC FUNDING 06/12/26	02/13/2026	06/12/2026	3.69000	50,000,000.00	49,390,125.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1801945749	CRC FUNDING 06/12/26	02/13/2026	06/12/2026	3.68000	50,000,000.00	49,391,777.78	0.00	BLAYLOCK VAN, LLC
NTRD	1801945750	MONT BLANC CAPTL 03/16/26	02/13/2026	03/16/2026	3.71000	50,000,000.00	49,840,263.89	0.00	ING FINANCIAL MARKETS LLC
NTRD	1801945751	MONT BLANC CAPTL 03/16/26	02/13/2026	03/16/2026	3.71000	2,609,000.00	2,600,664.97	0.00	ING FINANCIAL MARKETS LLC
NTRD	1801945752	MONT BLANC CAPTL 05/20/26	02/18/2026	05/20/2026	3.71000	36,268,000.00	35,927,876.68	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1801945756	NESTLE CAP 05/29/26	02/13/2026	05/29/2026	3.60000	50,000,000.00	49,475,000.00	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1801945757	MONT BLANC CAPTL 05/20/26	02/18/2026	05/20/2026	3.71000	50,000,000.00	49,531,097.22	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1801945758	JUPITER SECU 04/15/26	02/13/2026	04/15/2026	3.72000	50,000,000.00	49,684,833.33	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1801945760	CAFCO 06/02/26	02/13/2026	06/02/2026	3.68000	50,000,000.00	49,442,888.89	0.00	GREAT PACIFIC SECURITIES
NTRD	1801948843	SHEFFIELD RECEIV 05/18/26	02/13/2026	05/18/2026	3.73000	50,000,000.00	49,513,027.78	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1803892017	CAFCO 06/10/26	02/17/2026	06/10/2026	3.67000	50,000,000.00	49,424,013.89	0.00	BLAYLOCK VAN, LLC
NTRD	1803892018	CIESCO 06/15/26	02/17/2026	06/15/2026	3.68000	50,000,000.00	49,396,888.89	0.00	BLAYLOCK VAN, LLC
NTRD	1803892019	SHEFFIELD RECEIV 05/18/26	02/17/2026	05/18/2026	3.72000	50,000,000.00	49,535,000.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1803892022	CIESCO 06/15/26	02/17/2026	06/15/2026	3.68000	25,000,000.00	24,698,444.44	0.00	BLAYLOCK VAN, LLC
NTRD	1803892023	MONT BLANC CAPTL 05/15/26	02/18/2026	05/15/2026	3.74000	3,499,000.00	3,467,738.38	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1803892024	MONT BLANC CAPTL 05/15/26	02/18/2026	05/15/2026	3.74000	50,000,000.00	49,553,277.78	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1803911749	FAYETE AST SECUR 05/19/26	02/17/2026	05/19/2026	3.70000	50,000,000.00	49,532,361.11	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1803911750	MONT BLANC CAPTL 06/15/26	02/17/2026	06/15/2026	3.73000	7,424,000.00	7,333,233.35	0.00	ING FINANCIAL MARKETS LLC
NTRD	1803911751	MONT BLANC CAPTL 06/15/26	02/17/2026	06/15/2026	3.73000	50,000,000.00	49,388,694.44	0.00	ING FINANCIAL MARKETS LLC
NTRD	1806017705	CANCARA ASSETSEC 05/29/26	02/19/2026	05/29/2026	3.73000	50,000,000.00	49,487,125.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1806017709	CANCARA ASSETSEC 05/19/26	02/18/2026	05/19/2026	3.73000	50,000,000.00	49,533,750.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1806017714	CANCARA ASSETSEC 05/29/26	02/19/2026	05/29/2026	3.73000	30,000,000.00	29,692,275.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1806017730	AUTOBAHN FUND 03/27/26	02/18/2026	03/27/2026	3.67000	35,000,000.00	34,867,981.94	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1806017736	CANCARA ASSETSEC 05/19/26	02/18/2026	05/19/2026	3.73000	10,000,000.00	9,906,750.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1806017750	COMMRZBNK US FIN 05/21/26	02/18/2026	05/21/2026	3.74000	50,000,000.00	49,522,111.11	0.00	BLAYLOCK VAN, LLC
NTRD	1806017751	CANCARA ASSETSEC 05/19/26	02/18/2026	05/19/2026	3.73000	50,000,000.00	49,533,750.00	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1806023116	PEPSICO 05/20/26	02/19/2026	05/20/2026	3.61000	50,000,000.00	49,548,750.00	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1806024959	TD 05/20/26	02/18/2026	05/20/2026	3.69000	50,000,000.00	49,533,625.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1807009000	MONT BLANC CAPTL 06/04/26	02/19/2026	06/04/2026	3.71000	50,000,000.00	49,458,958.33	0.00	BLAYLOCK VAN, LLC
NTRD	1807009001	CAFCO 07/01/26	02/19/2026	07/01/2026	3.68000	48,987,000.00	48,326,002.08	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1807009005	FAYETE AST SECUR 05/29/26	02/19/2026	05/29/2026	3.73000	50,000,000.00	49,487,125.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1807009006	FAYETE AST SECUR 05/29/26	02/19/2026	05/29/2026	3.73000	50,000,000.00	49,487,125.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1807974154	TD 05/22/26	02/20/2026	05/22/2026	3.74000	50,000,000.00	49,527,305.56	0.00	BLAYLOCK VAN, LLC
NTRD	1807974155	THUNDER BAY FDG 06/08/26	02/20/2026	06/08/2026	3.69000	50,000,000.00	49,446,500.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1807974159	COMMRZBNK US FIN 02/23/26 MATD	02/20/2026	02/23/2026	3.62000	50,000,000.00	49,984,916.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1807974160	COMMRZBNK US FIN 02/23/26 MATD	02/20/2026	02/23/2026	3.62000	50,000,000.00	49,984,916.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1807974161	TD 05/22/26	02/20/2026	05/22/2026	3.74000	50,000,000.00	49,527,305.56	0.00	BLAYLOCK VAN, LLC
NTRD	1807974163	PEPSICO 05/29/26	02/20/2026	05/29/2026	3.61000	50,000,000.00	49,508,638.89	0.00	SIEBERT WILLIAMS SHANK CO. & LLC
NTRD	1807974164	THUNDER BAY FDG 06/08/26	02/20/2026	06/08/2026	3.69000	50,000,000.00	49,446,500.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1807975629	MONT BLANC CAPTL 06/22/26	02/20/2026	06/22/2026	3.72000	40,000,000.00	39,495,733.33	0.00	ING FINANCIAL MARKETS LLC
NTRD	1809217039	CANCARA ASSETSEC 05/28/26	02/23/2026	05/28/2026	3.72000	10,000,000.00	9,902,866.67	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1809217041	CANCARA ASSETSEC 05/28/26	02/23/2026	05/28/2026	3.72000	50,000,000.00	49,514,333.33	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1809217042	EMERSON ELECTRIC 05/18/26	02/23/2026	05/18/2026	3.65000	50,000,000.00	49,574,166.67	0.00	GREAT PACIFIC SECURITIES
NTRD	1809217046	TD 05/29/26	02/23/2026	05/29/2026	3.73000	50,000,000.00	49,507,847.22	0.00	BLAYLOCK VAN, LLC
NTRD	1809217048	EMERSON ELECTRIC 05/18/26	02/23/2026	05/18/2026	3.65000	12,800,000.00	12,690,986.67	0.00	GREAT PACIFIC SECURITIES
NTRD	1810116551	SHEFFIELD RECEIV 05/29/26	02/24/2026	05/29/2026	3.73000	50,000,000.00	49,513,027.78	0.00	BLAYLOCK VAN, LLC
NTRD	1810116707	CANCARA ASSETSEC 06/01/26	02/24/2026	06/01/2026	3.72000	50,000,000.00	49,498,833.33	0.00	J.P. MORGAN SECURITIES LLC

LOS ANGELES COUNTY TREASURER
INVESTMENT TRANSACTIONS JOURNAL
PURCHASE DETAIL REPORT
GROUP: POOLED SURPLUS INVESTMENTS
FOR THE PERIOD: FEBRUARY 1, 2026 TO FEBRUARY 28, 2026
ATTACHMENT VIII

Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
NTRD	1810116708	CANCARA ASSETSEC 06/01/26	02/24/2026	06/01/2026	3.72000	50,000,000.00	49,498,833.33	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1810116798	CANCARA ASSETSEC 06/05/26	02/25/2026	06/05/2026	3.72000	50,000,000.00	49,483,333.33	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1811208078	JOHNSON&JOHNSON 06/12/26	02/25/2026	06/12/2026	3.66000	23,800,000.00	23,541,095.67	0.00	BLAYLOCK VAN, LLC
NTRD	1811208079	ATLANTIC AST SEC 05/29/26	02/25/2026	05/29/2026	3.71000	50,000,000.00	49,520,791.67	0.00	GREAT PACIFIC SECURITIES
NTRD	1811208082	JOHNSON&JOHNSON 06/12/26	02/25/2026	06/12/2026	3.66000	50,000,000.00	49,456,083.33	0.00	BLAYLOCK VAN, LLC
NTRD	1811208084	TD 05/29/26	02/25/2026	05/29/2026	3.73000	50,000,000.00	49,518,208.33	0.00	GREAT PACIFIC SECURITIES
NTRD	1811208086	MONT BLANC CAPTL 03/17/26	02/25/2026	03/17/2026	3.70000	13,172,000.00	13,144,924.22	0.00	ING FINANCIAL MARKETS LLC
NTRD	1811208087	FAYETE AST SECUR 05/28/26	02/25/2026	05/28/2026	3.73000	40,000,000.00	39,618,711.11	0.00	BLAYLOCK VAN, LLC
NTRD	1811212853	OLD LINE FDG 06/23/26	02/26/2026	06/23/2026	3.69000	50,000,000.00	49,400,375.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1811212854	OLD LINE FDG 06/23/26	02/26/2026	06/23/2026	3.69000	50,000,000.00	49,400,375.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1813796669	JOHNSON&JOHNSON 06/30/26	02/26/2026	06/30/2026	3.64000	50,000,000.00	49,373,111.11	0.00	GREAT PACIFIC SECURITIES
NTRD	1813796671	CHARIOT FUNDING 03/26/26	02/26/2026	03/26/2026	3.70000	50,000,000.00	49,856,111.11	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1813796672	JOHNSON&JOHNSON 06/16/26	02/26/2026	06/16/2026	3.66000	50,000,000.00	49,440,833.33	0.00	BLAYLOCK VAN, LLC
NTRD	1813796676	JOHNSON&JOHNSON 06/30/26	02/26/2026	06/30/2026	3.64000	50,000,000.00	49,373,111.11	0.00	GREAT PACIFIC SECURITIES
NTRD	1813796696	JOHNSON&JOHNSON 06/16/26	02/26/2026	06/16/2026	3.66000	50,000,000.00	49,440,833.33	0.00	BLAYLOCK VAN, LLC
NTRD	1813796697	CAFCO 06/15/26	02/26/2026	06/15/2026	3.67000	50,000,000.00	49,444,402.78	0.00	BLAYLOCK VAN, LLC
NTRD	1813796698	CAFCO 06/17/26	02/26/2026	06/17/2026	3.68000	50,000,000.00	49,432,666.67	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1813796699	CAFCO 06/17/26	02/26/2026	06/17/2026	3.68000	25,000,000.00	24,716,333.33	0.00	CITIGROUP GLOBAL MRKT INC
NTRD	1813846784	COMMRZBNK US FIN 06/01/26	02/26/2026	06/01/2026	3.70000	50,000,000.00	49,511,805.56	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1813846785	COMMRZBNK US FIN 06/01/26	02/26/2026	06/01/2026	3.70000	50,000,000.00	49,511,805.56	0.00	J.P. MORGAN SECURITIES LLC
NTRD	1813846786	ING US FUNDING 12/01/26	02/26/2026	12/01/2026	3.66000	50,000,000.00	48,586,833.33	0.00	ING FINANCIAL MARKETS LLC
NTRD	1813846787	ING US FUNDING 12/01/26	02/26/2026	12/01/2026	3.66000	50,000,000.00	48,586,833.33	0.00	ING FINANCIAL MARKETS LLC
NTRD	1814776445	CRC FUNDING 06/15/26	02/27/2026	06/15/2026	3.68000	50,000,000.00	49,448,000.00	0.00	BLAYLOCK VAN, LLC
NTRD	1814776448	ING US FUNDING 11/13/26	02/27/2026	11/13/2026	3.66000	50,000,000.00	48,683,416.67	0.00	ING FINANCIAL MARKETS LLC
NTRD	1814776449	CREDIT AGRI NY 03/31/26	02/27/2026	03/31/2026	3.62000	50,000,000.00	49,839,111.11	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1814776454	AUTOBAHN FUND 03/27/26	02/27/2026	03/27/2026	3.68000	35,000,000.00	34,899,822.22	0.00	GREAT PACIFIC SECURITIES
NTRD	1814776456	ATLANTIC AST SEC 06/01/26	02/27/2026	06/01/2026	3.73000	50,000,000.00	49,513,027.78	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1814776457	ING US FUNDING 11/13/26	02/27/2026	11/13/2026	3.66000	50,000,000.00	48,683,416.67	0.00	ING FINANCIAL MARKETS LLC
NTRD	1814776458	CRC FUNDING 06/15/26	02/27/2026	06/15/2026	3.67000	50,000,000.00	49,449,500.00	0.00	LOOP CAPITAL MARKETS, LLC
NTRD	1814776463	CREDIT AGRI NY 03/31/26	02/27/2026	03/31/2026	3.62000	50,000,000.00	49,839,111.11	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1817105457	CAFCO 06/15/26	02/27/2026	06/15/2026	3.67000	50,000,000.00	49,449,500.00	0.00	BLAYLOCK VAN, LLC
CPS TOTAL						6,076,757,000.00	6,012,122,358.51	0.00	0.00
NTRD	1787485084	US TREASURY BILL 05/14/26	02/02/2026	05/14/2026	3.54500	50,000,000.00	49,502,715.28	0.00	US BANCORP ADVISORS
NTRD	1787485090	US TREASURY BILL 05/14/26	02/02/2026	05/14/2026	3.54500	50,000,000.00	49,502,715.28	0.00	US BANCORP ADVISORS
NTRD	1794537206	US TREASURY BILL 05/07/26	02/06/2026	05/07/2026	3.57500	50,000,000.00	49,553,125.00	0.00	WELLS FARGO SECURITIES, LLC
NTRD	1794537212	US TREASURY BILL 05/07/26	02/06/2026	05/07/2026	3.57500	50,000,000.00	49,553,125.00	0.00	WELLS FARGO SECURITIES, LLC
NTRD	1796048978	US TREASURY BILL 06/02/26	02/09/2026	06/02/2026	3.57000	50,000,000.00	49,439,708.33	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1796048983	US TREASURY BILL 05/07/26	02/09/2026	05/07/2026	3.58600	50,000,000.00	49,566,691.67	0.00	US BANCORP ADVISORS
NTRD	1796049004	US TREASURY BILL 06/02/26	02/09/2026	06/02/2026	3.57000	50,000,000.00	49,439,708.33	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1796049010	US TREASURY BILL 05/07/26	02/09/2026	05/07/2026	3.58600	50,000,000.00	49,566,691.67	0.00	US BANCORP ADVISORS
NTRD	1797362704	US TREASURY BILL 06/09/26	02/10/2026	06/09/2026	3.56500	50,000,000.00	49,410,784.72	0.00	UBS SECURITIES LLC
NTRD	1797362705	US TREASURY BILL 06/09/26	02/10/2026	06/09/2026	3.56500	50,000,000.00	49,410,784.72	0.00	UBS SECURITIES LLC
NTRD	1797362706	US TREASURY BILL 05/19/26	02/10/2026	05/19/2026	3.56000	23,237,000.00	23,011,807.65	0.00	MISCHLER FINANCIAL GROUP INC.
NTRD	1798413666	US TREASURY BILL 06/02/26	02/11/2026	06/02/2026	3.57000	50,000,000.00	49,449,625.00	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1798413670	US TREASURY BILL 06/02/26	02/11/2026	06/02/2026	3.57000	50,000,000.00	49,449,625.00	0.00	FHN FINANCIAL CAPITAL MARKETS
NTRD	1800794696	US TREASURY BILL 05/14/26	02/12/2026	05/14/2026	3.58000	50,000,000.00	49,547,527.78	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1800794712	US TREASURY BILL 05/14/26	02/12/2026	05/14/2026	3.58000	50,000,000.00	49,547,527.78	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1801945745	US TREASURY BILL 05/14/26	02/13/2026	05/14/2026	3.58000	50,000,000.00	49,552,500.00	0.00	WELLS FARGO SECURITIES, LLC
NTRD	1801945761	US TREASURY BILL 05/14/26	02/13/2026	05/14/2026	3.58000	50,000,000.00	49,552,500.00	0.00	WELLS FARGO SECURITIES, LLC
NTRD	1806017717	US TREASURY BILL 05/21/26	02/19/2026	05/21/2026	3.58000	50,000,000.00	49,547,527.78	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1807008999	US TREASURY BILL 05/21/26	02/19/2026	05/21/2026	3.59000	50,000,000.00	49,546,263.89	0.00	PIPER SANDLER COMPANIES
NTRD	1807009002	US TREASURY BILL 05/21/26	02/19/2026	05/21/2026	3.59000	50,000,000.00	49,546,263.89	0.00	PIPER SANDLER COMPANIES
NTRD	1807974156	US TREASURY BILL 06/04/26	02/20/2026	06/04/2026	3.57000	50,000,000.00	49,484,333.33	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1807974157	US TREASURY BILL 06/04/26	02/20/2026	06/04/2026	3.57000	50,000,000.00	49,484,333.33	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1809217044	US TREASURY BILL 06/09/26	02/23/2026	06/09/2026	3.58200	50,000,000.00	49,472,650.00	0.00	US BANCORP ADVISORS
NTRD	1809217045	US TREASURY BILL 06/09/26	02/23/2026	06/09/2026	3.58200	50,000,000.00	49,472,650.00	0.00	US BANCORP ADVISORS
NTRD	1809217049	US TREASURY BILL 05/21/26	02/23/2026	05/21/2026	3.59000	50,000,000.00	49,566,208.33	0.00	PIPER SANDLER COMPANIES
NTRD	1809217050	US TREASURY BILL 05/21/26	02/23/2026	05/21/2026	3.59000	50,000,000.00	49,566,208.33	0.00	PIPER SANDLER COMPANIES
NTRD	1810116548	US TREASURY BILL 06/16/26	02/24/2026	06/16/2026	3.57000	50,000,000.00	49,444,666.67	0.00	WELLS FARGO SECURITIES, LLC
NTRD	1810116550	US TREASURY BILL 06/16/26	02/24/2026	06/16/2026	3.57000	50,000,000.00	49,444,666.67	0.00	WELLS FARGO SECURITIES, LLC
NTRD	1813796664	US TREASURY BILL 06/16/26	02/26/2026	06/16/2026	3.56700	48,571,000.00	48,041,616.58	0.00	US BANCORP ADVISORS

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Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
NTRD	1813796665	US TREASURY BILL 05/28/26	02/26/2026	05/28/2026	3.57000	50,000,000.00	49,548,791.67	0.00	PIPER SANDLER COMPANIES
NTRD	1813796667	US TREASURY BILL 06/23/26	02/26/2026	06/23/2026	3.57000	50,000,000.00	49,419,875.00	0.00	WELLS FARGO SECURITIES, LLC
NTRD	1813796673	US TREASURY BILL 06/23/26	02/26/2026	06/23/2026	3.57000	50,000,000.00	49,419,875.00	0.00	WELLS FARGO SECURITIES, LLC
NTRD	1813796674	US TREASURY BILL 06/23/26	02/26/2026	06/23/2026	3.57000	50,000,000.00	49,419,875.00	0.00	WELLS FARGO SECURITIES, LLC
NTRD	1813796675	US TREASURY BILL 06/23/26	02/26/2026	06/23/2026	3.57000	50,000,000.00	49,419,875.00	0.00	WELLS FARGO SECURITIES, LLC
NTRD	1813796677	US TREASURY BILL 06/02/26	02/26/2026	06/02/2026	3.56000	50,000,000.00	49,525,333.33	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1813796679	US TREASURY BILL 06/16/26	02/26/2026	06/16/2026	3.56700	50,000,000.00	49,455,041.67	0.00	US BANCORP ADVISORS
NTRD	1813796682	US TREASURY BILL 05/28/26	02/26/2026	05/28/2026	3.57000	50,000,000.00	49,548,791.67	0.00	PIPER SANDLER COMPANIES
NTRD	1813796686	US TREASURY BILL 06/02/26	02/26/2026	06/02/2026	3.56000	50,000,000.00	49,525,333.33	0.00	RAYMOND, JAMES & ASSOC.INC
NTRD	1813796689	US TREASURY BILL 05/28/26	02/26/2026	05/28/2026	3.57000	50,000,000.00	49,548,791.67	0.00	PIPER SANDLER COMPANIES
NTRD	1813796690	US TREASURY BILL 05/28/26	02/26/2026	05/28/2026	3.57000	50,000,000.00	49,548,791.67	0.00	PIPER SANDLER COMPANIES
NTRD	1814776447	US TREASURY BILL 06/02/26	02/27/2026	06/02/2026	3.56500	50,000,000.00	49,529,618.06	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1814776450	US TREASURY BILL 06/23/26	02/27/2026	06/23/2026	3.55000	50,000,000.00	49,428,055.56	0.00	PIPER SANDLER COMPANIES
NTRD	1814776451	US TREASURY BILL 06/23/26	02/27/2026	06/23/2026	3.55000	20,695,000.00	20,458,272.19	0.00	PIPER SANDLER COMPANIES
NTRD	1814776452	US TREASURY BILL 06/16/26	02/27/2026	06/16/2026	3.55000	50,000,000.00	49,462,569.44	0.00	PIPER SANDLER COMPANIES
NTRD	1814776455	US TREASURY BILL 06/16/26	02/27/2026	06/16/2026	3.55000	50,000,000.00	49,462,569.44	0.00	PIPER SANDLER COMPANIES
NTRD	1814776459	US TREASURY BILL 06/23/26	02/27/2026	06/23/2026	3.55000	50,000,000.00	49,428,055.56	0.00	PIPER SANDLER COMPANIES
NTRD	1814776462	US TREASURY BILL 06/23/26	02/27/2026	06/23/2026	3.55000	50,000,000.00	49,428,055.56	0.00	PIPER SANDLER COMPANIES
NTRD	1814776464	US TREASURY BILL 06/02/26	02/27/2026	06/02/2026	3.56500	50,000,000.00	49,529,618.06	0.00	DAIWA CAPITAL MARKETS AMERICA INC.
NTRD	1814776465	US TREASURY BILL 06/09/26	02/27/2026	06/09/2026	3.56200	50,000,000.00	49,495,383.33	0.00	INSPEREX LLC
NTRD	1814776466	US TREASURY BILL 06/09/26	02/27/2026	06/09/2026	3.56200	50,000,000.00	49,495,383.33	0.00	INSPEREX LLC
US TBILLS TOTAL							2,442,503,000.00	2,417,772,507.55	0.00
TRD- PSI TOTAL							11,963,617,000.00	11,845,987,210.77	0.00
PSI TOTAL							11,963,617,000.00	11,845,987,210.77	0.00

There were no Specific Purpose Investments Purchases.

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Account	Original Trs ID	Description	CUSIP	Transaction Type	Settle Date	Maturity Date	Rate	PAR	Principal	Interest	Settlement Amount
NTRD	1791216584	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3136GAA66	Call Redemption	02/13/2026	02/13/2032	5.24000	50,000,000.00	50,000,000.00	-	50,000,000.00
NTRD	1791216585	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3136GAA66	Coupon	02/13/2026	02/13/2032	5.24000	-	-	1,310,000.00	1,310,000.00
NTRD	1814759349	ING (U.S.) Funding LLC	45685RM12	Sell	02/27/2026	12/01/2026	0.00000	48,591,916.67	48,591,916.67	-	48,591,916.67
NTRD	1814759349	ING (U.S.) Funding LLC	45685RM12	Sell	02/27/2026	12/01/2026	0.00000	48,591,916.67	48,591,916.67	-	48,591,916.67
NTRD-PSI TOTAL								147,183,833.34	147,183,833.34	1,310,000.00	148,493,833.34
		PSI TOTAL						147,183,833.34	147,183,833.34	1,310,000.00	148,493,833.34

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There were no Specific Purpose Investments Calls/Sales.

LOS ANGELES COUNTY TREASURER
 COMPARISON OF INVESTMENT COST TO MARKET VALUE
 AS OF FEBRUARY 28, 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	2,150,000,000.00	2,150,069,110.00	69,110.00	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	16,984,460,496.91	16,979,169,637.30	(5,290,859.61)	0.00	0.00	0.00
Governments	11,833,434,378.95	11,769,019,421.15	(64,414,957.80)	204,919,161.10	204,941,686.60	22,525.50
Agencies	25,038,829,641.72	24,056,203,780.63	(982,625,861.09)	73,405,000.00	54,817,474.98	(18,587,525.02)
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>\$56,021,978,741.60</u>	<u>\$54,969,716,173.10</u>	<u>(\$1,052,262,568.50)</u>	<u>\$354,069,832.33</u>	<u>\$335,504,832.81</u>	<u>(\$18,564,999.52)</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: FEBRUARY 1, 2026 TO FEBRUARY 28, 2026
 FUND: POOLED SURPLUS INVESTMENTS
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821809066	3133ELSL4	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/03/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	45,501,037.50
821809918	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	25,000,000.00	25,000,000.00	25,000,000.00	22,514,146.75
821809462	3133EMVBS	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2029	1.730	25,000,000.00	25,000,000.00	25,000,000.00	23,738,246.25
821809731	3133ELC77	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2027	1.040	35,500,000.00	35,500,000.00	35,500,000.00	34,422,375.49
821809877	3133ENKZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2032	2.000	25,000,000.00	24,826,359.51	24,875,000.00	22,753,270.50
821809507	3133ENJCS	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/22/2026	1.290	25,000,000.00	25,000,000.00	25,000,000.00	24,509,417.01
821810441	3133ENLS7	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/26/2032	2.320	25,000,000.00	25,000,000.00	25,000,000.00	23,132,262.25
821810497	3133EMVA7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2031	2.020	25,000,000.00	25,000,000.00	25,000,000.00	23,164,512.75
821809892	3133EMGT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	25,000,000.00	25,000,000.00	25,000,000.00	22,471,281.75
821810695	3133EMWA6	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2028	1.430	25,000,000.00	25,000,000.00	25,000,000.00	24,023,855.75
821809555	3133EMGT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	50,000,000.00	50,000,000.00	50,000,000.00	44,942,563.50
821810624	3133EMDC1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2026	1.330	20,000,000.00	19,998,647.32	19,990,000.00	19,698,057.20
821810553	3133EMWB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2031	2.040	25,000,000.00	25,000,000.00	25,000,000.00	23,120,930.25
821810568	3133ELSL1	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/12/2030	1.150	10,551,000.00	10,544,341.58	10,536,228.80	9,495,526.18
821809757	3133ENLE8	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/18/2028	1.830	25,000,000.00	25,000,000.00	25,000,000.00	24,237,734.25
821810751	3133ENHB9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2028	1.840	25,000,000.00	25,000,000.00	25,000,000.00	23,929,466.50
845641500	3133ENVY4	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/03/2027	3.490	25,000,000.00	25,000,000.00	25,000,000.00	24,940,200.25
821810781	3133ENKH2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/10/2028	1.600	25,000,000.00	25,000,000.00	25,000,000.00	24,143,347.00
821809783	3133ENCC2	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/27/2031	1.980	25,000,000.00	25,000,000.00	25,000,000.00	22,727,428.25
821810303	3133ENGR5	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2031	2.200	25,000,000.00	25,000,000.00	25,000,000.00	22,851,447.25
821810677	3133EMLM2	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/21/2031	1.125	21,750,000.00	21,750,000.00	21,750,000.00	19,350,486.28
821809911	3133EMGT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	25,000,000.00	25,000,000.00	25,000,000.00	22,471,281.75
821809286	3133EMSX1	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/15/2029	1.550	50,000,000.00	49,875,560.55	49,675,000.00	47,196,315.00
821809738	3133ENLZ1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/26/2027	1.780	25,000,000.00	25,000,000.00	25,000,000.00	24,600,445.75
861158866	3133ENXS4	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/26/2026	3.375	25,000,000.00	25,000,000.00	25,000,000.00	24,972,498.75
821810967	3133ELC85	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2026	0.820	25,000,000.00	25,000,000.00	25,000,000.00	24,825,415.25
821809099	3133EMNWB	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2027	0.700	50,000,000.00	50,000,000.00	50,000,000.00	48,731,561.50
821809170	3133EMFU1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2032	1.240	18,330,000.00	18,330,000.00	18,330,000.00	15,447,655.16
821810524	3133EMVA7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2031	2.020	25,000,000.00	25,000,000.00	25,000,000.00	23,164,512.75
821809499	3133ELSL4	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/01/2028	1.120	25,000,000.00	25,000,000.00	25,000,000.00	23,587,292.00
821809133	3133EMVH2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2028	1.570	50,000,000.00	50,000,000.00	50,000,000.00	48,124,978.00
821810673	3133EMSX1	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/15/2029	1.550	20,945,000.00	20,892,872.32	20,808,857.50	19,770,536.35
821809297	3133EMUG5	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/24/2031	1.980	50,000,000.00	49,875,504.12	49,875,000.00	46,086,999.50
821809480	3133EMKX9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.170	50,000,000.00	49,963,896.51	49,925,000.00	44,442,629.00
829937661	3133ENTQ3	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/04/2029	3.500	21,000,000.00	21,000,000.00	21,000,000.00	20,821,535.70
821810744	3133ENGD6	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/06/2028	1.780	25,000,000.00	25,000,000.00	25,000,000.00	23,872,657.75
821810647	3133ENJL5	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/27/2028	1.450	20,000,000.00	20,000,000.00	20,000,000.00	19,906,610.20
821810576	3133EMKJ6	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2031	1.940	11,923,000.00	11,923,000.00	11,923,000.00	10,895,896.33
821809861	3133EMFU1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2032	1.240	18,330,000.00	18,330,000.00	18,330,000.00	15,447,655.16
821809678	3133ELSF7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/01/2028	1.030	25,000,000.00	25,000,000.00	25,000,000.00	23,414,050.50
821809747	3133ENJZ4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/05/2032	1.800	25,000,000.00	24,994,822.26	24,991,250.00	22,367,081.75
821809676	3133EMLM2	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/21/2031	1.125	25,000,000.00	24,996,940.63	24,993,750.00	22,241,938.25
821810272	3133ELWV0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/21/2027	1.330	25,000,000.00	25,000,000.00	25,000,000.00	24,389,519.25
821809519	3133ENKA7	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/05/2032	2.125	30,000,000.00	30,000,000.00	30,000,000.00	27,586,366.80
821809052	3133EMGT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	50,000,000.00	50,000,000.00	50,000,000.00	44,942,563.50
821809164	3133ELSK6	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/03/2030	1.240	50,000,000.00	49,954,901.43	49,900,000.00	45,241,505.00
821810586	3133ENMT4	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/01/2030	2.050	25,000,000.00	25,000,000.00	25,000,000.00	23,667,906.00
821809493	3133EMYE6	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/04/2026	1.000	25,000,000.00	24,998,685.65	24,962,500.00	24,878,277.50
821810530	3133EMWB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2031	2.040	25,000,000.00	25,000,000.00	25,000,000.00	23,120,930.25
863901902	3133ENXS4	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/01/2029	3.930	25,000,000.00	24,991,288.62	24,981,250.00	24,951,720.50
866508567	3133ENKJ7	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/02/2031	4.330	25,000,000.00	25,000,000.00	25,000,000.00	25,000,893.00
821809224	3133ELSK6	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/03/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	45,241,505.00
821810455	3133EMGK2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.030	25,000,000.00	24,994,123.09	24,987,500.00	22,188,956.75
821810743	3133ENGD6	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/06/2028	1.780	25,000,000.00	25,000,000.00	25,000,000.00	23,872,657.75
821809702	3133EMUK6	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/25/2026	1.050	25,000,000.00	25,000,000.00	25,000,000.00	24,952,316.50
821810134	3133EMUQ3	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/30/2027	1.300	25,000,000.00	25,000,000.00	25,000,000.00	24,403,294.75
821810638	3133ENDL1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/08/2027	1.400	20,000,000.00	20,000,000.00	20,000,000.00	19,292,092.60
821810709	3133ENFN5	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/30/2026	1.540	25,000,000.00	25,000,000.00	25,000,000.00	24,614,082.75
878042078	3133ENZQ6	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/29/2032	4.700	20,000,000.00	19,949,367.64	19,920,000.00	20,001,062.60
821810653	3133ENLL2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/20/2032	2.050	20,000,000.00	20,000,000.00	20,000,000.00	18,109,844.00
821809515	3133EMXX5	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/30/2029	1.430	30,000,000.00	30,000,000.00	30,000,000.00	28,173,804.30
821809880	3133ELC85	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2026	0.820	25,000,000.00	25,000,000.00	25,000,000.00	24,825,415.25
821809220	3133ELSK6	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/03/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	45,241,505.00
821810459	3133EMKJ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.030	25,000,000.00	24,981,781.57	24,961,250.00	22,188,956.75
863901898	3133ENXS4	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/01/2029	3.930	20,000,000.00	20,000,000.00	20,000,000.00	19,961,378.40
821809840	3133ENLR9	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/24/2029	2.000	25,000,000.00	25,000,000.00	25,000,000.00	24,013,033.75
821809474	3133EMSG8	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/03/2027	1.100	50,000,000.00	49,993,718.62	49,962,500.00	48,789,234.50
821809067	3133ELSL4	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/03/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	45,501,037.50
821809418	3133EMDT6	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2028	0.900	50,000,000.00	49,994,113.02	49,977,500.00	47,688,883.50
821809044	3133EMJK9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2030	1.280	50,000,000.00	50,000,000.00	50,000,000.00	44,860,850.50
821809470	3133ELTS3	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/17/2027	1.000	50,000,000.00	50,000,000.00	50,000,000.00	48,710,597.00
821810762	3133EMFG2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/04/2030	1.370	6,000,000.00	6,000,000.00	6,000,000.00	5,427,933.90
821809873	3133ENFL9	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/29/2028	1.650	22,000,000.00	22,000,000.00	22,000,000.00	21,012,168.54
821809940	3133EMDV1	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/21/2030	0.990	50,000,000.00	49,998,228.36	49,910,000.00	44,372,544.00
821810280	3133ENKM1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/12/2032	2.120	25,000,000.00	25,000,000.00	25,000,000.00	22,830,789.50
821810407	3133ENKJ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2027	2.230	25,000,000.00	25,000,000.00	25,000,000.00	22,906,803.75
821809216	3133ELXZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/20/2027	1.020	50,000,000.00	50,000,000.00	50,000,000.00	48,589,508.50
821809231	3133ENJK7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2031	2.050	45,000,000.00	45,000,000.00	45,000,000.00	41,088,860.55
821810650	3133EMGK2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.030	20,000,000.00	19,937,812.40	19,868,200.00	17,751,165.40
821809197	3133EMWV0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/21/2031	1.970	45,000,000.00	45,000,000.00	45,000,000.00	41,322,149.10
821810377	3133EMFU1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2032	1.240	18,340,000.00	18,340,000.00	18,340,000.00	15,456,082.68
821809858	3133ELXZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	50,000,000.00	50,000,000.00	50,000,000.00	48,589,508.50
821810560	3133ENMT4	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/01/2030	2.050	25,000,000.00	25,000,000.00	25,000,000.00	23,667,906.00
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LOS ANGELES COUNTY TREASURER
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: FEBRUARY 1, 2026 TO FEBRUARY 28, 2026
 FUND: POOLED SURPLUS INVESTMENTS
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821809516	3133ENEM8	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/23/2028	1.430	25,000,000.00	25,000,000.00	25,000,000.00	24,611,136.75
821809744	3133ENEF3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/16/2026	1.270	20,000,000.00	20,000,000.00	20,000,000.00	19,653,065.00
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	22,637,305.00
821809501	3133EL6D1	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/10/2029	1.230	25,000,000.00	25,000,000.00	25,000,000.00	23,118,776.25
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	44,913,131.50
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	24,023,855.75
821809475	3133ELJ31	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/12/2030	1.150	50,000,000.00	49,968,446.58	49,968,446.58	44,998,228.50
821810051	3133EMJZ6	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/10/2031	1.170	37,000,000.00	36,891,941.94	36,794,280.00	31,995,636.78
821809572	3133EMNW8	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2027	0.700	40,000,000.00	40,000,000.00	40,000,000.00	38,985,249.20
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	23,077,849.50
821810753	3133ENHB9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2028	1.840	25,000,000.00	25,000,000.00	25,000,000.00	23,929,466.50
821809512	3133ENCD1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2026	1.330	25,000,000.00	25,000,000.00	25,000,000.00	24,622,571.50
821809015	3133EL4P6	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	43,338,000.00	43,312,815.50	43,272,993.00	40,005,913.67
146048421	3133EY773	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2032	5.190	21,315,000.00	21,315,000.00	21,315,000.00	21,487,097.88
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	24,143,347.00
821809486	3133EL6L3	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/09/2030	1.320	50,000,000.00	50,000,000.00	50,000,000.00	45,342,076.50
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	44,592,328.00
821809142	3133EMLM2	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/21/2031	1.125	22,956,000.00	22,954,876.30	22,953,704.40	20,423,437.38
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	48,124,978.00
821809508	3133EMJW3	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2027	0.860	26,200,000.00	26,200,000.00	26,200,000.00	25,020,600.45
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	22,906,603.75
865756667	3133ENVN7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2029	3.140	16,250,000.00	16,231,940.07	16,210,512.50	16,076,242.49
821810675	3133EMG48	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/14/2029	1.590	21,072,000.00	21,025,700.20	20,966,640.00	19,837,709.29
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	4,858,950.85
821810690	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	25,000,000.00	25,000,000.00	25,000,000.00	22,514,146.75
821809732	3133ENLZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/07/2029	2.000	20,000,000.00	20,000,000.00	20,000,000.00	18,936,749.00
859635093	3133ENVH0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/26/2030	3.125	21,450,000.00	21,408,931.63	21,371,707.50	21,059,579.76
821809491	3133EL7A8	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/10/2030	0.950	25,000,000.00	24,946,217.82	24,881,250.00	22,218,781.50
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	23,703,120.25
821809308	3133ENJM3	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/27/2027	1.480	50,000,000.00	50,000,000.00	50,000,000.00	48,326,080.00
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	29,191,228.85
821809521	3133ENKV1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/13/2027	1.500	25,000,000.00	24,996,952.36	24,982,500.00	24,556,544.00
821809050	3133EMJK9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2030	1.280	50,000,000.00	49,940,306.66	49,875,000.00	44,860,850.50
821809506	3133EMMD1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/06/2031	1.240	25,000,000.00	25,000,000.00	25,000,000.00	22,377,725.00
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	24,614,082.75
900293453	3133ENGG1	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/16/2032	4.700	25,000,000.00	23,883,848.89	24,975,000.00	25,001,451.00
821810248	3133ELVW0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/21/2027	1.330	25,000,000.00	25,000,000.00	25,000,000.00	24,389,519.25
821809375	3133ELX22	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	35,000,000.00	35,000,000.00	35,000,000.00	34,012,655.95
821809771	3133ENGL8	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/07/2029	2.000	20,000,000.00	20,000,000.00	20,000,000.00	18,936,749.00
821809233	3133ENEF3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/16/2026	1.270	20,000,000.00	20,000,000.00	20,000,000.00	19,653,065.00
821809054	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	50,000,000.00	49,970,755.75	49,940,000.00	45,028,293.50
821810431	3133EMKY7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/21/2027	0.740	20,000,000.00	20,000,000.00	20,000,000.00	19,056,073.60
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	23,703,120.25
821810319	3133EMDT6	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2028	0.900	17,300,000.00	17,297,963.10	17,292,215.00	16,493,433.69
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	18,936,749.00
821810487	3133EMVA7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2031	2.020	25,000,000.00	25,000,000.00	25,000,000.00	23,164,512.75
821809670	3133ELSF7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/01/2028	1.030	25,000,000.00	25,000,000.00	25,000,000.00	23,414,050.50
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	24,920,769.50
821810450	3133ENLS7	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/26/2032	2.320	25,000,000.00	25,000,000.00	25,000,000.00	23,132,262.25
821809498	3133ELX22	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/30/2029	1.120	25,000,000.00	25,000,000.00	25,000,000.00	23,119,123.50
821809732	3133ENLZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	45,200,000.00	45,200,000.00	45,200,000.00	41,724,751.90
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	48,124,978.00
821809057	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	50,000,000.00	49,983,905.79	49,987,500.00	45,028,293.50
821810764	3133EMGT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	6,525,000.00	6,525,000.00	6,525,000.00	5,865,004.54
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	24,403,294.75
821809513	3133EMXW7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/28/2028	1.400	25,000,000.00	24,984,559.68	24,950,000.00	23,945,269.50
821809076	3133EMLN0	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.240	48,935,000.00	48,909,753.22	48,882,639.55	43,642,511.41
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	8,130,313.94
821810084	3133ENKB5	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/05/2034	2.340	38,700,000.00	38,674,685.63	38,661,300.00	34,392,377.30
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	26,176,752.99
821810603	3133ENJG5	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/22/2026	1.290	12,000,000.00	11,998,053.70	11,998,000.00	11,764,520.16
821809423	3133ENL34	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/22/2027	0.875	25,000,000.00	25,000,000.00	25,000,000.00	24,142,645.75
84008631	3133ENLV9	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2032	4.000	25,000,000.00	25,000,000.00	25,000,000.00	24,934,662.00
821810674	3133ENMS6	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/01/2028	1.875	21,250,000.00	21,241,488.33	21,223,437.50	20,596,706.58
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	23,120,930.25
825556677	3133ENSF8	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/21/2029	2.870	50,000,000.00	49,982,958.50	49,981,000.00	48,928,840.00
821810633	3133ENEM8	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/23/2026	1.430	20,000,000.00	20,000,000.00	20,000,000.00	19,688,909.40
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	24,614,082.75
821810689	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	25,000,000.00	25,000,000.00	25,000,000.00	22,514,146.75
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	22,830,789.50
841371341	3130ARNL1	FEDERAL HOME LOAN BANKS	04/21/2027	3.260	25,000,000.00	25,000,000.00	25,000,000.00	24,884,461.25
821809529	3130AKQ8	FEDERAL HOME LOAN BANKS	12/23/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	22,371,938.00
821809167	3130AQLB7	FEDERAL HOME LOAN BANKS	01/26/2029	1.875	25,000,000.00	25,000,000.00	25,000,000.00	23,850,030.00
821809234	3130AQM42	FEDERAL HOME LOAN BANKS	01/27/2032	2.250	22,700,000.00	22,700,000.00	22,700,000.00	20,813,343.07
821809215	3130AQM26	FEDERAL HOME LOAN BANKS	01/27/2027	1.700	25,000,000.00	25,000,000.00	25,000,000.00	24,577,442.75
821809230	3130AQK5A	FEDERAL HOME LOAN BANKS	01/20/2032	6.160	25,000,000.00	25,000,000.00	25,000,000.00	24,819,427.75
821809596	3130AQJRS	FEDERAL HOME LOAN BANKS	01/27/2027	1.500	25,000,000.00	25,000,000.00	25,000,000.00	24,532,983.00
821810778	3130AKM3	FEDERAL HOME LOAN BANKS	02/17/2032	1.350	50,000,000.00	50,000,000.00	50,000,000.00	43,588,137.50
833040183	3130ARNE7	FEDERAL HOME LOAN BANKS	04/27/2027	3.250	50,000,000.00	50,000,000.00	50,000,000.00	49,762,242.00
821809611	3130AQ7B3	FEDERAL HOME LOAN BANKS	12/21/2027	1.610	25,000,000.00	25,000,000.00	25,000,000.00	24,150,664.50
841085426	3130ARKG5	FEDERAL HOME LOAN BANKS	04/21/2026	3.000	25,000,000.00	25,000,000.00	25,000,000.00	24,973,028.50
821809368	3130AKJAS	FEDERAL HOME LOAN BANKS	12/16/2030	1.280	33,200,000.00	33,195,224.57	33,190,040.00	29,765,542.00
821809174	3130AHL76	FEDERAL HOME LOAN BANKS	11/25/2026	2.080	50,000,000.00	50,000,000.00	50,000,000.00	49,413,179.50
821809241	3130AQRW5	FEDERAL HOME LOAN BANKS	02/17/2032	2.400	25,000,000.00			

LOS ANGELES COUNTY TREASURER
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: FEBRUARY 1, 2026 TO FEBRUARY 28, 2026
 FUND: POOLED SURPLUS INVESTMENTS
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821809243	3130AJC31	FEDERAL HOME LOAN BANKS	03/14/2031	1.500	25,000,000.00	24,869,970.78	24,723,000.00	22,848,695.25
821809583	3130AKK68	FEDERAL HOME LOAN BANKS	12/30/2030	1.250	40,440,000.00	40,440,000.00	40,440,000.00	36,169,672.50
821809161	3130AKLU6	FEDERAL HOME LOAN BANKS	01/19/2029	1.770	25,000,000.00	25,000,000.00	25,000,000.00	23,788,174.50
821810055	3130AKQ9	FEDERAL HOME LOAN BANKS	10/07/2030	1.210	38,200,000.00	38,200,000.00	38,200,000.00	34,315,691.45
821808963	3130AQR1	FEDERAL HOME LOAN BANKS	12/13/2028	1.700	25,000,000.00	25,000,000.00	25,000,000.00	23,813,445.25
821809680	3130ALV68	FEDERAL HOME LOAN BANKS	03/30/2026	1.030	25,000,000.00	25,000,000.00	25,000,000.00	24,947,074.75
824373426	3130AJK40	FEDERAL HOME LOAN BANKS	05/04/2027	1.200	19,444,444.44	19,444,444.45	19,444,444.45	18,923,521.56
821809202	3130AHHNR0	FEDERAL HOME LOAN BANKS	12/16/2026	2.020	50,000,000.00	50,000,000.00	50,000,000.00	49,382,669.00
858143703	3130ASQ7	FEDERAL HOME LOAN BANKS	06/07/2027	3.250	25,000,000.00	25,000,000.00	25,000,000.00	24,908,864.00
821809650	3130ALD43	FEDERAL HOME LOAN BANKS	02/24/2031	1.460	25,000,000.00	25,000,000.00	25,000,000.00	22,502,593.25
821809562	3130APWC5	FEDERAL HOME LOAN BANKS	11/23/2026	1.375	25,000,000.00	25,000,000.00	25,000,000.00	24,589,236.00
821809544	3130AMF73	FEDERAL HOME LOAN BANKS	05/18/2028	1.450	25,000,000.00	25,000,000.00	25,000,000.00	23,919,224.50
821810681	3130AKTV8	FEDERAL HOME LOAN BANKS	01/29/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	44,778,449.50
821810610	3130APP33	FEDERAL HOME LOAN BANKS	11/17/2028	1.600	12,000,000.00	12,000,000.00	12,000,000.00	11,413,774.56
821809559	3130AQF32	FEDERAL HOME LOAN BANKS	12/29/2027	1.500	25,000,000.00	25,000,000.00	25,000,000.00	24,094,424.50
821809166	3130AQB4	FEDERAL HOME LOAN BANKS	12/14/2029	1.800	25,000,000.00	25,000,000.00	25,000,000.00	23,453,153.00
821809558	3130AKPK6	FEDERAL HOME LOAN BANKS	01/27/2032	1.370	25,000,000.00	25,000,000.00	25,000,000.00	21,783,937.50
821810696	3130AKT29	FEDERAL HOME LOAN BANKS	02/03/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	44,757,283.50
821809953	3130AJV48	FEDERAL HOME LOAN BANKS	07/28/2027	0.770	50,000,000.00	50,000,000.00	50,000,000.00	48,126,535.50
821810734	3130AKYE0	FEDERAL HOME LOAN BANKS	02/24/2031	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,533,657.50
821809640	3130APXY6	FEDERAL HOME LOAN BANKS	12/01/2026	1.420	25,000,000.00	25,000,000.00	25,000,000.00	24,586,746.25
821809199	3130AKJU1	FEDERAL HOME LOAN BANKS	12/30/2027	0.875	22,000,000.00	22,000,000.00	22,000,000.00	20,960,378.56
821809655	3130AAQY9	FEDERAL HOME LOAN BANKS	12/30/2026	1.500	25,000,000.00	25,000,000.00	25,000,000.00	24,583,733.00
821809554	3130APV8	FEDERAL HOME LOAN BANKS	11/23/2026	1.300	25,000,000.00	25,000,000.00	25,000,000.00	24,575,775.50
821810420	3130AKJT4	FEDERAL HOME LOAN BANKS	12/30/2030	1.290	19,875,000.00	19,875,000.00	19,875,000.00	17,811,065.72
821810681	3130AKTV8	FEDERAL HOME LOAN BANKS	01/29/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	24,588,536.50
821810028	3130ALJQ3	FEDERAL HOME LOAN BANKS	04/27/2027	1.200	50,000,000.00	50,000,000.00	50,000,000.00	48,679,018.00
821810730	3130AKQ8	FEDERAL HOME LOAN BANKS	12/23/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,743,876.00
821810786	3130AKS23	FEDERAL HOME LOAN BANKS	01/27/2033	1.495	50,000,000.00	50,000,000.00	50,000,000.00	42,595,272.00
821809550	3130APYJ8	FEDERAL HOME LOAN BANKS	06/08/2026	1.290	25,000,000.00	25,000,000.00	25,000,000.00	24,838,194.50
821809972	3130AJRQ4	FEDERAL HOME LOAN BANKS	06/25/2027	1.000	50,000,000.00	50,000,000.00	50,000,000.00	48,308,859.00
821809636	3130APX26	FEDERAL HOME LOAN BANKS	12/01/2026	1.400	25,000,000.00	25,000,000.00	25,000,000.00	24,583,049.50
821810557	3134GW4D5	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.310	50,000,000.00	50,000,000.00	50,000,000.00	44,947,886.50
821809107	3134GWYY6	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.260	25,000,000.00	24,996,516.96	24,992,500.00	22,433,343.50
821809092	3134GWQS8	FEDERAL HOME LOAN MORTGAGE CORP	08/24/2029	1.150	25,000,000.00	25,000,000.00	25,000,000.00	23,106,595.75
821809021	3134GW3A2	FEDERAL HOME LOAN MORTGAGE CORP	09/09/2030	1.200	25,000,000.00	25,000,000.00	25,000,000.00	22,508,411.00
821810229	3134GWQ74	FEDERAL HOME LOAN MORTGAGE CORP	09/26/2030	1.330	50,000,000.00	50,000,000.00	50,000,000.00	45,100,222.50
821810766	3134GWYY6	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.260	50,000,000.00	49,993,033.97	49,985,000.00	44,866,687.00
821810333	3134GXF58	FEDERAL HOME LOAN MORTGAGE CORP	11/20/2031	1.330	50,000,000.00	50,000,000.00	50,000,000.00	43,538,257.00
821810415	3134GXE66	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.420	50,000,000.00	50,000,000.00	50,000,000.00	42,583,150.00
821810804	3134GWUN4	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	44,898,131.50
821810292	3134GXE66	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	43,572,879.50
821810580	3134GW4K9	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.310	50,000,000.00	50,000,000.00	50,000,000.00	44,947,886.50
821810509	3134GWZ22	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	44,926,752.50
821810281	3134GXE64	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	43,572,879.50
821810703	3134GXXC7	FEDERAL HOME LOAN MORTGAGE CORP	01/06/2031	1.150	50,000,000.00	50,000,000.00	50,000,000.00	44,392,866.00
821809088	3134GVX78	FEDERAL HOME LOAN MORTGAGE CORP	06/28/2027	1.000	25,000,000.00	24,999,952.70	24,999,750.00	24,186,842.50
821809605	3134GVRQ2	FEDERAL HOME LOAN MORTGAGE CORP	05/04/2027	1.050	50,000,000.00	50,000,000.00	50,000,000.00	48,598,137.50
821809108	3134GWC79	FEDERAL HOME LOAN MORTGAGE CORP	09/17/2030	1.280	25,000,000.00	25,000,000.00	25,000,000.00	22,576,012.25
821809093	3134GWQ47	FEDERAL HOME LOAN MORTGAGE CORP	08/20/2029	1.100	25,000,000.00	25,000,000.00	25,000,000.00	23,072,198.75
821810698	3134GVJQ9	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2027	1.070	50,000,000.00	50,000,000.00	50,000,000.00	48,546,315.50
821810414	3134GWEY7	FEDERAL HOME LOAN MORTGAGE CORP	11/17/2031	1.410	50,000,000.00	50,000,000.00	50,000,000.00	43,834,441.50
821809661	3134GVMU9	FEDERAL HOME LOAN MORTGAGE CORP	04/28/2026	1.000	50,000,000.00	50,000,000.00	50,000,000.00	49,786,639.50
821809063	3134GWAJ5	FEDERAL HOME LOAN MORTGAGE CORP	07/22/2026	0.830	25,000,000.00	25,000,000.00	25,000,000.00	24,723,662.00
821810347	3134GXA11	FEDERAL HOME LOAN MORTGAGE CORP	11/26/2030	1.360	50,000,000.00	50,000,000.00	50,000,000.00	44,942,426.50
821809026	3134GW4D5	FEDERAL HOME LOAN MORTGAGE CORP	09/16/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	22,543,837.50
821809112	3134GWF68	FEDERAL HOME LOAN MORTGAGE CORP	09/17/2030	1.320	25,000,000.00	25,000,000.00	25,000,000.00	22,617,210.00
821810765	3134GWYT7	FEDERAL HOME LOAN MORTGAGE CORP	10/15/2030	1.260	50,000,000.00	50,000,000.00	50,000,000.00	44,884,387.50
821809209	3134GXAK0	FEDERAL HOME LOAN MORTGAGE CORP	08/09/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	43,233,098.50
821810541	3134GW4S2	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	44,926,752.50
821809642	3134GWSX5	FEDERAL HOME LOAN MORTGAGE CORP	09/23/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	45,064,717.50
821809557	3134GVMQ4	FEDERAL HOME LOAN MORTGAGE CORP	03/17/2026	1.000	50,000,000.00	50,000,000.00	50,000,000.00	49,938,881.00
821810691	3134GVTY4	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2027	1.050	50,000,000.00	50,000,000.00	50,000,000.00	48,534,236.00
821810483	3134GWFZ6	FEDERAL HOME LOAN MORTGAGE CORP	10/27/2030	1.290	50,000,000.00	50,000,000.00	50,000,000.00	44,933,780.50
821809653	3134GWDM5	FEDERAL HOME LOAN MORTGAGE CORP	07/29/2027	0.830	50,000,000.00	50,000,000.00	50,000,000.00	48,190,198.00
821810448	3134GXEN0	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.420	50,000,000.00	50,000,000.00	50,000,000.00	42,583,150.00
821809212	3134GXAQ7	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	42,859,516.00
821810803	3134GXEZ3	FEDERAL HOME LOAN MORTGAGE CORP	12/09/2030	1.220	50,000,000.00	50,000,000.00	50,000,000.00	44,589,983.00
821809089	3134GVS58	FEDERAL HOME LOAN MORTGAGE CORP	06/23/2027	1.000	25,000,000.00	25,000,000.00	25,000,000.00	24,211,862.50
821809094	3134GWZ54	FEDERAL HOME LOAN MORTGAGE CORP	08/27/2030	1.200	25,000,000.00	25,000,000.00	25,000,000.00	22,537,485.00
821809206	3134GWR2	FEDERAL HOME LOAN MORTGAGE CORP	11/05/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	42,931,882.00
821810327	3134GVFT6	FEDERAL HOME LOAN MORTGAGE CORP	12/16/2031	1.330	50,000,000.00	50,000,000.00	50,000,000.00	43,508,359.00
821810742	3134GWW51	FEDERAL HOME LOAN MORTGAGE CORP	10/08/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	44,868,639.50
821809027	3134GWB96	FEDERAL HOME LOAN MORTGAGE CORP	09/09/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	22,559,893.25
821810596	3134GW8Q4	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2030	1.310	50,000,000.00	50,000,000.00	50,000,000.00	44,885,436.00
821809588	3134GWRG3	FEDERAL HOME LOAN MORTGAGE CORP	07/29/2027	1.000	50,000,000.00	50,000,000.00	50,000,000.00	48,320,368.50
821809030	3134GWRG3	FEDERAL HOME LOAN MORTGAGE CORP	09/03/2030	1.280	25,000,000.00	25,000,000.00	25,000,000.00	22,581,699.00
821809639	3134GWSZ0	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	46,945,615.50
821810750	3134GWUA2	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,918,784.50
821809090	3134GWAJ5	FEDERAL HOME LOAN MORTGAGE CORP	02/12/2029	1.100	25,000,000.00	25,000,000.00	25,000,000.00	23,334,528.50
821810772	3134GWZ74	FEDERAL HOME LOAN MORTGAGE CORP	10/21/2030	1.270	50,000,000.00	50,000,000.00	50,000,000.00	44,891,694.00
821809635	3134GWSZ0	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	46,945,615.50
821810746	3134GWTM8	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,918,784.50
821810457	3134GXEQ3	FEDERAL HOME LOAN MORTGAGE CORP	11/26/2032	1.490	50,000,000.00	50,000,000.00	50,000,000.00	42,775,752.00
821809648	3134GWSX5	FEDERAL HOME LOAN MORTGAGE CORP	09/23/2030	1.250	50,000,000.00	50,000,000.00	50,000,00	

LOS ANGELES COUNTY TREASURER
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: FEBRUARY 1, 2026 TO FEBRUARY 28, 2026
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 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821809168	3136G42K8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/27/2032	1.220	50,000,000.00	49,856,893.93	49,375,000.00	42,400,594.50
821809186	3136G47K3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2031	1.365	50,000,000.00	50,000,000.00	50,000,000.00	43,823,712.00
821809500	3136G4R88	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/28/2030	1.180	25,000,000.00	25,000,000.00	25,000,000.00	22,525,618.75
821809597	3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.875	50,000,000.00	49,569,797.54	49,058,500.00	44,759,305.00
821809175	3136G43V3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/27/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,944,440.50
821809227	3135GA5Z0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/08/2032	1.515	50,000,000.00	50,000,000.00	50,000,000.00	42,853,814.00
821809120	3136G4E33	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/30/2027	0.875	25,000,000.00	25,000,000.00	25,000,000.00	24,109,269.50
821809176	3135GA6X4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/09/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	44,646,798.00
821809602	3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.875	50,000,000.00	49,581,788.14	49,085,000.00	44,759,305.00
821809180	3135GA4C2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2030	1.320	50,000,000.00	50,000,000.00	50,000,000.00	44,905,819.50
821809172	3135GA3T6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/25/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	44,703,662.00
821809217	3135GA4F8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/08/2028	0.950	50,000,000.00	50,000,000.00	50,000,000.00	46,656,225.00
821809183	3135GA6C4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/20/2033	1.350	50,000,000.00	50,000,000.00	50,000,000.00	42,263,258.00
821809075	3136G42K8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/27/2032	1.220	49,250,000.00	48,911,805.63	48,634,375.00	41,754,585.58
821809213	3136G4Y20	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/09/2028	0.820	50,000,000.00	50,000,000.00	50,000,000.00	49,492,942.50
821809187	3135GA2E0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/17/2032	1.460	50,000,000.00	50,000,000.00	50,000,000.00	42,736,477.00
821809222	3135GAE1E	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/08/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	46,721,829.50
821809177	3135GA2V2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2030	1.270	50,000,000.00	50,000,000.00	50,000,000.00	44,792,878.50
821809162	3136G43U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/27/2030	1.200	50,000,000.00	50,000,000.00	50,000,000.00	44,840,787.00
821809218	3136G4YY3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/15/2027	0.950	50,000,000.00	50,000,000.00	50,000,000.00	48,314,354.00
821809502	3136G4U88	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/27/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	22,595,357.75
821809181	3135GAAB4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/16/2031	1.350	50,000,000.00	50,000,000.00	50,000,000.00	43,573,245.50
821809184	3135GA6T3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/16/2031	1.360	50,000,000.00	50,000,000.00	50,000,000.00	43,598,904.50
821809188	3135GA2C1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2032	1.450	50,000,000.00	50,000,000.00	50,000,000.00	42,703,254.00
1734780833	313313XA1	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/20/2026	3.600	15,000,000.00	14,880,000.00	14,757,000.00	14,879,537.50
1760807658	313313WF1	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/01/2026	3.480	50,000,000.00	49,705,166.67	49,439,333.33	49,688,937.50
1754327454	313313WF1	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/01/2026	3.480	50,000,000.00	49,705,166.67	49,410,333.33	49,688,937.50
1753445280	313313VA3	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/02/2026	3.560	50,000,000.00	49,841,777.78	49,535,222.22	49,831,416.50
1734780815	313313UH9	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/16/2026	3.600	50,000,000.00	49,520,000.00	49,520,000.00	49,914,764.00
1753445299	313313WF1	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/01/2026	3.480	50,000,000.00	49,705,166.67	49,405,500.00	49,688,937.50
1742889343	313313VA3	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/02/2026	3.550	50,000,000.00	49,842,222.22	49,477,361.11	49,831,416.50
1762988018	313313WK0	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/05/2026	3.480	50,000,000.00	49,685,833.34	49,429,666.67	49,669,187.50
1734780804	313313UH9	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/16/2026	3.600	50,000,000.00	49,520,000.00	49,520,000.00	49,914,764.00
1739206153	313313WF1	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/01/2026	3.500	50,000,000.00	49,703,472.22	49,338,888.89	49,688,937.50
1754327446	313313UD8	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/12/2026	3.540	50,000,000.00	49,945,916.67	49,646,000.00	49,934,819.50
1809217038	313313WZ7	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/19/2026	3.600	25,000,000.00	24,802,500.00	24,787,500.00	24,800,031.25
1754452592	313313WF1	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/01/2026	3.480	50,000,000.00	49,705,166.67	49,405,500.00	49,688,937.50
1760807648	313313WF1	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/01/2026	3.480	50,000,000.00	49,705,166.67	49,439,333.33	49,688,937.50
1754327450	313313WF1	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/01/2026	3.480	50,000,000.00	49,705,166.67	49,410,333.33	49,688,937.50
1754327453	313313WV3	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/09/2026	3.500	50,000,000.00	49,513,888.89	49,217,361.11	49,497,083.50
1742889344	313313VA3	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/02/2026	3.550	50,000,000.00	49,842,222.22	49,477,361.11	49,831,416.50
1760807656	313313TV0	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/04/2026	3.570	50,000,000.00	49,985,125.00	49,712,416.67	49,974,930.50
1789377872	313313WN4	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/08/2026	3.550	50,000,000.00	49,664,722.22	49,536,527.78	49,654,375.00
1700538253	313313UH9	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/16/2026	3.760	50,000,000.00	49,921,666.67	49,289,777.78	49,914,764.00
1731978005	313313TU2	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/03/2026	3.610	50,000,000.00	49,989,972.22	49,573,819.44	49,979,944.50
1739206171	313313WF1	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/01/2026	3.500	50,000,000.00	49,703,472.22	49,338,888.89	49,688,937.50
1784909805	313313YE2	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/17/2026	3.570	50,000,000.00	49,464,500.00	49,315,750.00	49,457,639.00
1789377865	313313WN4	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/08/2026	3.550	50,000,000.00	49,536,527.22	49,536,527.78	49,654,375.00
1766520017	313313WK0	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/05/2026	3.510	50,000,000.00	49,683,125.00	49,454,000.00	49,669,187.50
1731977997	313313TU2	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/03/2026	3.610	50,000,000.00	49,989,972.22	49,573,819.44	49,979,944.50
1753445290	313313VA3	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/02/2026	3.560	50,000,000.00	49,841,777.78	49,535,222.22	49,831,416.50
1809217040	313313WZ7	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/19/2026	3.600	50,000,000.00	49,605,000.00	49,575,000.00	49,600,062.50
1766520013	313313WK0	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/05/2026	3.510	50,000,000.00	49,683,125.00	49,454,000.00	49,669,187.50
1700538254	313313UH9	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/16/2026	3.760	50,000,000.00	49,921,666.67	49,289,777.78	49,914,764.00
1733514039	313313VY1	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/24/2026	3.580	50,000,000.00	49,731,500.00	49,318,805.56	49,722,333.50
1733514036	313313VY1	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/24/2026	3.580	50,000,000.00	49,731,500.00	49,318,805.56	49,722,333.50
1770021684	313313WJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/04/2026	3.510	50,000,000.00	49,688,000.00	49,468,625.00	49,674,125.00
1762988012	313313WK0	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/05/2026	3.480	50,000,000.00	49,685,833.34	49,429,666.67	49,669,187.50
1755475417	313385UX2	FEDERAL HOME LOAN BANKS	03/30/2026	3.520	50,000,000.00	49,858,222.22	49,564,888.89	49,844,569.50
1762988017	313385UV7	FEDERAL HOME LOAN BANKS	04/20/2026	3.520	23,725,000.00	23,609,011.11	23,486,062.89	23,602,658.00
1745605701	313385UZ7	FEDERAL HOME LOAN BANKS	04/01/2026	3.525	50,000,000.00	49,848,229.17	49,495,729.17	49,836,375.00
1781736726	313385VU6	FEDERAL HOME LOAN BANKS	05/14/2026	3.580	50,000,000.00	49,632,055.55	49,467,972.22	49,624,750.00
1730679124	313385UE4	FEDERAL HOME LOAN BANKS	03/13/2026	3.635	50,000,000.00	49,939,416.67	49,500,167.50	49,929,905.50
1732514057	313385UC8	FEDERAL HOME LOAN BANKS	03/11/2026	3.605	50,000,000.00	49,949,930.56	49,534,354.17	49,939,833.50
1810116553	313385VF7	FEDERAL HOME LOAN BANKS	06/18/2026	3.595	50,000,000.00	49,455,756.95	49,430,791.67	49,452,708.50
1747211533	313385VA1	FEDERAL HOME LOAN BANKS	04/02/2026	3.530	23,468,000.00	23,394,362.63	23,235,582.05	23,388,873.65
1794537203	313385XA9	FEDERAL HOME LOAN BANKS	05/20/2026	3.570	34,683,000.00	34,407,848.20	34,328,742.06	34,402,154.41
1767614728	313385WT9	FEDERAL HOME LOAN BANKS	05/13/2026	3.554	50,000,000.00	49,639,663.89	49,417,538.89	49,629,687.50
1813796681	313385YC4	FEDERAL HOME LOAN BANKS	06/15/2026	3.570	50,000,000.00	49,474,416.67	49,459,541.67	49,467,500.00
1809217043	313385XG6	FEDERAL HOME LOAN BANKS	05/26/2026	3.610	50,000,000.00	49,568,805.55	49,538,722.22	49,565,500.00
1755475413	313385VP8	FEDERAL HOME LOAN BANKS	04/15/2026	3.520	49,821,000.00	49,601,787.60	49,300,504.40	49,588,792.79
1747211529	313385UV7	FEDERAL HOME LOAN BANKS	04/20/2026	3.540	50,000,000.00	49,754,166.67	49,414,916.67	49,742,166.50
1810116549	313385XS0	FEDERAL HOME LOAN BANKS	06/05/2026	3.600	50,000,000.00	49,520,000.00	49,495,000.00	49,516,805.50
1764111791	313385UZ7	FEDERAL HOME LOAN BANKS	04/01/2026	3.535	50,000,000.00	49,827,798.61	49,592,493.06	49,836,375.00
1746982149	313385VY9	FEDERAL HOME LOAN BANKS	04/24/2026	3.578	50,000,000.00	49,731,850.00	49,408,636.11	49,722,333.50
1760807647	313385UJ7	FEDERAL HOME LOAN BANKS	03/12/2026	3.530	30,405,125.00	30,405,125.00	30,244,389.63	30,401,417.32
1782606042	313385VT9	FEDERAL HOME LOAN BANKS	05/13/2026	3.580	50,000,000.00	49,637,027.78	49,477,916.67	49,629,687.50
1801945762	313385WE2	FEDERAL HOME LOAN BANKS	04/30/2026	3.600	50,000,000.00	49,700,000.00	49,620,000.00	49,692,583.50
1813796684	313385VP5	FEDERAL HOME LOAN BANKS	06/26/2026	3.590	50,000,000.00	49,416,625.00	49,416,625.00	49,416,264.00
1755475409	313385WF9	FEDERAL HOME LOAN BANKS	05/01/2026	3.545	50,000,000.00	49,699,659.72	49,414,090.28	49,688,937.50
1781736719	313385WV3	FEDERAL HOME LOAN BANKS	04/22/2026	3.585	50,000,000.00	49,741,083.33	49,581,750.00	49,732,250.00
1803892021	313385XK7	FEDERAL HOME LOAN BANKS	05/29/2026	3.585	50,000,000.00	49,556,854.17	49,497,104.17	49,550,687.50
1782606030	313385WR3	FEDERAL HOME LOAN BANKS	05/11/2026	3.580	50,000,000.00	49,646,972.22	49,487,861.11	49,639,562.50
1749682152	313385VY9	FEDERAL HOME LOAN BANKS	04/24/2026	3.578	50,000,000.0			

LOS ANGELES COUNTY TREASURER
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: FEBRUARY 1, 2026 TO FEBRUARY 28, 2026
 FUND: POOLED SURPLUS INVESTMENTS
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1759070063	313385VR4	FEDERAL HOME LOAN BANKS	04/17/2026	5.535	50,000,000.00	49,769,243.06	49,484,479.17	49,757,041.50
1749682150	313385VJ7	FEDERAL HOME LOAN BANKS	04/20/2026	5.535	50,000,000.00	49,754,513.89	49,425,562.50	49,742,166.50
1806017724	313385KJ0	FEDERAL HOME LOAN BANKS	05/28/2026	3.600	50,000,000.00	49,560,000.00	49,505,000.00	49,555,625.00
1800794734	313385WD4	FEDERAL HOME LOAN BANKS	04/29/2026	3.600	50,000,000.00	49,705,000.00	49,620,000.00	49,697,541.50
1676714733	313385WD4	FEDERAL HOME LOAN BANKS	04/29/2026	5.535	17,235,000.00	17,135,149.51	17,055,607.59	17,130,742.56
1748694248	313385VW3	FEDERAL HOME LOAN BANKS	04/22/2026	3.580	50,000,000.00	49,741,444.45	49,408,305.56	49,732,250.00
1807974158	313385KX7	FEDERAL HOME LOAN BANKS	05/29/2026	3.595	50,000,000.00	49,555,618.06	49,510,680.56	49,550,687.50
1748694240	313385VW3	FEDERAL HOME LOAN BANKS	04/22/2026	3.580	50,000,000.00	49,741,444.45	49,408,305.56	49,732,250.00
1813796683	313385YP5	FEDERAL HOME LOAN BANKS	06/26/2026	3.590	50,000,000.00	49,416,625.00	49,406,652.78	49,413,264.00
1811208081	313385YC4	FEDERAL HOME LOAN BANKS	06/15/2026	3.590	50,000,000.00	49,471,472.22	49,451,527.78	49,467,500.00
1735652331	313385UJ8	FEDERAL HOME LOAN BANKS	03/27/2026	3.605	16,205,000.00	16,162,800.48	16,031,365.68	16,159,499.93
1759070059	313385VR4	FEDERAL HOME LOAN BANKS	04/17/2026	5.535	50,000,000.00	49,769,243.06	49,484,479.17	49,757,041.50
1764111728	313385VW2	FEDERAL HOME LOAN BANKS	05/09/2026	3.527	50,000,000.00	49,666,894.45	49,417,065.28	49,654,375.00
1807974162	313385KX7	FEDERAL HOME LOAN BANKS	05/29/2026	3.595	28,390,000.00	28,137,679.93	28,112,164.42	28,134,880.36
1813796687	313385YA9	FEDERAL HOME LOAN BANKS	05/20/2026	3.580	50,000,000.00	49,602,222.23	49,587,305.56	49,595,125.00
1764111743	313385UZ7	FEDERAL HOME LOAN BANKS	04/01/2026	5.535	50,000,000.00	49,847,798.61	49,592,493.06	49,836,375.00
1728233048	313385TV8	FEDERAL HOME LOAN BANKS	03/04/2026	3.697	50,000,000.00	49,984,595.83	49,532,740.28	49,974,930.50
1792443909	313385KX7	FEDERAL HOME LOAN BANKS	05/29/2026	3.555	1,561,000.00	1,547,280.76	1,543,581.19	1,546,972.46
1728233054	313385TV8	FEDERAL HOME LOAN BANKS	03/04/2026	3.697	50,000,000.00	49,984,595.83	49,532,740.28	49,974,930.50
1781736713	313385VW3	FEDERAL HOME LOAN BANKS	04/22/2026	3.585	50,000,000.00	49,741,083.33	49,581,750.00	49,732,250.00
1774365908	313385VW3	FEDERAL HOME LOAN BANKS	04/22/2026	3.604	50,000,000.00	49,739,711.11	49,544,494.44	49,732,250.00
1792443911	313385KX7	FEDERAL HOME LOAN BANKS	05/29/2026	3.555	50,000,000.00	49,560,562.50	49,442,062.50	49,550,687.50
1729521257	313385TX4	FEDERAL HOME LOAN BANKS	03/06/2026	3.655	50,000,000.00	49,974,618.06	49,527,895.83	49,964,903.00
1779156428	313385XA9	FEDERAL HOME LOAN BANKS	05/20/2026	3.565	50,000,000.00	49,603,888.89	49,435,541.67	49,595,125.00
1745056584	313385UZ7	FEDERAL HOME LOAN BANKS	04/01/2026	5.525	16,675,000.00	16,624,384.43	16,506,825.68	16,620,431.06
1781736728	313385VJ1	FEDERAL HOME LOAN BANKS	05/04/2026	3.580	49,681,777.78	49,681,777.78	49,522,666.67	49,674,125.00
1784909809	313385VY4	FEDERAL HOME LOAN BANKS	05/15/2026	3.575	50,000,000.00	49,627,604.16	49,478,645.83	49,619,812.50
1800794729	313385WD4	FEDERAL HOME LOAN BANKS	04/29/2026	3.600	50,000,000.00	49,705,000.00	49,620,000.00	49,697,541.50
1730679122	313385UE4	FEDERAL HOME LOAN BANKS	03/13/2026	3.635	50,000,000.00	49,939,416.67	49,500,187.50	49,929,805.50
1811208083	313385XN1	FEDERAL HOME LOAN BANKS	06/01/2026	3.580	50,000,000.00	49,542,555.56	49,522,666.67	49,536,528.00
1767614734	313385WT9	FEDERAL HOME LOAN BANKS	05/13/2026	3.554	50,000,000.00	49,639,663.89	49,412,602.78	49,629,687.50
1810116547	313385XS0	FEDERAL HOME LOAN BANKS	06/05/2026	3.600	50,000,000.00	49,520,000.00	49,495,000.00	49,516,805.50
1781736717	313385WU6	FEDERAL HOME LOAN BANKS	05/14/2026	3.580	50,000,000.00	49,632,055.55	49,467,972.22	49,624,750.00
1777859055	313385XA9	FEDERAL HOME LOAN BANKS	05/20/2026	3.575	50,000,000.00	49,602,777.78	49,419,062.50	49,595,125.00
1770021698	313385WB8	FEDERAL HOME LOAN BANKS	04/27/2026	3.535	46,222,000.00	45,963,291.61	45,750,048.15	45,951,562.94
1754327449	313385VJ7	FEDERAL HOME LOAN BANKS	04/20/2026	3.520	50,000,000.00	49,755,555.55	49,457,333.33	49,742,166.50
1734780624	313385UC8	FEDERAL HOME LOAN BANKS	03/11/2026	3.640	50,000,000.00	49,949,444.44	49,539,944.44	49,939,833.50
1733514010	313385UC8	FEDERAL HOME LOAN BANKS	03/11/2026	3.605	50,000,000.00	49,949,330.56	49,534,354.17	49,939,833.50
1806017753	313385XC5	FEDERAL HOME LOAN BANKS	05/02/2026	3.605	49,589,430.56	49,589,430.56	49,526,544.17	49,585,250.00
1791085442	313385KX7	FEDERAL HOME LOAN BANKS	05/29/2026	3.585	50,000,000.00	49,556,854.17	49,432,375.00	49,550,687.50
1748694249	313385VJ7	FEDERAL HOME LOAN BANKS	04/20/2026	3.550	50,000,000.00	49,753,472.22	49,418,194.44	49,742,166.50
1797362702	313385WT9	FEDERAL HOME LOAN BANKS	05/13/2026	3.604	50,000,000.00	49,634,594.44	49,540,500.00	49,629,687.50
1736558208	313385UM6	FEDERAL HOME LOAN BANKS	03/20/2026	3.565	50,000,000.00	49,905,923.61	49,508,812.50	49,894,708.50
1764111766	313385WN2	FEDERAL HOME LOAN BANKS	05/08/2026	3.527	50,000,000.00	49,666,894.45	49,417,065.28	49,654,375.00
1734780813	313385UX2	FEDERAL HOME LOAN BANKS	03/30/2026	3.620	50,000,000.00	49,854,194.45	49,441,916.67	49,844,569.50
1777859058	313385XA9	FEDERAL HOME LOAN BANKS	05/20/2026	3.575	35,515,000.00	35,223,853.05	35,227,417.29	35,227,417.29
1770021696	313385VV4	FEDERAL HOME LOAN BANKS	05/15/2026	3.570	50,000,000.00	49,628,125.00	49,409,958.33	49,619,812.50
1784909801	313385VW4	FEDERAL HOME LOAN BANKS	05/15/2026	3.575	50,000,000.00	49,627,604.16	49,478,645.83	49,619,812.50
1753445286	313385TT3	FEDERAL HOME LOAN BANKS	03/02/2026	3.535	49,476,000.00	49,471,141.73	49,169,929.10	49,461,116.13
1801945753	313385VA1	FEDERAL HOME LOAN BANKS	04/02/2026	3.615	50,000,000.00	49,839,333.33	49,759,944.44	49,831,416.50
1748694241	313385VW3	FEDERAL HOME LOAN BANKS	04/22/2026	3.580	50,000,000.00	49,741,444.45	49,408,305.56	49,732,250.00
1750780797	313385VJ7	FEDERAL HOME LOAN BANKS	04/20/2026	3.530	36,771,000.00	36,590,719.96	36,356,355.90	36,581,384.09
1747211534	313385VJ7	FEDERAL HOME LOAN BANKS	04/20/2026	3.540	50,000,000.00	49,754,166.67	49,414,916.67	49,742,166.50
1761902289	313385VJ1	FEDERAL HOME LOAN BANKS	05/04/2026	3.515	50,000,000.00	49,687,555.56	49,423,930.56	49,674,125.00
1735652325	313385UH7	FEDERAL HOME LOAN BANKS	03/16/2026	3.610	50,000,000.00	49,924,791.67	49,523,680.56	49,914,764.00
1729521258	313385TX4	FEDERAL HOME LOAN BANKS	03/06/2026	3.655	50,000,000.00	49,974,618.06	49,527,895.83	49,964,903.00
1774365907	313385VW3	FEDERAL HOME LOAN BANKS	04/22/2026	3.604	50,000,000.00	49,739,711.11	49,544,494.44	49,732,250.00
1813796683	313385YA9	FEDERAL HOME LOAN BANKS	05/20/2026	3.580	50,000,000.00	49,602,222.23	49,587,305.56	49,595,125.00
1745605698	313385UZ7	FEDERAL HOME LOAN BANKS	04/01/2026	5.525	50,000,000.00	49,848,229.17	49,495,729.17	49,836,375.00
1734780806	313385US3	FEDERAL HOME LOAN BANKS	03/25/2026	3.615	35,611,000.00	35,525,177.49	35,231,950.58	35,518,154.29
1783722166	313385VP8	FEDERAL HOME LOAN BANKS	04/15/2026	3.590	23,020,000.00	22,916,697.75	22,845,533.98	22,912,707.69
1748694246	313385VW3	FEDERAL HOME LOAN BANKS	04/22/2026	3.580	50,000,000.00	49,741,444.45	49,408,305.56	49,732,250.00
1784909795	313385VY6	FEDERAL HOME LOAN BANKS	05/19/2026	3.575	13,852,000.00	13,744,704.72	13,703,437.50	13,742,569.20
1744241820	313385VR4	FEDERAL HOME LOAN BANKS	04/17/2026	3.550	50,000,000.00	49,768,263.89	49,413,263.89	49,757,041.50
1748694250	313385VR4	FEDERAL HOME LOAN BANKS	04/17/2026	3.555	45,770,000.00	45,557,569.99	45,250,224.44	45,547,595.79
1735652336	313385UJ8	FEDERAL HOME LOAN BANKS	03/27/2026	3.605	50,000,000.00	49,689,819.44	49,464,256.94	49,859,611.00
1798413668	313385VW4	FEDERAL HOME LOAN BANKS	05/15/2026	3.595	49,135,000.00	48,766,999.32	48,678,679.16	48,761,389.74
1754327463	313385WD4	FEDERAL HOME LOAN BANKS	04/29/2026	3.540	6,000,000.00	5,965,190.00	5,929,790.00	5,963,704.98
1770021672	313385VW4	FEDERAL HOME LOAN BANKS	05/15/2026	3.570	50,000,000.00	49,628,125.00	49,409,958.33	49,619,812.50
1761902282	313385WL6	FEDERAL HOME LOAN BANKS	05/06/2026	3.523	50,000,000.00	49,677,058.33	49,417,726.39	49,664,250.00
1770021699	313385WD4	FEDERAL HOME LOAN BANKS	04/29/2026	3.535	50,000,000.00	49,710,326.39	49,489,388.89	49,697,541.50
1796048993	313385XA9	FEDERAL HOME LOAN BANKS	05/20/2026	3.580	50,000,000.00	49,602,222.22	49,502,777.78	49,595,125.00
1734780825	313385UX2	FEDERAL HOME LOAN BANKS	03/30/2026	3.620	50,000,000.00	49,854,194.45	49,441,916.67	49,844,569.50
1782606029	313385WR3	FEDERAL HOME LOAN BANKS	05/11/2026	3.580	27,994,000.00	27,936,348.81	27,707,263.68	27,792,198.25
1748694251	313385VU7	FEDERAL HOME LOAN BANKS	04/20/2026	3.535	46,000,000.00	45,774,152.78	45,471,517.50	45,762,793.18
1805217047	313385VJ0	FEDERAL HOME LOAN BANKS	05/20/2026	3.610	29,820,000.00	29,820,000.00	29,820,000.00	29,836,553.06
1754327455	313385VW3	FEDERAL HOME LOAN BANKS	04/22/2026	3.520	20,270,000.00	20,166,938.31	20,046,039.02	20,161,454.15
1779156434	313385WE2	FEDERAL HOME LOAN BANKS	04/30/2026	3.585	50,000,000.00	49,701,250.00	49,531,958.33	49,692,583.50
1803892020	313385KX7	FEDERAL HOME LOAN BANKS	05/29/2026	3.585	50,000,000.00	49,556,854.17	49,497,104.17	49,550,687.50
1813796685	313385KX7	FEDERAL HOME LOAN BANKS	05/29/2026	3.605	50,000,000.00	49,554,381.95	49,544,368.06	49,550,687.50
1776912530	313385VR4	FEDERAL HOME LOAN BANKS	04/17/2026	3.585	19,653,000.00	19,561,017.77	19,486,645.54	19,557,502.73
1806017744	313385VJ0	FEDERAL HOME LOAN BANKS	05/28/2026	3.600	13,244,000.00	13,127,452.80	13,112,884.40	13,126,293.95
1736558224	313385UM6	FEDERAL HOME LOAN BANKS	03/20/2026	3.565	50,000,000.00	49,905,923.61	49,508,812.50	49,894,708.50
1770021695	313385WD4	FEDERAL HOME LOAN BANKS	04/29/2026	3.535	50,000,000.00	49,710,326.39	49,489,388.89	49,697,541.50
1764111786	313385WN2	FEDERAL HOME LOAN BANKS	05/08/2026	3.527	50,000,000.00	49,666,894.45	49,417,065.28	49,654,375.00
1754327459	313385VW3	FEDERAL HOME LOAN BANKS						

LOS ANGELES COUNTY TREASURER
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: FEBRUARY 1, 2026 TO FEBRUARY 28, 2026
 FUND: POOLED SURPLUS INVESTMENTS
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value	
1718684307	313397TX9	FEDERAL HOME LOAN MORTGAGE CORP	03/06/2028	50,000,000.00	49,974,375.00	49,727,250.00	49,727,250.00	49,984,903.00	
1718684318	313397TT8	FEDERAL HOME LOAN MORTGAGE CORP	03/02/2026	3,695	50,000,000.00	49,994,868.06	49,497,069.44	49,984,958.50	
1764111758	313397VJ2	FEDERAL HOME LOAN MORTGAGE CORP	04/20/2026	3,530	22,615,000.00	22,504,123.68	22,388,812.31	22,498,381.91	
1733514011	313397LX7	FEDERAL HOME LOAN MORTGAGE CORP	03/30/2026	3,585	50,000,000.00	49,855,604.17	49,442,333.33	49,844,569.50	
1782660628	313397WM9	FEDERAL HOME LOAN MORTGAGE CORP	05/07/2026	3,580	50,000,000.00	49,666,861.11	49,507,760.00	49,659,312.50	
1806017739	313397XB2	FEDERAL HOME LOAN MORTGAGE CORP	05/21/2026	3,580	50,000,000.00	49,597,250.00	49,542,555.56	49,590,187.50	
1772201178	313397VJ2	FEDERAL HOME LOAN MORTGAGE CORP	04/20/2026	3,530	46,657,000.00	46,428,251.10	46,226,952.06	46,416,405.25	
1801945748	313397WK3	FEDERAL HOME LOAN MORTGAGE CORP	05/05/2026	3,575	32,723,000.00	32,511,777.58	32,459,784.37	32,506,496.45	
1781376722	313397XG1	FEDERAL HOME LOAN MORTGAGE CORP	05/26/2026	3,560	11,886,000.00	11,784,916.17	11,746,128.19	11,782,710.66	
1737477837	313397LJ3	FEDERAL HOME LOAN MORTGAGE CORP	03/19/2026	3,545	50,000,000.00	49,911,375.00	49,522,409.72	49,899,722.00	
1768560648	313397VY4	FEDERAL HOME LOAN MORTGAGE CORP	04/24/2026	3,530	50,000,000.00	49,735,250.00	49,507,722.22	49,722,333.50	
1791088533	313397YY3	FEDERAL HOME LOAN MORTGAGE CORP	05/18/2026	3,565	50,000,000.00	49,613,791.66	49,490,006.94	49,605,000.00	
1747211536	313397LJ2	FEDERAL HOME LOAN MORTGAGE CORP	04/01/2026	3,505	50,000,000.00	49,849,090.28	49,513,194.44	49,836,375.00	
1797362701	313397WV9	FEDERAL HOME LOAN MORTGAGE CORP	05/15/2026	3,550	50,000,000.00	49,630,208.34	49,536,527.78	49,619,812.50	
1767614725	313397WB3	FEDERAL HOME LOAN MORTGAGE CORP	04/27/2026	3,525	50,000,000.00	49,720,937.50	49,490,833.33	49,707,458.50	
1807009003	313397WS6	FEDERAL HOME LOAN MORTGAGE CORP	05/12/2026	3,565	50,000,000.00	49,543,500.00	49,593,986.11	49,634,625.00	
1814776453	313397XN6	FEDERAL HOME LOAN MORTGAGE CORP	06/01/2026	3,550	50,000,000.00	49,546,388.89	49,536,527.78	49,536,528.00	
1767614730	313397WB3	FEDERAL HOME LOAN MORTGAGE CORP	04/27/2026	3,525	50,000,000.00	49,720,937.50	49,490,833.33	49,707,458.50	
1750780794	313397VJ2	FEDERAL HOME LOAN MORTGAGE CORP	04/20/2026	3,495	50,000,000.00	49,757,291.67	49,441,770.83	49,742,166.50	
1774365904	313397WN7	FEDERAL HOME LOAN MORTGAGE CORP	05/08/2026	3,560	36,000,000.00	35,757,920.00	35,615,520.00	35,751,150.00	
1733514025	313397US8	FEDERAL HOME LOAN MORTGAGE CORP	03/25/2026	3,590	50,000,000.00	49,880,333.33	49,466,486.11	49,869,639.00	
1718684315	313397TT8	FEDERAL HOME LOAN MORTGAGE CORP	03/02/2026	3,695	40,000,000.00	39,959,894.44	39,597,655.56	39,987,966.80	
1813796668	313397VJ6	FEDERAL HOME LOAN MORTGAGE CORP	05/04/2026	3,590	50,000,000.00	49,680,888.89	49,665,930.56	49,674,125.00	
1733514066	313397UJ2	FEDERAL HOME LOAN MORTGAGE CORP	04/01/2026	3,575	50,000,000.00	49,846,076.39	49,433,958.33	49,836,375.00	
1733514037	313397UJ2	FEDERAL HOME LOAN MORTGAGE CORP	04/01/2026	3,575	50,000,000.00	49,846,076.39	49,433,958.33	49,836,375.00	
1768560647	313397VY4	FEDERAL HOME LOAN MORTGAGE CORP	04/24/2026	3,530	50,000,000.00	49,735,250.00	49,507,722.22	49,722,333.50	
1774365912	313397WN7	FEDERAL HOME LOAN MORTGAGE CORP	05/08/2026	3,560	50,000,000.00	49,663,777.78	49,466,000.00	49,654,375.00	
1722449165	313397TT8	FEDERAL HOME LOAN MORTGAGE CORP	03/02/2026	3,685	50,000,000.00	49,994,881.94	49,508,666.67	49,984,958.50	
1739206175	313397LX7	FEDERAL HOME LOAN MORTGAGE CORP	03/30/2026	3,515	50,000,000.00	49,487,423.61	49,487,395.83	49,844,569.50	
1781376725	313397XA4	FEDERAL HOME LOAN MORTGAGE CORP	05/20/2026	3,555	50,000,000.00	49,605,000.00	49,447,000.00	49,595,125.00	
1813796678	313397XN6	FEDERAL HOME LOAN MORTGAGE CORP	06/01/2026	3,575	50,000,000.00	49,543,194.44	49,528,298.61	49,536,528.00	
1736558216	313397UM1	FEDERAL HOME LOAN MORTGAGE CORP	03/20/2026	3,550	50,000,000.00	49,906,319.44	49,511,875.00	49,894,708.50	
1781376731	313397XA4	FEDERAL HOME LOAN MORTGAGE CORP	05/20/2026	3,555	50,000,000.00	49,605,000.00	49,447,000.00	49,595,125.00	
1814776461	313397XN6	FEDERAL HOME LOAN MORTGAGE CORP	06/01/2026	3,550	50,000,000.00	49,546,388.89	49,536,527.78	49,536,528.00	
1736558220	313397UA7	FEDERAL HOME LOAN MORTGAGE CORP	03/09/2026	3,560	50,000,000.00	49,960,444.44	49,564,888.89	49,949,881.00	
1813796670	313397XK2	FEDERAL HOME LOAN MORTGAGE CORP	05/29/2026	3,575	50,000,000.00	49,558,090.27	49,543,194.44	49,550,687.50	
1747211527	313397UJ2	FEDERAL HOME LOAN MORTGAGE CORP	04/01/2026	3,505	50,000,000.00	49,849,090.28	49,513,194.44	49,836,375.00	
1781376720	313397XG1	FEDERAL HOME LOAN MORTGAGE CORP	05/26/2026	3,560	50,000,000.00	49,574,777.78	49,411,611.11	49,565,500.00	
1784909791	313397UA4	FEDERAL HOME LOAN MORTGAGE CORP	05/20/2026	3,580	50,000,000.00	49,604,444.44	49,456,111.11	49,595,125.00	
1742889338	313397UK5	FEDERAL HOME LOAN MORTGAGE CORP	03/18/2026	3,555	21,079,000.00	21,043,613.63	20,889,578.84	21,038,838.60	
1813796700	313397XK2	FEDERAL HOME LOAN MORTGAGE CORP	05/29/2026	3,575	50,000,000.00	49,558,090.27	49,543,194.44	49,550,687.50	
1768560646	313397VY4	FEDERAL HOME LOAN MORTGAGE CORP	04/24/2026	3,530	12,379,000.00	12,313,453.20	12,257,617.03	12,310,255.33	
1750780798	313397VJ2	FEDERAL HOME LOAN MORTGAGE CORP	04/20/2026	3,495	50,000,000.00	49,757,291.67	49,441,770.83	49,742,166.50	
1782660633	313397WN7	FEDERAL HOME LOAN MORTGAGE CORP	05/08/2026	3,580	50,000,000.00	49,661,888.89	49,502,777.78	49,654,375.00	
1801945754	313397WK3	FEDERAL HOME LOAN MORTGAGE CORP	05/05/2026	3,575	50,000,000.00	49,677,256.94	49,597,812.50	49,669,187.50	
1731977992	313589UA9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/09/2026	3,615	50,000,000.00	49,959,833.33	49,528,041.67	49,949,881.00	
1764111731	313589WK5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/05/2026	3,520	50,000,000.00	49,682,222.22	49,432,888.89	49,669,187.50	
1761902277	313589VP5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	04/15/2026	3,525	50,000,000.00	49,779,687.50	49,515,312.50	49,766,958.50	
1733514030	313589UJ8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/30/2026	3,600	50,000,000.00	49,855,000.00	49,440,000.00	49,844,569.50	
1813796691	313589XN8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/01/2026	3,545	50,000,000.00	49,547,027.77	49,532,256.94	49,536,528.00	
1813796685	313589XN8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/01/2026	3,545	50,000,000.00	49,547,027.77	49,532,256.94	49,536,528.00	
1762989014	313589WN9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/08/2026	3,505	50,000,000.00	49,668,972.22	49,410,965.28	49,654,375.00	
1734780823	313589UL5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/19/2026	3,580	50,000,000.00	49,910,500.00	49,502,777.78	49,899,722.00	
1730679132	313589UA9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/09/2026	3,610	50,000,000.00	49,959,888.89	49,523,680.56	49,949,881.00	
1760807655	313589VL4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	04/20/2026	3,515	50,000,000.00	49,755,902.78	49,492,277.78	49,742,166.50	
1762989019	313589WN9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/08/2026	3,505	50,000,000.00	49,668,972.22	49,410,965.28	49,654,375.00	
1760807652	313589VL4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	04/20/2026	3,515	50,000,000.00	49,755,902.78	49,492,277.78	49,742,166.50	
1733514033	313589UX9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/30/2026	3,600	50,000,000.00	49,855,000.00	49,440,000.00	49,844,569.50	
1734780817	313589UL5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/19/2026	3,580	50,000,000.00	49,910,500.00	49,502,777.78	49,899,722.00	
1731977993	313589UA9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/09/2026	3,615	50,000,000.00	49,959,833.33	49,528,041.67	49,949,881.00	
1764111779	313589WK5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/05/2026	3,520	50,000,000.00	49,682,222.22	49,432,888.89	49,669,187.50	
1761902285	313589VP5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	04/15/2026	3,525	50,000,000.00	49,779,687.50	49,515,312.50	49,766,958.50	
1730679130	313589UA9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/09/2026	3,610	50,000,000.00	49,959,888.89	49,523,680.56	49,949,881.00	
AGENCIES TOTAL						25,108,361,444.44	25,038,629,641.72	24,922,908,936.80	24,956,203,780.63
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	49,990,460.00	
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	49,990,460.00	
1730702498	06367DTN5	BANK OF MONTREAL - CHICAGO BRANCH	06/10/2026	3,880	50,000,000.00	50,000,000.00	50,000,000.00	50,014,020.00	
1711885433	06367D7D7	BANK OF MONTREAL - CHICAGO BRANCH	05/15/2026	3,970	50,000,000.00	50,000,000.00	50,000,000.00	50,021,535.00	
1705789594	06367DT88	BANK OF MONTREAL - CHICAGO BRANCH	05/05/2026	3,950	50,000,000.00	50,000,000.00	50,000,000.00	50,017,385.00	
1791164321	20259YNB3	COMMERZBANK AG - NEW YORK BRANCH	05/20/2026	3,740	50,000,000.00	50,000,000.00	50,000,000.00	49,991,160.00	
1791164320	20259YNB3	COMMERZBANK AG - NEW YORK BRANCH	05/20/2026	3,740	50,000,000.00	50,000,000.00	50,000,000.00	49,991,160.00	
1734787207	20259YLQ2	COMMERZBANK AG - NEW YORK BRANCH	03/16/2026	3,860	50,000,000.00	50,000,000.00	50,000,000.00	50,003,435.00	
1789407682	22536XAN4	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	05/20/2026	3,670	50,000,000.00	50,000,000.00	50,000,000.00	49,999,975.00	
1797373089	23345HWN4	DNB BANK ASA, NEW YORK BRANCH	05/20/2026	3,630	50,000,000.00	50,000,000.00	50,000,000.00	49,994,630.00	
1781756343	23345HSY4	DNB BANK ASA, NEW YORK BRANCH	05/15/2026	3,680	50,000,000.00	50,000,000.00	50,000,000.00	50,000,185.00	
1781756344	23345HSY4	DNB BANK ASA, NEW YORK BRANCH	05/15/2026	3,680	50,000,000.00	50,000,000.00	50,000,000.00	50,000,185.00	
1770033976	23345HWF1	DNB BANK ASA, NEW YORK BRANCH	05/20/2026	3,690	50,000,000.00	50,000,000.00	50,000,000.00	50,000,460.00	
175345049	65558WRW0	NORDEA ABP - NEW YORK BRANCH	05/01/2026	3,680	50,000,000.00	50,000,000.00	50,000,000.00	49,988,275.00	
1718685281	65558WRQ2	NORDEA ABP - NEW YORK BRANCH	05/20/2026	3,910	50,000,000.00	50,000,000.00	50,000,000.00	50,014,780.00	
1741610572	65558WRJ9	NORDEA ABP - NEW YORK BRANCH	03/23/2026	3,670	50,000,000.00	50,000,000.00	50,000,000.00	49,997,820.00	
1718685282	65558WRQ2	NORDEA ABP - NEW YORK BRANCH	05/20/2026	3,910	50,000,000.00	50,000,000.00	50,000,000.00	50,014,780.00	
175345050	65558WRW0	NORDEA ABP - NEW YORK BRANCH	05/01/2026	3,680	50,000,000.00	50,000,000.00	50,000,000.00	49,988,275.00	
1741610573	65558WRJ9	NORDEA ABP - NEW YORK BRANCH	03/23/2026	3,670	50,000,000.00	50,000,000.00	50,000,000.00	49,997,8	

LOS ANGELES COUNTY TREASURER
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: FEBRUARY 1, 2026 TO FEBRUARY 28, 2026
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 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1739345454	04821UCJ9	ATLANTIC ASSET SECURITIZATION CORP.	03/18/2026	3.860	50,000,000.00	49,908,861.11	49,506,777.78	49,506,777.78
1767614736	04821UCG5	ATLANTIC ASSET SECURITIZATION CORP.	03/16/2026	3.740	50,000,000.00	49,922,083.33	49,688,333.33	49,912,475.00
1753453048	04821UD17	ATLANTIC ASSET SECURITIZATION CORP.	04/01/2026	3.810	50,000,000.00	49,835,958.33	49,513,166.67	49,829,455.00
1734787205	04821UCD2	ATLANTIC ASSET SECURITIZATION CORP.	03/13/2026	3.900	50,000,000.00	49,935,000.00	49,490,833.33	49,927,980.00
1766533345	04821UDT8	ATLANTIC ASSET SECURITIZATION CORP.	04/27/2026	3.720	25,000,000.00	24,728,750.00	24,847,570.00	24,847,570.00
1814776456	04821UF15	ATLANTIC ASSET SECURITIZATION CORP.	06/01/2026	3.730	50,000,000.00	49,523,388.89	49,513,027.78	49,513,028.00
1748694245	04821UCK6	ATLANTIC ASSET SECURITIZATION CORP.	03/19/2026	3.820	50,000,000.00	49,904,500.00	49,543,722.22	49,896,945.00
1753453047	04821UD17	ATLANTIC ASSET SECURITIZATION CORP.	04/01/2026	3.810	50,000,000.00	49,835,958.33	49,513,166.67	49,829,455.00
1798413671	04821UEM0	ATLANTIC ASSET SECURITIZATION CORP.	05/21/2026	3.700	50,000,000.00	49,583,750.00	49,491,250.00	49,572,050.00
1789407688	04821UEL2	ATLANTIC ASSET SECURITIZATION CORP.	05/20/2026	3.700	50,000,000.00	49,588,888.89	49,460,416.67	49,577,170.00
171790325	04821UC67	ATLANTIC ASSET SECURITIZATION CORP.	03/06/2026	3.990	50,000,000.00	49,972,291.67	49,434,750.00	49,964,055.00
1794537208	04821UEU8	ATLANTIC ASSET SECURITIZATION CORP.	05/22/2026	3.680	50,000,000.00	49,580,888.89	49,463,333.33	49,566,935.00
1734787206	04821UCD2	ATLANTIC ASSET SECURITIZATION CORP.	03/13/2026	3.900	25,000,000.00	24,967,500.00	24,745,416.67	24,963,990.00
1779156431	04821UDT8	ATLANTIC ASSET SECURITIZATION CORP.	04/27/2026	3.730	50,000,000.00	49,704,708.33	49,526,589.44	49,695,140.00
1767614731	04821UCG5	ATLANTIC ASSET SECURITIZATION CORP.	03/16/2026	3.740	50,000,000.00	49,922,083.33	49,688,333.33	49,912,475.00
1735652333	04821UCD2	ATLANTIC ASSET SECURITIZATION CORP.	03/13/2026	3.890	50,000,000.00	49,835,333.33	49,504,222.22	49,927,980.00
1811208079	04821UEV0	ATLANTIC ASSET SECURITIZATION CORP.	05/29/2026	3.710	50,000,000.00	49,541,402.78	49,520,791.67	49,531,125.00
1789407687	04821UEL2	ATLANTIC ASSET SECURITIZATION CORP.	05/20/2026	3.700	50,000,000.00	49,588,888.89	49,460,416.67	49,577,170.00
1797362703	04821UEM0	ATLANTIC ASSET SECURITIZATION CORP.	05/21/2026	3.700	50,000,000.00	49,583,750.00	49,486,111.11	49,572,050.00
1791212760	04821UED0	ATLANTIC ASSET SECURITIZATION CORP.	05/13/2026	3.720	50,000,000.00	49,622,833.33	49,457,500.00	49,613,020.00
1769754301	04821UDL3	ATLANTIC ASSET SECURITIZATION CORP.	04/20/2026	3.730	50,000,000.00	49,740,972.22	49,497,486.11	49,731,140.00
1776912533	0527M1DP7	AUTOBAHN FUNDING COMPANY LLC	04/23/2026	3.700	50,000,000.00	49,727,638.89	49,532,361.11	49,716,470.00
1796079369	0527M1EF8	AUTOBAHN FUNDING COMPANY LLC	05/15/2026	3.680	30,000,000.00	29,770,000.00	29,708,666.67	29,761,941.00
1782606036	0527M1C37	AUTOBAHN FUNDING COMPANY LLC	03/03/2026	3.690	50,000,000.00	49,989,750.00	49,825,750.00	49,979,480.00
1786377869	0527M1C94	AUTOBAHN FUNDING COMPANY LLC	03/09/2026	3.730	50,000,000.00	49,958,555.56	49,823,861.11	49,948,610.00
1800517730	0527M1CT0	AUTOBAHN FUNDING COMPANY LLC	03/27/2026	3.670	35,000,000.00	34,907,230.55	34,867,981.94	34,988,787.00
1789377870	0527M1C94	AUTOBAHN FUNDING COMPANY LLC	03/09/2026	3.730	15,000,000.00	14,967,566.67	14,947,158.33	14,984,583.00
1814776454	0527M1CT0	AUTOBAHN FUNDING COMPANY LLC	03/27/2026	3.680	35,000,000.00	34,906,977.78	34,899,822.22	34,898,787.00
1807009001	1247P3G14	CAFCO LLC	07/01/2026	3.680	48,987,000.00	48,376,077.68	48,326,002.08	48,362,425.55
1736558232	1247P3C14	CAFCO LLC	03/20/2026	3.780	50,000,000.00	49,900,250.00	49,480,250.00	49,891,765.00
1762988013	1247P3E16	CAFCO LLC	05/01/2026	3.720	50,000,000.00	49,684,833.33	49,411,000.00	49,674,500.00
1813796699	1247P3FH0	CAFCO LLC	06/17/2026	3.680	25,000,000.00	24,724,000.00	24,716,333.33	24,716,427.50
1754327458	1247P3DH2	CAFCO LLC	04/17/2026	3.800	50,000,000.00	49,751,944.44	49,430,000.00	49,747,085.00
1784909797	1247P3EN8	CAFCO LLC	05/22/2026	3.690	50,000,000.00	49,579,750.00	49,426,000.00	49,566,000.00
1813796698	1247P3FH0	CAFCO LLC	06/17/2026	3.680	50,000,000.00	49,448,000.00	49,432,666.67	49,432,855.00
1798414080	1247P3F49	CAFCO LLC	06/04/2026	3.680	50,000,000.00	49,514,444.44	49,422,444.44	49,499,040.00
1766520025	1247P3FC2	CAFCO LLC	05/12/2026	3.720	50,000,000.00	49,628,000.00	49,380,000.00	49,617,665.00
1801945760	1247P3F23	CAFCO LLC	06/02/2026	3.680	50,000,000.00	49,524,066.67	49,442,888.89	49,509,315.00
1754327464	1247P3DH2	CAFCO LLC	04/17/2026	3.800	50,000,000.00	49,751,944.44	49,430,000.00	49,747,085.00
1742889337	1247P3D66	CAFCO LLC	04/06/2026	3.780	50,000,000.00	49,811,000.00	49,422,500.00	49,803,810.00
1813796697	1247P3FF4	CAFCO LLC	06/15/2026	3.670	50,000,000.00	49,459,694.45	49,444,402.78	49,442,900.00
1787485091	1247P3EN8	CAFCO LLC	05/22/2026	3.690	50,000,000.00	49,579,750.00	49,441,375.00	49,566,000.00
1798414079	1247P3F49	CAFCO LLC	06/04/2026	3.680	50,000,000.00	49,514,444.44	49,422,444.44	49,499,040.00
1817105457	1247P3FF4	CAFCO LLC	06/15/2026	3.670	50,000,000.00	49,459,694.44	49,449,500.00	49,442,900.00
1792443908	1247P3F56	CAFCO LLC	06/05/2026	3.690	50,000,000.00	49,508,000.00	49,385,000.00	49,483,910.00
1791088549	1247P3F15	CAFCO LLC	06/01/2026	3.680	25,000,000.00	24,764,888.89	24,701,000.00	24,757,225.00
1792443910	1247P3F56	CAFCO LLC	06/05/2026	3.690	25,000,000.00	24,754,000.00	24,692,500.00	24,746,955.00
1791088554	1247P3F15	CAFCO LLC	06/01/2026	3.680	50,000,000.00	49,529,777.78	49,402,000.00	49,514,450.00
1796079349	1247P3F80	CAFCO LLC	06/08/2026	3.680	50,000,000.00	49,494,000.00	49,391,777.78	49,478,510.00
1800392017	1247P3FA5	CAFCO LLC	06/10/2026	3.670	50,000,000.00	49,485,180.56	49,424,013.89	49,468,245.00
1801945724	1247P3F31	CAFCO LLC	06/03/2026	3.680	50,000,000.00	49,519,555.56	49,432,666.67	49,504,175.00
1736558209	1247P3C14	CAFCO LLC	03/20/2026	3.780	50,000,000.00	49,900,250.00	49,480,250.00	49,891,765.00
1797362699	1247P3F56	CAFCO LLC	06/05/2026	3.670	50,000,000.00	49,510,666.66	49,413,819.44	49,493,910.00
1742889342	1247P3D66	CAFCO LLC	04/06/2026	3.780	50,000,000.00	49,811,000.00	49,422,500.00	49,803,810.00
1809217039	13738KEU7	CANCARA ASSET SECURITISATION LIMITED	05/28/2026	3.720	10,000,000.00	9,909,066.67	9,902,866.67	9,907,250.00
1806017714	13738KEV5	CANCARA ASSET SECURITISATION LIMITED	05/29/2026	3.730	30,000,000.00	29,723,358.33	29,692,275.00	29,718,675.00
1779156426	13738KDL8	CANCARA ASSET SECURITISATION LIMITED	04/20/2026	3.730	10,000,000.00	9,948,194.45	9,912,966.67	9,946,373.00
1806017751	13738KEK9	CANCARA ASSET SECURITISATION LIMITED	05/19/2026	3.730	50,000,000.00	49,590,736.11	49,533,750.00	49,582,625.00
1700538255	13738KC21	CANCARA ASSET SECURITISATION LIMITED	03/02/2026	3.950	50,000,000.00	49,994,513.89	49,330,694.44	49,984,575.00
1781376730	13738KDL8	CANCARA ASSET SECURITISATION LIMITED	04/20/2026	3.730	50,000,000.00	49,740,972.22	49,570,013.89	49,731,865.00
1792255557	13738KD12	CANCARA ASSET SECURITISATION LIMITED	04/01/2026	3.920	10,000,000.00	9,966,244.44	9,838,844.44	9,965,909.00
1806017736	13738KEK9	CANCARA ASSET SECURITISATION LIMITED	05/19/2026	3.730	10,000,000.00	9,918,147.22	9,906,750.00	9,916,525.00
1700538262	13738KC21	CANCARA ASSET SECURITISATION LIMITED	03/04/2026	3.950	50,000,000.00	49,983,541.67	49,319,722.22	49,974,240.00
1699738847	13738KCR6	CANCARA ASSET SECURITISATION LIMITED	03/25/2026	3.930	5,000,000.00	4,986,000.00	4,920,308.33	4,986,549.00
1700538252	13738KC21	CANCARA ASSET SECURITISATION LIMITED	03/04/2026	3.950	50,000,000.00	49,983,541.67	49,319,722.22	49,974,240.00
1699738845	13738KCR6	CANCARA ASSET SECURITISATION LIMITED	03/25/2026	3.930	50,000,000.00	49,203,083.33	49,865,490.00	49,865,490.00
1702925556	13738KD12	CANCARA ASSET SECURITISATION LIMITED	04/01/2026	3.920	50,000,000.00	49,831,222.22	49,194,222.22	49,829,545.00
1806017709	13738KEK9	CANCARA ASSET SECURITISATION LIMITED	05/19/2026	3.730	50,000,000.00	49,590,736.11	49,533,750.00	49,582,625.00
1781376718	13738KDL8	CANCARA ASSET SECURITISATION LIMITED	04/20/2026	3.730	10,000,000.00	9,948,194.45	9,914,002.78	9,946,373.00
1787485086	13738KEE3	CANCARA ASSET SECURITISATION LIMITED	05/14/2026	3.730	50,000,000.00	49,616,638.89	49,476,763.89	49,608,390.00
1806017705	13738KEV5	CANCARA ASSET SECURITISATION LIMITED	05/29/2026	3.730	50,000,000.00	49,538,930.56	49,487,125.00	49,531,125.00
1810116798	13738KF51	CANCARA ASSET SECURITISATION LIMITED	06/05/2026	3.720	50,000,000.00	49,504,000.00	49,483,333.33	49,495,270.00
1810116708	13738KF10	CANCARA ASSET SECURITISATION LIMITED	06/01/2026	3.720	50,000,000.00	49,524,666.66	49,498,833.33	49,515,755.00
1809217041	13738KEU7	CANCARA ASSET SECURITISATION LIMITED	05/28/2026	3.720	50,000,000.00	49,545,333.33	49,514,333.33	49,536,250.00
1791088545	13738KE78	CANCARA ASSET SECURITISATION LIMITED	05/07/2026	3.730	25,000,000.00	24,826,451.39	24,761,694.44	24,822,230.00
1779156435	13738KCP0	CANCARA ASSET SECURITISATION LIMITED	04/20/2026	3.730	15,000,000.00	14,967,566.67	14,967,566.67	14,967,566.67
1776912531	13738KCP0	CANCARA ASSET SECURITISATION LIMITED	04/20/2026	3.730	15,000,000.00	14,965,808.33	14,906,750.00	14,962,728.50
1704608023	13738KD12	CANCARA ASSET SECURITISATION LIMITED	04/01/2026	3.920	30,000,000.00	29,898,733.33	29,519,800.00	29,897,727.00
1700538264	13738KC21	CANCARA ASSET SECURITISATION LIMITED	03/02/2026	3.950	50,000,000.00	49,994,513.89	49,330,694.44	49,984,575.00
1810116707	13738KF10	CANCARA ASSET SECURITISATION LIMITED	06/01/2026	3.720	50,000,000.00	49,524,666.66	49,498,833.33	49,515,755.00
1787485088	13738KEE3	CANCARA ASSET SECURITISATION LIMITED	05/14/2026	3.730	50,000,000.00	49,616,638.89	49,476,763.89	49,608,390.00
1725892378	15963UC20	CHARIOT FUNDING LLC	03/02/2026	3.960	50,000,000.00	49,994,500.00	49,499,500.00	49,984,615.00
1729536628	15963UC95	CHARIOT FUNDING LLC	03/09/2026	3.940	50,000,000.00	49,956,222.22	49,474,666.67	49,948,610.00
1725892377	15963UC20	CHARIOT FUNDING LLC	03/02/2026	3.960	50,000,000.00	49,994,500.00	49,499,500.00	49,984,615.00
1730679128	15963UC61	CHARIOT FUNDING LLC	03/06/2026	3.920	50,000,000.00	49,972,777.78		

LOS ANGELES COUNTY TREASURER
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: FEBRUARY 1, 2026 TO FEBRUARY 28, 2026
 FUND: POOLED SURPLUS INVESTMENTS
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
176294076	20260BDF2	COMMERZBANK US FINANCE, INC.	04/15/2028	3.670	50,000,000.00	49,776,625.00	49,500,472.22	49,759,585.00
1735654196	20260BCJ5	COMMERZBANK US FINANCE, INC.	03/18/2026	3.810	50,000,000.00	49,910,041.67	49,481,416.67	49,902,915.00
1729536625	20260BC63	COMMERZBANK US FINANCE, INC.	03/06/2026	3.790	50,000,000.00	49,973,680.56	49,510,458.33	49,984,345.00
1745605686	12619UDF5	CRC FUNDING, LLC	04/15/2026	3.780	50,000,000.00	49,763,750.00	49,385,750.00	49,757,535.00
1800794746	12619UF2	CRC FUNDING, LLC	06/11/2026	3.670	50,000,000.00	49,480,083.34	49,393,430.56	49,457,530.00
1787485085	12619UEN7	CRC FUNDING, LLC	05/22/2026	3.690	50,000,000.00	49,579,750.00	49,441,375.00	49,564,365.00
1801945747	12619UFC0	CRC FUNDING, LLC	06/12/2026	3.690	50,000,000.00	49,472,125.00	49,390,125.00	49,452,150.00
1742889339	12619UD65	CRC FUNDING, LLC	04/06/2026	3.780	50,000,000.00	49,811,000.00	49,422,500.00	49,803,810.00
1800794742	12619UF97	CRC FUNDING, LLC	06/09/2026	3.690	49,538,000.00	49,030,235.50	48,943,915.54	49,011,188.14
1748694237	12619UD66	CRC FUNDING, LLC	04/10/2026	3.770	50,000,000.00	49,790,555.56	49,434,500.00	49,783,235.00
1745605689	12619UDG3	CRC FUNDING, LLC	04/16/2026	3.780	50,000,000.00	49,758,500.00	49,380,500.00	49,752,400.00
1814776445	12619UFF3	CRC FUNDING, LLC	06/15/2026	3.680	50,000,000.00	49,458,222.22	49,448,000.00	49,438,100.00
1745605697	12619UD0D	CRC FUNDING, LLC	04/13/2026	3.780	50,000,000.00	49,774,250.00	49,395,250.00	49,767,815.00
1748694244	12619UD66	CRC FUNDING, LLC	04/10/2026	3.770	25,000,000.00	24,895,277.78	24,717,250.00	24,891,617.50
1789377868	12619UF14	CRC FUNDING, LLC	06/01/2026	3.700	50,000,000.00	49,527,222.22	49,393,611.11	49,511,140.00
1722449154	12619UC25	CRC FUNDING, LLC	03/02/2026	3.950	50,000,000.00	49,994,513.89	49,473,333.33	49,984,615.00
1783722165	12619UEN7	CRC FUNDING, LLC	05/22/2026	3.710	50,000,000.00	49,577,472.22	49,417,736.11	49,564,365.00
1784909790	12619UEM9	CRC FUNDING, LLC	05/21/2026	3.710	33,600,000.00	33,319,524.00	33,210,818.24	33,310,818.24
1722449161	12619UC25	CRC FUNDING, LLC	03/02/2026	3.950	50,000,000.00	49,994,513.89	49,473,333.33	49,984,615.00
1801945749	12619UFC0	CRC FUNDING, LLC	06/12/2026	3.680	50,000,000.00	49,473,555.56	49,391,777.78	49,452,150.00
1767614726	12619UEF4	CRC FUNDING, LLC	05/15/2026	3.730	50,000,000.00	49,811,458.33	49,607,972.22	49,601,420.00
1797373088	12619UF89	CRC FUNDING, LLC	06/08/2026	3.680	50,000,000.00	49,494,000.00	49,396,888.89	49,473,645.00
1814776458	12619UFF3	CRC FUNDING, LLC	06/15/2026	3.670	50,000,000.00	49,459,694.44	49,449,500.00	49,438,100.00
1760807653	12619UD0D	CRC FUNDING, LLC	04/13/2026	3.770	50,000,000.00	49,774,847.22	49,486,861.11	49,767,815.00
1745605695	12619UDF5	CRC FUNDING, LLC	04/15/2026	3.780	25,000,000.00	24,881,875.00	24,692,875.00	24,878,767.50
1735654231	22533UC69	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	03/16/2026	3.830	50,000,000.00	49,920,208.33	49,489,333.33	49,914,255.00
1735514031	22533UC77	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	03/16/2026	3.830	50,000,000.00	49,904,250.00	49,462,736.11	49,899,010.00
1814776463	22533UCX9	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	03/13/2026	3.620	50,000,000.00	49,849,166.67	49,839,111.11	49,837,880.00
1735514067	22533UC77	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	03/19/2026	3.830	50,000,000.00	49,904,250.00	49,462,736.11	49,899,010.00
1741609720	22533UCW1	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	03/30/2026	3.770	50,000,000.00	49,848,152.78	49,455,444.44	49,842,905.00
1735652327	22533UCG6	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	03/16/2026	3.830	50,000,000.00	49,920,208.33	49,489,333.33	49,914,255.00
1754327445	22533UCW1	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	03/30/2026	3.630	50,000,000.00	49,853,791.67	49,546,250.00	49,842,905.00
1782330343	22533UC08	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	03/06/2026	3.790	50,000,000.00	49,879,680.56	49,505,194.44	49,964,830.00
1814776449	22533UCX9	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	03/31/2026	3.620	50,000,000.00	49,849,166.67	49,839,111.11	49,837,880.00
1741609725	22533UCW1	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	03/30/2026	3.770	50,000,000.00	49,848,152.78	49,455,444.44	49,842,905.00
1728233046	22533UC08	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	03/06/2026	3.790	50,000,000.00	49,879,680.56	49,505,194.44	49,964,830.00
1760809104	29101BDQ2	EMERSON ELECTRIC CO.	04/24/2026	3.690	50,000,000.00	49,723,250.00	49,446,500.00	49,716,215.00
1741609711	29101BDL4	EMERSON ELECTRIC CO.	03/20/2026	3.710	50,000,000.00	49,902,097.22	49,525,944.44	49,893,430.00
1730679131	29101BDL4	EMERSON ELECTRIC CO.	03/20/2026	3.840	41,191,348.33	41,191,348.33	41,187,026.47	41,187,026.47
1809217042	29101BEJ7	EMERSON ELECTRIC CO.	05/18/2026	3.650	50,000,000.00	49,604,583.34	49,574,166.67	49,596,665.00
1739206187	29101BC77	EMERSON ELECTRIC CO.	03/27/2026	3.710	40,000,000.00	39,892,822.22	39,579,533.33	39,896,900.00
1794652737	29101BE73	EMERSON ELECTRIC CO.	05/07/2026	3.640	50,000,000.00	49,661,277.78	49,545,000.00	49,651,070.00
1767634027	29101BD11	EMERSON ELECTRIC CO.	04/13/2026	3.640	50,000,000.00	49,782,611.11	49,545,000.00	49,772,185.00
1737477833	29101BCR1	EMERSON ELECTRIC CO.	03/25/2026	3.700	50,000,000.00	49,876,666.67	49,470,694.44	49,868,535.00
1716571100	29101BC26	EMERSON ELECTRIC CO.	03/02/2026	3.840	50,000,000.00	49,994,666.67	49,456,000.00	49,984,775.00
1768656869	29101BDP4	EMERSON ELECTRIC CO.	04/23/2026	3.640	40,000,000.00	39,785,644.44	39,603,644.44	39,777,048.00
1764111751	29101BDA7	EMERSON ELECTRIC CO.	04/10/2026	3.630	29,000,000.00	28,883,033.33	28,733,900.83	28,876,779.00
1809217048	29101BEJ7	EMERSON ELECTRIC CO.	05/18/2026	3.650	12,800,000.00	12,698,773.34	12,696,746.24	12,696,746.24
1739206186	29101BCP5	EMERSON ELECTRIC CO.	03/23/2026	3.720	50,000,000.00	49,886,333.33	49,498,833.33	49,878,470.00
1737477832	29101BCR1	EMERSON ELECTRIC CO.	03/25/2026	3.700	14,000,000.00	13,965,466.67	13,851,794.44	13,963,169.80
1764111752	29101BDA7	EMERSON ELECTRIC CO.	04/10/2026	3.630	50,000,000.00	49,798,333.33	49,541,298.33	49,787,550.00
1739206159	29101BC77	EMERSON ELECTRIC CO.	03/27/2026	3.710	50,000,000.00	49,866,027.78	49,474,416.67	49,858,625.00
1768656868	29101BDP4	EMERSON ELECTRIC CO.	04/23/2026	3.640	50,000,000.00	49,732,055.56	49,504,555.56	49,721,310.00
1792464526	45685RF51	ING (U.S.) FUNDING LLC	06/05/2026	3.720	50,000,000.00	49,504,000.00	49,400,666.67	49,496,390.00
1781736723	45685REJ2	ING (U.S.) FUNDING LLC	05/18/2026	3.710	50,000,000.00	49,598,083.34	49,428,041.67	49,588,520.00
1781736729	45685RE11	ING (U.S.) FUNDING LLC	05/01/2026	3.720	50,000,000.00	49,684,833.33	49,519,500.00	49,675,465.00
1814776448	45685RLD7	ING (U.S.) FUNDING LLC	11/13/2026	3.660	50,000,000.00	48,693,583.34	48,683,416.67	48,692,450.00
1814776457	45685RLD7	ING (U.S.) FUNDING LLC	11/13/2026	3.660	50,000,000.00	48,693,583.34	48,683,416.67	48,692,450.00
1781736716	45685RE11	ING (U.S.) FUNDING LLC	05/01/2026	3.720	50,000,000.00	49,684,833.33	49,519,500.00	49,675,465.00
1792464524	45685RF51	ING (U.S.) FUNDING LLC	06/05/2026	3.720	50,000,000.00	49,504,000.00	49,400,666.67	49,496,390.00
1729536621	47816GC49	JOHNSON & JOHNSON	03/04/2026	3.700	50,000,000.00	49,584,583.33	49,532,361.11	49,974,605.00
1783722167	47816GF12	JOHNSON & JOHNSON	06/01/2026	3.570	50,000,000.00	49,543,833.33	49,390,125.00	49,526,430.00
1813796696	47816GF09	JOHNSON & JOHNSON	06/10/2026	3.660	50,000,000.00	49,456,083.33	49,440,833.33	49,452,375.00
1768656045	47816LEL8	JOHNSON & JOHNSON	05/20/2026	3.550	50,000,000.00	49,605,555.56	49,375,750.00	49,585,975.00
1813796669	47816GFW4	JOHNSON & JOHNSON	06/30/2026	3.640	50,000,000.00	49,388,277.78	49,373,111.11	49,384,145.00
1791088558	47816GED7	JOHNSON & JOHNSON	05/13/2026	3.580	18,000,000.00	17,824,580.00	17,869,500.60	17,869,500.60
1811208078	47816GFC8	JOHNSON & JOHNSON	06/12/2026	3.660	23,800,000.00	23,550,774.34	23,541,095.67	23,548,712.46
1784909803	47816GF38	JOHNSON & JOHNSON	06/03/2026	3.580	50,000,000.00	49,532,611.11	49,383,444.44	49,516,535.00
1736558210	47816GCB3	JOHNSON & JOHNSON	03/11/2026	3.610	50,000,000.00	49,949,861.11	49,548,750.00	49,939,035.00
1797362700	47816GFA2	JOHNSON & JOHNSON	06/10/2026	3.600	50,000,000.00	49,495,000.00	49,400,000.00	49,481,950.00
1791088567	47816GED7	JOHNSON & JOHNSON	05/13/2026	3.580	50,000,000.00	49,637,027.78	49,512,722.22	49,620,835.00
1813796676	47816GFW4	JOHNSON & JOHNSON	06/30/2026	3.640	50,000,000.00	49,388,277.78	49,373,111.11	49,384,145.00
1745605685	47816GE47	JOHNSON & JOHNSON	05/04/2026	3.590	50,000,000.00	49,680,888.89	49,321,888.89	49,665,785.00
1783722168	47816GF12	JOHNSON & JOHNSON	06/01/2026	3.570	50,000,000.00	49,543,833.33	49,390,125.00	49,526,430.00
1813796672	47816GF09	JOHNSON & JOHNSON	06/10/2026	3.660	50,000,000.00	49,456,083.33	49,440,833.33	49,452,375.00
1776933003	47816GDF9	JOHNSON & JOHNSON	04/26/2026	3.570	50,000,000.00	49,572,750.00	49,504,166.67	49,655,780.00
1776912532	47816GDQ9	JOHNSON & JOHNSON	04/24/2026	3.560	50,000,000.00	49,730,750.00	49,541,277.78	49,716,215.00
1729536623	47816GC49	JOHNSON & JOHNSON	03/04/2026	3.700	50,000,000.00	49,984,583.33	49,532,361.11	49,974,605.00
1745605699	47816GE47	JOHNSON & JOHNSON	05/04/2026	3.590	8,105,000.00	8,053,272.09	7,995,078.19	8,050,823.75
1784909794	47816GF38	JOHNSON & JOHNSON	06/03/2026	3.580	50,000,000.00	49,532,611.11	49,383,444.44	49,516,535.00
1794537216	47816GEB1	JOHNSON & JOHNSON	05/11/2026	3.590	50,000,000.00	49,645,986.11	49,531,305.56	49,630,810.00
1736558219	47816GCB3	JOHNSON & JOHNSON	03/11/2026	3.610	50,000,000.00	49,949,861.11	49,548,750.00	49,939,035.00
1774042180	47816GDL0	JOHNSON & JOHNSON	04/20/2026	3.560	50,000,000.00	49,752,777.78	49,525,333.33	49,736,580.00
1736558212	47816GCG2	JOHNSON & JOHNSON	03/16/2026	3.620	50,000,000.00	49,924,583.33	49,522,361.11	49,913,685.00
1811208082	47816GFC8	JOHNSON & JOHNSON						

LOS ANGELES COUNTY TREASURER
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: FEBRUARY 1, 2026 TO FEBRUARY 28, 2026
 FUND: POOLED SURPLUS INVESTMENTS
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
172865588	50286MEB3	LA FAYETTE ASSET SECURITIZATION LLC	05/11/2028	3.720	50,000,000.00	49,833,166.67	49,473,000.00	49,823,845.00
1767634032	50286MDP3	LA FAYETTE ASSET SECURITIZATION LLC	04/23/2026	3.730	50,000,000.00	49,725,430.56	49,492,305.56	49,716,470.00
1739345452	50286MCJ8	LA FAYETTE ASSET SECURITIZATION LLC	03/18/2026	3.850	50,000,000.00	49,909,097.22	49,508,055.56	49,902,125.00
1711885427	6117P5CD7	MONT BLANC CAPITAL CORP.	03/13/2026	3.910	50,000,000.00	49,934,833.33	49,353,763.89	49,927,980.00
1807975629	6117P5FN2	MONT BLANC CAPITAL CORP.	06/22/2026	3.720	40,000,000.00	39,532,933.33	39,495,733.33	39,526,652.00
1783722163	6117P5EJ2	MONT BLANC CAPITAL CORP.	05/18/2026	3.750	50,000,000.00	49,593,750.00	49,432,291.67	49,587,780.00
1800794716	6117P5EN3	MONT BLANC CAPITAL CORP.	05/22/2026	3.740	36,178,000.00	35,869,803.64	35,805,909.27	35,864,817.91
1737477835	6117P5DL8	MONT BLANC CAPITAL CORP.	04/20/2026	3.710	50,000,000.00	49,742,361.11	49,335,291.67	49,731,865.00
1798413669	6117P5ED5	MONT BLANC CAPITAL CORP.	05/13/2026	3.740	10,000,000.00	9,924,161.11	9,905,461.11	9,922,708.00
1770021675	6117P5BE0	MONT BLANC CAPITAL CORP.	05/06/2026	3.730	5,704,000.00	5,664,994.15	5,638,399.25	5,664,027.51
1713055512	6117P5CG0	MONT BLANC CAPITAL CORP.	03/16/2026	3.900	8,457,000.00	8,443,257.37	8,348,891.35	8,442,196.02
1795695348	6117P5ED5	MONT BLANC CAPITAL CORP.	05/13/2026	3.710	25,728,000.00	25,534,446.83	25,473,464.32	25,529,143.14
1801945751	6117P5CG0	MONT BLANC CAPITAL CORP.	03/16/2026	3.710	2,809,000.00	2,804,956.92	2,800,664.97	2,804,432.95
1774365909	6117P5DL8	MONT BLANC CAPITAL CORP.	04/20/2026	3.750	35,000,000.00	34,817,708.33	34,671,875.00	34,812,305.50
1770021689	6117P5DL8	MONT BLANC CAPITAL CORP.	04/20/2026	3.750	50,000,000.00	49,739,583.33	49,505,208.33	49,731,865.00
1714797917	6117P5CL9	MONT BLANC CAPITAL CORP.	03/20/2026	3.900	42,298,936.11	42,210,936.61	41,738,961.43	42,206,437.52
1770021697	6117P5DL8	MONT BLANC CAPITAL CORP.	04/20/2026	3.750	50,000,000.00	49,739,583.33	49,505,208.33	49,731,865.00
1711885430	6117P5CD7	MONT BLANC CAPITAL CORP.	03/13/2026	3.910	4,191,000.00	4,185,537.73	4,136,832.49	4,184,963.28
1801945752	6117P5EL7	MONT BLANC CAPITAL CORP.	05/20/2026	3.710	36,268,000.00	35,968,990.49	35,927,876.68	35,961,513.64
1736558226	6117P5CG0	MONT BLANC CAPITAL CORP.	03/16/2026	3.720	34,631,000.00	34,291,321.95	34,577,039.02	34,570,378.43
1775853379	6117P5EL7	MONT BLANC CAPITAL CORP.	05/20/2026	3.740	37,248,000.00	36,938,427.73	36,787,511.25	36,933,232.05
1803911750	6117P5FF9	MONT BLANC CAPITAL CORP.	06/15/2026	3.730	7,424,000.00	7,342,463.86	7,333,233.35	7,341,459.97
1736558230	6117P5DE4	MONT BLANC CAPITAL CORP.	04/14/2026	3.720	30,721,000.00	30,581,321.85	30,327,361.59	30,575,182.77
1741609713	6117P5DF1	MONT BLANC CAPITAL CORP.	04/15/2026	3.760	50,000,000.00	49,765,000.00	49,373,333.33	49,757,535.00
1798413667	6117P5FF9	MONT BLANC CAPITAL CORP.	06/09/2026	3.780	19,819,000.00	19,613,653.14	19,576,690.70	19,610,819.24
1713055518	6117P5CG0	MONT BLANC CAPITAL CORP.	03/16/2026	3.900	49,918,750.00	49,834,833.33	49,360,833.33	49,912,475.00
1741609721	6117P5DF1	MONT BLANC CAPITAL CORP.	04/15/2026	3.760	25,000,000.00	24,882,500.00	24,886,666.67	24,878,767.50
1803892023	6117P5FE0	MONT BLANC CAPITAL CORP.	05/15/2026	3.740	3,499,000.00	3,471,736.96	3,467,738.38	3,471,234.39
1811208086	6117P5CH8	MONT BLANC CAPITAL CORP.	03/17/2026	3.700	13,172,000.00	13,150,339.38	13,144,924.22	13,147,579.11
1803911751	6117P5FF9	MONT BLANC CAPITAL CORP.	06/15/2026	3.730	50,000,000.00	49,450,861.11	49,388,694.44	49,444,100.00
1801945757	6117P5EL7	MONT BLANC CAPITAL CORP.	05/20/2026	3.710	50,000,000.00	49,587,777.78	49,511,097.22	49,577,470.00
1807009000	6117P5F44	MONT BLANC CAPITAL CORP.	06/04/2026	3.710	50,000,000.00	49,510,486.11	49,458,958.33	49,500,390.00
1736558231	6117P5DE4	MONT BLANC CAPITAL CORP.	04/14/2026	3.720	50,000,000.00	49,772,666.67	49,359,333.33	49,762,675.00
1770021687	6117P5BE0	MONT BLANC CAPITAL CORP.	05/06/2026	3.730	50,000,000.00	49,658,083.33	49,424,958.33	49,649,610.00
1801945750	6117P5CG0	MONT BLANC CAPITAL CORP.	03/16/2026	3.710	50,000,000.00	49,922,708.33	49,840,263.89	49,912,475.00
1770021680	6117P5FE0	MONT BLANC CAPITAL CORP.	05/15/2026	3.730	45,021,000.00	44,671,149.31	44,461,238.90	44,663,744.86
1783722162	6117P5E45	MONT BLANC CAPITAL CORP.	05/04/2026	3.750	50,000,000.00	49,666,666.66	49,505,208.33	49,659,915.00
1803892024	6117P5FE0	MONT BLANC CAPITAL CORP.	05/15/2026	3.740	50,000,000.00	49,610,416.67	49,553,277.78	49,603,235.00
1711885428	6117P5CD7	MONT BLANC CAPITAL CORP.	03/13/2026	3.910	49,934,833.33	49,934,833.33	49,353,763.89	49,927,980.00
1801945756	6410SH5E0	NESTLE CAPITAL CORPORATION	05/29/2026	3.600	50,000,000.00	49,555,000.00	49,475,000.00	49,551,405.00
1739345759	67983UC15	OLD LINE FUNDING, LLC	03/20/2026	3.760	50,000,000.00	49,900,777.78	49,509,111.11	49,892,055.00
1716389760	67983UCR2	OLD LINE FUNDING, LLC	03/25/2026	3.900	50,000,000.00	49,317,500.00	49,170,000.00	49,866,170.00
1767614732	67983UEF6	OLD LINE FUNDING, LLC	05/15/2026	3.700	50,000,000.00	49,614,583.33	49,383,333.33	49,601,095.00
1767614724	67983UEL3	OLD LINE FUNDING, LLC	05/20/2026	3.690	50,000,000.00	49,590,000.00	49,359,375.00	49,575,195.00
1759146110	67983UDF7	OLD LINE FUNDING, LLC	04/15/2026	3.700	50,000,000.00	49,768,750.00	49,486,111.11	49,756,795.00
1811212854	67983UFP3	OLD LINE FUNDING, LLC	06/23/2026	3.690	50,000,000.00	49,415,750.00	49,400,375.00	49,401,170.00
1770021694	67983UDL4	OLD LINE FUNDING, LLC	04/20/2026	3.700	50,000,000.00	49,743,055.56	49,542,638.89	49,730,805.00
1744241823	67983UCP6	OLD LINE FUNDING, LLC	03/23/2026	3.750	50,000,000.00	49,885,416.67	49,505,208.33	49,876,535.00
1737482733	67983UDH3	OLD LINE FUNDING, LLC	04/17/2026	3.760	50,000,000.00	49,754,555.56	49,368,111.11	49,746,405.00
1796079377	67983UEV1	OLD LINE FUNDING, LLC	05/29/2026	3.670	50,000,000.00	49,546,347.22	49,444,402.78	49,528,595.00
1784909733	67983UF16	OLD LINE FUNDING, LLC	06/01/2026	3.690	50,000,000.00	49,528,500.00	49,395,250.00	49,513,145.00
1719890991	67983UC27	OLD LINE FUNDING, LLC	03/02/2026	3.860	50,000,000.00	49,994,638.89	49,479,972.22	49,984,655.00
1811212853	67983UFP3	OLD LINE FUNDING, LLC	06/23/2026	3.690	50,000,000.00	49,415,750.00	49,400,375.00	49,401,170.00
1737482736	67983UDH3	OLD LINE FUNDING, LLC	04/17/2026	3.760	50,000,000.00	49,754,555.56	49,368,111.11	49,746,405.00
1792464528	67983UFB4	OLD LINE FUNDING, LLC	06/11/2026	3.680	50,000,000.00	49,478,666.67	49,381,555.56	49,461,670.00
1742889341	67983UCJ0	OLD LINE FUNDING, LLC	03/18/2026	3.750	50,000,000.00	49,911,458.33	49,536,458.33	49,902,385.00
1759146112	67983UDF7	OLD LINE FUNDING, LLC	04/15/2026	3.700	50,000,000.00	49,768,750.00	49,486,111.11	49,756,795.00
1770021691	67983UDL4	OLD LINE FUNDING, LLC	04/20/2026	3.700	50,000,000.00	49,743,055.56	49,542,638.89	49,730,805.00
1784909806	67983UF16	OLD LINE FUNDING, LLC	06/01/2026	3.690	50,000,000.00	49,528,500.00	49,395,250.00	49,513,145.00
1767614723	67983UEF6	OLD LINE FUNDING, LLC	05/15/2026	3.700	50,000,000.00	49,614,583.33	49,383,333.33	49,601,095.00
1792464527	67983UFB4	OLD LINE FUNDING, LLC	06/11/2026	3.680	50,000,000.00	49,478,666.67	49,381,555.56	49,461,670.00
1767614727	67983UCP6	OLD LINE FUNDING, LLC	05/20/2026	3.690	50,000,000.00	49,590,000.00	49,359,375.00	49,575,195.00
1744241824	67983UC15	OLD LINE FUNDING, LLC	03/23/2026	3.750	50,000,000.00	49,885,416.67	49,505,208.33	49,876,535.00
1775853380	67983UEF6	OLD LINE FUNDING, LLC	05/20/2026	3.690	50,000,000.00	49,590,000.00	49,395,250.00	49,575,195.00
1770021690	71344UC13	PEPSICO, INC.	05/01/2026	3.540	50,000,000.00	49,700,083.33	49,483,750.00	49,685,090.00
1736558217	71344UCG2	PEPSICO, INC.	03/16/2026	3.580	50,000,000.00	49,925,416.67	49,527,638.89	49,914,395.00
1731978006	71344UC64	PEPSICO, INC.	03/06/2026	3.640	50,000,000.00	49,974,722.22	49,555,111.11	49,964,610.00
1731977995	71344UC64	PEPSICO, INC.	03/06/2026	3.640	50,000,000.00	49,974,722.22	49,555,111.11	49,964,610.00
1806023116	71344UEL9	PEPSICO, INC.	05/20/2026	3.610	50,000,000.00	49,598,888.89	49,548,750.00	49,590,835.00
1767634031	71344UE13	PEPSICO, INC.	05/01/2026	3.540	50,000,000.00	49,700,083.33	49,469,000.00	49,685,090.00
1772201177	71344UE47	PEPSICO, INC.	05/04/2026	3.530	50,000,000.00	49,686,222.22	49,490,111.11	49,670,185.00
1734780832	71344UC23	PEPSICO, INC.	03/02/2026	3.630	50,000,000.00	49,994,958.33	49,581,541.67	49,984,855.00
1807974163	71344UEV7	PEPSICO, INC.	05/29/2026	3.610	50,000,000.00	49,553,763.89	49,508,638.89	49,546,430.00
1745605694	82124MCP3	SHEFFIELD RECEIVABLES COMPANY LLC	03/23/2026	3.830	50,000,000.00	49,882,972.22	49,499,972.22	49,875,965.00
1725802333	82124MCE5	SHEFFIELD RECEIVABLES COMPANY LLC	03/06/2026	3.940	50,000,000.00	49,972,638.89	49,480,138.89	49,964,055.00
1741609716	82124MDL1	SHEFFIELD RECEIVABLES COMPANY LLC	03/11/2026	3.850	44,470,000.00	44,422,311.22	44,264,705.56	44,415,030.63
1784909808	82124MDW7	SHEFFIELD RECEIVABLES COMPANY LLC	04/30/2026	3.720	50,000,000.00	49,550,000.00	49,550,000.00	49,680,530.00
1789407689	82124ME89	SHEFFIELD RECEIVABLES COMPANY LLC	05/08/2026	3.720	25,000,000.00	24,824,333.34	24,757,166.67	24,819,652.50
1810116551	82124MEV8	SHEFFIELD RECEIVABLES COMPANY LLC	05/29/2026	3.730	50,000,000.00	49,538,930.56	49,513,027.78	49,531,125.00
1796079361	82124MED8	SHEFFIELD RECEIVABLES COMPANY LLC	05/13/2026	3.740	50,000,000.00	49,620,805.56		

LOS ANGELES COUNTY TREASURER
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 FOR THE PERIOD: FEBRUARY 1, 2026 TO FEBRUARY 28, 2026
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 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1807974155	88602UF88	THUNDER BAY FUNDING, LLC	06/08/2026	3.690	50,000,000.00	49,492,625.00	49,446,500.00	49,481,315.00
1781736732	88602UE0	THUNDER BAY FUNDING, LLC	05/20/2026	3.690	50,000,000.00	49,590,000.00	49,420,875.00	49,577,700.00
1781736721	88602UE48	THUNDER BAY FUNDING, LLC	05/04/2026	3.690	50,000,000.00	49,502,000.00	49,508,000.00	49,658,635.00
1736558223	88602UDF4	THUNDER BAY FUNDING, LLC	04/15/2026	3.780	50,000,000.00	49,763,750.00	49,370,000.00	49,756,230.00
1748699627	88602UCP3	THUNDER BAY FUNDING, LLC	03/23/2026	3.750	50,000,000.00	49,536,458.67	49,536,458.33	49,876,535.00
1760809105	88602UDP2	THUNDER BAY FUNDING, LLC	04/23/2026	3.660	50,000,000.00	49,730,583.34	49,461,166.67	49,714,940.00
1729521262	88602UC65	THUNDER BAY FUNDING, LLC	03/06/2026	3.830	50,000,000.00	49,973,402.78	49,505,291.67	49,964,155.00
1800794706	88602UF54	THUNDER BAY FUNDING, LLC	06/05/2026	3.700	50,000,000.00	49,506,666.00	49,424,444.44	49,496,630.00
1764125994	88602UEB2	THUNDER BAY FUNDING, LLC	05/11/2026	3.690	50,000,000.00	49,636,125.00	49,390,125.00	49,623,140.00
1719880989	88602UC24	THUNDER BAY FUNDING, LLC	03/02/2026	3.870	50,000,000.00	49,994,625.00	49,478,625.00	49,984,655.00
1787485052	88602UE83	THUNDER BAY FUNDING, LLC	05/06/2026	3.690	50,000,000.00	49,618,375.00	49,533,625.00	49,648,480.00
1731978007	89119BC38	THE TORONTO-DOMINION BANK	03/03/2026	3.900	50,000,000.00	49,989,166.67	49,539,583.33	49,979,340.00
1754327451	89119BC2E	THE TORONTO-DOMINION BANK	03/31/2026	3.750	50,000,000.00	49,843,750.00	49,526,041.67	49,833,350.00
1809217046	89119BCV4	THE TORONTO-DOMINION BANK	05/29/2026	3.730	50,000,000.00	49,538,930.55	49,507,847.22	49,525,395.00
1731977999	89119BC38	THE TORONTO-DOMINION BANK	03/03/2026	3.900	50,000,000.00	49,989,166.67	49,539,583.33	49,979,340.00
1807974161	89119BEN2	THE TORONTO-DOMINION BANK	05/22/2026	3.740	50,000,000.00	49,574,055.56	49,527,305.56	49,561,850.00
1807974154	89119BEN2	THE TORONTO-DOMINION BANK	05/22/2026	3.740	50,000,000.00	49,574,055.56	49,527,305.56	49,561,850.00
1811208084	89119BEV4	THE TORONTO-DOMINION BANK	05/29/2026	3.730	50,000,000.00	49,518,208.33	49,525,395.00	49,525,395.00
1747211535	89119BD11	THE TORONTO-DOMINION BANK	04/01/2026	3.800	50,000,000.00	49,836,388.89	49,472,222.22	49,828,130.00
1747211530	89119BD11	THE TORONTO-DOMINION BANK	04/01/2026	3.800	50,000,000.00	49,836,388.89	49,472,222.22	49,828,130.00
1806024959	89119BEL6	THE TORONTO-DOMINION BANK	05/20/2026	3.690	50,000,000.00	49,590,000.00	49,533,625.00	49,572,270.00
1745605691	89119BCP9	THE TORONTO-DOMINION BANK	03/23/2026	3.810	50,000,000.00	49,502,583.33	49,502,583.33	49,875,045.00
1733514047	89119BC4E	THE TORONTO-DOMINION BANK	03/04/2026	3.890	50,000,000.00	49,983,791.67	49,535,361.11	49,974,110.00
1718684306	89233HEB6	TOYOTA MOTOR CREDIT CORPORATION	05/11/2026	3.870	50,000,000.00	49,618,375.00	49,097,000.00	49,625,435.00
1696301667	89233HC8B	TOYOTA MOTOR CREDIT CORPORATION	03/11/2026	3.870	50,000,000.00	49,946,250.00	49,274,375.00	49,938,855.00
1680777608	89233HC93	TOYOTA MOTOR CREDIT CORPORATION	03/09/2026	3.940	50,000,000.00	49,956,222.22	49,168,222.22	49,949,095.00
1678821702	89233HC36	TOYOTA MOTOR CREDIT CORPORATION	03/03/2026	3.940	50,000,000.00	49,989,055.56	49,190,111.11	49,979,665.00
1728233047	89233HD68	TOYOTA MOTOR CREDIT CORPORATION	04/06/2026	3.850	50,000,000.00	49,807,500.00	49,331,597.22	49,804,865.00
1680777611	89233HC93	TOYOTA MOTOR CREDIT CORPORATION	03/09/2026	3.940	50,000,000.00	49,956,222.22	49,168,222.22	49,949,095.00
1718684305	89233HEB6	TOYOTA MOTOR CREDIT CORPORATION	05/11/2026	3.870	50,000,000.00	49,618,375.00	49,097,000.00	49,625,435.00
1678821703	89233HC36	TOYOTA MOTOR CREDIT CORPORATION	03/03/2026	3.940	50,000,000.00	49,989,055.56	49,190,111.11	49,979,665.00
1728233042	89233HD68	TOYOTA MOTOR CREDIT CORPORATION	04/06/2026	3.850	50,000,000.00	49,807,500.00	49,331,597.22	49,804,865.00
1696301668	89233HC8B	TOYOTA MOTOR CREDIT CORPORATION	03/11/2026	3.870	50,000,000.00	49,946,250.00	49,274,375.00	49,938,855.00
CPD TOTAL					17,078,478,000.00	16,894,460,496.91	16,896,254,194.10	16,979,169,637.30
1669337290	LACCAL20250925	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	LAC-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	49,749,958.33	49,416,569.44	49,748,611.00
1733514016	912797S21	UNITED STATES TREASURY	03/17/2026	3.600	50,000,000.00	49,920,000.00	49,505,000.00	49,924,475.50
1736558228	912797PV3	UNITED STATES TREASURY	03/19/2026	3.505	50,000,000.00	49,912,375.00	49,522,930.56	49,914,274.00
1814776466	912797T20	UNITED STATES TREASURY	06/09/2026	3.562	50,000,000.00	49,505,277.77	49,495,383.33	49,507,320.50
1717769131	912797S21	UNITED STATES TREASURY	03/17/2026	3.720	50,000,000.00	49,917,333.33	49,416,166.67	49,924,475.50
1813796677	912797TU1	UNITED STATES TREASURY	06/02/2026	3.560	50,000,000.00	49,540,166.66	49,525,333.33	49,541,942.00
1754327447	912797TJ6	UNITED STATES TREASURY	04/21/2026	3.510	50,000,000.00	49,751,375.00	49,454,000.00	49,748,611.00
1734780818	912797TG2	UNITED STATES TREASURY	04/07/2026	3.606	50,000,000.00	49,814,691.67	49,404,008.33	49,818,562.50
1719457073	912797RV1	UNITED STATES TREASURY	03/05/2026	3.700	100,000,000.00	99,958,888.89	98,961,944.44	99,969,583.00
1739206180	912797TG2	UNITED STATES TREASURY	04/07/2026	3.485	50,000,000.00	49,820,909.72	49,453,048.61	49,818,562.50
1784909796	912797TR8	UNITED STATES TREASURY	05/12/2026	3.550	50,000,000.00	49,645,000.00	49,497,083.33	49,646,430.00
1733514042	912797S4	UNITED STATES TREASURY	03/10/2026	3.590	50,000,000.00	49,955,125.00	49,541,277.78	49,959,703.50
1765282679	912797L1	UNITED STATES TREASURY	05/05/2026	3.495	50,000,000.00	49,684,471.17	49,436,916.67	49,681,800.00
1753445287	912797SP3	UNITED STATES TREASURY	05/07/2026	3.450	50,000,000.00	49,678,958.33	49,381,875.00	49,670,000.00
1814776451	912797UB1	UNITED STATES TREASURY	06/23/2026	3.550	20,895,000.00	20,462,353.70	20,462,120.82	20,462,120.82
1725860234	912797RV1	UNITED STATES TREASURY	03/05/2026	3.685	50,000,000.00	49,979,527.78	49,518,902.78	49,984,791.50
1664216355	912797RG4	UNITED STATES TREASURY	08/06/2026	3.470	50,000,000.00	49,238,527.78	48,443,319.44	49,232,444.50
1814776462	912797UB1	UNITED STATES TREASURY	06/23/2026	3.550	50,000,000.00	49,437,916.67	49,428,055.56	49,437,354.00
1734780807	912797S4	UNITED STATES TREASURY	03/10/2026	3.585	50,000,000.00	49,955,187.50	49,540,895.83	49,959,703.50
1733514012	912797A5	UNITED STATES TREASURY	03/24/2026	3.595	50,000,000.00	49,885,159.72	49,470,736.11	49,889,465.50
1739206131	912797PV3	UNITED STATES TREASURY	03/19/2026	3.510	50,000,000.00	49,912,250.00	49,541,750.00	49,914,274.00
1723671691	912797RV1	UNITED STATES TREASURY	03/05/2026	3.680	50,000,000.00	49,979,555.56	49,504,222.22	49,984,791.50
1715785772	912797S4	UNITED STATES TREASURY	03/10/2026	3.730	33,176,000.00	33,145,063.38	32,794,448.35	33,149,262.47
1770021686	912797TR8	UNITED STATES TREASURY	05/12/2026	3.545	50,000,000.00	49,645,500.00	49,423,937.50	49,646,430.00
1814776447	912797TU1	UNITED STATES TREASURY	06/02/2026	3.565	50,000,000.00	49,539,520.84	49,529,618.06	49,541,942.00
1814776459	912797UB1	UNITED STATES TREASURY	06/23/2026	3.550	50,000,000.00	49,437,916.67	49,428,055.56	49,437,354.00
1776912529	912797S6	UNITED STATES TREASURY	05/19/2026	3.559	50,000,000.00	49,609,498.61	49,421,662.50	49,612,938.50
1733514065	912797S21	UNITED STATES TREASURY	03/17/2026	3.600	50,000,000.00	49,920,000.00	49,505,000.00	49,924,475.50
1766520008	912797L1	UNITED STATES TREASURY	05/05/2026	3.505	50,000,000.00	49,683,576.39	49,449,909.72	49,681,800.00
1747211526	912797QD2	UNITED STATES TREASURY	04/16/2026	3.510	50,000,000.00	49,439,375.00	49,773,625.00	49,773,625.00
1750780903	912797J6	UNITED STATES TREASURY	04/21/2026	3.521	50,000,000.00	49,750,595.83	49,447,398.61	49,748,611.00
1733514050	912797S4	UNITED STATES TREASURY	03/10/2026	3.615	50,000,000.00	49,979,916.67	49,565,187.50	49,984,791.50
1715785775	912797S4	UNITED STATES TREASURY	03/10/2026	3.730	50,000,000.00	49,953,375.00	49,424,958.33	49,959,703.50
1753445295	912797S8	UNITED STATES TREASURY	04/30/2026	3.490	50,000,000.00	49,709,166.67	49,408,638.89	49,702,337.00
1807974157	912797S6	UNITED STATES TREASURY	06/04/2026	3.570	50,000,000.00	49,528,958.33	49,484,333.33	49,534,047.00
1748694239	912797TJ6	UNITED STATES TREASURY	04/21/2026	3.530	50,000,000.00	49,749,958.33	49,416,569.44	49,748,611.00
1797362704	912797T20	UNITED STATES TREASURY	06/09/2026	3.565	50,000,000.00	49,504,861.11	49,410,784.72	49,507,320.50
1719880990	912797TA5	UNITED STATES TREASURY	03/24/2026	3.715	48,269,000.00	48,154,434.87	47,676,249.98	48,162,292.20
1723671688	912797TA5	UNITED STATES TREASURY	03/24/2026	3.710	50,000,000.00	49,881,486.11	49,402,277.78	49,889,465.50
1796048963	912797SP3	UNITED STATES TREASURY	05/07/2026	3.586	50,000,000.00	49,666,302.78	49,566,691.67	49,670,000.00
1809217050	912797S0	UNITED STATES TREASURY	05/21/2026	3.590	50,000,000.00	49,596,125.00	49,566,208.33	49,601,648.00
1748694243	912797TJ6	UNITED STATES TREASURY	04/21/2026	3.540	50,000,000.00	49,749,250.00	49,419,833.33	49,748,611.00
1765282675	912797U3	UNITED STATES TREASURY	05/05/2026	3.490	50,000,000.00	49,684,930.55	49,437,722.22	49,681,800.00
1814776455	912797U3	UNITED STATES TREASURY	06/16/2026	3.550	50,000,000.00	49,472,430.55	49,462,569.44	49,473,864.50
1736552343	912797S8	UNITED STATES TREASURY	04/30/2026	3.575	50,000,000.00	49,702,083.33	49,299,895.83	49,702,337.00
1813796673	912797UB1	UNITED STATES TREASURY	06/23/2026	3.570	50,000,000.00	49,434,750.00	49,419,875.00	49,437,354.00
173351406								

LOS ANGELES COUNTY TREASURER
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 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1717769113	912797S21	UNITED STATES TREASURY	03/17/2028	3.720	50,000,000.00	49,917,333.33	49,416,166.67	49,924,475.50
1810116548	912797UA3	UNITED STATES TREASURY	06/16/2026	3.570	50,000,000.00	49,469,458.34	49,444,666.67	49,473,864.50
1750780804	912797TH0	UNITED STATES TREASURY	04/14/2026	3.525	50,000,000.00	49,784,583.33	49,481,041.67	49,783,208.50
1728233055	912797S4	UNITED STATES TREASURY	03/10/2026	3.653	50,000,000.00	49,954,337.50	49,502,786.11	49,959,703.50
1798413670	912797TU1	UNITED STATES TREASURY	06/02/2026	3.570	50,000,000.00	49,538,875.00	49,446,625.00	49,541,942.00
1745605693	912797SN8	UNITED STATES TREASURY	04/30/2026	3.470	50,000,000.00	49,710,833.33	49,363,833.33	49,702,337.00
1768656044	912797TR8	UNITED STATES TREASURY	05/12/2026	3.520	50,000,000.00	49,648,000.00	49,428,000.00	49,646,430.00
1776912528	912797TS6	UNITED STATES TREASURY	05/19/2026	3.559	50,000,000.00	49,609,498.61	49,421,662.50	49,612,938.50
1766520022	912797L1	UNITED STATES TREASURY	05/05/2026	3.505	50,000,000.00	49,683,576.39	49,449,909.72	49,681,800.00
1800794696	912797QNO	UNITED STATES TREASURY	05/14/2026	3.580	50,000,000.00	49,632,055.56	49,547,527.78	49,636,014.00
1718684311	912797S21	UNITED STATES TREASURY	03/17/2028	3.710	50,000,000.00	49,917,555.56	49,417,736.11	49,924,475.50
1753445296	912797SN8	UNITED STATES TREASURY	04/30/2026	3.490	50,000,000.00	49,709,166.67	49,408,638.89	49,702,337.00
1722449160	912797RV1	UNITED STATES TREASURY	03/05/2026	3.685	50,000,000.00	49,979,527.78	49,493,312.50	49,984,791.50
1750780800	912797TH0	UNITED STATES TREASURY	04/14/2026	3.525	50,000,000.00	49,784,583.33	49,481,041.67	49,783,208.50
1782660631	912797TS6	UNITED STATES TREASURY	05/19/2026	3.560	50,000,000.00	49,609,388.89	49,451,166.67	49,612,938.50
1787485090	912797QNO	UNITED STATES TREASURY	05/14/2026	3.545	50,000,000.00	49,635,652.78	49,502,715.28	49,636,014.00
1733514049	912797QD2	UNITED STATES TREASURY	04/16/2026	3.588	50,000,000.00	49,770,798.61	49,357,239.58	49,773,625.00
1753445281	912797SN8	UNITED STATES TREASURY	04/30/2026	3.490	50,000,000.00	49,709,166.67	49,408,638.89	49,702,337.00
1798413666	912797TU1	UNITED STATES TREASURY	06/02/2026	3.570	50,000,000.00	49,538,875.00	49,446,625.00	49,541,942.00
1809217045	912797T20	UNITED STATES TREASURY	06/09/2026	3.582	50,000,000.00	49,502,500.00	49,472,650.00	49,507,320.50
1755475406	912797SN8	UNITED STATES TREASURY	04/30/2026	3.470	50,000,000.00	49,710,833.34	49,421,666.67	49,702,337.00
1717769106	912797S21	UNITED STATES TREASURY	03/17/2028	3.720	50,000,000.00	49,917,333.33	49,416,166.67	49,924,475.50
1753445285	912797QD2	UNITED STATES TREASURY	04/16/2026	3.507	50,000,000.00	49,775,941.67	49,473,950.00	49,773,625.00
1779156432	912797SM0	UNITED STATES TREASURY	04/23/2026	3.570	50,000,000.00	49,737,208.33	49,568,625.00	49,739,278.00
1733514019	912797S4	UNITED STATES TREASURY	03/10/2026	3.590	50,000,000.00	49,955,125.00	49,541,277.78	49,959,703.50
1796949010	912797SP3	UNITED STATES TREASURY	05/07/2026	3.586	50,000,000.00	49,686,302.78	49,565,691.67	49,670,000.00
1725860229	912797RV1	UNITED STATES TREASURY	03/05/2026	3.685	50,000,000.00	49,979,527.78	49,518,902.78	49,984,791.50
1735652342	912797TG2	UNITED STATES TREASURY	04/07/2026	3.615	50,000,000.00	49,814,229.17	49,407,541.67	49,818,562.50
1754327444	912797SN8	UNITED STATES TREASURY	04/30/2026	3.485	50,000,000.00	49,709,583.33	49,414,326.39	49,702,337.00
1744241822	912797TH0	UNITED STATES TREASURY	04/14/2026	3.515	50,000,000.00	49,785,194.44	49,428,812.50	49,783,208.50
1733514060	912797RV1	UNITED STATES TREASURY	03/05/2026	3.615	50,000,000.00	49,979,916.67	49,563,187.50	49,984,791.50
1809217049	912797S0	UNITED STATES TREASURY	05/21/2026	3.590	50,000,000.00	49,596,125.00	49,566,208.33	49,601,648.00
1723671685	912797RV1	UNITED STATES TREASURY	03/05/2026	3.680	50,000,000.00	49,979,555.56	49,504,222.22	49,984,791.50
1733514045	912797S4	UNITED STATES TREASURY	03/10/2026	3.590	50,000,000.00	49,955,125.00	49,541,277.78	49,959,703.50
1735652326	912797SN8	UNITED STATES TREASURY	04/30/2026	3.575	50,000,000.00	49,702,083.33	49,299,895.83	49,702,337.00
1784909798	912797TR8	UNITED STATES TREASURY	05/12/2026	3.560	50,000,000.00	49,644,000.00	49,495,666.67	49,646,430.00
1770021692	912797TR8	UNITED STATES TREASURY	05/12/2026	3.545	50,000,000.00	49,645,500.00	49,423,937.50	49,646,430.00
1744241821	912797TH0	UNITED STATES TREASURY	04/14/2026	3.515	36,795,000.00	36,536,924.59	36,374,663.12	36,535,463.14
1753445289	912797QD2	UNITED STATES TREASURY	04/16/2026	3.500	50,000,000.00	49,778,388.89	49,475,000.00	49,773,625.00
1813796690	912797SW8	UNITED STATES TREASURY	05/28/2026	3.570	50,000,000.00	49,563,666.67	49,548,791.67	49,567,039.00
1813796679	912797UA3	UNITED STATES TREASURY	06/16/2026	3.567	50,000,000.00	49,469,904.17	49,455,041.67	49,473,864.50
1772201173	912797L1	UNITED STATES TREASURY	05/05/2026	3.520	50,000,000.00	49,682,222.22	49,467,111.11	49,681,800.00
1814776464	912797TU1	UNITED STATES TREASURY	06/02/2026	3.565	50,000,000.00	49,539,520.84	49,529,618.06	49,541,942.00
1755475404	912797SP3	UNITED STATES TREASURY	05/07/2026	3.475	50,000,000.00	49,676,631.94	49,387,048.61	49,670,000.00
1733514014	912797RV1	UNITED STATES TREASURY	03/05/2026	3.615	50,000,000.00	49,979,916.67	49,563,187.50	49,984,791.50
1813796664	912797UA3	UNITED STATES TREASURY	06/16/2026	3.567	48,571,000.00	48,056,054.31	48,041,616.58	48,059,901.45
1754327460	912797J6	UNITED STATES TREASURY	04/21/2026	3.510	50,000,000.00	49,751,375.00	49,454,000.00	49,748,611.00
1723671689	912797RV1	UNITED STATES TREASURY	03/05/2026	3.680	50,000,000.00	49,979,555.56	49,504,222.22	49,984,791.50
1747211531	912797QD2	UNITED STATES TREASURY	04/16/2026	3.510	50,000,000.00	49,775,750.00	49,439,375.00	49,773,625.00
1807008999	912797S0	UNITED STATES TREASURY	05/21/2026	3.590	50,000,000.00	49,596,125.00	49,545,263.89	49,601,648.00
1801945745	912797QNO	UNITED STATES TREASURY	05/14/2026	3.580	50,000,000.00	49,632,055.56	49,552,500.00	49,636,014.00
1797362706	912797TS6	UNITED STATES TREASURY	05/19/2026	3.560	23,237,000.00	23,055,467.39	23,011,807.65	23,057,117.04
1733514040	912797S21	UNITED STATES TREASURY	03/17/2028	3.600	50,000,000.00	49,920,000.00	49,505,000.00	49,924,475.50
1762660640	912797TR8	UNITED STATES TREASURY	05/12/2026	3.550	50,000,000.00	49,645,000.00	49,487,222.22	49,646,430.00
1762988015	912797L1	UNITED STATES TREASURY	05/05/2026	3.480	50,000,000.00	49,685,833.34	49,429,666.67	49,681,800.00
1750780805	912797SN8	UNITED STATES TREASURY	04/30/2026	3.495	50,000,000.00	49,708,750.00	49,393,229.17	49,702,337.00
1794537212	912797SP3	UNITED STATES TREASURY	05/07/2026	3.575	50,000,000.00	49,667,326.39	49,553,125.00	49,670,000.00
1731978001	912797S84	UNITED STATES TREASURY	03/12/2026	3.570	50,000,000.00	49,945,458.33	49,519,041.67	49,949,569.50
1753445297	912797SP3	UNITED STATES TREASURY	05/07/2026	3.450	50,000,000.00	49,678,958.33	49,381,875.00	49,670,000.00
1754327441	912797SN8	UNITED STATES TREASURY	04/30/2026	3.485	50,000,000.00	49,709,583.33	49,414,326.39	49,702,337.00
1813796688	912797TU1	UNITED STATES TREASURY	06/02/2026	3.560	50,000,000.00	49,540,166.66	49,525,333.33	49,541,942.00
1733514063	912797RV1	UNITED STATES TREASURY	03/05/2026	3.615	50,000,000.00	49,979,916.67	49,563,187.50	49,984,791.50
1750780801	912797SN8	UNITED STATES TREASURY	04/30/2026	3.495	50,000,000.00	49,708,750.00	49,393,229.17	49,702,337.00
1718684312	912797S21	UNITED STATES TREASURY	03/17/2028	3.710	50,000,000.00	49,917,555.56	49,417,736.11	49,924,475.50
1733514048	912797TAS	UNITED STATES TREASURY	03/24/2026	3.595	50,000,000.00	49,885,159.72	49,470,736.11	49,889,465.50
1782660632	912797TS6	UNITED STATES TREASURY	05/19/2026	3.560	50,000,000.00	49,609,388.89	49,451,166.67	49,612,938.50
1783722161	912797TS6	UNITED STATES TREASURY	05/19/2026	3.560	50,000,000.00	49,609,388.89	49,456,111.11	49,612,938.50
1731978012	912797S84	UNITED STATES TREASURY	03/12/2026	3.570	50,000,000.00	49,945,458.33	49,519,041.67	49,949,569.50
1737477836	912797TG2	UNITED STATES TREASURY	04/07/2026	3.500	50,000,000.00	49,820,138.89	49,436,111.11	49,818,562.50
1813796675	912797UB1	UNITED STATES TREASURY	06/23/2026	3.570	50,000,000.00	49,434,750.00	49,419,875.00	49,437,354.00
1736558227	912797PV3	UNITED STATES TREASURY	03/19/2026	3.505	50,000,000.00	49,912,375.00	49,522,930.56	49,914,274.00
1733514059	912797QD2	UNITED STATES TREASURY	04/16/2026	3.588	50,000,000.00	49,770,798.61	49,357,239.58	49,773,625.00
1734780802	912797S4	UNITED STATES TREASURY	03/10/2026	3.585	50,000,000.00	49,955,187.50	49,546,895.83	49,959,703.50
1781736727	912797L1	UNITED STATES TREASURY	05/05/2026	3.550	50,000,000.00	49,679,513.89	49,516,805.56	49,681,800.00
1731978008	912797S84	UNITED STATES TREASURY	03/12/2026	3.570	50,000,000.00	49,945,458.33	49,519,041.67	49,949,569.50
1733514058	912797S84	UNITED STATES TREASURY	03/12/2026	3.605	50,000,000.00	49,944,322.61	49,529,347.22	49,949,569.50
1765282678	912797L1	UNITED STATES TREASURY	05/05/2026	3.495	50,000,000.00	49,684,478.17	49,436,916.67	49,681,800.00
1733514043	912797S4	UNITED STATES TREASURY	03/10/2026	3.590	50,000,000.00	49,955,125.00	49,541,277.78	49,959,703.50
1745605687	912797SN8	UNITED STATES TREASURY	04/30/2026	3.470	50,000,000.00	49,710,833.33	49,363,833.33	49,702,337.00
1754327448	912797SM0	UNITED STATES TREASURY	04/23/2026	3.489	50,000,000.00	49,743,170.83	49,447,575.00	49,739,278.00
1787485084	912797QNO	UNITED STATES TREASURY	05/14/2026	3.545	50,000,000.00	49,635,652.78	49,502,715.28	49,636,014.00
1814776450	912797UB1	UNITED STATES TREASURY	06/23/2026	3.550	50,000,000.00	49,437,916.67	49,428,055.56	49,437,354.00
1717769119	912797S21	UNITED STATES TREASURY	03/17/2028	3.720	50,000,000.00	49,917,333.33	49,416,166.67	49,924,475.50
1768656053	912797TR8	UNITED STATES TREASURY	05/12/2026	3.520	50,000,000.00	49,648,000.00	49,428,000.00	49,646,430.00
1814776465	912797T20	UNITED STATES TREASURY	06/09/2026	3.562	50,000,000.00	49,505,277.77	49,495,383.33	49,507,320.50
1741609729	912797TH0	UNITED STATES TREASURY	04/14/2026	3.510	50,000,000.00	49,785,500.00	49,419,875.00	49,783,208.50

LOS ANGELES COUNTY TREASURER
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: FEBRUARY 1, 2026 TO FEBRUARY 28, 2026
 FUND: POOLED SURPLUS INVESTMENTS
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value	
1728233050	912797SY4	UNITED STATES TREASURY	03/10/2028	3.653	50,000,000.00	49,954,337.50	49,502,788.11	49,950,703.50	
1734780814	912797SB4	UNITED STATES TREASURY	03/12/2026	3.580	50,000,000.00	49,945,305.56	49,537,583.33	49,949,569.50	
1772201176	912797TL1	UNITED STATES TREASURY	05/05/2026	3.520	50,000,000.00	49,682,222.22	49,467,111.11	49,681,800.00	
1755475408	912797SN8	UNITED STATES TREASURY	04/30/2026	3.470	50,000,000.00	49,710,833.34	49,421,666.67	49,702,337.00	
1737477839	912797TG2	UNITED STATES TREASURY	04/07/2026	3.500	50,000,000.00	49,820,138.89	49,436,111.11	49,818,562.50	
1813796689	912797SW8	UNITED STATES TREASURY	05/28/2026	3.570	50,000,000.00	49,563,666.67	49,548,791.67	49,567,039.00	
1733514017	912797SZ1	UNITED STATES TREASURY	03/17/2026	3.600	50,000,000.00	49,920,000.00	49,505,000.00	49,924,475.50	
1779156430	912797SM0	UNITED STATES TREASURY	04/23/2026	3.570	50,000,000.00	49,737,208.33	49,568,625.00	49,739,278.00	
1813796674	912797UB1	UNITED STATES TREASURY	06/23/2026	3.570	50,000,000.00	49,434,750.00	49,419,875.00	49,437,354.00	
1753445298	912797SP3	UNITED STATES TREASURY	05/07/2026	3.450	50,000,000.00	49,678,958.33	49,381,875.00	49,670,000.00	
US T-BILL GOVERNMENT TOTAL						9,685,127,000.00	9,634,909,148.39	9,581,257,798.73	9,635,187,802.65
821809634	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,996,140.74	49,766,000.00	49,881,821.50	
821809686	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,994,237.36	49,650,400.00	49,881,821.50	
821809152	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,978,456.63	49,914,062.50	47,664,062.50	
821810710	91282CAV3	UNITED STATES TREASURY	11/15/2030	0.875	50,000,000.00	50,000,000.00	50,000,000.00	44,330,078.00	
821809320	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,984,325.94	49,937,500.00	47,664,062.50	
821809208	91282CCF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,985,994.28	49,722,656.00	49,635,937.50	
821809615	91282CCF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,985,994.28	49,722,656.00	49,635,937.50	
821809137	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,988,262.89	49,953,125.00	47,664,062.50	
821809570	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,994,526.65	49,667,950.00	49,881,821.50	
821809316	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,978,456.63	49,914,062.50	47,664,062.50	
821809226	91282CCF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,985,994.28	49,722,656.00	49,635,937.50	
821809663	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,994,526.65	49,667,950.00	49,881,821.50	
821809622	91282CCF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,985,994.28	49,722,656.00	49,635,937.50	
821809144	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,956,963.89	49,828,125.00	47,664,062.50	
821809134	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,988,262.89	49,953,125.00	47,664,062.50	
821809560	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,996,140.74	49,766,000.00	49,881,821.50	
821809153	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,978,456.63	49,914,062.50	47,664,062.50	
821809276	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,994,237.36	49,650,400.00	49,881,821.50	
821809328	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,994,237.36	49,650,400.00	49,881,821.50	
821809556	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,996,140.74	49,766,000.00	49,881,821.50	
821809324	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,996,140.74	49,937,500.00	47,664,062.50	
821809638	91282CBW0	UNITED STATES TREASURY	04/30/2026	0.750	50,000,000.00	49,995,182.73	49,855,000.00	49,756,250.00	
821809873	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,994,526.65	49,667,950.00	49,881,821.50	
821809322	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,984,325.94	49,937,500.00	47,664,062.50	
821809135	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,988,262.89	49,953,125.00	47,664,062.50	
821809139	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,956,963.89	49,828,125.00	47,664,062.50	
821809656	91282CCF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,985,994.28	49,722,656.00	49,635,937.50	
821809318	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,984,325.94	49,937,500.00	47,664,062.50	
821809333	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,994,237.36	49,650,400.00	49,881,821.50	
821809628	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,996,140.74	49,766,000.00	49,881,821.50	
821809314	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,978,456.63	49,914,062.50	47,664,062.50	
821809609	91282CBW0	UNITED STATES TREASURY	04/30/2026	0.750	50,000,000.00	49,995,182.73	49,855,000.00	49,756,250.00	
821809146	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,956,963.89	49,828,125.00	47,664,062.50	
821810741	91282CCV1	UNITED STATES TREASURY	08/31/2028	1.125	50,000,000.00	49,813,649.17	49,484,375.00	47,316,406.00	
821809278	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,994,237.36	49,650,400.00	49,881,821.50	
821810737	91282CAV3	UNITED STATES TREASURY	11/15/2030	0.875	50,000,000.00	49,499,139.61	48,953,143.50	44,330,078.00	
821809629	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,996,140.74	49,766,000.00	49,881,821.50	
821810678	91282CCV1	UNITED STATES TREASURY	08/31/2028	1.125	50,000,000.00	49,767,814.87	49,357,000.00	47,316,406.00	
821809330	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,994,237.36	49,650,400.00	49,881,821.50	
821809528	91282CAV3	UNITED STATES TREASURY	11/15/2030	0.875	50,000,000.00	50,000,000.00	50,000,000.00	44,330,078.00	
821809147	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,956,963.89	49,828,125.00	47,664,062.50	
821809132	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,988,262.89	49,953,125.00	47,664,062.50	
821809666	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,994,526.65	49,667,950.00	49,881,821.50	
821809326	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,968,391.37	49,875,000.00	47,664,062.50	
US T-NOTE GOVERNMENT TOTAL						2,200,000,000.00	2,198,525,230.56	2,189,928,248.50	2,133,831,818.50
UST GOVERNMENT TOTAL						11,885,127,000.00	11,833,434,378.95	11,771,186,045.23	11,769,019,421.15
GRAND TOTAL						56,237,220,668.46	56,021,878,741.60	55,755,603,400.15	54,969,716,173.10

LOS ANGELES COUNTY TREASURER
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: FEBRUARY 1, 2026 TO FEBRUARY 28, 2026
 FUND: SPECIFIC PURPOSE INVESTMENTS
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical	Marke
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	17,841,022.11
FHLB TOTAL					25,230,000.00	25,230,000.00	25,230,000.00	17,841,022.11
AVCCD TOTAL					25,230,000.00	25,230,000.00	25,230,000.00	17,841,022.11
EL SEGUNDO UNIFIED SCHOOL DIST.								
821801197	3133EH4Z3	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/27/2039	3.250	9,000,000.00	9,000,000.00	9,000,000.00	7,725,513.06
821801199	3133EH5A7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/26/2041	3.270	7,000,000.00	7,000,000.00	7,000,000.00	5,782,005.95
FFCB TOTAL					16,000,000.00	16,000,000.00	16,000,000.00	13,507,519.01
ESUSD TOTAL					16,000,000.00	16,000,000.00	16,000,000.00	13,507,519.01
GF - GENERAL FUND								
1783715783	35272RPVLC1	RPV TAX ALLOCATION BOND 1997	12/02/2027	0.000	271,240.00	271,240.00	271,240.00	271,240.00
821801187	35272RPVLC	RPV TAX ALLOCATION BOND 1997	12/02/2027	5.000	1,115,000.00	1,115,000.00	1,115,000.00	1,115,000.00
LONG TERM BDS TOTAL					1,386,240.00	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 CORP	07/29/2041	2.500	22,675,000.00	22,675,000.00	22,675,000.00	17,267,885.71
FFCB TOTAL					22,675,000.00	22,675,000.00	22,675,000.00	17,267,885.71
821801196	3134GWS09	FEDERAL HOME LOAN MORTGAGE CORP	08/27/2043	2.000	9,500,000.00	9,500,000.00	9,500,000.00	6,201,048.15
FHLMC TOTAL					9,500,000.00	9,500,000.00	9,500,000.00	6,201,048.15
PHHPA TOTAL					32,175,000.00	32,175,000.00	32,175,000.00	23,468,933.86
SCP61 - SCAQMD - GENERAL FUND								
1775852388	912797TP2	UNITED STATES TREASURY	07/23/2026	3.480	30,000,000.00	29,582,400.00	29,483,800.00	29,579,043.60
UST BILL TOTAL					30,000,000.00	29,582,400.00	29,483,800.00	29,579,043.60
SCP61 - SCAQMD GENERAL FUND TOTAL					30,000,000.00	29,582,400.00	29,483,800.00	29,579,043.60
SCP66 - SCAQMD CMP AB SPE REV FD								
1775852390	912797TP2	UNITED STATES TREASURY	07/23/2026	3.480	20,000,000.00	19,721,600.00	19,655,866.67	19,719,362.40
1776911890	912797TM9	UNITED STATES TREASURY	01/21/2027	3.370	40,000,000.00	38,779,311.11	38,655,744.44	38,788,996.00
UST BILL TOTAL					60,000,000.00	58,500,911.11	58,311,611.11	58,508,358.40
SCP66 - SCAQMD CMP AB SPE REV FD TOTAL					60,000,000.00	58,500,911.11	58,311,611.11	58,508,358.40
SCP6G - SCAQMD - INVESTMENT								
1776911888	912797TM9	UNITED STATES TREASURY	01/21/2027	3.370	20,000,000.00	19,389,655.55	19,327,872.22	19,394,498.00
1775852389	912797TP2	UNITED STATES TREASURY	07/23/2026	3.480	10,000,000.00	9,860,800.00	9,827,933.33	9,859,681.20
UST BILL TOTAL					30,000,000.00	29,250,455.55	29,155,805.55	29,254,179.20
SCP6G - SCAQMD INVESTMENT TOTAL					30,000,000.00	29,250,455.55	29,155,805.55	29,254,179.20
SCP9A - SCAQMD - FDP9A SPE REV FD								
1775852387	912797TP2	UNITED STATES TREASURY	07/23/2026	3.480	20,000,000.00	19,721,600.00	19,655,866.67	19,719,362.40
1776911887	912797TM9	UNITED STATES TREASURY	01/21/2027	3.370	40,000,000.00	38,779,311.11	38,655,744.44	38,788,996.00
UST BILL TOTAL					60,000,000.00	58,500,911.11	58,311,611.11	58,508,358.40
SCP9A - SCAQMD - FD66 SPE REV FD TOTAL					60,000,000.00	58,500,911.11	58,311,611.11	58,508,358.40
SCPU5F - SCAQMD - FDU5F CLEAN FUELS PROG FUND								
1776911889	912797TM9	UNITED STATES TREASURY	01/21/2027	3.370	30,000,000.00	29,084,483.33	28,991,808.33	29,091,747.00
UST BILL TOTAL					30,000,000.00	29,084,483.33	28,991,808.33	29,091,747.00
SCU5F - SCAQMD CLEAN FUELS PROG TOTAL					30,000,000.00	29,084,483.33	28,991,808.33	29,091,747.00
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
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

LOS ANGELES COUNTY TREASURER
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE
 FOR THE PERIOD: FEBRUARY 1, 2026 TO FEBRUARY 28, 2026
 FUND: SPECIFIC PURPOSE INVESTMENTS
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical	Market
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	354,069,832.33	353,405,307.33	335,504,832.81

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF FEBRUARY 28, 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 FEBRUARY 28, 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	18,908,013.36
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	333,020.39
BANK OF NEW YORK MELLON TRUST COMPANY - TRUSTEE TOTAL		\$19,242,995.90

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF FEBRUARY 28, 2026
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
04/05/19	COMMERCIAL PAPER 2019	20,632,948.70
08/07/25	LAC-CAL LEASE REVENUE BONDS SERIES 2025	15,726.29
11/03/20	2020 LACMA LEASE REVENUE BONDS	17,436.62
07/26/18	2018 LEASE REVENUE BONDS SERIES A & B	22,653,999.86
08/31/11	MASTER REFUNDING 2005A	10,092.11
11/23/10	MULTIPLE CAPITAL FAC PROJ I A & B (2010)	53,859,708.26
07/20/22	COMMUNITY FACILITIES DISTRICT NO. 2021-01, SERIES 2022	7,205,972.86
09/11/24	COMMUNITY FACILITIES DISTRICT NO. 2021-01, SERIES 2024	21,728,985.83
08/22/24	LACF2 INC. LEASE REVENUE BONDS 2024 SERIESA & 2024 SERIESB	142,190,193.61
	(VERMONT CORRIDOR SITE 2)	
	U.S. BANK - TRUSTEE TOTAL	<u><u>\$268,315,064.14</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF FEBRUARY 28, 2026
TRUSTEE: ZIONS BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
02/04/15	MULTIPLE CAPITAL PROJECTS (2015 SERIES A)	34,325.60
09/02/15	MULTIPLE CAPITAL PROJECTS (2015 SERIES B & C)	14,306,509.56
03/17/16	LEASE REVENUE BONDS (2016 SERIES D)	1,308,117.68
10/28/21	LEASE REVENUE BONDS (2021 SERIES F)	7,841,392.73
04/13/22	LEASE REVENUE REFUNDING BONDS 2022 (VERMONT MANCHESTER)	4,396,902.60
09/05/24	LEASE REVENUE BONDS (2024 SERIES H)	150,155,924.79
08/07/25	LEASE REVENUE BONDS (2025 SERIES J)	501,950,742.65
ZIONS BANK - TRUSTEE TOTAL		\$679,993,915.61

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF FEBRUARY 28, 2026
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	SPECIAL SAFEKEEPING (KNOX-KEENE)	316,347.91
	TREASURER TOTAL	<u>316,347.91</u>

LOS ANGELES COUNTY TREASURER
 FLOATING RATE SECURITIES - PSI NON-TRADING
 AS OF FEBRUARY 28, 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				<u>15,000,000.00</u>	<u>15,000,000.00</u>	
LOS ANGELES COUNTY ISSUED TOTAL				<u>15,000,000.00</u>	<u>15,000,000.00</u>	
NTRD - PSI NON-TRADING Total				<u>15,000,000.00</u>	<u>15,000,000.00</u>	
BANS as a Percentage of Total Floating Rate Notes					100.00%	

**LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES / LACCAL
AS OF FEBRUARY 28, 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 FEBRUARY 28, 2026
ATTACHMENT XIV

SECURITY TYPE	NON-TRADING		TRADING	
	COST	WTD AVG DTM	COST	WTD AVG DTM
AGENCIES	25,038,829,641.72	736.00 DAYS	0.00	0.00 DAYS
COLLATERALIZED CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
NEGOTIABLE CDS	2,150,000,000.00	64.00 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	16,984,460,496.91	55.00 DAYS	0.00	0.00 DAYS
MUNICIPALS	15,254,224.02	831.00 DAYS	0.00	0.00 DAYS
GOVERNMENTS	11,833,434,378.95	123.00 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	\$56,021,978,741.60	374.00 DAYS	\$0.00	0.00 DAYS

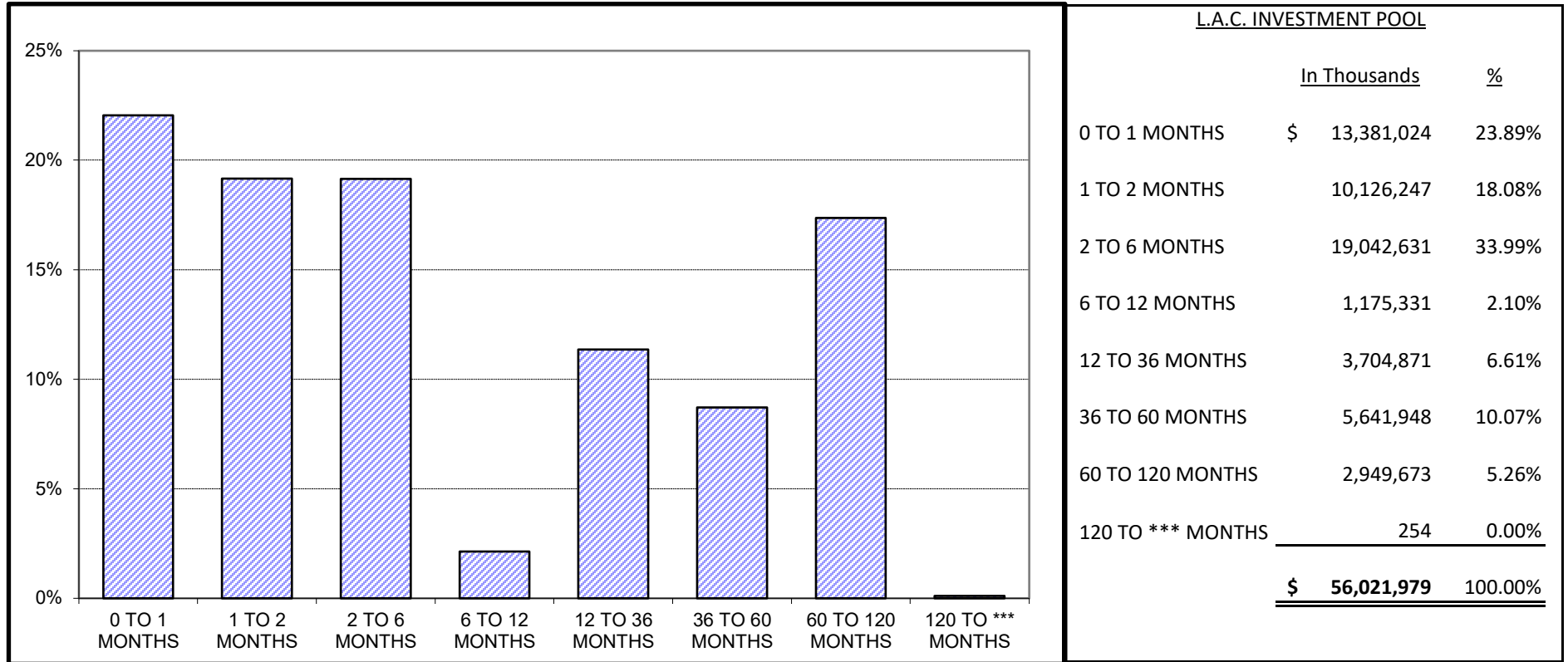
LOS ANGELES COUNTY TREASURER
INVENTORY REPORT - TOTALS SECTION
MATURITY RANGE GROUPING
AS OF FEBRUARY 28, 2026
ATTACHMENT XV

Maturity Range	Date Range	Amortized Cost	%
PSI - NTRD/TRD			
0 to 1 Months	03/01/26 - 03/31/26	\$ 13,381,023,930.05	23.89%
1 to 2 Months	04/01/26 - 04/30/26	\$ 10,126,246,745.65	18.07%
2 to 3 Months	05/01/26 - 05/31/26	\$ 13,020,082,265.31	23.24%
3 to 4 Months	06/01/26 - 06/30/26	\$ 5,749,934,435.70	10.26%
4 to 5 Months	07/01/26 - 07/31/26	\$ 223,376,077.67	0.40%
5 to 6 Months	08/01/26 - 08/31/26	\$ 49,238,527.78	0.09%
6 to 12 Months	09/01/26 - 02/28/27	\$ 1,175,330,820.04	2.10%
12 to 24 Months	03/01/27 - 02/29/28	\$ 2,448,392,431.95	4.37%
24 to 36 Months	02/29/28 - 02/28/29	\$ 1,256,478,063.69	2.24%
36 to 48 Months	03/01/29 - 02/28/30	\$ 832,903,471.11	1.49%
48 to 60 Months	03/01/30 - 02/28/31	\$ 4,809,044,297.51	8.58%
60 to 120 Months	03/01/31 - 02/29/36	\$ 2,949,673,451.12	5.27%
120 to *** Months	03/01/36 -	\$ 254,224.02	0.00%
Portfolio Total:		\$ 56,021,978,741.60	100.00%
AVCCD			
120 to *** Months	03/01/36 -	\$ 25,230,000.00	100.00%
Portfolio Total:		\$ 25,230,000.00	100.00%
ESUSD			
120 to *** Months	03/01/36 -	\$ 16,000,000.00	100.00%
Portfolio Total:		\$ 16,000,000.00	100.00%
GF			
12 to 24 Months	03/01/27 - 02/29/28	\$ 1,386,240.00	100.00%
Portfolio Total:		\$ 1,386,240.00	100.00%
PHHPA			
120 to *** Months	03/01/36 -	\$ 32,175,000.00	100.00%
Portfolio Total:		\$ 32,175,000.00	100.00%
SCP61			
4 to 5 Months	07/01/26 - 07/31/26	\$ 29,582,400.00	100.00%
Portfolio Total:		\$ 29,582,400.00	100.00%
SCP66			
4 to 5 Months	07/01/26 - 07/31/26	\$ 19,721,600.00	33.71%
6 to 12 Months	09/01/26 - 02/28/27	\$ 38,779,311.11	66.29%
Portfolio Total:		\$ 58,500,911.11	100.00%
SCP6G			
4 to 5 Months	07/01/26 - 07/31/26	\$ 9,860,800.00	33.71%
6 to 12 Months	09/01/26 - 02/28/27	\$ 19,389,655.55	66.29%
Portfolio Total:		\$ 29,250,455.55	100.00%
SCP9A			
4 to 5 Months	07/01/26 - 07/31/26	\$ 19,721,600.00	33.71%
6 to 12 Months	09/01/26 - 02/28/27	\$ 38,779,311.11	66.29%
Portfolio Total:		\$ 58,500,911.11	100.00%

LOS ANGELES COUNTY TREASURER
 INVENTORY REPORT - TOTALS SECTION
 MATURITY RANGE GROUPING
 AS OF FEBRUARY 28, 2026
 ATTACHMENT XV

Maturity Range	Date Range	Amortized Cost	%
SCU5F			
6 to 12 Months	09/01/26 - 02/28/27	\$ 29,084,483.33	100.00%
Portfolio Total:		\$ 29,084,483.33	100.00%
SCAQMD			
6 to 12 Months	09/01/26 - 02/28/27	\$ 70,391,043.34	100.00%
Portfolio Total:		\$ 70,391,043.34	100.00%
SLIM			
6 to 12 Months	09/01/26 - 02/28/27	\$ 3,921,020.15	100.00%
Portfolio Total:		\$ 3,921,020.15	100.00%
WASIA			
6 to 12 Months	09/01/26 - 02/28/27	\$ 47,367.74	100.00%
Portfolio Total:		\$ 47,367.74	100.00%

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY MATURITY
AS OF FEBRUARY 28, 2026
ATTACHMENT XVI**



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

**LOCAL AGENCY INVESTMENT FUND (LAIF)
 FOR SPECIFIC PURPOSE INVESTMENTS
 AS OF FEBRUARY 28, 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**

JANUARY 31, 2026

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

JANUARY 2026

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POOLED MONEY INVESTMENT ACCOUNT

Summary of Investment Data A Comparison of January 2026 with January 2025

(Dollars In Thousands)

	January 2026	January 2025	Change
Average Daily Portfolio (\$)	167,378,757	160,075,153	+7,303,604
Accrued Earnings (\$)	558,833	593,535	-34,702
Effective Yield (%)	3.931	4.366	-0.435
Average Life-Month End (In Days)	244	234	+10
Total Security Transactions			
Amount (\$)	50,861,926	38,632,200	+12,229,726
Number	1,024	779	+245
Total Time Deposit Transactions			
Amount (\$)	4,406,000	3,802,000	+604,000
Number	115	100	+15
Average Workday Investment Activity (\$)	2,763,396	2,020,676	+742,720
Prescribed Demand Account Balances For Services (\$)	112,000	109,000	+3,000



Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

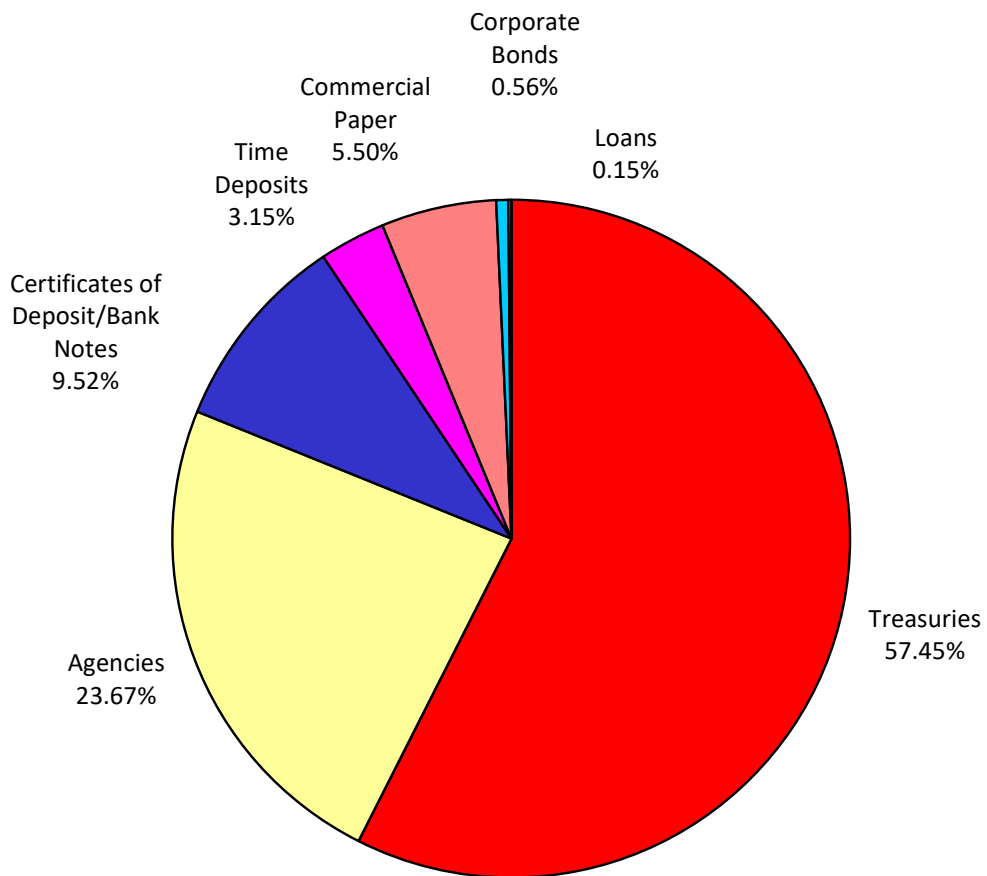
January 31, 2026

<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	51,799,914	30.30	+0.18
Bonds	0	0.00	0
Notes	46,408,170	27.15	+0.79
Strips	0	0.00	0
Total Government	<u>98,208,084</u>	<u>57.45</u>	<u>+0.97</u>
Agency Debentures	12,174,778	7.12	-0.13
Certificates of Deposit	16,050,000	9.40	+0.30
Bank Notes	200,000	0.12	0
Repurchases	0	0.00	0
Agency Discount Notes	28,281,434	16.55	-1.13
Time Deposits	5,392,000	3.15	-0.10
GNMAs	0	0.00	0
Commercial Paper	9,399,378	5.50	+0.12
Remics	882	0.00	0
Corporate Bonds	962,753	0.56	-0.02
PMIA Loans	263,796	0.15	-0.01
GF Loans	0	0.00	0
Other	0	0.00	0
Reversed Repurchases	0	0.00	0
Total (All Types)	<u>170,933,105</u>	<u>100.00</u>	

*Percentages may be off due to rounding.

<u>INVESTMENT ACTIVITY</u>	<u>January 2026</u>		<u>December 2025</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	1,024	50,861,926	1,206	59,888,308
Time Deposits	115	4,406,000	55	2,406,000
Other	0	0	11	414,398
Total	<u>1,139</u>	<u>55,267,926</u>	<u>1,272</u>	<u>62,708,706</u>
PMIA Monthly Average Effective Yield (%)		3.931		4.025
Year to Date Yield Last Day of Month (%)		4.134		4.169

Pooled Money Investment Account Portfolio Composition \$170.9 billion 1/31/2026



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>
01/02/26	REDEMPTIONS								
	CP	MIZUHO NY		01/02/26	3.850	50,000	31	165,763.89	3.916
	CP	MIZUHO NY		01/02/26	3.850	50,000	31	165,763.89	3.916
	CP	SCOTIA NY		01/02/26	4.160	50,000	253	1,461,777.78	4.345
	CP	SCOTIA NY		01/02/26	4.160	50,000	253	1,461,777.78	4.345
	DEB	FHLB	4.200	01/02/26	4.201	50,000	716	4,112,500.00	4.204
	DEB	FHLB	4.200	01/02/26	4.201	50,000	716	4,112,500.00	4.204
	DEB	FHLB	4.200	01/02/26	4.201	50,000	716	4,112,500.00	4.204
	DEB CL	FNMA	4.520	01/02/26	4.520	50,000	268	1,651,055.56	4.497
	DEB CL	FNMA	4.520	01/02/26	4.520	50,000	268	1,651,055.56	4.497
	DEB CL	FNMA	4.520	01/02/26	4.520	50,000	268	1,651,055.56	4.497
	DN	FHLB		01/02/26	4.040	50,000	191	1,071,722.22	4.186
	DN	FHLB		01/02/26	4.040	50,000	191	1,071,722.22	4.186
	DN	FHLB		01/02/26	4.065	50,000	200	1,129,166.67	4.217
	DN	FHLB		01/02/26	4.065	50,000	200	1,129,166.67	4.217
	DN	FHLB		01/02/26	4.065	50,000	200	1,129,166.67	4.217
	DN	FHLB		01/02/26	4.085	50,000	200	1,134,722.22	4.238
	DN	FHLB		01/02/26	4.085	50,000	200	1,134,722.22	4.238
	DN	FHLB		01/02/26	4.065	50,000	203	1,146,104.17	4.218
	DN	FHLB		01/02/26	4.065	50,000	203	1,146,104.17	4.218
	DN	FHLB		01/02/26	4.060	50,000	204	1,150,333.33	4.213
	DN	FHLB		01/02/26	4.060	50,000	204	1,150,333.33	4.213
	DN	IBRD		01/02/26	4.000	50,000	253	1,405,555.56	4.173
	DN	IBRD		01/02/26	4.000	50,000	253	1,405,555.56	4.173
	TR	BILL		01/02/26	4.105	50,000	157	895,118.06	4.238
	TR	BILL		01/02/26	4.105	50,000	157	895,118.06	4.238
	TR	BILL		01/02/26	4.105	50,000	157	895,118.06	4.238
	TR	BILL		01/02/26	4.105	50,000	157	895,118.06	4.238
	TR	BILL		01/02/26	4.105	50,000	157	895,118.06	4.238
	TR	BILL		01/02/26	4.105	50,000	157	895,118.06	4.238
	TR	BILL		01/02/26	4.125	50,000	175	1,002,604.17	4.268
	TR	BILL		01/02/26	4.125	50,000	175	1,002,604.17	4.268
	TR	BILL		01/02/26	4.125	50,000	175	1,002,604.17	4.268
	TR	BILL		01/02/26	4.125	50,000	175	1,002,604.17	4.268
	TR	BILL		01/02/26	4.125	50,000	175	1,002,604.17	4.268
	TR	BILL		01/02/26	4.125	50,000	175	1,002,604.17	4.268
	TR	BILL		01/02/26	4.130	50,000	176	1,009,555.56	4.274
	TR	BILL		01/02/26	4.130	50,000	176	1,009,555.56	4.274
	TR	BILL		01/02/26	4.130	50,000	176	1,009,555.56	4.274
	TR	BILL		01/02/26	4.130	50,000	176	1,009,555.56	4.274
	TR	BILL		01/02/26	4.150	50,000	179	1,031,736.11	4.296
	TR	BILL		01/02/26	4.150	50,000	179	1,031,736.11	4.296
	TR	BILL		01/02/26	4.150	50,000	179	1,031,736.11	4.296
	TR	BILL		01/02/26	4.151	50,000	179	1,031,984.72	4.297
	TR	BILL		01/02/26	4.151	50,000	179	1,031,984.72	4.297
	TR	BILL		01/02/26	4.151	50,000	179	1,031,984.72	4.297

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>
01/02/26	REDEMPTIONS (Continued)								
	TR	BILL		01/02/26	4.090	50,000	183	1,039,541.67	4.235
	TR	BILL		01/02/26	4.090	50,000	183	1,039,541.67	4.235
	TR	BILL		01/02/26	4.090	50,000	183	1,039,541.67	4.235
	TR	BILL		01/02/26	4.090	50,000	183	1,039,541.67	4.235
	TR	BILL		01/02/26	4.090	50,000	183	1,039,541.67	4.235
	TR	BILL		01/02/26	4.090	50,000	183	1,039,541.67	4.235
	TR	BILL		01/02/26	4.095	50,000	183	1,040,812.50	4.240
	TR	BILL		01/02/26	4.095	50,000	183	1,040,812.50	4.240
	TR	BILL		01/02/26	4.095	50,000	183	1,040,812.50	4.240
	TR	BILL		01/02/26	4.095	50,000	183	1,040,812.50	4.240
	TR	BILL		01/02/26	4.095	50,000	183	1,040,812.50	4.240
	TR	BILL		01/02/26	4.095	50,000	183	1,040,812.50	4.240
	TR	BILL		01/02/26	4.095	50,000	183	1,040,812.50	4.240
	TR	BILL		01/02/26	4.096	50,000	183	1,041,066.67	4.241
	TR	BILL		01/02/26	4.096	50,000	183	1,041,066.67	4.241
	TR	BILL		01/02/26	4.096	50,000	183	1,041,066.67	4.241
	TR	BILL		01/02/26	4.096	50,000	183	1,041,066.67	4.241
	TR	BILL		01/02/26	4.145	50,000	183	1,053,520.83	4.293
	TR	BILL		01/02/26	4.145	50,000	183	1,053,520.83	4.293
	TR	BILL		01/02/26	4.145	50,000	183	1,053,520.83	4.293
	TR	BILL		01/02/26	4.145	50,000	183	1,053,520.83	4.293
	TR	BILL		01/02/26	4.145	50,000	183	1,053,520.83	4.293
	TR	BILL		01/02/26	4.145	50,000	183	1,053,520.83	4.293
	TR	BILL		01/02/26	4.145	50,000	183	1,053,520.83	4.293
	TR	BILL		01/02/26	4.145	50,000	183	1,053,520.83	4.293
	TR	BILL		01/02/26	4.145	50,000	183	1,053,520.83	4.293
	TR	BILL		01/02/26	4.145	50,000	183	1,053,520.83	4.293
	YCD	MIZUHO	3.700	01/02/26	3.700	50,000	10	51,388.89	3.751
	YCD	MIZUHO	3.700	01/02/26	3.700	50,000	10	51,388.89	3.751
	YCD	NORINCHUK	3.890	01/02/26	3.890	50,000	31	167,486.11	3.944
	YCD	NORINCHUK	3.890	01/02/26	3.890	50,000	31	167,486.11	3.944
	YCD	NB CANADA	4.130	01/02/26	4.130	50,000	245	1,405,347.22	4.187
	YCD	NB CANADA	4.130	01/02/26	4.130	50,000	245	1,405,347.22	4.187
	YCD	UBS	4.250	01/02/26	4.250	50,000	276	1,629,166.67	4.309
	YCD	UBS	4.250	01/02/26	4.250	50,000	276	1,629,166.67	4.309

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>
01/02/26	PURCHASES								
	CP	BNP NY		01/09/26	3.600	50,000			
	CP	BNP NY		01/09/26	3.600	50,000			
	CP	BNP NY		01/09/26	3.600	50,000			
	CP	RABO NY		01/09/26	3.630	50,000			
	CP	RABO NY		01/09/26	3.630	50,000			
	CP	CR AG NY		01/09/26	3.630	50,000			
	CP	CR AG NY		01/09/26	3.630	50,000			
	DN	FHLB		07/10/26	3.460	50,000			
	DN	FHLB		07/10/26	3.460	50,000			
	DN	FHLB		07/24/26	3.450	50,000			
	DN	FHLB		07/24/26	3.450	50,000			
	TR	BILL		04/28/26	3.520	50,000			
	TR	BILL		04/28/26	3.520	50,000			
	TR	BILL		04/28/26	3.520	50,000			
	TR	BILL		04/28/26	3.520	50,000			
	TR	BILL		04/28/26	3.520	50,000			
	TR	BILL		04/28/26	3.520	50,000			
	YCD	DNB	3.600	01/09/26	3.600	50,000			
	YCD	DNB	3.600	01/09/26	3.600	50,000			
	YCD	SUMITOMO	3.780	07/10/26	3.780	50,000			
	YCD	SUMITOMO	3.780	07/10/26	3.780	50,000			
01/05/26	NO REDEMPTIONS								
01/05/26	PURCHASES								
	CB CL	PROCTER	4.050	05/01/30	3.861	15,000			
	CP	MUFG BK		02/09/26	3.620	50,000			
	CP	MUFG BK		02/09/26	3.620	50,000			
	CP	MUFG BK		02/09/26	3.620	50,000			
	YCD	CIBC	3.760	07/24/26	3.760	50,000			
	YCD	CIBC	3.760	07/24/26	3.760	50,000			
01/06/26	NO REDEMPTIONS								
01/06/26	PURCHASES								
	TR	BILL		02/12/26	3.550	50,000			
	TR	BILL		02/12/26	3.550	50,000			
	TR	BILL		02/12/26	3.550	50,000			
	TR	BILL		02/12/26	3.550	50,000			
	TR	BILL		02/12/26	3.550	50,000			
	TR	BILL		02/12/26	3.550	50,000			
	TR	BILL		02/12/26	3.550	50,000			
	TR	BILL		02/12/26	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>
01/06/26	PURCHASES (Continued)								
	TR	BILL		05/05/26	3.498	50,000			
	TR	BILL		05/05/26	3.498	50,000			
	TR	BILL		05/05/26	3.498	50,000			
	TR	BILL		05/05/26	3.498	50,000			
	TR	BILL		05/05/26	3.498	50,000			
	TR	BILL		05/05/26	3.498	50,000			
	TR	BILL		05/05/26	3.498	50,000			
	TR	BILL		05/05/26	3.498	50,000			
	TR	BILL		05/05/26	3.498	50,000			
	YCD	DNB	3.600	02/10/26	3.600	50,000			
	YCD	DNB	3.600	02/10/26	3.600	50,000			
	YCD	MIZUHO	3.680	02/12/26	3.680	50,000			
	YCD	MIZUHO	3.680	02/12/26	3.680	50,000			
	YCD	NORINCHUK	3.760	02/12/26	3.760	50,000			
	YCD	NORINCHUK	3.760	02/12/26	3.760	50,000			
01/07/26	NO REDEMPTIONS								
01/07/26	PURCHASES								
	CB CL	ALPHABET	4.100	11/15/30	4.000	25,000			
	CP	CR AG NY		01/12/26	3.630	50,000			
	CP	CR AG NY		01/12/26	3.630	50,000			
	CP	DISNEY		03/06/26	3.690	50,000			
	CP	DISNEY		03/06/26	3.690	50,000			
	CP	OLD LINE		07/10/26	3.690	50,000			
	DN	IFC		06/08/26	3.470	50,000			
	DN	IFC		06/08/26	3.470	50,000			
	TR	BILL		04/28/26	3.490	50,000			
	TR	BILL		04/28/26	3.490	50,000			
	TR	BILL		04/28/26	3.490	50,000			
	TR	BILL		04/28/26	3.490	50,000			
	TR	BILL		04/28/26	3.490	50,000			
	TR	BILL		04/28/26	3.490	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			
	TR	BILL		10/01/26	3.363	50,000			
	TR	BILL		10/01/26	3.363	50,000			
	TR	BILL		10/01/26	3.363	50,000			
01/08/26	REDEMPTIONS								
	TR	BILL		01/08/26	4.126	50,000	182	1,042,961.11	4.272
	TR	BILL		01/08/26	4.126	50,000	182	1,042,961.11	4.272
	TR	BILL		01/08/26	4.126	50,000	182	1,042,961.11	4.272

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>
01/08/26	PURCHASES								
	CP	RABO NY		01/09/26	3.630	50,000			
	CP	RABO NY		01/09/26	3.630	50,000			
	CP	THUNDER		07/01/26	3.690	50,000			
	CP	METLIFE STF		07/10/26	3.670	50,000			
	CP	METLIFE STF		07/10/26	3.670	50,000			
	DN	FNMA		05/01/26	3.510	50,000			
	DN	FNMA		05/01/26	3.510	50,000			
	DN	FNMA		05/04/26	3.505	50,000			
	DN	FNMA		05/04/26	3.505	50,000			
	DN	FNMA		05/27/26	3.500	50,000			
	DN	FNMA		05/27/26	3.500	50,000			
	DN	FHLMC		05/27/26	3.500	50,000			
	DN	FHLMC		05/27/26	3.500	50,000			
	DN	FFCB		07/10/26	3.420	50,000			
	DN	FFCB		07/10/26	3.420	50,000			
	DN	FHLB		07/17/26	3.470	50,000			
	DN	FHLB		07/17/26	3.470	50,000			
	DN	FHLB		07/24/26	3.465	50,000			
	DN	FHLB		07/24/26	3.465	50,000			
	TR	NOTE	4.375	07/31/26	3.529	50,000			
	TR	NOTE	4.375	07/31/26	3.529	50,000			
	TR	NOTE	4.375	07/31/26	3.529	50,000			
	TR	NOTE	4.375	07/31/26	3.529	50,000			
	TR	NOTE	4.375	07/31/26	3.529	50,000			
	TR	NOTE	4.375	07/31/26	3.529	50,000			
	TR	NOTE	4.375	07/31/26	3.536	50,000			
	TR	NOTE	4.375	07/31/26	3.536	50,000			
	TR	NOTE	4.375	07/31/26	3.536	50,000			
	TR	NOTE	4.375	07/31/26	3.536	50,000			
	TR	NOTE	4.375	07/31/26	3.536	50,000			
	TR	NOTE	4.375	07/31/26	3.536	50,000			
	TR	NOTE	4.375	07/31/26	3.536	50,000			
	YCD	BNP	3.780	07/01/26	3.780	50,000			
	YCD	BNP	3.780	07/01/26	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>
01/09/26	REDEMPTIONS								
	CD CL	JPM CHASE	4.185	01/09/26	4.185	50,000	184	1,069,500.00	4.243
	CD CL	JPM CHASE	4.185	01/09/26	4.185	50,000	184	1,069,500.00	4.243
	CP	RABO NY		01/09/26	3.630	50,000	1	5,041.67	3.681
	CP	RABO NY		01/09/26	3.630	50,000	1	5,041.67	3.681
	CP	BNP NY		01/09/26	3.600	50,000	7	35,000.00	3.653
	CP	BNP NY		01/09/26	3.600	50,000	7	35,000.00	3.653
	CP	BNP NY		01/09/26	3.600	50,000	7	35,000.00	3.653
	CP	RABO NY		01/09/26	3.630	50,000	7	35,291.67	3.683
	CP	RABO NY		01/09/26	3.630	50,000	7	35,291.67	3.683
	CP	CR AG NY		01/09/26	3.630	50,000	7	35,291.67	3.683
	CP	CR AG NY		01/09/26	3.630	50,000	7	35,291.67	3.683
	CP	MUFG BK		01/09/26	3.620	50,000	25	125,694.44	3.680
	CP	MUFG BK		01/09/26	3.620	50,000	25	125,694.44	3.680
	CP	VERSAILLES		01/09/26	4.000	50,000	105	583,333.33	4.103
	CP	VERSAILLES		01/09/26	4.000	50,000	105	583,333.33	4.103
	CP	NATIXIS NY		01/09/26	4.300	50,000	182	1,086,944.44	4.457
	CP	NATIXIS NY		01/09/26	4.300	50,000	182	1,086,944.44	4.457
	DN	FNMA		01/09/26	3.490	50,000	11	53,319.44	3.542
	DN	FNMA		01/09/26	3.490	50,000	11	53,319.44	3.542
	DN	FHLB		01/09/26	4.030	50,000	155	867,569.44	4.158
	DN	FHLB		01/09/26	4.030	50,000	155	867,569.44	4.158
	DN	IBRD		01/09/26	4.030	50,000	157	878,763.89	4.159
	DN	IBRD		01/09/26	4.030	50,000	157	878,763.89	4.159
	DN	IBRD		01/09/26	4.130	50,000	163	934,986.11	4.267
	DN	IBRD		01/09/26	4.130	50,000	163	934,986.11	4.267
	DN	IBRD		01/09/26	4.090	50,000	183	1,039,541.67	4.235
	DN	IBRD		01/09/26	4.090	50,000	183	1,039,541.67	4.235
	DN	IBRD		01/09/26	3.995	50,000	191	1,059,784.72	4.138
	DN	IBRD		01/09/26	3.995	50,000	191	1,059,784.72	4.138
	YCD	DNB	3.600	01/09/26	3.600	50,000	7	35,000.00	3.650
	YCD	DNB	3.600	01/09/26	3.600	50,000	7	35,000.00	3.650
	YCD	MIZUHO	3.720	01/09/26	3.720	50,000	11	56,833.33	3.772
	YCD	MIZUHO	3.720	01/09/26	3.720	50,000	11	56,833.33	3.772
	YCD	CIBC	3.700	01/09/26	3.700	50,000	16	82,222.22	3.751
	YCD	CIBC	3.700	01/09/26	3.700	50,000	16	82,222.22	3.751
	YCD	TORONTO	3.830	01/09/26	3.830	50,000	32	170,222.22	3.883
	YCD	TORONTO	3.830	01/09/26	3.830	50,000	32	170,222.22	3.883
	YCD	SVENSKA	3.970	01/09/26	3.970	50,000	100	551,388.89	4.025
	YCD	SVENSKA	3.970	01/09/26	3.970	50,000	100	551,388.89	4.025
	YCD	CIBC	4.360	01/09/26	4.360	50,000	185	1,120,277.78	4.421
	YCD	ANZ	4.130	01/09/26	4.130	50,000	190	1,089,861.11	4.187
	YCD	ANZ	4.130	01/09/26	4.130	50,000	190	1,089,861.11	4.187

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>a/</u> <u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
01/09/26	PURCHASES								
	CD	PNC BANK	3.620	04/01/26	3.620	50,000			
	CD	PNC BANK	3.620	04/01/26	3.620	50,000			
	CD	PNC BANK	3.570	07/01/26	3.570	50,000			
	CD	PNC BANK	3.570	07/01/26	3.570	50,000			
	DN	FHLB		07/06/26	3.495	50,000			
	DN	FHLB		07/06/26	3.495	50,000			
	DN	FFCB		07/10/26	3.450	50,000			
	DN	FFCB		07/10/26	3.450	50,000			
	DN	FHLMC		07/10/26	3.460	50,000			
	DN	FHLMC		07/10/26	3.460	50,000			
	DN	FHLB		07/10/26	3.480	50,000			
	DN	FHLB		07/10/26	3.480	50,000			
	DN	IBRD		07/24/26	3.460	50,000			
	DN	IBRD		07/24/26	3.460	50,000			
	TR	BILL		03/03/26	3.505	50,000			
	TR	BILL		03/03/26	3.505	50,000			
	TR	BILL		03/03/26	3.505	50,000			
	TR	BILL		03/03/26	3.510	50,000			
	TR	BILL		03/03/26	3.510	50,000			
	TR	BILL		03/03/26	3.510	50,000			
	TR	BILL		04/28/26	3.490	50,000			
	TR	BILL		04/28/26	3.490	50,000			
	TR	BILL		04/28/26	3.490	50,000			
	TR	BILL		04/28/26	3.493	50,000			
	TR	BILL		04/28/26	3.493	50,000			
	TR	BILL		04/28/26	3.493	50,000			
	TR	NOTE	3.375	12/31/27	3.507	50,000			
	TR	NOTE	3.375	12/31/27	3.507	50,000			
	TR	NOTE	3.375	12/31/27	3.507	50,000			
	TR	NOTE	3.375	12/31/27	3.507	50,000			
	YCD	SOC GEN	3.750	07/24/26	3.750	50,000			
	YCD	SOC GEN	3.750	07/24/26	3.750	50,000			
01/12/26	REDEMPTIONS								
	CP	CR AG NY		01/12/26	3.630	50,000	5	25,208.33	3.682
	CP	CR AG NY		01/12/26	3.630	50,000	5	25,208.33	3.682
	CP	GOTHAM		01/12/26	3.960	50,000	84	462,000.00	4.052
	CP	GOTHAM		01/12/26	3.960	50,000	84	462,000.00	4.052
	DN	IFC		01/12/26	3.810	50,000	53	280,458.33	3.885
	DN	IFC		01/12/26	3.810	50,000	53	280,458.33	3.885

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>
01/12/26	PURCHASES								
	DN	FNMA		07/10/26	3.475	50,000			
	DN	FNMA		07/10/26	3.475	50,000			
	TR	NOTE	4.875	05/31/26	3.589	50,000			
	TR	NOTE	4.875	05/31/26	3.589	50,000			
	TR	NOTE	4.875	05/31/26	3.589	50,000			
	TR	NOTE	4.875	05/31/26	3.589	50,000			
	TR	NOTE	4.875	05/31/26	3.589	50,000			
	TR	NOTE	4.875	05/31/26	3.600	50,000			
	TR	NOTE	4.875	05/31/26	3.600	50,000			
	TR	NOTE	4.875	05/31/26	3.600	50,000			
01/13/26	REDEMPTIONS								
	CP	MUFG BK		01/13/26	3.620	50,000	29	145,805.56	3.681
	CP	MUFG BK		01/13/26	3.620	50,000	29	145,805.56	3.681
	CP	NYLIFE STF		01/13/26	4.050	50,000	104	585,000.00	4.155
	CP	FAIRWAY		01/13/26	4.160	50,000	132	762,666.67	4.283
	DN	FHLB		01/13/26	3.985	50,000	139	769,326.39	4.103
	DN	FHLB		01/13/26	3.985	50,000	139	769,326.39	4.103
	DN	FHLB		01/13/26	4.010	50,000	147	818,708.33	4.133
	DN	FHLB		01/13/26	4.010	50,000	147	818,708.33	4.133
	DN	FHLB		01/13/26	4.020	50,000	148	826,333.33	4.144
	DN	FHLB		01/13/26	4.020	50,000	148	826,333.33	4.144
	DN	FHLB		01/13/26	4.025	50,000	155	866,493.06	4.153
	DN	FHLB		01/13/26	4.025	50,000	155	866,493.06	4.153
	DN	FHLB		01/13/26	4.010	50,000	158	879,972.22	4.139
	DN	FHLB		01/13/26	4.010	50,000	158	879,972.22	4.139
	DN	FHLB		01/13/26	4.000	50,000	159	883,333.33	4.128
	DN	FHLB		01/13/26	4.000	50,000	159	883,333.33	4.128
	DN	IBRD		01/13/26	4.080	50,000	189	1,071,000.00	4.227
	DN	IBRD		01/13/26	4.080	50,000	189	1,071,000.00	4.227
	TR	BILL		01/13/26	3.798	50,000	89	469,413.19	3.887
	TR	BILL		01/13/26	3.798	50,000	89	469,413.19	3.887
	TR	BILL		01/13/26	3.798	50,000	89	469,413.19	3.887
	TR	BILL		01/13/26	3.800	50,000	89	469,722.22	3.889
	TR	BILL		01/13/26	3.800	50,000	89	469,722.22	3.889
	TR	BILL		01/13/26	3.800	50,000	89	469,722.22	3.889
	TR	BILL		01/13/26	3.800	50,000	104	548,888.89	3.896
	TR	BILL		01/13/26	3.800	50,000	104	548,888.89	3.896
	TR	BILL		01/13/26	3.800	50,000	104	548,888.89	3.896
	TR	BILL		01/13/26	3.805	50,000	104	549,611.11	3.901
	TR	BILL		01/13/26	3.805	50,000	104	549,611.11	3.901
	TR	BILL		01/13/26	3.805	50,000	104	549,611.11	3.901
	TR	BILL		01/13/26	3.815	50,000	105	556,354.17	3.912
	TR	BILL		01/13/26	3.815	50,000	105	556,354.17	3.912
	TR	BILL		01/13/26	3.815	50,000	105	556,354.17	3.912

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>
01/13/26	REDEMPTIONS (Continued)								
	TR	BILL		01/13/26	3.815	50,000	105	556,354.17	3.912
	TR	BILL		01/13/26	3.815	50,000	105	556,354.17	3.912
	TR	BILL		01/13/26	3.815	50,000	105	556,354.17	3.912
	TR	BILL		01/13/26	3.810	50,000	112	592,666.67	3.909
	TR	BILL		01/13/26	3.810	50,000	112	592,666.67	3.909
	TR	BILL		01/13/26	3.813	50,000	112	593,055.56	3.912
	TR	BILL		01/13/26	3.813	50,000	112	593,055.56	3.912
	TR	BILL		01/13/26	3.813	50,000	112	593,055.56	3.912
	TR	BILL		01/13/26	3.810	50,000	116	613,833.33	3.911
	TR	BILL		01/13/26	3.810	50,000	116	613,833.33	3.911
	TR	BILL		01/13/26	3.810	50,000	116	613,833.33	3.911
	TR	BILL		01/13/26	3.820	50,000	118	626,055.56	3.922
	TR	BILL		01/13/26	3.820	50,000	118	626,055.56	3.922
	TR	BILL		01/13/26	3.820	50,000	118	626,055.56	3.922
	TR	BILL		01/13/26	3.820	50,000	118	626,055.56	3.922
	TR	BILL		01/13/26	3.825	50,000	118	626,875.00	3.927
	TR	BILL		01/13/26	3.825	50,000	118	626,875.00	3.927
	TR	BILL		01/13/26	3.825	50,000	118	626,875.00	3.927
	TR	BILL		01/13/26	3.825	50,000	118	626,875.00	3.927
	TR	BILL		01/13/26	3.840	50,000	119	634,666.67	3.943
	TR	BILL		01/13/26	3.840	50,000	119	634,666.67	3.943
	TR	BILL		01/13/26	3.840	50,000	119	634,666.67	3.943
	TR	BILL		01/13/26	3.843	50,000	119	635,079.86	3.946
	TR	BILL		01/13/26	3.843	50,000	119	635,079.86	3.946
	TR	BILL		01/13/26	3.843	50,000	119	635,079.86	3.946
	TR	BILL		01/13/26	3.843	50,000	119	635,079.86	3.946
	TR	BILL		01/13/26	3.843	50,000	119	635,079.86	3.946
	TR	BILL		01/13/26	3.843	50,000	119	635,079.86	3.946
	TR	BILL		01/13/26	3.843	50,000	119	635,079.86	3.946
	TR	BILL		01/13/26	3.843	50,000	119	635,079.86	3.946
	TR	BILL		01/13/26	3.843	50,000	119	635,079.86	3.946
	TR	BILL		01/13/26	3.845	50,000	119	635,493.06	3.949
	TR	BILL		01/13/26	3.845	50,000	119	635,493.06	3.949
	TR	BILL		01/13/26	3.845	50,000	119	635,493.06	3.949

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>
01/13/26	PURCHASES								
	CP	CR AG NY		02/13/26	3.610	50,000			
	CP	CR AG NY		02/13/26	3.610	50,000			
	CP	NYLIFE STF		04/24/26	3.730	50,000			
	CP	MUFG BK		05/01/26	3.710	50,000			
	CP	MUFG BK		05/01/26	3.710	50,000			
	CP	SCOTIA NY		07/01/26	3.680	50,000			
	CP	SCOTIA NY		07/01/26	3.680	50,000			
	DN	FFCB		05/04/26	3.510	50,000			
	DN	FFCB		05/04/26	3.510	50,000			
	DN	FHLMC		05/27/26	3.510	50,000			
	DN	FHLMC		05/27/26	3.510	50,000			
	DN	FHLB		07/01/26	3.510	50,000			
	DN	FHLB		07/01/26	3.510	50,000			
	DN	FHLB		07/06/26	3.510	50,000			
	DN	FHLB		07/06/26	3.510	50,000			
	DN	FHLB		07/17/26	3.500	50,000			
	DN	FHLB		07/17/26	3.500	50,000			
	DN	FHLB		07/24/26	3.495	50,000			
	DN	FHLB		07/24/26	3.495	50,000			
	TR	BILL		05/12/26	3.530	50,000			
	TR	BILL		05/12/26	3.530	50,000			
	TR	BILL		05/12/26	3.530	50,000			
	TR	BILL		05/12/26	3.530	50,000			
	TR	BILL		05/12/26	3.530	50,000			
	TR	BILL		05/12/26	3.530	50,000			
	TR	BILL		05/12/26	3.530	50,000			
	TR	BILL		05/12/26	3.530	50,000			
	TR	BILL		05/12/26	3.530	50,000			
	TR	BILL		05/12/26	3.530	50,000			
	TR	BILL		05/12/26	3.530	50,000			
	TR	BILL		05/12/26	3.530	50,000			
	TR	BILL		05/12/26	3.530	50,000			
	TR	BILL		05/12/26	3.530	50,000			
	TR	BILL		10/01/26	3.390	50,000			
	TR	BILL		10/01/26	3.390	50,000			
	TR	BILL		10/01/26	3.390	50,000			
	TR	BILL		10/01/26	3.395	50,000			
	TR	BILL		10/01/26	3.395	50,000			
	TR	BILL		10/01/26	3.395	50,000			
	TR	BILL		10/01/26	3.395	50,000			
	TR	BILL		10/01/26	3.395	50,000			
	TR	BILL		10/01/26	3.395	50,000			
	TR	NOTE	4.375	07/31/26	3.567	50,000			
	TR	NOTE	4.375	07/31/26	3.567	50,000			
	TR	NOTE	4.375	07/31/26	3.567	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>a/</u> <u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
01/13/26	PURCHASES (Continued)								
	TR	NOTE	4.375	07/31/26	3.567	50,000			
	TR	NOTE	4.375	07/31/26	3.567	50,000			
	TR	NOTE	4.375	07/31/26	3.567	50,000			
	TR	NOTE	4.375	07/31/26	3.567	50,000			
	TR	NOTE	4.375	07/31/26	3.567	50,000			
	TR	NOTE	4.375	07/31/26	3.567	50,000			
	TR	NOTE	3.500	12/15/28	3.572	50,000			
	TR	NOTE	3.500	12/15/28	3.572	50,000			
	TR	NOTE	3.500	12/15/28	3.572	50,000			
	TR	NOTE	3.500	12/15/28	3.572	50,000			
	TR	NOTE	3.500	12/15/28	3.573	50,000			
	TR	NOTE	3.500	12/15/28	3.573	50,000			
	TR	NOTE	3.500	12/15/28	3.573	50,000			
	TR	NOTE	3.500	12/15/28	3.573	50,000			
	YCD	DNB	3.630	03/02/26	3.630	50,000			
	YCD	DNB	3.630	03/02/26	3.630	50,000			
	YCD	SVENSKA	3.700	04/24/26	3.700	50,000			
	YCD	SVENSKA	3.700	04/24/26	3.700	50,000			
	YCD	KBC	3.750	04/27/26	3.750	50,000			
	YCD	KBC	3.750	04/27/26	3.750	50,000			
	YCD	SE BANKEN	3.720	05/04/26	3.720	50,000			
	YCD	MIZUHO	3.770	07/10/26	3.770	50,000			
	YCD	MIZUHO	3.770	07/10/26	3.770	50,000			
	YCD	MONTREAL	3.800	07/17/26	3.800	50,000			
	YCD	MONTREAL	3.800	07/17/26	3.800	50,000			
01/14/26	NO REDEMPTIONS								
01/14/26	PURCHASES								
	CD CL	JPM CHASE	3.700	01/14/27	3.700	50,000			
	CD CL	JPM CHASE	3.700	01/14/27	3.700	50,000			
	CP	DISNEY		03/10/26	3.690	50,000			
	CP	DISNEY		03/10/26	3.690	50,000			
	CP	PROCTER		03/17/26	3.540	50,000			
	CP	PROCTER		03/17/26	3.540	50,000			
	CP	NATIXIS NY		07/24/26	3.740	50,000			
	CP	NATIXIS NY		07/24/26	3.740	50,000			
	DEB	IFC	3.710	01/02/31	3.710	50,000			
	DEB	IFC	3.710	01/02/31	3.710	50,000			
	DEB	IFC	3.710	01/02/31	3.710	50,000			
	DN	FHLMC		07/01/26	3.485	50,000			
	DN	FHLMC		07/01/26	3.485	50,000			
	DN	FNMA		07/01/26	3.490	50,000			
	DN	FNMA		07/01/26	3.490	50,000			
	DN	IBRD		07/10/26	3.500	50,000			
	DN	IBRD		07/10/26	3.500	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>
01/14/26	PURCHASES (Continued)								
	DN	FHLB		07/17/26	3.495	50,000			
	DN	FHLB		07/17/26	3.495	50,000			
	TR	BILL		03/10/26	3.563	50,000			
	TR	BILL		03/10/26	3.563	50,000			
	TR	BILL		03/10/26	3.565	50,000			
	TR	BILL		03/10/26	3.565	50,000			
	TR	BILL		05/12/26	3.540	50,000			
	TR	BILL		05/12/26	3.540	50,000			
	TR	BILL		05/12/26	3.540	50,000			
	TR	BILL		05/12/26	3.540	50,000			
	TR	BILL		05/12/26	3.540	50,000			
	TR	BILL		05/12/26	3.540	50,000			
	TR	BILL		05/12/26	3.541	50,000			
	TR	BILL		05/12/26	3.541	50,000			
	TR	BILL		05/12/26	3.541	50,000			
	TR	NOTE	4.875	05/31/26	3.601	50,000			
	TR	NOTE	4.875	05/31/26	3.601	50,000			
	TR	NOTE	4.875	05/31/26	3.601	50,000			
	TR	NOTE	4.875	05/31/26	3.622	50,000			
	TR	NOTE	4.875	05/31/26	3.622	50,000			
	TR	NOTE	4.875	05/31/26	3.622	50,000			
	TR	NOTE	4.875	05/31/26	3.622	50,000			
	TR	NOTE	4.875	05/31/26	3.622	50,000			
	TR	NOTE	4.875	05/31/26	3.622	50,000			
	YCD	SUMI TRUST	3.760	05/04/26	3.760	50,000			
	YCD	SUMI TRUST	3.760	05/04/26	3.760	50,000			
	YCD	SANTANDER	3.770	07/01/26	3.770	50,000			
	YCD	SANTANDER	3.770	07/01/26	3.770	50,000			
	YCD	TORONTO	3.810	07/01/26	3.810	50,000			
	YCD	TORONTO	3.810	07/01/26	3.810	50,000			
	YCD	CR AG CIB	3.810	07/31/26	3.810	50,000			
	YCD	CR AG CIB	3.810	07/31/26	3.810	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>
01/15/26	REDEMPTIONS								
	TR	BILL		01/15/26	4.135	50,000	168	964,833.33	4.275
	TR	BILL		01/15/26	4.135	50,000	168	964,833.33	4.275
	TR	BILL		01/15/26	4.108	50,000	169	964,121.53	4.246
	TR	BILL		01/15/26	4.108	50,000	169	964,121.53	4.246
	TR	BILL		01/15/26	4.108	50,000	169	964,121.53	4.246
	TR	BILL		01/15/26	4.109	50,000	169	964,473.61	4.248
	TR	BILL		01/15/26	4.109	50,000	169	964,473.61	4.248
	TR	BILL		01/15/26	4.109	50,000	169	964,473.61	4.248
	TR	BILL		01/15/26	4.110	50,000	169	964,708.33	4.249
	TR	BILL		01/15/26	4.110	50,000	169	964,708.33	4.249
	TR	BILL		01/15/26	4.110	50,000	169	964,708.33	4.249
	TR	BILL		01/15/26	4.120	50,000	170	972,777.78	4.260
	TR	BILL		01/15/26	4.120	50,000	170	972,777.78	4.260
	TR	BILL		01/15/26	4.120	50,000	170	972,777.78	4.260
	TR	BILL		01/15/26	4.120	50,000	170	972,777.78	4.260
	TR	BILL		01/15/26	4.120	50,000	170	972,777.78	4.260
	TR	BILL		01/15/26	4.120	50,000	170	972,777.78	4.260
	TR	BILL		01/15/26	4.120	50,000	170	972,777.78	4.260
	TR	BILL		01/15/26	4.140	50,000	171	983,250.00	4.282
	TR	BILL		01/15/26	4.140	50,000	171	983,250.00	4.282
	TR	BILL		01/15/26	4.140	50,000	171	983,250.00	4.282
	TR	BILL		01/15/26	4.116	50,000	178	1,017,566.67	4.260
	TR	BILL		01/15/26	4.116	50,000	178	1,017,566.67	4.260
	TR	NOTE	3.875	01/15/26	3.773	50,000	90	466,032.61	3.779
	TR	NOTE	3.875	01/15/26	3.773	50,000	90	466,032.61	3.779
	TR	NOTE	3.875	01/15/26	3.773	50,000	90	466,032.61	3.779
	TR	NOTE	3.875	01/15/26	3.773	50,000	90	466,032.61	3.779
	TR	NOTE	3.875	01/15/26	3.789	50,000	90	467,985.73	3.795
	TR	NOTE	3.875	01/15/26	3.789	50,000	90	467,985.73	3.795
	TR	NOTE	3.875	01/15/26	3.789	50,000	90	467,985.73	3.795
	TR	NOTE	3.875	01/15/26	3.789	50,000	90	467,985.73	3.795
	TR	NOTE	3.875	01/15/26	3.920	50,000	128	685,631.79	3.911
	TR	NOTE	3.875	01/15/26	3.920	50,000	128	685,631.79	3.911
	TR	NOTE	3.875	01/15/26	3.920	50,000	128	685,631.79	3.911
	TR	NOTE	3.875	01/15/26	3.943	50,000	128	689,538.04	3.934
	TR	NOTE	3.875	01/15/26	3.943	50,000	128	689,538.04	3.934
	TR	NOTE	3.875	01/15/26	3.943	50,000	128	689,538.04	3.934
	TR	NOTE	3.875	01/15/26	3.943	50,000	128	689,538.04	3.934
	TR	NOTE	3.875	01/15/26	3.943	50,000	128	689,538.04	3.934
	TR	NOTE	3.875	01/15/26	3.943	50,000	128	689,538.04	3.934
	TR	NOTE	3.875	01/15/26	4.040	50,000	133	733,440.89	4.028
	TR	NOTE	3.875	01/15/26	4.040	50,000	133	733,440.89	4.028

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>
01/15/26	PURCHASES								
	BN	BOFA	3.800	11/02/26	3.800	50,000			
	BN	BOFA	3.800	11/02/26	3.800	50,000			
	CP	BNP NY		01/27/26	3.600	50,000			
	CP	BNP NY		01/27/26	3.600	50,000			
	CP	CR AG NY		01/27/26	3.620	50,000			
	CP	CR AG NY		01/27/26	3.620	50,000			
	CP	RABO NY		01/27/26	3.630	50,000			
	CP	RABO NY		01/27/26	3.630	50,000			
	CP	AMAZON		03/02/26	3.530	50,000			
	CP	LIBERTY		05/26/26	3.720	50,000			
	CP	SOC GEN NY		06/29/26	3.740	50,000			
	CP	SOC GEN NY		06/29/26	3.740	50,000			
	CP	MIZUHO NY		07/24/26	3.670	50,000			
	CP	MIZUHO NY		07/24/26	3.670	50,000			
	DEB	IBRD	3.875	02/14/30	3.677	50,000			
	DEB	IBRD	3.875	02/14/30	3.677	50,000			
	DEB CL	FNMA	4.000	01/15/31	4.000	50,000			
	DEB CL	FNMA	4.000	01/15/31	4.000	50,000			
	DEB CL	FNMA	4.000	01/15/31	4.000	50,000			
	DN	FHLB		05/29/26	3.530	50,000			
	DN	FHLB		05/29/26	3.530	50,000			
	DN	FHLMC		06/01/26	3.535	50,000			
	DN	FHLMC		06/01/26	3.535	50,000			
	DN	FHLB		07/10/26	3.505	50,000			
	DN	FHLB		07/10/26	3.505	50,000			
	DN	FHLB		07/10/26	3.515	50,000			
	DN	FHLB		07/10/26	3.515	50,000			
	TR	BILL		04/28/26	3.550	50,000			
	TR	BILL		04/28/26	3.550	50,000			
	TR	BILL		04/28/26	3.550	50,000			
	TR	BILL		04/28/26	3.550	50,000			
	TR	BILL		04/28/26	3.550	50,000			
	TR	BILL		04/28/26	3.550	50,000			
	TR	BILL		04/28/26	3.555	50,000			
	TR	BILL		04/28/26	3.555	50,000			
	TR	BILL		04/28/26	3.555	50,000			
	TR	BILL		05/12/26	3.550	50,000			
	TR	BILL		05/12/26	3.550	50,000			
	TR	BILL		05/12/26	3.550	50,000			
	TR	BILL		05/12/26	3.555	50,000			
	TR	BILL		05/12/26	3.555	50,000			
	TR	BILL		05/12/26	3.555	50,000			
	TR	BILL		05/12/26	3.555	50,000			
	TR	BILL		05/12/26	3.555	50,000			
	TR	BILL		05/12/26	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>
01/15/26	PURCHASES (Continued)								
	TR	NOTE	4.375	07/31/26	3.552	50,000			
	TR	NOTE	4.375	07/31/26	3.552	50,000			
	TR	NOTE	4.375	07/31/26	3.552	50,000			
	TR	NOTE	4.375	07/31/26	3.552	50,000			
	TR	NOTE	4.375	07/31/26	3.552	50,000			
	TR	NOTE	4.375	07/31/26	3.552	50,000			
	TR	NOTE	4.375	07/31/26	3.559	50,000			
	TR	NOTE	4.375	07/31/26	3.559	50,000			
	TR	NOTE	4.375	07/31/26	3.559	50,000			
	YCD	MUFG BK	3.750	05/27/26	3.750	50,000			
	YCD	MUFG BK	3.750	05/27/26	3.750	50,000			
	YCD	ANZ	3.650	06/08/26	3.650	50,000			
	YCD	ANZ	3.650	06/08/26	3.650	50,000			
	YCD	NB CANADA	3.650	10/01/26	3.650	50,000			
	YCD	NB CANADA	3.650	10/01/26	3.650	50,000			
01/16/26	NO REDEMPTIONS								
01/16/26	PURCHASES								
	CB CL	JPM CHASE	4.300	01/02/31	3.991	25,000			
	CP	MUFG BK		02/24/26	3.620	50,000			
	CP	MUFG BK		02/24/26	3.620	50,000			
	CP	SUMI TRUST		05/01/26	3.710	50,000			
	CP	VERSAILLES		05/04/26	3.730	50,000			
	DEB	FFCB	3.570	04/02/29	3.571	50,000			
	DEB	FFCB	3.570	04/02/29	3.571	50,000			
	DEB CL	FNMA	3.960	01/15/30	3.960	50,000			
	DEB CL	FNMA	3.960	01/15/30	3.960	50,000			
	DEB CL	FNMA	3.960	01/15/30	3.960	50,000			
	DN	FHLB		02/26/26	3.590	50,000			
	DN	FHLB		02/26/26	3.590	50,000			
	DN	FHLB		02/26/26	3.590	50,000			
	DN	FHLMC		04/01/26	3.540	50,000			
	DN	FHLMC		04/01/26	3.540	50,000			
	DN	FHLB		05/08/26	3.540	50,000			
	DN	FHLB		05/08/26	3.540	50,000			
	DN	FHLMC		07/17/26	3.495	50,000			
	DN	FHLMC		07/17/26	3.495	50,000			
	DN	FFCB		07/24/26	3.450	50,000			
	DN	FFCB		07/24/26	3.450	50,000			
	DN	IBRD		07/24/26	3.500	50,000			
	DN	IBRD		07/24/26	3.500	50,000			
	DN	FHLB		07/27/26	3.495	50,000			
	DN	FHLB		07/27/26	3.495	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>
01/16/26	PURCHASES (Continued)								
	DN	FHLB		10/01/26	3.460	50,000			
	DN	FHLB		10/01/26	3.460	50,000			
	DN	FHLB		10/01/26	3.460	50,000			
	TR	BILL		02/24/26	3.555	50,000			
	TR	BILL		02/24/26	3.555	50,000			
	TR	BILL		02/24/26	3.555	50,000			
	TR	BILL		02/24/26	3.560	50,000			
	TR	BILL		02/24/26	3.560	50,000			
	TR	BILL		02/24/26	3.560	50,000			
	TR	BILL		05/12/26	3.552	50,000			
	TR	BILL		05/12/26	3.552	50,000			
	TR	BILL		05/12/26	3.552	50,000			
	TR	BILL		05/12/26	3.560	50,000			
	TR	BILL		05/12/26	3.560	50,000			
	TR	BILL		05/12/26	3.560	50,000			
	TR	BILL		05/12/26	3.560	50,000			
	TR	BILL		05/12/26	3.561	50,000			
	TR	BILL		05/12/26	3.561	50,000			
	TR	BILL		05/12/26	3.561	50,000			
	TR	BILL		05/12/26	3.561	50,000			
	TR	BILL		10/01/26	3.425	50,000			
	TR	BILL		10/01/26	3.425	50,000			
	TR	BILL		10/01/26	3.425	50,000			
	TR	BILL		10/01/26	3.430	50,000			
	TR	BILL		10/01/26	3.430	50,000			
	TR	BILL		10/01/26	3.430	50,000			
	TR	NOTE	4.375	07/31/26	3.563	50,000			
	TR	NOTE	4.375	07/31/26	3.563	50,000			
	TR	NOTE	4.375	07/31/26	3.563	50,000			
	TR	NOTE	4.375	07/31/26	3.570	50,000			
	TR	NOTE	4.375	07/31/26	3.570	50,000			
	TR	NOTE	4.375	07/31/26	3.570	50,000			
	TR	NOTE	4.375	07/31/26	3.592	50,000			
	TR	NOTE	4.375	07/31/26	3.592	50,000			
	TR	NOTE	4.375	07/31/26	3.592	50,000			
	TR	NOTE	3.500	01/15/29	3.612	50,000			
	TR	NOTE	3.500	01/15/29	3.612	50,000			
	TR	NOTE	3.500	01/15/29	3.612	50,000			
	TR	NOTE	3.500	01/15/29	3.612	50,000			
	TR	NOTE	3.500	01/15/29	3.612	50,000			
	TR	NOTE	3.500	01/15/29	3.612	50,000			
	TR	NOTE	3.500	01/15/29	3.612	50,000			
	TR	NOTE	3.500	01/15/29	3.612	50,000			
	TR	NOTE	3.500	01/15/29	3.612	50,000			
	TR	NOTE	3.500	01/15/29	3.612	50,000			
	TR	NOTE	3.500	01/15/29	3.612	50,000			
	TR	NOTE	3.625	12/31/30	3.810	50,000			
	TR	NOTE	3.625	12/31/30	3.810	50,000			
	TR	NOTE	3.625	12/31/30	3.810	50,000			
	TR	NOTE	3.625	12/31/30	3.810	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>
01/16/26	PURCHASES (Continued)								
	YCD	BNP	3.740	04/08/26	3.740	50,000			
	YCD	BNP	3.740	04/08/26	3.740	50,000			
	YCD	NORDEA ABP	3.720	07/17/26	3.720	50,000			
	YCD	NORDEA ABP	3.720	07/17/26	3.720	50,000			
01/20/26	NO REDEMPTIONS								
01/20/26	PURCHASES								
	CP	THUNDER		04/01/26	3.700	50,000			
	CP	GOTHAM		05/01/26	3.710	50,000			
	DN	FHLMC		07/01/26	3.515	50,000			
	DN	FHLMC		07/01/26	3.515	50,000			
	DN	FHLMC		07/06/26	3.510	50,000			
	DN	FHLMC		07/06/26	3.510	50,000			
	TR	BILL		03/12/26	3.560	50,000			
	TR	BILL		03/12/26	3.560	50,000			
	TR	BILL		03/12/26	3.560	50,000			
	TR	BILL		03/12/26	3.560	50,000			
	TR	BILL		06/04/26	3.499	50,000			
	TR	BILL		06/04/26	3.499	50,000			
	TR	BILL		06/04/26	3.499	50,000			
	TR	BILL		06/04/26	3.505	50,000			
	TR	BILL		06/04/26	3.505	50,000			
	TR	BILL		06/04/26	3.505	50,000			
	YCD	DNB	3.630	03/23/26	3.630	50,000			
	YCD	DNB	3.630	03/23/26	3.630	50,000			
	YCD	UBS	3.830	10/28/26	3.830	50,000			
	YCD	UBS	3.830	10/28/26	3.830	50,000			
01/21/26	NO REDEMPTIONS								
01/21/26	PURCHASES								
	CD	WELLS FGO	3.700	01/04/27	3.700	50,000			
	CD	WELLS FGO	3.700	01/04/27	3.700	50,000			
	CP	DISNEY		05/29/26	3.650	50,000			
	DN	FHLB		07/17/26	3.510	50,000			
	DN	FHLB		07/17/26	3.510	50,000			
	DN	IBRD		07/27/26	3.510	50,000			
	DN	IBRD		07/27/26	3.510	50,000			
	DN	FHLB		09/28/26	3.450	50,000			
	DN	FHLB		09/28/26	3.450	50,000			
	TR	BILL		05/12/26	3.550	50,000			
	TR	BILL		05/12/26	3.550	50,000			
	TR	BILL		05/12/26	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>
01/21/26	PURCHASES (Continued)								
	TR	BILL		05/12/26	3.550	50,000			
	TR	BILL		05/12/26	3.550	50,000			
	TR	BILL		05/12/26	3.550	50,000			
	TR	NOTE	4.375	07/31/26	3.581	50,000			
	TR	NOTE	4.375	07/31/26	3.581	50,000			
	TR	NOTE	4.375	07/31/26	3.581	50,000			
	TR	NOTE	4.375	07/31/26	3.581	50,000			
	YCD	MIZUHO	3.640	02/26/26	3.640	50,000			
	YCD	MIZUHO	3.640	02/26/26	3.640	50,000			
	YCD	CR AG CIB	3.600	03/24/26	3.600	50,000			
	YCD	CR AG CIB	3.600	03/24/26	3.600	50,000			
	YCD	RABOBANK	3.750	07/24/26	3.750	50,000			
	YCD	RABOBANK	3.750	07/24/26	3.750	50,000			
	YCD	SANTANDER	3.750	08/03/26	3.750	50,000			
	YCD	SANTANDER	3.750	08/03/26	3.750	50,000			
01/22/26	REDEMPTIONS								
	TR	BILL		01/22/26	3.990	50,000	210	1,163,750.00	4.142
	TR	BILL		01/22/26	3.990	50,000	210	1,163,750.00	4.142
	TR	BILL		01/22/26	3.990	50,000	210	1,163,750.00	4.142
	TR	BILL		01/22/26	3.995	50,000	210	1,165,208.33	4.147
	TR	BILL		01/22/26	3.995	50,000	210	1,165,208.33	4.147
	TR	BILL		01/22/26	3.995	50,000	210	1,165,208.33	4.147
01/22/26	PURCHASES								
	CP	MIZUHO NY		04/27/26	3.690	50,000			
	CP	MIZUHO NY		04/27/26	3.690	50,000			
	CP	PEPSICO		05/01/26	3.540	50,000			
	CP	JOHNSON		05/27/26	3.580	50,000			
	DEB	IFC	3.500	01/22/29	3.595	50,000			
	DEB	IFC	3.500	01/22/29	3.595	50,000			
	DEB	IFC	3.500	01/22/29	3.595	50,000			
	DN	FHLB		09/11/26	3.495	50,000			
	DN	FHLB		09/11/26	3.495	50,000			
	TR	BILL		07/23/26	3.520	50,000			
	TR	BILL		07/23/26	3.520	50,000			
	TR	BILL		07/23/26	3.520	50,000			
	TR	BILL		07/23/26	3.520	50,000			
	TR	BILL		07/23/26	3.520	50,000			
	TR	BILL		07/23/26	3.520	50,000			
	TR	BILL		07/23/26	3.520	50,000			
	TR	BILL		07/23/26	3.520	50,000			
	TR	BILL		07/23/26	3.520	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>
01/22/26	PURCHASES (Continued)								
	TR	BILL		07/23/26	3.525	50,000			
	TR	BILL		07/23/26	3.525	50,000			
	TR	BILL		07/23/26	3.525	50,000			
	TR	BILL		01/21/27	3.380	50,000			
	TR	BILL		01/21/27	3.380	50,000			
	TR	BILL		01/21/27	3.383	50,000			
	TR	BILL		01/21/27	3.383	50,000			
	TR	NOTE	4.000	02/28/30	3.783	50,000			
	TR	NOTE	4.000	02/28/30	3.783	50,000			
	TR	NOTE	4.000	02/28/30	3.783	50,000			
	YCD	MONTREAL	3.770	08/03/26	3.770	50,000			
	YCD	MONTREAL	3.770	08/03/26	3.770	50,000			
	YCD	RB CANADA	3.700	01/04/27	3.700	50,000			
	YCD	RB CANADA	3.700	01/04/27	3.700	50,000			
01/23/26	REDEMPTIONS								
	CD	PNC BANK	3.896	01/23/26	3.896	50,000	98	530,288.89	3.950
	CD	PNC BANK	3.896	01/23/26	3.896	50,000	98	530,288.89	3.950
	CP	MIZUHO NY		01/23/26	3.720	50,000	39	201,500.00	3.787
	CP	MIZUHO NY		01/23/26	3.720	50,000	39	201,500.00	3.787
	CP	SUMI TRUST		01/23/26	4.000	50,000	108	600,000.00	4.105
	CP	SUMI TRUST		01/23/26	4.000	50,000	108	600,000.00	4.105
	CP	GTA		01/23/26	4.030	50,000	120	671,666.67	4.142
	CP	GTA		01/23/26	4.030	50,000	120	671,666.67	4.142
	DN	FHLB		01/23/26	4.080	50,000	186	1,054,000.00	4.226
	DN	FHLB		01/23/26	4.080	50,000	186	1,054,000.00	4.226
	DN	FHLB		01/23/26	4.060	50,000	196	1,105,222.22	4.209
	DN	FHLB		01/23/26	4.060	50,000	196	1,105,222.22	4.209
	DN	FFCB		01/23/26	4.010	50,000	204	1,136,166.67	4.160
	DN	FFCB		01/23/26	4.010	50,000	204	1,136,166.67	4.160
	DN	FHLB		01/23/26	4.045	50,000	204	1,146,083.33	4.197
	DN	FHLB		01/23/26	4.045	50,000	204	1,146,083.33	4.197
	YCD	CIBC	3.780	01/23/26	3.780	50,000	37	194,250.00	3.833
	YCD	NATIXIS	4.070	01/23/26	4.070	50,000	129	729,208.33	4.127
	YCD	NATIXIS	4.070	01/23/26	4.070	50,000	129	729,208.33	4.127
	YCD	MONTREAL	4.380	01/23/26	4.380	50,000	193	1,174,083.33	4.441
	YCD	MONTREAL	4.380	01/23/26	4.380	50,000	193	1,174,083.33	4.441
01/23/26	NO PURCHASES								

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>a/</u> <u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
01/26/26	REDEMPTIONS								
	BN	BOFA	4.410	01/26/26	4.410	50,000	200	1,225,000.00	4.471
	BN	BOFA	4.410	01/26/26	4.410	50,000	200	1,225,000.00	4.471
	CB CL	TOYOTA	5.000	01/26/26	5.000	25,000	731	2,500,000.00	5.007
	CB CL	JPM CHASE	5.250	01/26/26	5.250	25,000	731	2,625,000.00	5.257
	CP	ATLANTIC		01/26/26	4.000	50,000	97	538,888.89	4.100
	CP	ATLANTIC		01/26/26	4.000	50,000	97	538,888.89	4.100
	CP	METLIFE STF		01/26/26	4.150	50,000	146	841,527.78	4.280
	CP	METLIFE STF		01/26/26	4.150	50,000	146	841,527.78	4.280
	DEB	IFC	3.900	01/26/26	3.900	50,000	1,096	5,850,000.00	3.907
	DEB	IFC	3.900	01/26/26	3.900	50,000	1,096	5,850,000.00	3.907
	DEB	IFC	3.900	01/26/26	3.900	50,000	1,096	5,850,000.00	3.907
	DN	FFCB		01/26/26	4.030	50,000	180	1,007,500.00	4.170
	DN	FFCB		01/26/26	4.030	50,000	180	1,007,500.00	4.170
	DN	FHLB		01/26/26	4.070	50,000	180	1,017,500.00	4.212
	DN	FHLB		01/26/26	4.070	50,000	180	1,017,500.00	4.212
	DN	IBRD		01/26/26	4.090	50,000	180	1,022,500.00	4.233
	DN	IBRD		01/26/26	4.090	50,000	180	1,022,500.00	4.233
	DN	FHLMC		01/26/26	4.075	50,000	181	1,024,409.72	4.218
	DN	FHLMC		01/26/26	4.075	50,000	181	1,024,409.72	4.218
	DN	FHLB		01/26/26	4.050	50,000	199	1,119,375.00	4.200
	DN	FHLB		01/26/26	4.050	50,000	199	1,119,375.00	4.200
	DN	FHLB		01/26/26	4.050	50,000	199	1,119,375.00	4.200
	DN	FHLB		01/26/26	4.050	50,000	199	1,119,375.00	4.200
	DN	FHLB		01/26/26	4.040	50,000	203	1,139,055.56	4.192
	DN	FHLB		01/26/26	4.040	50,000	203	1,139,055.56	4.192
	DN	IBRD		01/26/26	4.040	50,000	207	1,161,500.00	4.194
	DN	IBRD		01/26/26	4.040	50,000	207	1,161,500.00	4.194
	YCD	MUFG BK	4.020	01/26/26	4.020	50,000	102	569,500.00	4.076
	YCD	MUFG BK	4.020	01/26/26	4.020	50,000	102	569,500.00	4.076
	YCD	KBC	4.040	01/26/26	4.040	50,000	116	650,888.89	4.096
	YCD	KBC	4.040	01/26/26	4.040	50,000	116	650,888.89	4.096
01/26/26	NO PURCHASES								
01/27/26	REDEMPTIONS								
	CP	BNP NY		01/27/26	3.600	50,000	12	60,000.00	3.654
	CP	BNP NY		01/27/26	3.600	50,000	12	60,000.00	3.654
	CP	CR AG NY		01/27/26	3.620	50,000	12	60,333.33	3.675
	CP	CR AG NY		01/27/26	3.620	50,000	12	60,333.33	3.675
	CP	RABO NY		01/27/26	3.630	50,000	12	60,500.00	3.685
	CP	RABO NY		01/27/26	3.630	50,000	12	60,500.00	3.685
	TR	BILL		01/27/26	3.800	50,000	103	543,611.11	3.895
	TR	BILL		01/27/26	3.800	50,000	103	543,611.11	3.895
	TR	BILL		01/27/26	3.800	50,000	103	543,611.11	3.895
	TR	BILL		01/27/26	3.800	50,000	103	543,611.11	3.895
	TR	BILL		01/27/26	3.800	50,000	103	543,611.11	3.895

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>
01/27/26	REDEMPTIONS (Continued)								
	TR	BILL		01/27/26	3.800	50,000	103	543,611.11	3.895
	TR	BILL		01/27/26	3.800	50,000	103	543,611.11	3.895
	TR	BILL		01/27/26	3.800	50,000	103	543,611.11	3.895
	TR	BILL		01/27/26	3.813	50,000	103	545,399.31	3.908
	TR	BILL		01/27/26	3.813	50,000	103	545,399.31	3.908
	TR	BILL		01/27/26	3.813	50,000	103	545,399.31	3.908
	TR	BILL		01/27/26	3.810	50,000	118	624,416.67	3.912
	TR	BILL		01/27/26	3.810	50,000	118	624,416.67	3.912
	TR	BILL		01/27/26	3.810	50,000	118	624,416.67	3.912
01/27/26	PURCHASES								
	TR	BILL		05/26/26	3.570	50,000			
	TR	BILL		05/26/26	3.570	50,000			
	TR	BILL		05/26/26	3.570	50,000			
	TR	BILL		05/26/26	3.573	50,000			
	TR	BILL		05/26/26	3.573	50,000			
	TR	BILL		05/26/26	3.573	50,000			
01/28/26	REDEMPTIONS								
	CP	MIZUHO NY		01/28/26	3.790	50,000	49	257,930.56	3.863
	CP	MIZUHO NY		01/28/26	3.790	50,000	49	257,930.56	3.863
	CP	CHARIOT		01/28/26	3.960	50,000	83	456,500.00	4.052
	CP	JUPITER		01/28/26	3.900	50,000	85	460,416.67	3.991
	CP	JUPITER		01/28/26	3.900	50,000	85	460,416.67	3.991
	CP	FAIRWAY		01/28/26	4.030	50,000	119	666,069.44	4.141
	CP	JOHNSON		01/28/26	3.810	50,000	125	661,458.33	3.915
	CP	JOHNSON		01/28/26	3.810	50,000	125	661,458.33	3.915
	CP	OLD LINE		01/28/26	4.020	50,000	140	781,666.67	4.141
	CP	TOYOTA		01/28/26	4.220	50,000	211	1,236,694.44	4.387
	CP	TOYOTA		01/28/26	4.220	50,000	211	1,236,694.44	4.387
	CP	NATIXIS NY		01/28/26	4.270	50,000	219	1,298,791.67	4.445
	CP	NATIXIS NY		01/28/26	4.270	50,000	219	1,298,791.67	4.445
	DN	IBRD		01/28/26	3.820	50,000	128	679,111.11	3.926
	DN	IBRD		01/28/26	3.820	50,000	128	679,111.11	3.926
	DN	FHLB		01/28/26	4.000	50,000	170	944,444.44	4.134
	DN	FHLB		01/28/26	4.000	50,000	170	944,444.44	4.134
	DN	FFCB		01/28/26	4.030	50,000	182	1,018,694.44	4.171
	DN	FFCB		01/28/26	4.030	50,000	182	1,018,694.44	4.171
	DN	FHLMC		01/28/26	4.070	50,000	183	1,034,458.33	4.214
	DN	FHLMC		01/28/26	4.070	50,000	183	1,034,458.33	4.214
	DN	FHLB		01/28/26	4.050	50,000	201	1,130,625.00	4.201
	DN	FHLB		01/28/26	4.050	50,000	201	1,130,625.00	4.201
	DN	IBRD		01/28/26	4.050	50,000	201	1,130,625.00	4.201
	DN	IBRD		01/28/26	4.050	50,000	201	1,130,625.00	4.201

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>
01/28/26	REDEMPTIONS (Continued)								
	DN	IFC		01/28/26	4.040	50,000	202	1,133,444.44	4.191
	DN	IFC		01/28/26	4.040	50,000	202	1,133,444.44	4.191
	DN	FHLB		01/28/26	4.055	50,000	204	1,148,916.67	4.208
	DN	FHLB		01/28/26	4.055	50,000	204	1,148,916.67	4.208
	DN	IBRD		01/28/26	4.040	50,000	209	1,172,722.22	4.194
	DN	IBRD		01/28/26	4.040	50,000	209	1,172,722.22	4.194
	DN	IBRD		01/28/26	4.000	50,000	211	1,172,222.22	4.153
	DN	IBRD		01/28/26	4.000	50,000	211	1,172,222.22	4.153
	YCD	SOC GEN	4.280	01/28/26	4.280	50,000	211	1,254,277.78	4.339
	YCD	SOC GEN	4.280	01/28/26	4.280	50,000	211	1,254,277.78	4.339
	YCD	NB CANADA	4.320	01/28/26	4.320	50,000	232	1,392,000.00	4.380
	YCD	NB CANADA	4.320	01/28/26	4.320	50,000	232	1,392,000.00	4.380
	YCD	CB AUS	4.250	01/28/26	4.250	50,000	363	2,142,708.33	4.309
	YCD	CB AUS	4.250	01/28/26	4.250	50,000	363	2,142,708.33	4.309
01/28/26	PURCHASES								
	CP	WALMART		02/09/26	3.610	50,000			
	CP	CR AG NY		04/06/26	3.650	50,000			
	CP	CR AG NY		04/06/26	3.650	50,000			
	CP	ING FDL		05/27/26	3.670	50,000			
	CP	ING FDL		05/27/26	3.670	50,000			
	CP	PACLIFE STF		07/24/26	3.680	50,000			
	DN	FHLMC		05/08/26	3.580	50,000			
	DN	FHLMC		05/08/26	3.580	50,000			
	DN	FHLMC		07/01/26	3.535	50,000			
	DN	FHLMC		07/01/26	3.535	50,000			
	DN	IBRD		07/01/26	3.560	50,000			
	DN	IBRD		07/01/26	3.560	50,000			
	DN	FHLB		07/06/26	3.545	50,000			
	DN	FHLB		07/06/26	3.545	50,000			
	DN	FHLMC		07/10/26	3.525	50,000			
	DN	FHLMC		07/10/26	3.525	50,000			
	TR	BILL		05/05/26	3.565	50,000			
	TR	BILL		05/05/26	3.565	50,000			
	TR	BILL		05/05/26	3.570	50,000			
	TR	BILL		05/05/26	3.570	50,000			
	TR	BILL		05/05/26	3.570	50,000			
	TR	BILL		05/26/26	3.570	50,000			
	TR	BILL		05/26/26	3.570	50,000			
	TR	BILL		05/26/26	3.570	50,000			
	TR	BILL		05/26/26	3.575	50,000			
	TR	BILL		05/26/26	3.575	50,000			
	TR	BILL		05/26/26	3.575	50,000			
01/29/26	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>
01/29/26	PURCHASES								
	CP	SHEFFIELD		04/01/26	3.720	50,000			
	CP	JOHNSON		06/01/26	3.570	50,000			
	CP	JOHNSON		06/01/26	3.570	50,000			
	CP	ING FDL		07/24/26	3.670	50,000			
	CP	ING FDL		07/24/26	3.670	50,000			
	CP	TOYOTA		08/26/26	3.720	50,000			
	CP	TOYOTA		08/26/26	3.720	50,000			
	DEB	IFC	3.719	01/29/29	3.719	50,000			
	DEB	IFC	3.719	01/29/29	3.719	50,000			
	DEB	IFC	3.719	01/29/29	3.719	50,000			
	DN	FHLMC		07/17/26	3.535	50,000			
	DN	FHLMC		07/17/26	3.535	50,000			
	DN	FHLB		07/24/26	3.535	50,000			
	DN	FHLB		07/24/26	3.535	50,000			
	DN	FHLB		07/24/26	3.535	50,000			
	TR	BILL		05/26/26	3.570	50,000			
	TR	BILL		05/26/26	3.570	50,000			
	TR	BILL		05/26/26	3.570	50,000			
	TR	BILL		05/26/26	3.570	50,000			
	TR	BILL		05/26/26	3.570	50,000			
	TR	BILL		05/26/26	3.570	50,000			
	YCD	CB AUS	3.610	01/27/27	3.610	50,000			
	YCD	CB AUS	3.610	01/27/27	3.610	50,000			
01/30/26	REDEMPTIONS								
	CP	DISNEY		01/30/26	3.950	50,000	126	691,250.00	4.061
	CP	DISNEY		01/30/26	3.950	50,000	126	691,250.00	4.061
	CP	PACLIFE STF		01/30/26	4.170	50,000	158	915,083.33	4.307
	CP	LIBERTY		01/30/26	4.170	50,000	182	1,054,083.33	4.319
	CP	LIBERTY		01/30/26	4.170	50,000	182	1,054,083.33	4.319
	DEB	FHLB	4.165	01/30/26	4.169	50,000	204	1,156,944.44	4.140
	DEB	FHLB	4.165	01/30/26	4.169	50,000	204	1,156,944.44	4.140
	DN	IBRD		01/30/26	3.820	50,000	136	721,555.56	3.930
	DN	IBRD		01/30/26	3.820	50,000	136	721,555.56	3.930
	DN	FHLMC		01/30/26	3.840	50,000	147	784,000.00	3.955
	DN	FHLMC		01/30/26	3.840	50,000	147	784,000.00	3.955
	DN	FFCB		01/30/26	3.910	50,000	171	928,625.00	4.039
	DN	FFCB		01/30/26	3.910	50,000	171	928,625.00	4.039
	DN	FHLB		01/30/26	4.070	50,000	184	1,040,111.11	4.214
	DN	FHLB		01/30/26	4.070	50,000	184	1,040,111.11	4.214
	DN	FHLMC		01/30/26	4.080	50,000	185	1,048,333.33	4.225
	DN	FHLMC		01/30/26	4.080	50,000	185	1,048,333.33	4.225
	DN	FHLMC		01/30/26	4.080	50,000	186	1,054,000.00	4.226
	DN	FHLMC		01/30/26	4.080	50,000	186	1,054,000.00	4.226
	DN	FHLB		01/30/26	4.090	50,000	186	1,056,583.33	4.236
	DN	FHLB		01/30/26	4.090	50,000	186	1,056,583.33	4.236

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>
01/30/26	REDEMPTIONS (Continued)								
	DN	IBRD		01/30/26	4.090	50,000	189	1,073,625.00	4.238
	DN	IBRD		01/30/26	4.090	50,000	189	1,073,625.00	4.238
	DN	IBRD		01/30/26	4.100	50,000	198	1,127,500.00	4.253
	DN	IBRD		01/30/26	4.100	50,000	198	1,127,500.00	4.253
	DN	FFCB		01/30/26	4.020	50,000	199	1,111,083.33	4.168
	DN	FFCB		01/30/26	4.020	50,000	199	1,111,083.33	4.168
	DN	FFCB		01/30/26	4.000	50,000	203	1,127,777.78	4.149
	DN	FFCB		01/30/26	4.000	50,000	203	1,127,777.78	4.149
	DN	FHLMC		01/30/26	4.030	50,000	203	1,136,236.11	4.181
	DN	FHLMC		01/30/26	4.030	50,000	203	1,136,236.11	4.181
	DN	FHLB		01/30/26	4.050	50,000	204	1,147,500.00	4.203
	DN	FHLB		01/30/26	4.050	50,000	204	1,147,500.00	4.203
	DN	FHLB		01/30/26	4.050	50,000	204	1,147,500.00	4.203
	DN	FHLB		01/30/26	4.050	50,000	204	1,147,500.00	4.203
	DN	IBRD		01/30/26	4.050	50,000	204	1,147,500.00	4.203
	DN	IBRD		01/30/26	4.050	50,000	204	1,147,500.00	4.203
	DN	IBRD		01/30/26	4.050	50,000	206	1,158,750.00	4.204
	DN	IBRD		01/30/26	4.050	50,000	206	1,158,750.00	4.204
	DN	FHLB		01/30/26	4.055	50,000	206	1,160,180.56	4.209
	DN	FHLB		01/30/26	4.055	50,000	206	1,160,180.56	4.209
	DN	FHLB		01/30/26	4.055	50,000	206	1,160,180.56	4.209
	DN	FHLB		01/30/26	4.055	50,000	206	1,160,180.56	4.209
	DN	FHLB		01/30/26	4.040	50,000	207	1,161,500.00	4.194
	DN	FHLB		01/30/26	4.040	50,000	207	1,161,500.00	4.194
	DN	IBRD		01/30/26	4.040	50,000	207	1,161,500.00	4.194
	DN	IBRD		01/30/26	4.040	50,000	207	1,161,500.00	4.194
	DN	FHLB		01/30/26	4.040	50,000	211	1,183,944.44	4.195
	DN	FHLB		01/30/26	4.040	50,000	211	1,183,944.44	4.195
	DN	IBRD		01/30/26	4.040	50,000	211	1,183,944.44	4.195
	DN	IBRD		01/30/26	4.040	50,000	211	1,183,944.44	4.195
	YCD	MUFG BK	3.980	01/30/26	3.980	50,000	67	370,361.11	4.035
	YCD	MUFG BK	3.980	01/30/26	3.980	50,000	67	370,361.11	4.035
	YCD	CIBC	3.960	01/30/26	3.960	50,000	85	467,500.00	4.015
	YCD	CIBC	3.960	01/30/26	3.960	50,000	85	467,500.00	4.015
	YCD	NORINCHUK	4.020	01/30/26	4.020	50,000	87	485,750.00	4.076
	YCD	NORINCHUK	4.020	01/30/26	4.020	50,000	87	485,750.00	4.076
	YCD	SUMI TRUST	4.030	01/30/26	4.030	50,000	120	671,666.67	4.086
	YCD	SUMI TRUST	4.030	01/30/26	4.030	50,000	120	671,666.67	4.086
	YCD	RB CANADA	4.040	01/30/26	4.040	50,000	141	791,166.67	4.096
	YCD	RB CANADA	4.040	01/30/26	4.040	50,000	141	791,166.67	4.096
	YCD	TORONTO	4.050	01/30/26	4.050	50,000	143	804,375.00	4.106
	YCD	TORONTO	4.050	01/30/26	4.050	50,000	143	804,375.00	4.106
	YCD	CIC	4.360	01/30/26	4.360	50,000	200	1,211,111.11	4.421
	YCD	CIC	4.360	01/30/26	4.360	50,000	200	1,211,111.11	4.421

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
01/30/26	PURCHASES								
	CP	JOHNSON		05/01/26	3.590	50,000			
	CP	JOHNSON		05/01/26	3.590	50,000			
	CP	LIBERTY		05/01/26	3.700	50,000			
	CP	BNP NY		05/04/26	3.670	50,000			
	CP	BNP NY		05/04/26	3.670	50,000			
	DN	FHLMC		07/01/26	3.550	50,000			
	DN	FHLMC		07/01/26	3.550	50,000			
	DN	FHLB		07/06/26	3.540	50,000			
	DN	FHLB		07/06/26	3.540	50,000			
	DN	FHLMC		07/06/26	3.545	50,000			
	DN	FHLMC		07/06/26	3.545	50,000			
	DN	FHLB		07/10/26	3.540	50,000			
	DN	FHLB		07/10/26	3.540	50,000			
	DN	FHLMC		07/17/26	3.530	50,000			
	DN	FHLMC		07/17/26	3.530	50,000			
	DN	FHLMC		07/24/26	3.525	50,000			
	DN	FHLMC		07/24/26	3.525	50,000			
	DN	FHLB		09/09/26	3.490	50,000			
	DN	FHLB		09/09/26	3.490	50,000			
	TR	BILL		05/05/26	3.545	50,000			
	TR	BILL		05/05/26	3.545	50,000			
	TR	BILL		05/05/26	3.545	50,000			
	TR	BILL		05/05/26	3.550	50,000			
	TR	BILL		05/05/26	3.550	50,000			
	TR	BILL		05/05/26	3.550	50,000			
	TR	BILL		10/29/26	3.421	50,000			
	TR	BILL		10/29/26	3.421	50,000			
	TR	BILL		10/29/26	3.421	50,000			
	TR	BILL		10/29/26	3.423	50,000			
	TR	BILL		10/29/26	3.423	50,000			
	TR	BILL		10/29/26	3.423	50,000			
	TR	BILL		10/29/26	3.425	50,000			
	TR	BILL		10/29/26	3.425	50,000			
	TR	BILL		10/29/26	3.425	50,000			
	TR	BILL		01/21/27	3.345	50,000			
	TR	BILL		01/21/27	3.345	50,000			
	TR	BILL		01/21/27	3.345	50,000			
	TR	BILL		01/21/27	3.350	50,000			
	TR	BILL		01/21/27	3.350	50,000			
	TR	BILL		01/21/27	3.350	50,000			
	YCD	MUFG BK	3.640	03/09/26	3.640	50,000			
	YCD	MUFG BK	3.640	03/09/26	3.640	50,000			
	YCD	NORINCHUK	3.760	03/25/26	3.760	50,000			
	YCD	NORINCHUK	3.760	03/25/26	3.760	50,000			
	YCD	DNB	3.630	04/01/26	3.630	50,000			
	YCD	DNB	3.630	04/01/26	3.630	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>
01/30/26	PURCHASES (Continued)								
	YCD	SOC GEN	3.730	08/03/26	3.730	50,000			
	YCD	SOC GEN	3.730	08/03/26	3.730	50,000			
01/31/26	REDEMPTIONS								
	TR	NOTE	4.250	01/31/26	4.193	50,000	233	1,334,513.12	4.180
	TR	NOTE	4.250	01/31/26	4.193	50,000	233	1,334,513.12	4.180
	TR	NOTE	4.250	01/31/26	4.193	50,000	233	1,334,513.12	4.180
	TR	NOTE	4.250	01/31/26	4.224	50,000	233	1,343,278.74	4.208
	TR	NOTE	4.250	01/31/26	4.224	50,000	233	1,343,278.74	4.208
	TR	NOTE	4.250	01/31/26	4.224	50,000	233	1,343,278.74	4.208
	TR	NOTE	4.250	01/31/26	4.712	50,000	708	4,539,556.14	4.734
	TR	NOTE	4.250	01/31/26	4.712	50,000	708	4,539,556.14	4.734
	TR	NOTE	4.250	01/31/26	4.712	50,000	708	4,539,556.14	4.734
	TR	NOTE	4.250	01/31/26	4.714	50,000	708	4,541,509.27	4.736
	TR	NOTE	4.250	01/31/26	4.714	50,000	708	4,541,509.27	4.736
	TR	NOTE	4.250	01/31/26	4.714	50,000	708	4,541,509.27	4.736
	TR	NOTE	4.250	01/31/26	4.332	50,000	731	4,328,125.00	4.341
	TR	NOTE	4.250	01/31/26	4.332	50,000	731	4,328,125.00	4.341
	TR	NOTE	4.250	01/31/26	4.332	50,000	731	4,328,125.00	4.341
	TR	NOTE	4.250	01/31/26	4.332	50,000	731	4,328,125.00	4.341
	TR	NOTE	4.250	01/31/26	4.332	50,000	731	4,328,125.00	4.341
	TR	NOTE	4.250	01/31/26	4.332	50,000	731	4,328,125.00	4.341

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.	09/12/25	3.790	30,000,000.00	03/13/26
New Omni Bank, N.A.	01/08/26	3.530	9,000,000.00	07/09/26
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
American First Credit Union	01/16/26	3.620	25,000,000.00	04/17/26
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	01/08/26	3.600	10,000,000.00	04/09/26
Financial Partners Credit Union	01/22/26	3.650	20,000,000.00	04/23/26
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	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
US Metro Bank	01/14/26	3.540	20,000,000.00	07/15/26
HUNTINGTON BEACH				
Nuvison Federal Credit Union	01/07/26	3.540	25,000,000.00	07/08/26
INDUSTRY				
Evertrust Bank	01/09/26	3.500	20,000,000.00	07/10/26

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	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	01/08/26	3.570	15,000,000.00	04/09/26
CommerceWest Bank	01/16/26	3.610	5,000,000.00	04/17/26
CommerceWest Bank	11/06/25	3.730	5,000,000.00	05/07/26
Commercial Bank of California	01/07/26	3.530	1,000,000.00	07/08/26
LODI				
Farmers & Merchants Bank of Central CA	01/07/26	3.550	3,000,000.00	04/08/26
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)	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
CTBC Bank Corp. (USA)	01/08/26	3.570	50,000,000.00	04/09/26
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
Hanmi Bank	01/07/26	3.530	30,000,000.00	07/08/26
Open Bank	09/11/25	3.800	50,000,000.00	03/12/26
Open Bank	01/07/26	3.540	44,000,000.00	07/08/26
Open Bank	01/23/26	3.580	30,000,000.00	07/24/26
Open Bank	01/28/26	3.700	26,000,000.00	07/29/26
PCB Bank	09/10/25	3.780	20,000,000.00	03/11/26
PCB Bank	01/07/26	3.530	30,000,000.00	07/08/26
PCB Bank	01/09/26	3.520	10,000,000.00	07/10/26
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
Preferred Bank	01/08/26	3.550	100,000,000.00	04/09/26
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)	09/10/25	3.780	30,000,000.00	03/11/26
State Bank of India (California)	01/22/26	3.570	6,000,000.00	07/23/26
State Bank of India (California)	01/28/26	3.700	19,000,000.00	07/29/26

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	01/22/26	3.570	50,000,000.00	07/23/26
ONTARIO				
Citizens Business Bank	12/10/25	3.690	50,000,000.00	03/11/26
PALOS VERDES ESTATES				
Malaga Bank F.S.B.	01/07/26	3.550	5,000,000.00	04/08/26
Malaga Bank F.S.B.	01/09/26	3.550	46,000,000.00	04/10/26
PASADENA				
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
American Plus Bank, N.A.	01/07/26	3.550	5,000,000.00	04/08/26
American Plus Bank, N.A.	01/28/26	3.690	3,000,000.00	04/29/26
American Plus Bank, N.A.	01/09/26	3.500	10,000,000.00	07/10/26
American Plus Bank, N.A.	01/16/26	3.520	14,000,000.00	07/17/26
American Plus Bank, N.A.	01/23/26	3.550	6,000,000.00	07/24/26
East West Bank	01/07/26	3.510	50,000,000.00	07/08/26
East West Bank	01/07/26	3.510	175,000,000.00	07/08/26
East West Bank	01/23/26	3.550	75,000,000.00	07/24/26
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
Wescom Central Credit Union	01/08/26	3.600	50,000,000.00	04/09/26
Wescom Central Credit Union	01/09/26	3.600	25,000,000.00	04/10/26
PORTERVILLE				
Bank of The Sierra	01/22/26	3.560	10,000,000.00	07/23/26

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	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
Provident Credit Union	01/08/26	3.530	20,000,000.00	07/09/26
Provident Credit Union	01/08/26	3.530	20,000,000.00	07/09/26
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	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
Five Star Bank	01/08/26	3.550	75,000,000.00	04/09/26
Five Star Bank	01/08/26	3.550	125,000,000.00	04/09/26
SACRAMENTO				
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
Golden 1 Credit Union	01/29/26	3.720	150,000,000.00	04/30/26
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	10/02/25	3.740	50,000,000.00	04/02/26
Mission Federal Credit Union	01/14/26	3.510	50,000,000.00	07/15/26

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
SAN FRANCISCO				
Bank of San Francisco	12/05/25	3.630	10,000,000.00	06/05/26
Bank of San Francisco	01/16/26	3.540	10,000,000.00	07/17/26
Beacon Business Bank	01/22/26	3.570	1,000,000.00	07/23/26
Mission National Bank	01/07/26	3.530	15,000,000.00	07/08/26
Mission National Bank	01/15/26	3.540	5,000,000.00	07/16/26
Mission National Bank	01/23/26	3.570	10,000,000.00	07/24/26
SAN JOSE				
Meriwest Credit Union	11/05/25	3.850	10,000,000.00	02/04/26
Meriwest Credit Union	01/08/26	3.600	10,000,000.00	04/09/26
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
Technology Credit Union	01/09/26	3.590	100,000,000.00	04/10/26
Technology Credit Union	01/29/26	3.730	50,000,000.00	04/30/26
SANTA ANA				
Banc of California	12/05/25	3.710	25,000,000.00	03/06/26
Banc of California	01/08/26	3.590	75,000,000.00	04/09/26
Banc of California	01/14/26	3.600	75,000,000.00	04/15/26
Banc of California	01/15/26	3.560	125,000,000.00	07/16/26
SANTA CRUZ				
West Coast Community Bank	10/03/25	3.720	10,000,000.00	04/03/26
SANTA ROSA				
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
Poppy Bank	01/07/26	3.600	50,000,000.00	04/08/26
Poppy Bank	01/09/26	3.600	5,000,000.00	04/10/26
Poppy Bank	01/15/26	3.640	70,000,000.00	04/16/26
SUN VALLEY				
Mission Valley Bank	01/28/26	3.700	10,000,000.00	07/29/26
TUSTIN				
SchoolsFirst Federal Credit Union	10/29/25	3.700	50,000,000.00	04/29/26
SchoolsFirst Federal Credit Union	01/08/26	3.540	50,000,000.00	07/09/26

TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
VACAVILLE				
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
Travis Credit Union	01/08/26	3.580	50,000,000.00	04/09/26
Travis Credit Union	01/08/26	3.580	75,000,000.00	04/09/26
WALNUT CREEK				
Mechanics Bank	08/21/25	3.990	1,000,000.00	02/19/26
WHITTIER				
First Pacific Bank	01/23/26	3.650	10,000,000.00	04/24/26
TOTAL TIME DEPOSITS JANUARY 2026			5,392,000,000.00	

BANK DEMAND DEPOSITS
JANUARY 2026
 (\$ in thousands)

DAILY BALANCES

<u>DAY OF MONTH</u>		<u>BANK BALANCES</u>		<u>INTEREST BEARING BANK BALANCES</u>		<u>WARRANTS OUTSTANDING</u>
1	\$	227,204	\$	1,520,000	\$	5,856,458
2		151,218		1,465,000		5,511,574
3		151,218		1,465,000		5,511,574
4		151,218		1,465,000		5,511,574
5		273,179		1,590,000		5,155,218
6		217,908		1,650,000		4,891,258
7		119,546		1,600,000		4,660,831
8		271,428		1,715,000		5,554,884
9		149,043		1,588,000		5,604,070
10		149,043		1,588,000		5,604,070
11		149,043		1,588,000		5,604,070
12		207,589		1,543,000		5,233,381
13		170,756		1,530,000		4,959,812
14		148,327		1,520,000		4,824,712
15		169,805		1,780,000		5,143,157
16		172,156		1,690,000		4,661,191
17		172,156		1,690,000		4,661,191
18		172,156		1,690,000		4,661,191
19		172,156		1,690,000		4,661,191
20		192,932		1,670,000		4,288,739
21		269,901		1,620,000		4,198,250
22		176,701		1,420,000		5,731,888
23		159,689		1,475,000		4,538,227
24		159,689		1,475,000		4,538,227
25		159,689		1,475,000		4,538,227
26		173,017		1,275,000		4,664,582
27		136,911		1,695,000		4,364,596
28		169,879		1,600,000		4,621,000
29		203,262		1,410,000		4,516,322
30		167,394		1,536,000		4,587,405
31		167,394		1,536,000		4,587,850
AVERAGE DOLLAR DAYS		\$178,439 <u>a/</u>		\$1,566,258 <u>b/</u>		

a/ The prescribed bank balance for January was \$176,375. This consisted of \$111,523 in compensating balances for services, balances for uncollected funds of \$65,278 and a deduction of \$426 for January 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**

1919

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on January 21, 2026, has determined and designated the amount of money available for deposit and investment as of January 14, 2026, under said sections. In accordance with sections 16480.1 and 16480.2 of the GC, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

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

a. Compensating Balance for Services 112,000,000

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

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

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

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

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

	From	To	Transactions	In Securities (GC section 16430)	Time Deposits in Various Financial Institutions (GC sections 16503a and 16602)	Estimated Total
(1)	1/19/2026	1/23/2026	\$ (268,559,000)	\$ 3,119,295,000	\$ 5,357,000,000	\$ 8,476,295,000
(2)	1/26/2026	1/30/2026	\$ (2,525,416,000)	\$ 593,879,000	\$ 5,357,000,000	\$ 5,950,879,000
(3)	2/2/2026	2/6/2026	\$ 1,961,600,000	\$ 2,555,479,000	\$ 5,357,000,000	\$ 7,912,479,000
(4)	2/9/2026	2/13/2026	\$ (5,015,741,000)	\$ (2,460,262,000)	\$ 5,357,000,000	\$ 2,896,738,000
(5)	2/16/2026	2/20/2026	\$ (1,660,862,000)	\$ (4,121,124,000)	\$ 5,357,000,000	\$ 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 112,000,000.

Dated: January 21, 2026

POOLED MONEY INVESTMENT BOARD:

Signatures on file at STO

Chair

Member

Member

**LOS ANGELES COUNTY TREASURER
PENDING TRANSACTIONS DETAIL
REPORT AS OF FEBRUARY 28, 2026
ATTACHMENT XVIII**

There were no Pending Transactions.