



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

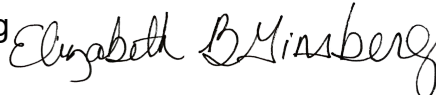
Kenneth Hahn Hall of Administration  
500 West Temple Street, Room 437  
Los Angeles, California 90012  
Telephone: (213) 974-2101 Fax: (213) 626-1812  
ttc.lacounty.gov and propertytax.lacounty.gov

**ELIZABETH BUENROSTRO GINSBERG**  
TREASURER AND TAX COLLECTOR

Board of Supervisors  
**HILDA L. SOLIS**  
First District  
**HOLLY J. MITCHELL**  
Second District  
**LINDSEY P. HORVATH**  
Third District  
**JANICE HAHN**  
Fourth District  
**KATHRYN BARGER**  
Fifth District

May 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 APRIL 2026**

The Report of Investments for the month of April 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 April 2026 were in accordance with the California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

The attached Schedules A and B summarize important Treasury Pool information. You will find the complete monthly Report of Investments at the following link:

<https://ttc.lacounty.gov/monthly-reports/>

Should you have any questions, please contact me directly, or your staff may contact Damia J. Johnson, Assistant Treasurer and Tax Collector, at (213) 974-2139 or [djohnson@ttc.lacounty.gov](mailto:djohnson@ttc.lacounty.gov).

EBG:LP:JK:SK:mn

Attachments

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

TREASURER AND TAX COLLECTOR  
REPORT OF INVESTMENTS FOR APRIL 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 APRIL 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 APRIL 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 APRIL 30, 2026**

**SCHEDULE A**

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 04/30/26		
At Cost	\$ 62,155,613,076	\$ 356,026,429
At Market	\$ 60,955,030,266	\$ 334,956,965
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	4.50%	0.00%
United States Government and Agency Obligations	64.69%	78.52%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	30.77%	0.00%
Municipal Obligations	0.04%	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%	21.09%
1-60 days	44.85%	0.00%
61 days-1 year	36.24%	78.99%
Over 1 year	18.91%	21.01%
Weighted Average Days to Maturity	327	

**POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS  
AS OF APRIL 30, 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 April 30, 2026:

<u>PSI</u>	<u>S&amp;P</u>	<u>Moody's</u>	<u>Fitch</u>	<u>% of Portfolio</u>
Commercial Paper	A-1	P-1	F1	30.77%
Municipals:				
Los Angeles County Securities	AA+	Aa1	AAA	0.04%
Negotiable Certificates of Deposit	A-1	P-1	F1	4.50%
U.S. Agency Securities	AA+	Aaa	AAA	42.29%
U.S. Treasury Securities:				
U.S. Treasury Notes	AA+	Aa1	AA+	2.17%
U.S. Treasury Bills	AA+	Aa1	AA+	20.23%
				<u>100.00%</u>
				<u>100.00%</u>
<u>SPI</u>				
Local Agency Investment Fund	Not Rated	Not Rated	Not Rated	21.09%
Los Angeles County Securities	AAA	Aa1	AA+	0.39%
U.S. Agency Securities	AA+	Aaa	AAA	20.62%
U.S. Treasury Securities:				
U.S. Treasury Bills	AA+	Aa1	AA+	57.90%
				<u>100.00%</u>
				<u>100.00%</u>

**POOLED SURPLUS INVESTMENTS (PSI) EARNINGS REPORT  
APRIL 30, 2026**

**SCHEDULE B**

**TREASURER POOLED SURPLUS  
INVESTMENTS PORTFOLIO**

Investment Balance 04/30/26	\$ 62,155,613,076
Market Value at 04/30/26	\$ 60,955,030,266
Average Daily Balance	\$ 60,447,482,656
Gains and Losses:	
For the Month	\$ -
For the Past 12 Months	\$ 229,809
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 158,582,670
Earnings for the Past 12 Months	\$ 1,860,618,715
Earnings Rate for the Month	3.18%

**SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS**

**AS OF APRIL 30, 2026**

**SCHEDULE C**

<u>Bank Name</u>	<u>Balance</u>
Bank of America - Concentration	\$ 107,687,561.24
Bank of Montreal - Concentration	\$ 109,267,317.95 (A)
Citibank - Concentration	\$ 3,030.69
JP Morgan Chase - Concentration	\$ 100,351,570.26 (B)
Wells Fargo - Concentration	\$ <u>-</u>
Total Ledger Balance for all Banks	\$ <u><u>317,309,480.14</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 APRIL 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 April 2026

Total Deposits	\$	15,048,248,500.14
Total Disbursements	\$	8,834,283,499.76
Discretionary Funds Liquidity Withdrawal Ratio:		
As of April 30, 2026		1.89

Six-Month Cash Availability Projection:

Month	Investment			Cumulative
	Maturities	Deposits	Disbursements	Available Cash
May	\$ 14,424,737,000.00	\$ 5,538,800,000.00	\$ 8,433,900,000.00	\$ 11,529,637,000.00
June	\$ 13,732,136,000.00	\$ 5,455,200,000.00	\$ 8,674,900,000.00	\$ 22,042,073,000.00
July	\$ 15,391,876,000.00	\$ 5,065,700,000.00	\$ 10,817,900,000.00	\$ 31,681,749,000.00
August	\$ 4,495,000,000.00	\$ 4,145,300,000.00	\$ 7,130,600,000.00	\$ 33,191,449,000.00
September	\$ 800,000,000.00	\$ 5,693,300,000.00	\$ 7,659,400,000.00	\$ 32,025,349,000.00
October	\$ 450,000,000.00	\$ 7,397,100,000.00	\$ 7,239,900,000.00	\$ 32,632,549,000.00

## 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 April 2026, the Treasurer placed \$727.47 million in the Bank of Montreal Market Plus Account and \$100 million in JP Morgan Chase Money Market Account in accordance with the Treasurer's authority under California Government Code Section 53633. At month-end, \$100 million remained in the Bank of Montreal Money Market Plus Account and \$100 million in the JP Morgan Chase Money Market Account. These accounts are collateralized in accordance with California Government Code Section 53652. The balances and income are included in the Pool's earnings rate calculations.

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

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

TREASURER AND TAX COLLECTOR  
REPORT OF INVESTMENTS  
DEFINITIONS OF SECURITIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

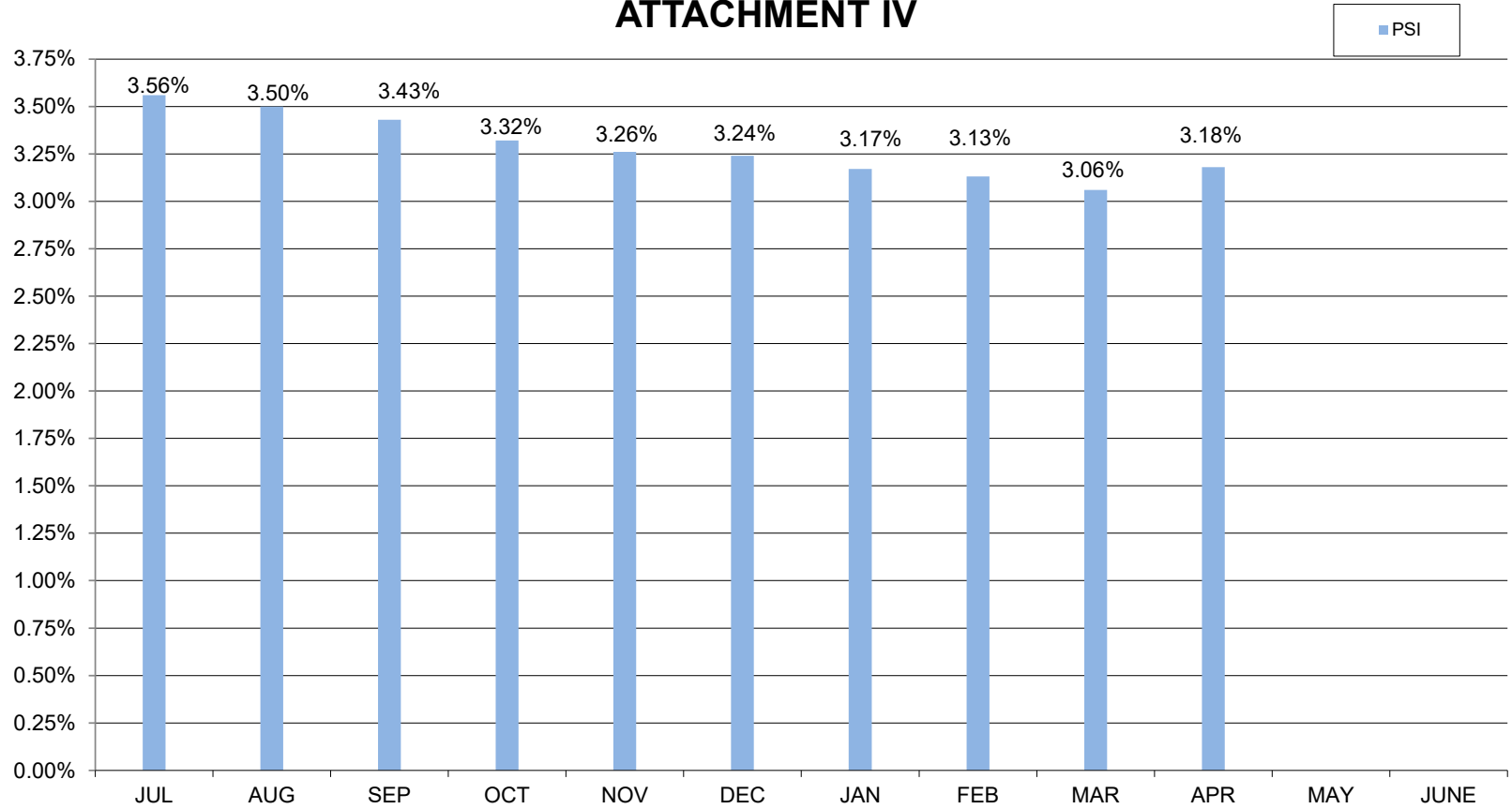
Portfolio Securities Not in Accordance with Treasurer Policy  
For the Month of April 2026

No exceptions noted.

LOS ANGELES COUNTY TREASURER  
 PERFORMANCE REPORT  
 PORTFOLIO COST  
 THROUGH APRIL 30, 2026  
 ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS		SPECIFIC PURPOSE INVESTMENTS	
		TOTAL COST		TOTAL COST
04/01/2026	\$	55,488,652,099.02	\$	354,706,721.22
04/02/2026		55,615,165,887.88		354,726,624.00
04/03/2026		55,619,174,037.86		354,746,526.78
04/04/2026		55,623,182,187.84		354,766,429.55
04/05/2026		55,627,190,337.82		354,786,332.33
04/06/2026		55,805,300,527.03		354,806,235.11
04/07/2026		56,145,687,063.83		354,826,137.89
04/08/2026		59,408,992,772.73		354,846,040.67
04/09/2026		60,915,215,649.21		354,865,943.44
04/10/2026		61,225,726,266.42		354,885,846.22
04/11/2026		61,230,294,499.93		354,905,749.00
04/12/2026		61,234,862,733.44		354,925,651.78
04/13/2026		61,785,254,511.07		354,945,554.55
04/14/2026		62,048,919,859.94		354,965,457.33
04/15/2026		63,359,290,562.47		355,727,886.96
04/16/2026		63,199,941,619.01		355,747,789.74
04/17/2026		63,027,952,024.03		355,767,692.52
04/18/2026		63,032,692,337.74		355,787,595.29
04/19/2026		63,037,432,651.46		355,807,498.07
04/20/2026		61,618,416,596.66		355,827,400.85
04/21/2026		61,598,618,850.70		355,847,303.63
04/22/2026		61,746,320,498.20		355,867,206.40
04/23/2026		61,581,484,614.06		355,887,109.18
04/24/2026		61,328,394,473.41		355,907,011.96
04/25/2026		61,332,961,886.22		355,926,914.74
04/26/2026		61,337,529,299.02		355,946,817.52
04/27/2026		61,583,446,121.28		355,966,720.29
04/28/2026		62,865,975,750.67		355,986,623.07
04/29/2026		62,844,790,897.81		356,006,525.85
04/30/2026		62,155,613,075.89		356,026,428.63
	\$	<b>60,447,482,656.42</b>	\$	<b>355,391,325.82</b>

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



**LOS ANGELES COUNTY TREASURER  
NET INCOME FOR THE MONTH-ENDED APRIL 30, 2026 (ACCRUAL BASIS)  
ATTACHMENT V**

	<b>POOLED SURPLUS INVESTMENT TRADING/NON-TRADING</b>	<b>SPECIFIC PURPOSE INVESTMENT</b>
Revenues:		
Interest Earnings	\$ 24,038,318	\$ 159,463
Gains (Losses) on Sales/Calls of Non-Trading Securities	-	-
Gains (Losses) on Sales of Trading Securities		
Amortization/Accretion	<u>134,544,352</u>	<u>597,083</u>
Total Revenues	<u>\$ 158,582,670</u>	<u>\$ 756,546</u>
Expenses:		
Interest Expense	-	-
*Investment Management Fee	<u>-</u>	<u>11,772</u>
	<u>\$ -</u>	<u>\$ 11,772</u>
NET INCOME	<u>\$ 158,582,670</u>	<u>\$ 744,774</u>

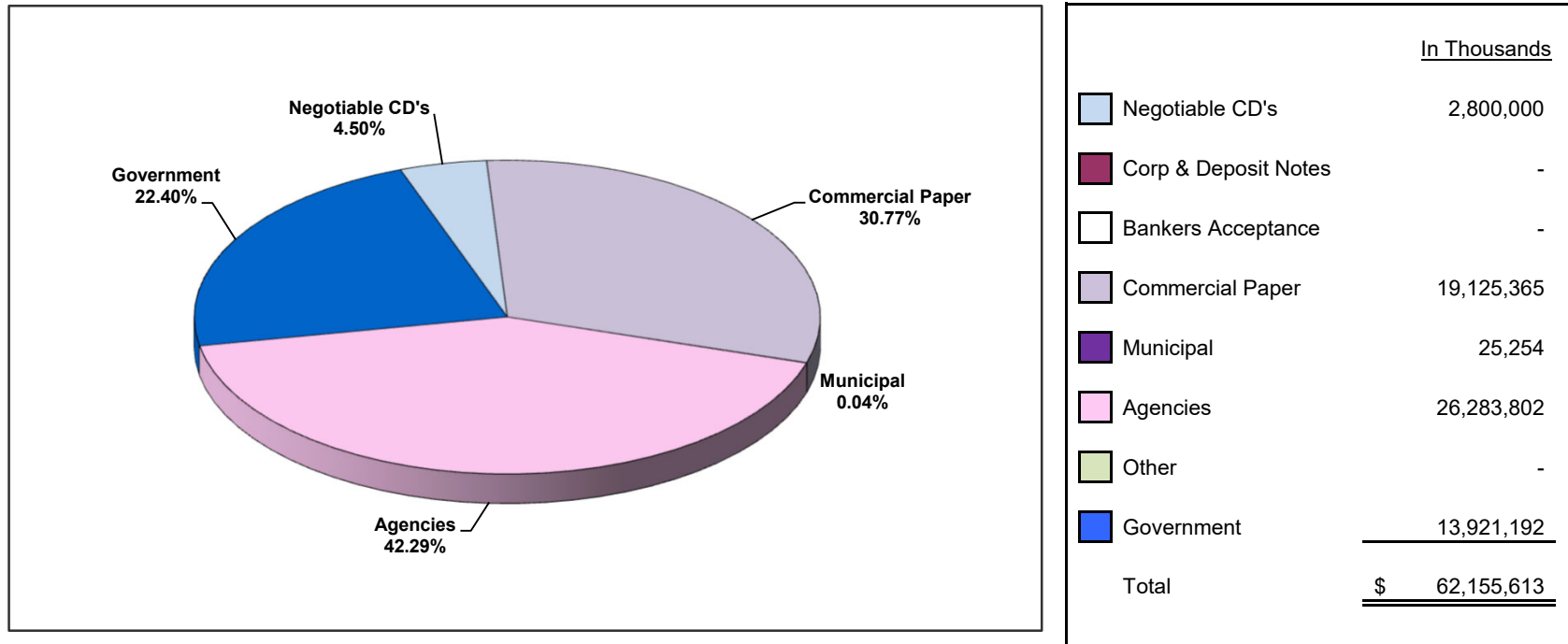
\*Estimated and later adjusted.

**LOS ANGELES COUNTY TREASURER**  
**PSI COMPOSITION**  
**APRIL 30, 2026**  
**ATTACHMENT VI**

**PSI PORTFOLIO PARTICIPATION COMPOSITION**

<u>Entity</u>	<u>Non-Discretionary</u>	<u>Discretionary</u>
Consolidated School Districts	46.39%	
Los Angeles County and Related Entities	47.82%	
Consolidated Sanitation Districts		1.24%
Metropolitan Transportation Authority		1.36%
Miscellaneous Agencies Pooled Investments		0.53%
South Coast Air Quality Management District		2.53%
Miscellaneous		0.01%
Subtotal	94.21%	5.67%
County Bond Proceeds and Repayment Funds		0.12%
<b>Grand Total</b>	<b>94.21%</b>	<b>5.79%</b>

**LOS ANGELES COUNTY TREASURER  
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE  
AS OF APRIL 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: APRIL 1, 2026 TO APRIL 30, 2026  
ATTACHMENT VIII

Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
NTRD	1842565886	FHLBANKS D NOTE 07/06/26	04/01/2026	07/06/2026	3.60500	50,000,000.00	49,519,333.33	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1842565887	FHLBANKS D NOTE 07/06/26	04/01/2026	07/06/2026	3.60500	50,000,000.00	49,519,333.33	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1845086832	FHLBANKS D NOTE 07/27/26	04/02/2026	07/27/2026	3.60500	50,000,000.00	49,419,194.44	0.00	GREAT PACIFIC SECURITIES / FRB
NTRD	1845086835	FHLBANKS D NOTE 07/27/26	04/02/2026	07/27/2026	3.60500	50,000,000.00	49,419,194.44	0.00	GREAT PACIFIC SECURITIES / FRB
NTRD	1845087211	FHLBANKS D NOTE 07/10/26	04/02/2026	07/10/2026	3.60000	50,000,000.00	49,505,000.00	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1845087212	FHLBANKS D NOTE 07/10/26	04/02/2026	07/10/2026	3.60000	50,000,000.00	49,505,000.00	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1845412431	FHLBANKS D NOTE 07/20/26	04/06/2026	07/20/2026	3.60000	50,000,000.00	49,475,000.00	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1845412434	FHLBANKS D NOTE 07/20/26	04/06/2026	07/20/2026	3.60000	50,000,000.00	49,475,000.00	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1845412440	FHLBANKS D NOTE 07/20/26	04/06/2026	07/20/2026	3.60000	50,000,000.00	49,475,000.00	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1845412441	FHLBANKS D NOTE 07/20/26	04/06/2026	07/20/2026	3.60000	36,229,000.00	35,848,595.50	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1846289036	FHLBANKS D NOTE 08/05/26	04/08/2026	08/05/2026	3.62800	50,000,000.00	49,400,372.22	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1846289039	FHLBANKS D NOTE 04/20/26 MATD	04/07/2026	04/20/2026	3.60000	50,000,000.00	49,935,000.00	0.00	GREAT PACIFIC SECURITIES / FRB
NTRD	1846289042	FED FARM CR BNKS D NOTE 07/01/26	04/08/2026	07/01/2026	3.61000	25,000,000.00	24,789,416.67	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1846289046	FHLBANKS D NOTE 07/08/26	04/08/2026	07/08/2026	3.63300	50,000,000.00	49,540,829.17	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1846289047	FHLBANKS D NOTE 04/20/26 MATD	04/07/2026	04/20/2026	3.60000	50,000,000.00	49,935,000.00	0.00	GREAT PACIFIC SECURITIES / FRB
NTRD	1846289048	FHLBANKS D NOTE 04/20/26 MATD	04/07/2026	04/20/2026	3.60000	50,000,000.00	49,935,000.00	0.00	GREAT PACIFIC SECURITIES / FRB
NTRD	1846289050	FHLBANKS D NOTE 06/15/26	04/07/2026	06/15/2026	3.60000	40,981,000.00	40,698,231.10	0.00	GREAT PACIFIC SECURITIES / FRB
NTRD	1846289053	FHLBANKS D NOTE 04/20/26 MATD	04/07/2026	04/20/2026	3.60000	50,000,000.00	49,935,000.00	0.00	GREAT PACIFIC SECURITIES / FRB
NTRD	1846289054	FHLBANKS D NOTE 07/08/26	04/08/2026	07/08/2026	3.63300	50,000,000.00	49,540,829.17	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1846289056	FHLBANKS D NOTE 08/05/26	04/08/2026	08/05/2026	3.62800	50,000,000.00	49,400,372.22	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1846289058	FHLBANKS D NOTE 07/08/26	04/08/2026	07/08/2026	3.63300	50,000,000.00	49,540,829.17	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1846317920	FHLBANKS D NOTE 07/08/26	04/08/2026	07/08/2026	3.63300	50,000,000.00	49,540,829.17	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1847266147	FHLBANKS D NOTE 07/31/26	04/08/2026	07/31/2026	3.59500	50,000,000.00	49,430,791.67	0.00	RBC CAPITAL MARKETS, LLC / FRB
NTRD	1847266148	FHLBANKS D NOTE 08/03/26	04/08/2026	08/03/2026	3.59000	50,000,000.00	49,416,625.00	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1847266149	FHLBANKS D NOTE 08/03/26	04/08/2026	08/03/2026	3.59000	50,000,000.00	49,416,625.00	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1847266150	FHLBANKS D NOTE 08/14/26	04/08/2026	08/14/2026	3.59000	50,000,000.00	49,361,777.78	0.00	US BANKCORP ADVISORS / FRB
NTRD	1847266155	FHLBANKS D NOTE 07/16/26	04/08/2026	07/16/2026	3.59500	44,734,000.00	44,291,748.49	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1847266156	FHLBANKS D NOTE 07/16/26	04/08/2026	07/16/2026	3.59500	50,000,000.00	49,505,687.50	0.00	KEYBANC CAP MKTS INC. / FRB
NTRD	1847266159	FHLBANKS D NOTE 07/31/26	04/08/2026	07/31/2026	3.59500	50,000,000.00	49,430,791.67	0.00	RBC CAPITAL MARKETS, LLC / FRB
NTRD	1847266166	FHLBANKS D NOTE 07/01/26	04/08/2026	07/01/2026	3.59500	50,000,000.00	49,580,583.33	0.00	RAYMOND JAMES & ASSOC. / FRB
NTRD	1847266177	FHLBANKS D NOTE 07/01/26	04/08/2026	07/01/2026	3.59500	50,000,000.00	49,580,583.33	0.00	RAYMOND JAMES & ASSOC. / FRB
NTRD	1847266178	FHLBANKS D NOTE 07/01/26	04/08/2026	07/01/2026	3.59500	50,000,000.00	49,580,583.33	0.00	CANTOR FITZGERALD & CO. / FRB
NTRD	1847266180	FANNIE MAE D NOTE 07/01/26	04/08/2026	07/01/2026	3.57000	50,000,000.00	49,583,500.00	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1847266181	FHLBANKS D NOTE 07/06/26	04/08/2026	07/06/2026	3.59500	50,000,000.00	49,555,618.06	0.00	LOOP CAPITAL MKTS, LLC / FRB
NTRD	1847266182	FHLBANKS D NOTE 07/06/26	04/08/2026	07/06/2026	3.59500	50,000,000.00	49,555,618.06	0.00	LOOP CAPITAL MKTS, LLC / FRB
NTRD	1847266184	FHLBANKS D NOTE 07/01/26	04/08/2026	07/01/2026	3.59500	50,000,000.00	49,580,583.33	0.00	CANTOR FITZGERALD & CO. / FRB
NTRD	1847266194	FHLBANKS D NOTE 07/16/26	04/08/2026	07/16/2026	3.59500	50,000,000.00	49,505,687.50	0.00	KEYBANC CAP MKTS INC. / FRB
NTRD	1847266195	FHLBANKS D NOTE 08/14/26	04/08/2026	08/14/2026	3.59000	50,000,000.00	49,361,777.78	0.00	US BANKCORP ADVISORS / FRB
NTRD	1847266198	FANNIE MAE D NOTE 07/01/26	04/08/2026	07/01/2026	3.57000	50,000,000.00	49,583,500.00	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1848103965	FHLBANKS D NOTE 07/02/26	04/09/2026	07/02/2026	3.59500	50,000,000.00	49,580,583.33	0.00	LOOP CAPITAL MKTS, LLC / FRB
NTRD	1848103966	FREDDIE MAC D NOTE 07/01/26	04/09/2026	07/01/2026	3.55500	50,000,000.00	49,590,187.50	0.00	RAYMOND JAMES & ASSOC. / FRB
NTRD	1848103968	FHLBANKS D NOTE 07/02/26	04/09/2026	07/02/2026	3.59500	50,000,000.00	49,580,583.33	0.00	LOOP CAPITAL MKTS, LLC / FRB
NTRD	1848103969	FHLBANKS D NOTE 07/08/26	04/09/2026	07/08/2026	3.60000	50,000,000.00	49,550,000.00	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1848103971	FHLBANKS D NOTE 07/08/26	04/09/2026	07/08/2026	3.60000	50,000,000.00	49,550,000.00	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1848103972	FREDDIE MAC D NOTE 07/01/26	04/09/2026	07/01/2026	3.55500	50,000,000.00	49,590,187.50	0.00	RAYMOND JAMES & ASSOC. / FRB
NTRD	1848103981	FHLBANKS D NOTE 07/08/26	04/09/2026	07/08/2026	3.60000	50,000,000.00	49,550,000.00	0.00	BLAYLOCK VAN, LLC / FRB
NTRD	1848103982	FED FARM CR BNKS D NOTE 07/01/26	04/09/2026	07/01/2026	3.59000	25,000,000.00	24,793,076.39	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1848103983	FHLBANKS D NOTE 07/08/26	04/09/2026	07/08/2026	3.60000	50,000,000.00	49,550,000.00	0.00	BLAYLOCK VAN, LLC / FRB
NTRD	1848103984	FHLBANKS D NOTE 07/07/26	04/09/2026	07/07/2026	3.60000	50,000,000.00	49,555,000.00	0.00	RBC CAPITAL MARKETS, LLC / FRB
NTRD	1848103990	FHLBANKS D NOTE 07/07/26	04/09/2026	07/07/2026	3.60000	50,000,000.00	49,555,000.00	0.00	RBC CAPITAL MARKETS, LLC / FRB
NTRD	1848959831	FHLBANKS D NOTE 07/22/26	04/10/2026	07/22/2026	3.59500	50,000,000.00	49,485,715.28	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1848959834	FHLBANKS D NOTE 07/23/26	04/10/2026	07/23/2026	3.59500	50,000,000.00	49,480,722.22	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1848959835	FHLBANKS D NOTE 07/22/26	04/10/2026	07/22/2026	3.59500	50,000,000.00	49,485,715.28	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1848959837	FHLBANKS D NOTE 07/23/26	04/10/2026	07/23/2026	3.59500	15,012,000.00	14,856,092.04	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1848959842	FANNIE MAE D NOTE 07/17/26	04/10/2026	07/17/2026	3.56500	50,000,000.00	49,514,763.89	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1848959843	FANNIE MAE D NOTE 07/17/26	04/10/2026	07/17/2026	3.56500	50,000,000.00	49,514,763.89	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1849732417	FHLBANKS D NOTE 07/13/26	04/13/2026	07/13/2026	3.61000	50,000,000.00	49,543,736.11	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1849732418	FANNIE MAE D NOTE 07/10/26	04/13/2026	07/10/2026	3.57500	50,000,000.00	49,563,055.56	0.00	LOOP CAPITAL MKTS, LLC / FRB
NTRD	1849732423	FHLBANKS D NOTE 07/13/26	04/13/2026	07/13/2026	3.61000	50,000,000.00	49,543,736.11	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1849732425	FANNIE MAE D NOTE 07/10/26	04/13/2026	07/10/2026	3.57500	50,000,000.00	49,563,055.56	0.00	LOOP CAPITAL MKTS, LLC / FRB
NTRD	1850609906	FHLBANKS D NOTE 07/15/26	04/15/2026	07/15/2026	3.62700	50,000,000.00	49,541,587.50	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1850609907	FHLBANKS D NOTE 07/20/26	04/14/2026	07/20/2026	3.60000	6,972,000.00	6,904,371.60	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1850609912	FANNIE MAE D NOTE 07/01/26	04/14/2026	07/01/2026	3.59000	50,000,000.00	49,611,083.33	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1850609915	FHLBANKS D NOTE 07/31/26	04/14/2026	07/31/2026	3.60000	50,000,000.00	49,460,000.00	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1850609919	FHLBANKS D NOTE 08/12/26	04/15/2026	08/12/2026	3.61800	50,000,000.00	49,402,025.00	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1850609921	FHLBANKS D NOTE 07/31/26	04/14/2026	07/31/2026	3.60000	50,000,000.00	49,460,000.00	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1850609922	FHLBANKS D NOTE 08/12/26	04/15/2026	08/12/2026	3.61800	50,000,000.00	49,402,025.00	0.00	BANCROFT CAPITAL, LLC / FRB

LOS ANGELES COUNTY TREASURER  
INVESTMENT TRANSACTIONS JOURNAL  
PURCHASE DETAIL REPORT  
GROUP: POOLED SURPLUS INVESTMENTS  
FOR THE PERIOD: APRIL 1, 2026 TO APRIL 30, 2026  
ATTACHMENT VIII

Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
NTRD	1850609923	FHLBANKS D NOTE 07/15/26	04/15/2026	07/15/2026	3.62700	50,000,000.00	49,541,587.50	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1850609924	FHLBANKS D NOTE 07/20/26	04/14/2026	07/20/2026	3.60000	50,000,000.00	49,515,000.00	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1851614792	FHLBANKS D NOTE 07/31/26	04/15/2026	07/31/2026	3.60000	50,000,000.00	49,465,000.00	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1851614793	FHLBANKS D NOTE 07/30/26	04/15/2026	07/30/2026	3.60000	50,000,000.00	49,470,000.00	0.00	SIEBERT WILLIAMS SHANK / FRB
NTRD	1851614796	FANNIE MAE D NOTE 07/06/26	04/15/2026	07/06/2026	3.58000	50,000,000.00	49,592,277.78	0.00	BLAYLOCK VAN, LLC / FRB
NTRD	1851614802	FANNIE MAE D NOTE 06/30/26	04/15/2026	06/30/2026	3.58000	50,000,000.00	49,622,111.11	0.00	US BANKCORP ADVISORS / FRB
NTRD	1851614803	FANNIE MAE D NOTE 07/06/26	04/15/2026	07/06/2026	3.58000	50,000,000.00	49,592,277.78	0.00	BLAYLOCK VAN, LLC / FRB
NTRD	1851614806	FANNIE MAE D NOTE 06/30/26	04/15/2026	06/30/2026	3.58000	50,000,000.00	49,622,111.11	0.00	US BANKCORP ADVISORS / FRB
NTRD	1851614809	FED FARM CR BNKS D NOTE 06/29/26	04/15/2026	06/29/2026	3.59000	25,000,000.00	24,813,020.83	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1851614810	FHLBANKS D NOTE 07/31/26	04/15/2026	07/31/2026	3.60000	50,000,000.00	49,470,000.00	0.00	SIEBERT WILLIAMS SHANK / FRB
NTRD	1851614816	FHLBANKS D NOTE 07/31/26	04/15/2026	07/31/2026	3.60000	50,000,000.00	49,465,000.00	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1851614817	FHLBANKS D NOTE 07/31/26	04/15/2026	07/31/2026	3.60000	5,568,000.00	5,508,422.40	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1851614818	FANNIE MAE D NOTE 07/01/26	04/15/2026	07/01/2026	3.58000	50,000,000.00	49,617,138.89	0.00	KEYBANC CAP MKTS INC. / FRB
NTRD	1851614819	FANNIE MAE D NOTE 07/01/26	04/15/2026	07/01/2026	3.58000	50,000,000.00	49,617,138.89	0.00	KEYBANC CAP MKTS INC. / FRB
NTRD	1853894438	FHLBANKS D NOTE 07/22/26	04/17/2026	07/22/2026	3.62000	50,000,000.00	49,517,333.33	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1853894441	FHLBANKS D NOTE 07/22/26	04/17/2026	07/22/2026	3.62000	50,000,000.00	49,517,333.33	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1854788097	FANNIE MAE D NOTE 06/01/26	04/20/2026	06/01/2026	3.58000	50,000,000.00	49,791,166.67	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1854788098	FHLBANKS D NOTE 07/23/26	04/20/2026	07/23/2026	3.60000	42,434,000.00	42,035,120.40	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1856566714	FANNIE MAE D NOTE 07/01/26	04/22/2026	07/01/2026	3.59000	50,000,000.00	49,650,972.22	0.00	BLAYLOCK VAN, LLC / FRB
NTRD	1856566715	FHLBANKS D NOTE 07/17/26	04/22/2026	07/17/2026	3.60500	50,000,000.00	49,569,402.78	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1856566717	FHLBANKS D NOTE 07/31/26	04/22/2026	07/31/2026	3.60000	44,956,000.00	44,506,440.00	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1856570625	FANNIE MAE D NOTE 07/31/26	04/22/2026	07/31/2026	3.58500	50,000,000.00	49,502,083.33	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1856570626	FANNIE MAE D NOTE 07/31/26	04/22/2026	07/31/2026	3.58500	50,000,000.00	49,502,083.33	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1857428122	FHLBANKS D NOTE 07/31/26	04/23/2026	07/31/2026	3.60000	50,000,000.00	49,505,000.00	0.00	BLAYLOCK VAN, LLC / FRB
NTRD	1857428123	FANNIE MAE D NOTE 07/01/26	04/23/2026	07/01/2026	3.59000	50,000,000.00	49,655,958.33	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1858308431	FHLBANKS D NOTE 07/31/26	04/24/2026	07/31/2026	3.60000	45,955,000.00	45,504,641.00	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1859348432	FHLBANKS D NOTE 07/27/26	04/27/2026	07/27/2026	3.60000	33,286,000.00	32,983,097.40	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1859348436	FANNIE MAE D NOTE 07/31/26	04/27/2026	07/31/2026	3.58000	50,000,000.00	49,527,638.89	0.00	UBS SECURITIES LLC / FRB
NTRD	1859348437	FANNIE MAE D NOTE 07/31/26	04/27/2026	07/31/2026	3.58000	50,000,000.00	49,527,638.89	0.00	UBS SECURITIES LLC / FRB
NTRD	1859350524	FANNIE MAE D NOTE 07/24/26	04/28/2026	07/24/2026	3.58000	50,000,000.00	49,567,416.67	0.00	CANTOR FITZGERALD & CO. / FRB
NTRD	1859350525	FANNIE MAE D NOTE 07/24/26	04/28/2026	07/24/2026	3.58000	50,000,000.00	49,567,416.67	0.00	CANTOR FITZGERALD & CO. / FRB
NTRD	1861462311	FED FARM CR BNKS D NOTE 06/30/26	04/28/2026	06/30/2026	3.61000	50,000,000.00	49,684,125.00	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1861462317	FHLBANKS D NOTE 07/27/26	04/28/2026	07/27/2026	3.59500	50,000,000.00	49,550,625.00	0.00	SIEBERT WILLIAMS SHANK / FRB
NTRD	1861462318	FANNIE MAE D NOTE 07/30/26	04/28/2026	07/30/2026	3.58000	50,000,000.00	49,537,583.33	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1861462319	FANNIE MAE D NOTE 07/24/26	04/28/2026	07/24/2026	3.58000	50,000,000.00	49,567,416.67	0.00	LOOP CAPITAL MKTS, LLC / FRB
NTRD	1861462320	FED FARM CR BNKS D NOTE 06/30/26	04/28/2026	06/30/2026	3.61000	50,000,000.00	49,684,125.00	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1861462321	FANNIE MAE D NOTE 07/30/26	04/28/2026	07/30/2026	3.58000	50,000,000.00	49,537,583.33	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1861462322	FHLBANKS D NOTE 07/31/26	04/28/2026	07/31/2026	3.59500	50,000,000.00	49,530,652.78	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1861462324	FHLBANKS D NOTE 07/27/26	04/28/2026	07/27/2026	3.59500	28,491,000.00	28,234,937.14	0.00	SIEBERT WILLIAMS SHANK / FRB
NTRD	1861462325	FHLBANKS D NOTE 07/31/26	04/28/2026	07/31/2026	3.59500	50,000,000.00	49,530,652.78	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1862181854	FHLBANKS D NOTE 07/31/26	04/29/2026	07/31/2026	3.60000	29,855,000.00	29,577,348.50	0.00	US BANKCORP ADVISORS / FRB
NTRD	1863022087	FHLBANKS D NOTE 07/13/26	04/30/2026	07/13/2026	3.60000	14,606,000.00	14,497,915.60	0.00	GREAT PACIFIC SECURITIES / FRB
<b>AGENCIES TOTAL</b>						<b>5,114,079,000.00</b>	<b>5,067,726,302.84</b>	<b>0.00</b>	
NTRD	1845413579	TORONTO DOM NY 3.840 07/10/26	04/07/2026	07/10/2026	3.84000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1845413580	TORONTO DOM NY 3.840 07/10/26	04/07/2026	07/10/2026	3.84000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1850610737	SVNSKA HNDLSB NY 3.850 07/20/26	04/16/2026	07/20/2026	3.85000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1850610738	SVNSKA HNDLSB NY 3.850 07/20/26	04/16/2026	07/20/2026	3.85000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1853005135	DNB NEW YORK 3.780 07/20/26	04/17/2026	07/20/2026	3.78000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1854789454	TORONTO DOM NY 3.820 08/21/26	04/21/2026	08/21/2026	3.82000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1855847360	BNP PARIBAS NY 3.840 08/24/26	04/23/2026	08/24/2026	3.84000	50,000,000.00	50,000,000.00	0.00	PIPER SANDLER COMPANIES
NTRD	1855847361	BNP PARIBAS NY 3.840 08/24/26	04/23/2026	08/24/2026	3.84000	50,000,000.00	50,000,000.00	0.00	PIPER SANDLER COMPANIES
NTRD	1857429589	DNB NEW YORK 3.780 07/31/26	04/28/2026	07/31/2026	3.78000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1857429590	DNB NEW YORK 3.780 07/31/26	04/28/2026	07/31/2026	3.78000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1857429591	NORDEA BK NY 3.820 08/28/26	04/28/2026	08/28/2026	3.82000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1858311342	SVNSKA HNDLSB NY 3.750 07/31/26	04/27/2026	07/31/2026	3.75000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1859349744	COMMERZBANK AG 3.800 07/31/26	04/28/2026	07/31/2026	3.80000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1861156548	COMMERZBANK AG 3.800 07/31/26	04/28/2026	07/31/2026	3.80000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
<b>CDS TOTAL</b>						<b>700,000,000.00</b>	<b>700,000,000.00</b>	<b>0.00</b>	
NTRD	1842573708	ATLANTIC AST SEC 07/06/26	04/01/2026	07/06/2026	3.91000	50,000,000.00	49,478,666.67	0.00	BLAYLOCK VAN, LLC
NTRD	1842573709	CANCARA ASSETSEC 06/12/26	04/01/2026	06/12/2026	3.88000	50,000,000.00	49,612,000.00	0.00	J.P. MORGAN SECURITIES
NTRD	1842573710	MERCK & CO 05/05/26 MATD	04/01/2026	05/05/2026	3.75000	50,000,000.00	49,822,916.67	0.00	SIEBERT WILLIAMS SHANK
NTRD	1842573711	CANCARA ASSETSEC 06/12/26	04/01/2026	06/12/2026	3.88000	45,000,000.00	44,650,800.00	0.00	J.P. MORGAN SECURITIES
NTRD	1845412430	TOYOTA MOTOR CRD 10/02/26	04/06/2026	10/02/2026	3.88000	50,000,000.00	49,035,388.89	0.00	TOYOTA FINANCIAL SERVICES
NTRD	1845412432	TOYOTA MOTOR CRD 10/02/26	04/06/2026	10/02/2026	3.88000	50,000,000.00	49,035,388.89	0.00	TOYOTA FINANCIAL SERVICES
NTRD	1845412435	JUPITER SECU 06/05/26	04/06/2026	06/05/2026	3.83000	45,000,000.00	44,712,750.00	0.00	LOOP CAPITAL MKTS, LLC

LOS ANGELES COUNTY TREASURER  
INVESTMENT TRANSACTIONS JOURNAL  
PURCHASE DETAIL REPORT  
GROUP: POOLED SURPLUS INVESTMENTS  
FOR THE PERIOD: APRIL 1, 2026 TO APRIL 30, 2026  
ATTACHMENT VIII

Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
NTRD	1845412436	CAFCO 07/23/26	04/06/2026	07/23/2026	3.87000	50,000,000.00	49,419,500.00	0.00	J.P. MORGAN SECURITIES
NTRD	1845412438	CAFCO 07/23/26	04/06/2026	07/23/2026	3.87000	50,000,000.00	49,419,500.00	0.00	J.P. MORGAN SECURITIES
NTRD	1846289032	PEPSICO 07/31/26	04/08/2026	07/31/2026	3.62000	50,000,000.00	49,426,833.33	0.00	SIEBERT WILLIAMS SHANK
NTRD	1846289037	ATLANTIC AST SEC 07/06/26	04/08/2026	07/06/2026	3.88000	50,000,000.00	49,520,388.89	0.00	J.P. MORGAN SECURITIES
NTRD	1846289040	PEPSICO 07/31/26	04/08/2026	07/31/2026	3.62000	50,000,000.00	49,426,833.33	0.00	SIEBERT WILLIAMS SHANK
NTRD	1846289043	ATLANTIC AST SEC 07/06/26	04/08/2026	07/06/2026	3.88000	25,000,000.00	24,760,194.44	0.00	J.P. MORGAN SECURITIES
NTRD	1846289051	NATIXIS NY 07/15/26	04/08/2026	07/15/2026	3.76000	50,000,000.00	49,488,222.22	0.00	BLAYLOCK VAN, LLC
NTRD	1846289052	NATIXIS NY 07/15/26	04/08/2026	07/15/2026	3.76000	50,000,000.00	49,488,222.22	0.00	BLAYLOCK VAN, LLC
NTRD	1847266157	TD 07/10/26	04/08/2026	07/10/2026	3.78000	50,000,000.00	49,511,750.00	0.00	BLAYLOCK VAN, LLC
NTRD	1847266158	TD 07/10/26	04/08/2026	07/10/2026	3.78000	50,000,000.00	49,511,750.00	0.00	BLAYLOCK VAN, LLC
NTRD	1847266171	JOHNSON&JOHNSON 08/07/26	04/08/2026	08/07/2026	3.67000	50,000,000.00	49,383,236.11	0.00	SIEBERT WILLIAMS SHANK
NTRD	1847266172	JOHNSON&JOHNSON 08/07/26	04/08/2026	08/07/2026	3.67000	50,000,000.00	49,383,236.11	0.00	SIEBERT WILLIAMS SHANK
NTRD	1847266185	CREDIT AGRY NY 08/10/26	04/08/2026	08/10/2026	3.75000	50,000,000.00	49,354,166.67	0.00	GREAT PACIFIC SECURITIES
NTRD	1847266191	NATIXIS NY 08/14/26	04/08/2026	08/14/2026	3.78000	50,000,000.00	49,328,000.00	0.00	MISCHLER FIN GROUP INC.
NTRD	1847266192	NATIXIS NY 08/14/26	04/08/2026	08/14/2026	3.78000	50,000,000.00	49,328,000.00	0.00	MISCHLER FIN GROUP INC.
NTRD	1847266193	FAYETE AST SECUR 07/06/26	04/08/2026	07/06/2026	3.89000	50,000,000.00	49,519,152.78	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1847266196	CREDIT AGRY NY 08/10/26	04/08/2026	08/10/2026	3.75000	50,000,000.00	49,354,166.67	0.00	GREAT PACIFIC SECURITIES
NTRD	1847266977	SHEFFIELD RECEIV 07/10/26	04/09/2026	07/10/2026	3.90000	50,000,000.00	49,501,666.67	0.00	J.P. MORGAN SECURITIES
NTRD	1847266978	MONT BLANC CAPTL 07/16/26	04/08/2026	07/16/2026	3.80000	50,000,000.00	49,477,500.00	0.00	ING FINANCIAL MARKETS LLC
NTRD	1847266979	SHEFFIELD RECEIV 07/10/26	04/09/2026	07/10/2026	3.90000	50,000,000.00	49,501,666.67	0.00	J.P. MORGAN SECURITIES
NTRD	1847266980	MONT BLANC CAPTL 07/16/26	04/08/2026	07/16/2026	3.80000	50,000,000.00	49,477,500.00	0.00	ING FINANCIAL MARKETS LLC
NTRD	1848103962	AUTOBAHN FUND 05/18/26	04/09/2026	05/18/2026	3.82000	50,000,000.00	49,793,083.33	0.00	CITIGROUP GLOBAL MKT INC
NTRD	1848103975	NATIXIS NY 08/07/26	04/09/2026	08/07/2026	3.79000	50,000,000.00	49,368,333.33	0.00	J.P. MORGAN SECURITIES
NTRD	1848103977	NATIXIS NY 08/05/26	04/09/2026	08/05/2026	3.78000	50,000,000.00	49,380,500.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1848103978	NATIXIS NY 08/05/26	04/09/2026	08/05/2026	3.78000	50,000,000.00	49,380,500.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1848103985	NATIXIS NY 08/07/26	04/09/2026	08/07/2026	3.79000	50,000,000.00	49,368,333.33	0.00	J.P. MORGAN SECURITIES
NTRD	1848103988	AUTOBAHN FUND 05/18/26	04/09/2026	05/18/2026	3.82000	23,500,000.00	23,402,749.17	0.00	CITIGROUP GLOBAL MKT INC
NTRD	1848959830	THUNDER BAY FDG 07/13/26	04/15/2026	07/13/2026	3.82000	50,000,000.00	49,527,805.56	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1848959832	OLD LINE FDG 07/15/26	04/15/2026	07/15/2026	3.82000	50,000,000.00	49,517,194.44	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1848959833	NATIXIS NY 07/17/26	04/10/2026	07/17/2026	3.75000	50,000,000.00	49,489,583.33	0.00	J.P. MORGAN SECURITIES
NTRD	1848959836	NATIXIS NY 07/17/26	04/10/2026	07/17/2026	3.75000	50,000,000.00	49,489,583.33	0.00	J.P. MORGAN SECURITIES
NTRD	1848959838	OLD LINE FDG 07/15/26	04/15/2026	07/15/2026	3.82000	50,000,000.00	49,517,194.44	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1848959839	THUNDER BAY FDG 07/13/26	04/15/2026	07/13/2026	3.82000	50,000,000.00	49,527,805.56	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1848969922	NATIXIS NY 07/13/26	04/13/2026	07/13/2026	3.73000	50,000,000.00	49,528,569.44	0.00	BLAYLOCK VAN, LLC
NTRD	1848969923	NATIXIS NY 07/13/26	04/13/2026	07/13/2026	3.73000	50,000,000.00	49,528,569.44	0.00	BLAYLOCK VAN, LLC
NTRD	1849732413	ATLANTIC AST SEC 07/13/26	04/13/2026	07/13/2026	3.84000	50,000,000.00	49,514,666.67	0.00	MISCHLER FIN GROUP INC.
NTRD	1849732416	CRC FUNDING 07/22/26	04/13/2026	07/22/2026	3.87000	50,000,000.00	49,462,500.00	0.00	J.P. MORGAN SECURITIES
NTRD	1849732420	ATLANTIC AST SEC 07/13/26	04/13/2026	07/13/2026	3.84000	50,000,000.00	49,514,666.67	0.00	MISCHLER FIN GROUP INC.
NTRD	1849732422	CRC FUNDING 07/22/26	04/13/2026	07/22/2026	3.87000	50,000,000.00	49,462,500.00	0.00	J.P. MORGAN SECURITIES
NTRD	1850609904	OLD LINE FDG 07/07/26	04/14/2026	07/07/2026	3.81000	50,000,000.00	49,555,500.00	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1850609905	TD 07/16/26	04/14/2026	07/16/2026	3.79000	50,000,000.00	49,510,458.33	0.00	MISCHLER FIN GROUP INC.
NTRD	1850609909	MONT BLANC CAPTL 07/15/26	04/14/2026	07/15/2026	3.84000	50,000,000.00	49,509,333.33	0.00	GREAT PACIFIC SECURITIES
NTRD	1850609910	ATLANTIC AST SEC 07/15/26	04/15/2026	07/15/2026	3.85000	50,000,000.00	49,513,402.78	0.00	BLAYLOCK VAN, LLC
NTRD	1850609911	MONT BLANC CAPTL 07/15/26	04/14/2026	07/15/2026	3.84000	25,000,000.00	24,754,666.67	0.00	GREAT PACIFIC SECURITIES
NTRD	1850609913	OLD LINE FDG 07/07/26	04/14/2026	07/07/2026	3.81000	1,750,000.00	1,734,442.50	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1850609914	CRC FUNDING 07/23/26	04/14/2026	07/23/2026	3.85000	50,000,000.00	49,465,277.78	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1850609916	ATLANTIC AST SEC 07/15/26	04/15/2026	07/15/2026	3.85000	25,000,000.00	24,756,701.39	0.00	BLAYLOCK VAN, LLC
NTRD	1851614786	JUPITER SECU 07/16/26	04/15/2026	07/16/2026	3.86000	5,000,000.00	4,950,677.78	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1851614791	CREDIT AGRY NY 06/30/26	04/15/2026	06/30/2026	3.63000	50,000,000.00	49,616,833.33	0.00	BLAYLOCK VAN, LLC
NTRD	1851614795	CREDIT AGRY NY 06/30/26	04/15/2026	06/30/2026	3.63000	50,000,000.00	49,616,833.33	0.00	BLAYLOCK VAN, LLC
NTRD	1851614798	AUTOBAHN FUND 05/15/26	04/15/2026	05/15/2026	3.76000	50,000,000.00	49,843,333.33	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1851614799	NATIXIS NY 08/13/26	04/15/2026	08/13/2026	3.79000	50,000,000.00	49,368,333.33	0.00	GREAT PACIFIC SECURITIES
NTRD	1851614801	NATIXIS NY 08/13/26	04/15/2026	08/13/2026	3.79000	50,000,000.00	49,368,333.33	0.00	GREAT PACIFIC SECURITIES
NTRD	1851614805	AUTOBAHN FUND 05/15/26	04/15/2026	05/15/2026	3.76000	40,000,000.00	39,874,666.67	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1851614807	JUPITER SECU 07/16/26	04/15/2026	07/16/2026	3.86000	50,000,000.00	49,506,777.78	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1851615968	EMERSON ELECTRIC 07/16/26	04/16/2026	07/16/2026	3.72000	50,000,000.00	49,529,833.33	0.00	GREAT PACIFIC SECURITIES
NTRD	1853001137	CREDIT AGRY NY 08/05/26	04/16/2026	08/05/2026	3.71000	50,000,000.00	49,428,041.67	0.00	BLAYLOCK VAN, LLC
NTRD	1853001140	TD 08/14/26	04/16/2026	08/14/2026	3.80000	50,000,000.00	49,366,666.67	0.00	GREAT PACIFIC SECURITIES
NTRD	1853001143	ING US FUNDING 07/31/26	04/16/2026	07/31/2026	3.84000	40,000,000.00	39,547,733.33	0.00	ING FINANCIAL MARKETS LLC
NTRD	1853001148	ING US FUNDING 07/31/26	04/16/2026	07/31/2026	3.84000	50,000,000.00	49,434,666.67	0.00	ING FINANCIAL MARKETS LLC
NTRD	1853001155	CREDIT AGRY NY 08/05/26	04/16/2026	08/05/2026	3.71000	50,000,000.00	49,428,041.67	0.00	BLAYLOCK VAN, LLC
NTRD	1853001158	OLD LINE FDG 08/18/26	04/20/2026	08/18/2026	3.84000	50,000,000.00	49,360,000.00	0.00	J.P. MORGAN SECURITIES
NTRD	1853001160	OLD LINE FDG 08/18/26	04/20/2026	08/18/2026	3.84000	5,000,000.00	4,936,000.00	0.00	J.P. MORGAN SECURITIES
NTRD	1853005134	FAYETE AST SECUR 07/24/26	04/16/2026	07/24/2026	3.85000	30,000,000.00	29,682,375.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1853005136	FAYETE AST SECUR 07/24/26	04/16/2026	07/24/2026	3.85000	50,000,000.00	49,470,625.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1853896290	THUNDER BAY FDG 07/22/26	04/22/2026	07/22/2026	3.80000	50,000,000.00	49,519,722.22	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1853896291	CANCARA ASSETSEC 06/10/26	04/20/2026	06/10/2026	3.79000	20,000,000.00	19,892,616.67	0.00	J.P. MORGAN SECURITIES

LOS ANGELES COUNTY TREASURER  
INVESTMENT TRANSACTIONS JOURNAL  
PURCHASE DETAIL REPORT  
GROUP: POOLED SURPLUS INVESTMENTS  
FOR THE PERIOD: APRIL 1, 2026 TO APRIL 30, 2026  
ATTACHMENT VIII

Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
NTRD	1853896292	THUNDER BAY FDG 07/22/26	04/22/2026	07/22/2026	3.80000	50,000,000.00	49,519,722.22	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1853896293	CANCARA ASSETSEC 06/18/26	04/20/2026	06/18/2026	3.79000	50,000,000.00	49,689,430.56	0.00	J.P. MORGAN SECURITIES
NTRD	1853896294	CANCARA ASSETSEC 06/10/26	04/20/2026	06/10/2026	3.79000	50,000,000.00	49,731,541.67	0.00	J.P. MORGAN SECURITIES
NTRD	1853896295	EMERSON ELECTRIC 07/17/26	04/17/2026	07/17/2026	3.73000	50,000,000.00	49,528,569.44	0.00	BLAYLOCK VAN, LLC
NTRD	1853896296	OLD LINE FDG 08/17/26	04/22/2026	08/17/2026	3.82000	50,000,000.00	49,379,250.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1853896297	OLD LINE FDG 08/17/26	04/22/2026	08/17/2026	3.82000	25,000,000.00	24,689,625.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1853896298	MONT BLANC CAPTL 05/21/26	04/17/2026	05/21/2026	3.80000	20,034,000.00	19,962,100.20	0.00	ING FINANCIAL MARKETS LLC
NTRD	1854788100	PROCTER GAMBLE 06/22/26	04/20/2026	06/22/2026	3.73000	50,000,000.00	49,673,625.00	0.00	BLAYLOCK VAN, LLC
NTRD	1854788106	MONT BLANC CAPTL 07/20/26	04/20/2026	07/20/2026	3.82000	21,807,000.00	21,596,429.19	0.00	GREAT PACIFIC SECURITIES
NTRD	1854788107	PROCTER GAMBLE 06/22/26	04/20/2026	06/22/2026	3.73000	50,000,000.00	49,673,625.00	0.00	BLAYLOCK VAN, LLC
NTRD	1854788109	EMERSON ELECTRIC 07/24/26	04/20/2026	07/24/2026	3.74000	34,000,000.00	33,664,438.89	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1854789452	ATLANTIC AST SEC 07/20/26	04/20/2026	07/20/2026	3.85000	50,000,000.00	49,513,402.78	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1854789453	ATLANTIC AST SEC 07/20/26	04/20/2026	07/20/2026	3.85000	35,000,000.00	34,659,381.94	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1854789455	MONT BLANC CAPTL 08/20/26	04/20/2026	08/20/2026	3.80000	50,000,000.00	49,356,111.11	0.00	ING FINANCIAL MARKETS LLC
NTRD	1855847362	AUTOBAHN FUND 05/28/26	04/21/2026	05/28/2026	3.76000	50,000,000.00	49,806,777.78	0.00	GREAT PACIFIC SECURITIES
NTRD	1855847363	AUTOBAHN FUND 05/28/26	04/21/2026	05/28/2026	3.76000	25,000,000.00	24,903,388.89	0.00	GREAT PACIFIC SECURITIES
NTRD	1855847580	COMMRZBNK US FIN 07/30/26	04/21/2026	07/30/2026	3.74000	50,000,000.00	49,480,555.56	0.00	J.P. MORGAN SECURITIES
NTRD	1855847581	COMMRZBNK US FIN 07/30/26	04/21/2026	07/30/2026	3.74000	50,000,000.00	49,480,555.56	0.00	J.P. MORGAN SECURITIES
NTRD	1855847838	MONT BLANC CAPTL 07/17/26	04/21/2026	07/17/2026	3.84000	28,864,000.00	28,596,142.08	0.00	BOFA SECURITIES, INC
NTRD	1855848088	TD 07/23/26	04/21/2026	07/23/2026	3.72000	50,000,000.00	49,519,500.00	0.00	BLAYLOCK VAN, LLC
NTRD	1856566711	MONT BLANC CAPTL 07/20/26	04/22/2026	07/20/2026	3.81000	50,000,000.00	49,529,041.67	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1856566712	FAYETE AST SECUR 07/24/26	04/24/2026	07/24/2026	3.85000	50,000,000.00	49,513,402.78	0.00	J.P. MORGAN SECURITIES
NTRD	1856566713	FAYETE AST SECUR 07/24/26	04/24/2026	07/24/2026	3.85000	20,000,000.00	19,805,361.11	0.00	J.P. MORGAN SECURITIES
NTRD	1856570629	COMMRZBNK US FIN 07/31/26	04/22/2026	07/31/2026	3.73000	50,000,000.00	49,481,944.44	0.00	J.P. MORGAN SECURITIES
NTRD	1856570630	COMMRZBNK US FIN 07/31/26	04/22/2026	07/31/2026	3.73000	50,000,000.00	49,481,944.44	0.00	J.P. MORGAN SECURITIES
NTRD	1857380579	EMERSON ELECTRIC 07/31/26	04/24/2026	07/31/2026	3.75000	50,000,000.00	49,489,583.33	0.00	MISCHLER FIN GROUP INC.
NTRD	1857380580	EMERSON ELECTRIC 07/31/26	04/24/2026	07/31/2026	3.75000	25,000,000.00	24,744,791.67	0.00	MISCHLER FIN GROUP INC.
NTRD	1857428118	CREDIT AGRI NY 04/24/26 MATD	04/23/2026	04/24/2026	3.61000	50,000,000.00	49,994,986.11	0.00	MISCHLER FIN GROUP INC.
NTRD	1857428119	THUNDER BAY FDG 06/09/26	04/24/2026	06/09/2026	3.80000	50,000,000.00	49,757,222.22	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1857428120	CREDIT AGRI NY 04/24/26 MATD	04/23/2026	04/24/2026	3.61000	32,492,000.00	32,488,741.77	0.00	MISCHLER FIN GROUP INC.
NTRD	1857428124	MONT BLANC CAPTL 07/15/26	04/23/2026	07/15/2026	3.81000	50,000,000.00	49,560,791.67	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1857429588	ING US FUNDING 08/20/26	04/23/2026	08/20/2026	3.83000	50,000,000.00	49,366,986.11	0.00	ING FINANCIAL MARKETS LLC
NTRD	1858309448	CHARIOT FUNDING 07/17/26	04/24/2026	07/17/2026	3.84000	50,000,000.00	49,552,000.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1859349743	COMMRZBNK US FIN 08/03/26	04/27/2026	08/03/2026	3.74000	50,000,000.00	49,490,944.44	0.00	J.P. MORGAN SECURITIES
NTRD	1859349746	COMMRZBNK US FIN 08/03/26	04/27/2026	08/03/2026	3.74000	50,000,000.00	49,490,944.44	0.00	J.P. MORGAN SECURITIES
NTRD	1859349747	CHARIOT FUNDING 07/30/26	04/27/2026	07/30/2026	3.84000	35,000,000.00	34,649,066.67	0.00	J.P. MORGAN SECURITIES
NTRD	1859349984	SHEFFIELD RECEIV 07/31/26	04/27/2026	07/31/2026	3.84000	50,000,000.00	49,493,333.33	0.00	BLAYLOCK VAN, LLC
NTRD	1861462314	CRC FUNDING 08/26/26	04/28/2026	08/26/2026	3.82000	50,000,000.00	49,363,333.33	0.00	CITIGROUP GLOBAL MKT INC
NTRD	1861462315	AUTOBAHN FUND 06/01/26	04/28/2026	06/01/2026	3.74000	35,000,000.00	34,876,372.22	0.00	GREAT PACIFIC SECURITIES
NTRD	1861462316	TD 07/31/26	04/28/2026	07/31/2026	3.72000	50,000,000.00	49,514,333.33	0.00	BLAYLOCK VAN, LLC
NTRD	1861462326	TD 07/31/26	04/28/2026	07/31/2026	3.72000	50,000,000.00	49,514,333.33	0.00	BLAYLOCK VAN, LLC
NTRD	1861462327	AUTOBAHN FUND 06/01/26	04/28/2026	06/01/2026	3.74000	50,000,000.00	49,823,388.89	0.00	GREAT PACIFIC SECURITIES
NTRD	1861469871	MONT BLANC CAPTL 07/31/26	04/29/2026	07/31/2026	3.80000	21,419,000.00	21,208,736.82	0.00	ING FINANCIAL MARKETS LLC
NTRD	1861469872	COMMRZBNK US FIN 08/05/26	04/28/2026	08/05/2026	3.73000	50,000,000.00	49,487,125.00	0.00	J.P. MORGAN SECURITIES
NTRD	1861469873	COMMRZBNK US FIN 08/05/26	04/28/2026	08/05/2026	3.73000	50,000,000.00	49,487,125.00	0.00	J.P. MORGAN SECURITIES
NTRD	1862181989	CRC FUNDING 08/19/26	04/30/2026	08/19/2026	3.82000	50,000,000.00	49,411,083.33	0.00	CITIGROUP GLOBAL MKT INC
NTRD	1862181990	CAFCO 08/17/26	04/29/2026	08/17/2026	3.82000	50,000,000.00	49,416,388.89	0.00	CITIGROUP GLOBAL MKT INC
NTRD	1862181991	CAFCO 08/17/26	04/29/2026	08/17/2026	3.82000	50,000,000.00	49,416,388.89	0.00	CITIGROUP GLOBAL MKT INC
NTRD	1862181992	CRC FUNDING 08/19/26	04/30/2026	08/19/2026	3.82000	50,000,000.00	49,411,083.33	0.00	CITIGROUP GLOBAL MKT INC
NTRD	1862181993	CRC FUNDING 08/21/26	04/29/2026	08/21/2026	3.81000	50,000,000.00	49,396,750.00	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1862181994	CHARIOT FUNDING 07/31/26	04/29/2026	07/31/2026	3.84000	50,000,000.00	49,504,000.00	0.00	J.P. MORGAN SECURITIES
NTRD	1863022089	CHARIOT FUNDING 07/31/26	04/30/2026	07/31/2026	3.84000	25,000,000.00	24,754,666.67	0.00	J.P. MORGAN SECURITIES
NTRD	1863022090	CHARIOT FUNDING 07/31/26	04/30/2026	07/31/2026	3.84000	50,000,000.00	49,509,333.33	0.00	J.P. MORGAN SECURITIES
NTRD	1863022092	SHEFFIELD RECEIV 07/31/26	04/30/2026	07/31/2026	3.83000	50,000,000.00	49,510,611.11	0.00	BLAYLOCK VAN, LLC
NTRD	1863022093	CRC FUNDING 08/19/26	04/30/2026	08/19/2026	3.81000	50,000,000.00	49,412,625.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1863022094	MONT BLANC CAPTL 07/31/26	04/30/2026	07/31/2026	3.80000	16,196,000.00	16,038,718.84	0.00	ING FINANCIAL MARKETS LLC
NTRD	1863024912	ATLANTIC AST SEC 07/31/26	04/30/2026	07/31/2026	3.80000	5,000,000.00	4,951,444.44	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1863024913	ATLANTIC AST SEC 07/31/26	04/30/2026	07/31/2026	3.80000	50,000,000.00	49,514,444.44	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1863024914	AUTOBAHN FUND 06/15/26	04/30/2026	06/15/2026	3.75000	50,000,000.00	49,760,416.67	0.00	J.P. MORGAN SECURITIES
NTRD	1863024915	AUTOBAHN FUND 06/15/26	04/30/2026	06/15/2026	3.75000	50,000,000.00	49,760,416.67	0.00	J.P. MORGAN SECURITIES
NTRD	1863024918	AUTOBAHN FUND 07/08/26	04/30/2026	07/08/2026	3.76000	50,000,000.00	49,639,666.67	0.00	J.P. MORGAN SECURITIES
<b>CPS TOTAL</b>						<b>6,035,062,000.00</b>	<b>5,976,243,474.43</b>	<b>0.00</b>	
NTRD	1842565884	US TREASURY BILL 07/02/26	04/01/2026	07/02/2026	3.58500	50,000,000.00	49,541,916.67	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1842565885	US TREASURY BILL 07/28/26	04/01/2026	07/28/2026	3.58500	50,000,000.00	49,412,458.33	0.00	KEYBANC CAP MKTS INC. / FRB
NTRD	1842565888	US TREASURY BILL 07/02/26	04/01/2026	07/02/2026	3.58500	50,000,000.00	49,541,916.67	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1842565889	US TREASURY BILL 07/28/26	04/01/2026	07/28/2026	3.58500	50,000,000.00	49,412,458.33	0.00	KEYBANC CAP MKTS INC. / FRB

LOS ANGELES COUNTY TREASURER  
INVESTMENT TRANSACTIONS JOURNAL  
PURCHASE DETAIL REPORT  
GROUP: POOLED SURPLUS INVESTMENTS  
FOR THE PERIOD: APRIL 1, 2026 TO APRIL 30, 2026  
ATTACHMENT VIII

Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
NTRD	1845086833	US TREASURY BILL 07/02/26	04/02/2026	07/02/2026	3.59000	50,000,000.00	49,546,263.89	0.00	RAYMOND JAMES & ASSOC. / FRB
NTRD	1845086834	US TREASURY BILL 07/02/26	04/02/2026	07/02/2026	3.59000	50,000,000.00	49,546,263.89	0.00	RAYMOND JAMES & ASSOC. / FRB
NTRD	1845087213	US TREASURY BILL 07/07/26	04/02/2026	07/07/2026	3.60000	50,000,000.00	49,520,000.00	0.00	BOFA SECURITIES, INC / FRB
NTRD	1845087214	US TREASURY BILL 07/09/26	04/02/2026	07/09/2026	3.58000	50,000,000.00	49,512,722.22	0.00	CANTOR FITZGERALD & CO. / FRB
NTRD	1845412433	US TREASURY BILL 07/02/26	04/06/2026	07/02/2026	3.61000	50,000,000.00	49,563,791.67	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1845412437	US TREASURY BILL 07/09/26	04/06/2026	07/09/2026	3.60100	50,000,000.00	49,529,869.44	0.00	US BANKCORP ADVISORS / FRB
NTRD	1845412439	US TREASURY BILL 07/02/26	04/06/2026	07/02/2026	3.61000	50,000,000.00	49,563,791.67	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1845412442	US TREASURY BILL 07/09/26	04/06/2026	07/09/2026	3.60100	50,000,000.00	49,529,869.44	0.00	US BANKCORP ADVISORS / FRB
NTRD	1846289034	US TREASURY BILL 07/09/26	04/07/2026	07/09/2026	3.61100	50,000,000.00	49,533,579.17	0.00	US BANKCORP ADVISORS / FRB
NTRD	1846289035	US TREASURY BILL 07/09/26	04/07/2026	07/09/2026	3.61100	50,000,000.00	49,533,579.17	0.00	US BANKCORP ADVISORS / FRB
NTRD	1846289038	US TREASURY BILL 07/02/26	04/07/2026	07/02/2026	3.61500	50,000,000.00	49,568,208.33	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1846289041	US TREASURY BILL 08/04/26	04/07/2026	08/04/2026	3.59000	50,000,000.00	49,406,652.78	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1846289044	US TREASURY BILL 07/28/26	04/07/2026	07/28/2026	3.60000	50,000,000.00	49,440,000.00	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1846289045	US TREASURY BILL 08/04/26	04/07/2026	08/04/2026	3.59000	50,000,000.00	49,406,652.78	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1846289049	US TREASURY BILL 07/02/26	04/07/2026	07/02/2026	3.61500	50,000,000.00	49,568,208.33	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1846289055	US TREASURY BILL 07/28/26	04/07/2026	07/28/2026	3.60000	50,000,000.00	49,440,000.00	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1847266151	US TREASURY BILL 09/10/26	04/08/2026	09/10/2026	3.57000	50,000,000.00	49,231,458.33	0.00	J.P. MORGAN SECURITIES / FRB
NTRD	1847266152	US TREASURY BILL 09/10/26	04/08/2026	09/10/2026	3.57000	50,000,000.00	49,231,458.33	0.00	J.P. MORGAN SECURITIES / FRB
NTRD	1847266153	US TREASURY BILL 09/10/26	04/08/2026	09/10/2026	3.57000	50,000,000.00	49,231,458.33	0.00	J.P. MORGAN SECURITIES / FRB
NTRD	1847266154	US TREASURY BILL 09/10/26	04/08/2026	09/10/2026	3.57000	50,000,000.00	49,231,458.33	0.00	J.P. MORGAN SECURITIES / FRB
NTRD	1847266160	US TREASURY BILL 07/07/26	04/08/2026	07/07/2026	3.58600	50,000,000.00	49,551,750.00	0.00	INSPEREX LLC / FRB
NTRD	1847266161	US TREASURY BILL 08/04/26	04/08/2026	08/04/2026	3.58000	50,000,000.00	49,413,277.78	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1847266162	US TREASURY BILL 07/28/26	04/08/2026	07/28/2026	3.59000	50,000,000.00	49,446,541.67	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1847266163	US TREASURY BILL 08/04/26	04/08/2026	08/04/2026	3.58000	50,000,000.00	49,413,277.78	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1847266164	US TREASURY BILL 07/28/26	04/08/2026	07/28/2026	3.59000	50,000,000.00	49,446,541.67	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1847266165	US TREASURY BILL 07/09/26	04/08/2026	07/09/2026	3.58500	50,000,000.00	49,541,916.67	0.00	UBS SECURITIES LLC / FRB
NTRD	1847266167	US TREASURY BILL 08/04/26	04/08/2026	08/04/2026	3.59500	50,000,000.00	49,410,819.44	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1847266168	US TREASURY BILL 08/04/26	04/08/2026	08/04/2026	3.59500	50,000,000.00	49,410,819.44	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1847266169	US TREASURY BILL 08/04/26	04/08/2026	08/04/2026	3.58000	50,000,000.00	49,413,277.78	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1847266170	US TREASURY BILL 07/07/26	04/08/2026	07/07/2026	3.58600	50,000,000.00	49,551,750.00	0.00	INSPEREX LLC / FRB
NTRD	1847266173	US TREASURY BILL 07/02/26	04/08/2026	07/02/2026	3.59000	50,000,000.00	49,576,180.56	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1847266174	US TREASURY BILL 07/02/26	04/08/2026	07/02/2026	3.59000	50,000,000.00	49,576,180.56	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1847266175	US TREASURY BILL 07/02/26	04/08/2026	07/02/2026	3.59000	50,000,000.00	49,576,180.56	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1847266176	US TREASURY BILL 07/02/26	04/08/2026	07/02/2026	3.59000	50,000,000.00	49,576,180.56	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1847266179	US TREASURY BILL 07/14/26	04/08/2026	07/14/2026	3.57500	50,000,000.00	49,518,368.06	0.00	WELLS FARGO SECURITIES / FRB
NTRD	1847266183	US TREASURY BILL 07/09/26	04/08/2026	07/09/2026	3.58500	50,000,000.00	49,541,916.67	0.00	UBS SECURITIES LLC / FRB
NTRD	1847266186	US TREASURY BILL 08/04/26	04/08/2026	08/04/2026	3.59500	50,000,000.00	49,410,819.44	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1847266187	US TREASURY BILL 08/04/26	04/08/2026	08/04/2026	3.58000	50,000,000.00	49,413,277.78	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1847266188	US TREASURY BILL 08/04/26	04/08/2026	08/04/2026	3.59500	50,000,000.00	49,410,819.44	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1847266189	US TREASURY BILL 09/10/26	04/08/2026	09/10/2026	3.57000	50,000,000.00	49,231,458.33	0.00	J.P. MORGAN SECURITIES / FRB
NTRD	1847266190	US TREASURY BILL 09/10/26	04/08/2026	09/10/2026	3.57000	50,000,000.00	49,231,458.33	0.00	J.P. MORGAN SECURITIES / FRB
NTRD	1847266197	US TREASURY BILL 07/14/26	04/08/2026	07/14/2026	3.57500	50,000,000.00	49,518,368.06	0.00	WELLS FARGO SECURITIES / FRB
NTRD	1848103963	US TREASURY BILL 07/14/26	04/09/2026	07/14/2026	3.56000	50,000,000.00	49,525,333.33	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1848103964	US TREASURY BILL 07/09/26	04/09/2026	07/09/2026	3.57000	50,000,000.00	49,548,791.67	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1848103967	US TREASURY BILL 07/09/26	04/09/2026	07/09/2026	3.57000	50,000,000.00	49,548,791.67	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1848103970	US TREASURY BILL 07/09/26	04/09/2026	07/09/2026	3.57000	50,000,000.00	49,548,791.67	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1848103973	US TREASURY BILL 07/09/26	04/09/2026	07/09/2026	3.57000	50,000,000.00	49,548,791.67	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1848103974	US TREASURY BILL 08/04/26	04/09/2026	08/04/2026	3.58500	50,000,000.00	49,417,437.50	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1848103976	US TREASURY BILL 07/28/26	04/09/2026	07/28/2026	3.58800	50,000,000.00	49,451,833.33	0.00	US BANKCORP ADVISORS / FRB
NTRD	1848103979	US TREASURY BILL 07/14/26	04/09/2026	07/14/2026	3.56000	18,122,000.00	17,949,961.81	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1848103980	US TREASURY BILL 07/28/26	04/09/2026	07/28/2026	3.58800	50,000,000.00	49,451,833.33	0.00	US BANKCORP ADVISORS / FRB
NTRD	1848103986	US TREASURY BILL 08/27/26	04/09/2026	08/27/2026	3.57500	50,000,000.00	49,304,861.11	0.00	INSPEREX LLC / FRB
NTRD	1848103987	US TREASURY BILL 08/27/26	04/09/2026	08/27/2026	3.57500	50,000,000.00	49,304,861.11	0.00	INSPEREX LLC / FRB
NTRD	1848103989	US TREASURY BILL 08/04/26	04/09/2026	08/04/2026	3.58500	50,000,000.00	49,417,437.50	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1848103991	US TREASURY BILL 07/14/26	04/09/2026	07/14/2026	3.56000	50,000,000.00	49,525,333.33	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1848959840	US TREASURY BILL 08/27/26	04/10/2026	08/27/2026	3.56000	50,000,000.00	49,312,722.22	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1848959841	US TREASURY BILL 08/27/26	04/10/2026	08/27/2026	3.56000	50,000,000.00	49,312,722.22	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1849732414	US TREASURY BILL 08/04/26	04/13/2026	08/04/2026	3.59000	50,000,000.00	49,436,569.44	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1849732415	US TREASURY BILL 08/04/26	04/13/2026	08/04/2026	3.59000	50,000,000.00	49,436,569.44	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1849732419	US TREASURY BILL 07/16/26	04/13/2026	07/16/2026	3.59000	2,631,000.00	2,606,337.30	0.00	US BANKCORP ADVISORS / FRB
NTRD	1849732421	US TREASURY BILL 07/16/26	04/13/2026	07/16/2026	3.59000	50,000,000.00	49,531,305.56	0.00	US BANKCORP ADVISORS / FRB
NTRD	1849732424	US TREASURY BILL 07/16/26	04/13/2026	07/16/2026	3.59000	50,000,000.00	49,531,305.56	0.00	US BANKCORP ADVISORS / FRB
NTRD	1850609908	US TREASURY BILL 10/08/26	04/14/2026	10/08/2026	3.59000	50,000,000.00	49,117,458.33	0.00	CANTOR FITZGERALD & CO. / FRB
NTRD	1850609917	US TREASURY BILL 08/11/26	04/14/2026	08/11/2026	3.59000	50,000,000.00	49,406,652.78	0.00	KEYBANC CAP MKTS INC. / FRB
NTRD	1850609918	US TREASURY BILL 08/11/26	04/14/2026	08/11/2026	3.59000	50,000,000.00	49,406,652.78	0.00	KEYBANC CAP MKTS INC. / FRB
NTRD	1850609920	US TREASURY BILL 10/08/26	04/14/2026	10/08/2026	3.59000	50,000,000.00	49,117,458.33	0.00	CANTOR FITZGERALD & CO. / FRB
NTRD	1851614784	US TREASURY BILL 08/06/26	04/15/2026	08/06/2026	3.56000	50,000,000.00	49,441,277.78	0.00	FHN FINANCIAL CAP MKTS / FRB

LOS ANGELES COUNTY TREASURER  
INVESTMENT TRANSACTIONS JOURNAL  
PURCHASE DETAIL REPORT  
GROUP: POOLED SURPLUS INVESTMENTS  
FOR THE PERIOD: APRIL 1, 2026 TO APRIL 30, 2026  
ATTACHMENT VIII

Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer	
NTRD	1851614785	US TREASURY BILL 08/06/26	04/15/2026	08/06/2026	3.56000	50,000,000.00	49,441,277.78	0.00	FHN FINANCIAL CAP MKTS / FRB	
NTRD	1851614787	US TREASURY BILL 08/06/26	04/15/2026	08/06/2026	3.56000	50,000,000.00	49,441,277.78	0.00	FHN FINANCIAL CAP MKTS / FRB	
NTRD	1851614788	US TREASURY BILL 08/13/26	04/15/2026	08/13/2026	3.57000	50,000,000.00	49,405,000.00	0.00	J.P. MORGAN SECURITIES / FRB	
NTRD	1851614789	US TREASURY BILL 10/08/26	04/15/2026	10/08/2026	3.57000	50,000,000.00	49,127,333.33	0.00	PIPER SANDLER COMPANIES / FRB	
NTRD	1851614790	US TREASURY BILL 08/11/26	04/15/2026	08/11/2026	3.62000	50,000,000.00	49,406,722.22	0.00	BOFA SECURITIES, INC / FRB	
NTRD	1851614794	US TREASURY BILL 08/06/26	04/15/2026	08/06/2026	3.56000	50,000,000.00	49,441,277.78	0.00	FHN FINANCIAL CAP MKTS / FRB	
NTRD	1851614797	US TREASURY BILL 08/13/26	04/15/2026	08/13/2026	3.57000	50,000,000.00	49,405,000.00	0.00	J.P. MORGAN SECURITIES / FRB	
NTRD	1851614800	US TREASURY BILL 10/01/26	04/15/2026	10/01/2026	3.58400	50,000,000.00	49,158,755.56	0.00	INSPEREX LLC / FRB	
NTRD	1851614808	US TREASURY BILL 08/13/26	04/15/2026	08/13/2026	3.57000	50,000,000.00	49,405,000.00	0.00	J.P. MORGAN SECURITIES / FRB	
NTRD	1851614811	US TREASURY BILL 08/13/26	04/15/2026	08/13/2026	3.57000	50,000,000.00	49,405,000.00	0.00	J.P. MORGAN SECURITIES / FRB	
NTRD	1851614812	US TREASURY BILL 08/11/26	04/15/2026	08/11/2026	3.62000	50,000,000.00	49,406,722.22	0.00	BOFA SECURITIES, INC / FRB	
NTRD	1851614813	US TREASURY BILL 10/01/26	04/15/2026	10/01/2026	3.58400	50,000,000.00	49,158,755.56	0.00	INSPEREX LLC / FRB	
NTRD	1851614814	US TREASURY BILL 10/08/26	04/15/2026	10/08/2026	3.57000	50,000,000.00	49,127,333.33	0.00	PIPER SANDLER COMPANIES / FRB	
NTRD	1851614815	US TREASURY BILL 08/11/26	04/15/2026	08/11/2026	3.62000	50,000,000.00	49,406,722.22	0.00	BOFA SECURITIES, INC / FRB	
NTRD	1853894439	US TREASURY BILL 07/16/26	04/17/2026	07/16/2026	3.60000	50,000,000.00	49,550,000.00	0.00	MIZUHO SECURITIES USA / FRB	
NTRD	1853894440	US TREASURY BILL 07/16/26	04/17/2026	07/16/2026	3.60000	20,805,000.00	20,617,755.00	0.00	MIZUHO SECURITIES USA / FRB	
NTRD	1854788103	US TREASURY BILL 07/16/26	04/20/2026	07/16/2026	3.58500	50,000,000.00	49,566,812.50	0.00	PIPER SANDLER COMPANIES / FRB	
NTRD	1854788108	US TREASURY BILL 07/16/26	04/20/2026	07/16/2026	3.58500	50,000,000.00	49,566,812.50	0.00	PIPER SANDLER COMPANIES / FRB	
NTRD	1855837966	US TREASURY BILL 08/18/26	04/21/2026	08/18/2026	3.58900	50,000,000.00	49,406,818.06	0.00	US BANKCORP ADVISORS / FRB	
NTRD	1855837967	US TREASURY BILL 08/18/26	04/21/2026	08/18/2026	3.58900	50,000,000.00	49,406,818.06	0.00	US BANKCORP ADVISORS / FRB	
NTRD	1856566710	US TREASURY BILL 07/30/26	04/22/2026	07/30/2026	3.56000	50,000,000.00	49,510,500.00	0.00	PIPER SANDLER COMPANIES / FRB	
NTRD	1856566716	US TREASURY BILL 07/30/26	04/22/2026	07/30/2026	3.56000	50,000,000.00	49,510,500.00	0.00	PIPER SANDLER COMPANIES / FRB	
NTRD	1858308432	US TREASURY BILL 08/18/26	04/24/2026	08/18/2026	3.58000	50,000,000.00	49,423,222.22	0.00	RAYMOND JAMES & ASSOC. / FRB	
NTRD	1858308433	US TREASURY BILL 08/18/26	04/24/2026	08/18/2026	3.58000	50,000,000.00	49,423,222.22	0.00	RAYMOND JAMES & ASSOC. / FRB	
NTRD	1859348429	US TREASURY BILL 08/18/26	04/27/2026	08/18/2026	3.58000	50,000,000.00	49,438,138.89	0.00	FHN FINANCIAL CAP MKTS / FRB	
NTRD	1859348430	US TREASURY BILL 08/18/26	04/27/2026	08/18/2026	3.58000	50,000,000.00	49,438,138.89	0.00	FHN FINANCIAL CAP MKTS / FRB	
NTRD	1859348431	US TREASURY BILL 08/11/26	04/27/2026	08/11/2026	3.58000	50,000,000.00	49,472,944.44	0.00	RAYMOND JAMES & ASSOC. / FRB	
NTRD	1859348433	US TREASURY BILL 08/25/26	04/28/2026	08/25/2026	3.60000	50,000,000.00	49,405,000.00	0.00	BOFA SECURITIES, INC / FRB	
NTRD	1859348434	US TREASURY BILL 08/25/26	04/28/2026	08/25/2026	3.60000	50,000,000.00	49,405,000.00	0.00	BOFA SECURITIES, INC / FRB	
NTRD	1859348435	US TREASURY BILL 07/23/26	04/27/2026	07/23/2026	3.58500	50,000,000.00	49,566,812.50	0.00	DAIWA CAP MKTS AMERICA / FRB	
NTRD	1859348438	US TREASURY BILL 08/11/26	04/27/2026	08/11/2026	3.58000	50,000,000.00	49,472,944.44	0.00	RAYMOND JAMES & ASSOC. / FRB	
NTRD	1861462310	US TREASURY BILL 08/25/26	04/28/2026	08/25/2026	3.59500	50,000,000.00	49,405,826.39	0.00	INSPEREX LLC / FRB	
NTRD	1861462312	US TREASURY BILL 07/23/26	04/28/2026	07/23/2026	3.58000	50,000,000.00	49,572,388.89	0.00	DAIWA CAP MKTS AMERICA / FRB	
NTRD	1861462313	US TREASURY BILL 08/25/26	04/28/2026	08/25/2026	3.59500	50,000,000.00	49,405,826.39	0.00	INSPEREX LLC / FRB	
NTRD	1861462323	US TREASURY BILL 07/23/26	04/28/2026	07/23/2026	3.58000	50,000,000.00	49,572,388.89	0.00	DAIWA CAP MKTS AMERICA / FRB	
NTRD	1862181852	US TREASURY BILL 08/25/26	04/29/2026	08/25/2026	3.58000	50,000,000.00	49,413,277.78	0.00	FHN FINANCIAL CAP MKTS / FRB	
NTRD	1862181853	US TREASURY BILL 08/25/26	04/29/2026	08/25/2026	3.58000	50,000,000.00	49,413,277.78	0.00	FHN FINANCIAL CAP MKTS / FRB	
<b>US TBILLS TOTAL</b>							<b>5,291,558,000.00</b>	<b>5,232,126,911.07</b>	<b>0.00</b>	
<b>RD- PSI TOTAL</b>							<b>17,140,699,000.00</b>	<b>16,976,096,688.34</b>	<b>0.00</b>	
<b>PSI TOTAL</b>							<b>17,140,699,000.00</b>	<b>16,976,096,688.34</b>	<b>0.00</b>	

LOS ANGELES COUNTY TREASURER  
INVESTMENT TRANSACTIONS JOURNAL  
PURCHASE DETAIL REPORT  
GROUP: SPECIFIC PURPOSE INVESTMENTS  
FOR THE PERIOD: APRIL 1, 2026 TO APRIL 30, 2026  
ATTACHMENT VIII

Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
<b>SCAQM-SOUTH COAST AIR QUALITY MG</b>									
LAIF-SCAQMD	1851603762	S OF C LAIF	04/15/2026	12/31/2026	0.00000	703,638.29	703,638.29	0.00	NONE
<b>MMFUND TOTAL</b>						<b>703,638.29</b>	<b>703,638.29</b>	<b>0.00</b>	
<b>SCAQM TOTAL</b>						<b>703,638.29</b>	<b>703,638.29</b>	<b>0.00</b>	
<b>SLIM-SCHOOLS LINKED INSURANCE MG</b>									
LAIF-SLIM	1851603766	S OF C LAIF	04/15/2026	12/31/2026	0.00000	38,424.38	38,424.38	0.00	NONE
<b>MMFUND TOTAL</b>						<b>38,424.38</b>	<b>38,424.38</b>	<b>0.00</b>	
<b>SLIM TOTAL</b>						<b>38,424.38</b>	<b>38,424.38</b>	<b>0.00</b>	
<b>WASIA-WHITTIER AREA SCHOOLS INS</b>									
LAIF-WASIA	1851603884	S OF C LAIF	04/15/2026	12/31/2026	0.00000	464.18	464.18	0.00	NONE
<b>MMFUND TOTAL</b>						<b>464.18</b>	<b>464.18</b>	<b>0.00</b>	
<b>WASIA TOTAL</b>						<b>464.18</b>	<b>464.18</b>	<b>0.00</b>	
<b>MMFUND TOTAL</b>						<b>742,526.85</b>	<b>742,526.85</b>	<b>0.00</b>	
					<b>TOTAL</b>	<b>742,526.85</b>	<b>742,526.85</b>	<b>0.00</b>	

LOS ANGELES COUNTY TREASURER  
INVESTMENT TRANSACTIONS JOURNAL  
CALLS-SALES REPORT  
GROUP: POOLED SURPLUS INVESTMENTS  
FOR THE PERIOD: APRIL 1, 2026 TO APRIL 30, 2026  
ATTACHMENT VIII

**There were no Pooled Surplus Investments Calls/Sales.**

**LOS ANGELES COUNTY TREASURER  
INVESTMENT TRANSACTIONS JOURNAL  
CALLS-SALES REPORT  
GROUP: SPECIFIC PURPOSE INVESTMENTS  
FOR THE PERIOD: APRIL 1, 2026 TO APRIL 30, 2026  
ATTACHMENT VIII**

**There were no Specific Purpose Investments Calls/Sales.**

LOS ANGELES COUNTY TREASURER  
 COMPARISON OF INVESTMENT COST TO MARKET VALUE  
 AS OF APRIL 30, 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	2,800,000,000.00	2,800,109,545.00	109,545.00	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	19,125,365,213.12	19,121,259,426.64	(4,105,786.48)	0.00	0.00	0.00
Governments	13,921,191,349.47	13,853,787,156.35	(67,404,193.12)	206,133,230.54	205,945,049.40	(188,181.14)
Agencies	26,283,802,289.28	25,154,619,914.12	(1,129,182,375.16)	73,405,000.00	52,523,717.15	(20,881,282.85)
Municipals	25,254,224.02	25,254,224.02	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	75,101,958.08	75,101,958.08	0.00
<b>TOTAL</b>	<b><u>\$62,155,613,075.89</u></b>	<b><u>\$60,955,030,266.13</u></b>	<b><u>(\$1,200,582,809.76)</u></b>	<b><u>\$356,026,428.62</u></b>	<b><u>\$334,956,964.63</u></b>	<b><u>(\$21,069,463.99)</u></b>

**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 0.04% of the PSI Portfolio.

**LOS ANGELES COUNTY TREASURER  
TREASURER PORTFOLIO COMPARED TO MARKET VALUE  
FOR THE PERIOD FROM APRIL 1, 2026 TO APRIL 30, 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	44,769,812.00
821809877	3133ENKZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2032	2.000	25,000,000.00	24,928,453.72	24,875,000.00	22,171,946.25
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	24,581,390.75
821810441	3133ENL57	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/26/2032	2.320	25,000,000.00	25,000,000.00	25,000,000.00	22,610,955.50
821810497	3133ENL77	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2031	2.020	25,000,000.00	25,000,000.00	25,000,000.00	22,745,271.50
821809882	3133EMGT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	25,000,000.00	25,000,000.00	25,000,000.00	22,068,214.00
821810695	3133EMWA6	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2028	1.430	25,000,000.00	25,000,000.00	25,000,000.00	23,832,032.25
821809065	3133EMGT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	50,000,000.00	50,000,000.00	50,000,000.00	44,137,028.00
821810624	3133ENOC1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2026	1.330	20,000,000.00	19,998,981.38	19,990,000.00	19,757,375.60
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	22,705,764.50
821810568	3133ELJ31	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/12/2030	1.150	10,551,000.00	10,544,591.53	10,536,228.60	9,336,289.43
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	24,122,066.00
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	23,682,120.00
845641500	3133ENV74	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/03/2027	3.490	25,000,000.00	25,000,000.00	25,000,000.00	24,913,272.25
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	24,040,371.00
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	22,235,758.75
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	22,347,747.00
821810677	3133EMLM2	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/21/2031	1.125	21,750,000.00	21,750,000.00	21,750,000.00	18,981,663.48
821809911	3133EMT43	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	25,000,000.00	25,000,000.00	25,000,000.00	22,088,514.00
821809286	3133EMX31	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/15/2029	1.550	50,000,000.00	49,882,398.11	49,875,000.00	46,717,767.50
821809738	3133ENLZ1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/28/2027	1.780	25,000,000.00	25,000,000.00	25,000,000.00	24,632,072.50
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	24,993,717.00
821809667	3133ELC85	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2026	0.820	25,000,000.00	25,000,000.00	25,000,000.00	24,948,188.00
821809099	3133EMNW8	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2027	0.700	50,000,000.00	50,000,000.00	50,000,000.00	48,888,537.50
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	15,064,172.68
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	22,745,271.50
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	23,327,912.50
821809133	3133EMVH2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2028	1.570	50,000,000.00	50,000,000.00	50,000,000.00	47,818,038.00
821810673	3133EMX31	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/15/2029	1.550	20,945,000.00	20,895,736.99	20,808,857.50	19,570,072.81
821809297	3133EMUG5	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/24/2031	1.980	50,000,000.00	49,938,998.90	49,875,000.00	45,383,176.00
821809480	3133EMXK9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.170	50,000,000.00	49,965,149.25	49,925,000.00	43,632,229.50
820937661	3133EMTQ3	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/04/2029	3.500	21,000,000.00	21,000,000.00	21,000,000.00	20,634,632.13
821810744	3133ENDG6	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/06/2028	1.780	25,000,000.00	25,000,000.00	25,000,000.00	23,631,649.00
821810647	3133ENLJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/27/2028	1.450	20,000,000.00	20,000,000.00	20,000,000.00	18,716,639.80
821810576	3133EMB50	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2031	1.940	11,923,000.00	11,923,000.00	11,923,000.00	10,647,313.28
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	15,064,172.68
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	23,217,784.50
821809747	3133ENJZ4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/05/2032	1.800	25,000,000.00	24,995,028.41	24,991,250.00	21,869,047.00
821809676	3133EMLM2	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/21/2031	1.125	25,000,000.00	24,997,043.28	24,993,750.00	21,818,004.00
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	24,417,837.50
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	26,969,490.60
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	44,137,028.00
821809164	3133ELSK6	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/03/2030	1.240	50,000,000.00	49,956,571.74	49,900,000.00	44,465,166.50
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	23,303,317.00
821809493	3133EMVE6	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/04/2026	1.000	25,000,000.00	24,999,938.39	24,962,500.00	24,994,371.75
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	22,705,764.50
863901902	3133ENXK3	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/01/2029	3.930	25,000,000.00	24,991,735.92	24,981,250.00	24,813,678.00
866508567	3133ENXV7	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/02/2031	4.330	25,000,000.00	25,000,000.00	25,000,000.00	24,894,397.75
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	44,465,166.50
821810455	3133EMGK2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.030	25,000,000.00	24,994,331.88	24,987,500.00	21,798,331.25
821810743	3133ENDG6	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/06/2028	1.780	25,000,000.00	25,000,000.00	25,000,000.00	23,631,649.00
821810134	3133EMJQ3	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/30/2027	1.300	25,000,000.00	25,000,000.00	25,000,000.00	24,442,777.50
821810638	3133ENL17	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/08/2027	1.400	20,000,000.00	20,000,000.00	20,000,000.00	19,275,546.80
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	24,684,894.25
821810653	3133ENLZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/20/2032	2.050	20,000,000.00	20,000,000.00	20,000,000.00	17,702,840.20
821809515	3133EMXK5	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/30/2029	1.430	30,000,000.00	30,000,000.00	30,000,000.00	27,649,299.20
821809881	3133ELC85	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2026	0.820	25,000,000.00	25,000,000.00	25,000,000.00	23,948,188.00
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	44,465,166.50
821810459	3133EMGK2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.030	25,000,000.00	24,982,428.81	24,961,250.00	21,798,331.25
863901898	3133ENXK3	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/01/2029	3.930	20,000,000.00	20,000,000.00	20,000,000.00	19,850,942.40
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	23,738,010.50
821809474	3133EMSG8	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/03/2027	1.100	50,000,000.00	49,994,762.66	49,962,500.00	48,880,199.00
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	44,769,812.00
821809418	3133EMDT6	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2028	0.900	50,000,000.00	49,994,632.71	49,977,500.00	47,507,914.00
821809044	3133EMJK9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2030	1.280	50,000,000.00	50,000,000.00	50,000,000.00	44,047,940.00
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	48,815,147.00
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	5,330,744.10
821809873	3133ENFL9	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/29/2028	1.650	22,000,000.00	22,000,000.00	22,000,000.00	20,802,221.22
821809940	3133EMJY1	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/21/2030	0.990	50,000,000.00	49,959,731.65	49,910,000.00	45,604,491.50
821810280	3133ENM41	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/12/2032	2.120	25,000,000.00	25,000,000.00	25,000,000.00	22,318,857.75
821810407	3133ENMP2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2032	2.230	25,000,000.00	25,000,000.00	25,000,000.00	22,390,454.75
821809216	3133ELZ22	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	50,000,000.00	50,000,000.00	50,000,000.00	48,665,331.50
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	40,195,647.45
821810650	3133EMGK2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.030	20,000,000.00	19,940,021.75	19,868,200.00	17,438,665.00
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	40,503,846.35
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	15,072,390.99
821809858	3133ELZ22	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	50,000,000.00	50,000,000.00	50,000,000.00	48,665,331.50
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	23,303,317.00
821810773	3133ENEM8	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/23/2026	1.430	10,000,000.00	10,000,000.00	10,000,000.00	9,870,451.00
821810127	3133ELAP6	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	25,000,000.00	24,990,800.30	24,975,000.00	22,789,819.50
821809481	3133EMXK1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/06/2031	1.240	50,000,000.00	50,000,000.00	50,000,000.00	43,929,144.00
821809340	3133EMJK9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2030	1.280	50,000,000.00	49,942,394.56	49,894,000.00	45,047,940.00
821809765	3133ENHE3	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2029	1.930	25,000,000.00	25,000,000.00	25,000,000.00	23,215,456.50

LOS ANGELES COUNTY TREASURER  
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE  
 FOR THE PERIOD: APRIL 1, 2026 TO APRIL 30, 2026  
 FUND: POOLED SURPLUS INVESTMENTS  
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
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	23,682,120.00
821809512	3133ENDC1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2026	1.330	25,000,000.00	25,000,000.00	25,000,000.00	24,696,719.50
821809015	3133EL4P6	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	43,338,000.00	43,314,027.06	43,272,993.00	39,506,607.90
1460488421	3133ERV73	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2032	5.190	21,315,000.00	21,315,000.00	21,315,000.00	21,333,441.00
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	24,043,371.00
821809498	3133ELJL3	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/09/2030	1.320	50,000,000.00	50,000,000.00	50,000,000.00	44,273,665.50
821809273	3133EMLW0	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	43,781,600.50
821809142	3133EMLM2	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/21/2031	1.125	22,956,000.00	22,954,914.00	22,953,704.40	20,034,163.99
821809056	3133EMVH2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2028	1.570	50,000,000.00	50,000,000.00	50,000,000.00	47,818,038.00
821809058	3133EMWJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2027	0.860	26,200,000.00	26,200,000.00	26,200,000.00	24,963,634.05
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	22,390,454.75
865756667	3133ENVN7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2029	3.140	16,250,000.00	16,232,895.54	16,210,512.50	18,553,934.36
821810675	3133EMG48	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/14/2029	1.590	21,072,000.00	21,028,051.81	20,966,640.00	19,592,145.47
821810761	3133ELXZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	5,000,000.00	5,000,000.00	5,000,000.00	4,866,533.15
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	22,091,637.75
821809762	3133ENGL8	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/07/2029	2.000	20,000,000.00	20,000,000.00	20,000,000.00	18,658,107.40
859635093	3133ENVH0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/26/2030	3.125	21,450,000.00	21,410,583.03	21,371,707.50	20,683,818.01
821809491	3133EL7A6	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/10/2030	0.950	25,000,000.00	24,948,201.33	24,881,250.00	21,845,251.10
821810797	3133EMWNB	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2029	1.700	25,000,000.00	25,000,000.00	25,000,000.00	23,413,485.25
821809308	3133EMLM3	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/27/2027	1.460	50,000,000.00	50,000,000.00	50,000,000.00	45,137,107.50
821809465	3133ELJL3	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/09/2030	1.320	32,190,000.00	32,190,000.00	32,190,000.00	28,503,385.85
821809521	3133ENKV1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/13/2027	1.500	25,000,000.00	24,997,536.97	24,982,500.00	24,608,718.75
821809050	3133EMJK9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2030	1.280	50,000,000.00	49,942,394.56	49,875,500.00	44,047,940.00
821809506	3133EMMD1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/06/2031	1.240	25,000,000.00	25,000,000.00	25,000,000.00	21,964,072.00
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	24,684,694.25
821810248	3133ELWV0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/21/2027	1.330	25,000,000.00	25,000,000.00	25,000,000.00	24,417,837.50
821809375	3133ELXZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	35,000,000.00	35,000,000.00	35,000,000.00	34,065,732.05
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	18,658,107.40
821809233	3133ENEF3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/16/2026	1.270	20,000,000.00	20,000,000.00	20,000,000.00	19,718,121.20
821809054	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	50,000,000.00	49,971,757.94	49,940,000.00	44,183,275.50
821810431	3133EMWJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/21/2027	0.740	20,000,000.00	20,000,000.00	20,000,000.00	19,010,134.20
821810793	3133EMWNB	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2029	1.700	25,000,000.00	25,000,000.00	25,000,000.00	23,413,485.25
821810319	3133EMDT8	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2028	0.900	17,300,000.00	17,298,142.92	17,292,215.00	16,437,738.42
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	18,658,107.40
821810487	3133EMVA7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2031	2.020	25,000,000.00	25,000,000.00	25,000,000.00	22,745,271.50
821809670	3133ELSF7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/01/2028	1.030	25,000,000.00	25,000,000.00	25,000,000.00	23,217,784.50
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	24,797,821.25
821810450	3133ENLS7	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/26/2032	2.320	25,000,000.00	25,000,000.00	25,000,000.00	22,610,055.50
821809498	3133ELZK9	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/30/2029	1.120	25,000,000.00	25,000,000.00	25,000,000.00	22,825,751.75
821809072	3133EL4P6	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	45,200,000.00	45,200,000.00	45,200,000.00	41,203,993.66
821809128	3133EMVH2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2028	1.570	50,000,000.00	50,000,000.00	50,000,000.00	47,818,038.00
821809057	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	50,000,000.00	49,994,114.63	49,987,500.00	44,183,275.50
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	5,759,882.15
821810222	3133EMWJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/30/2027	1.300	25,000,000.00	25,000,000.00	25,000,000.00	24,442,777.50
821809513	3133EMWV7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/28/2028	1.400	25,000,000.00	24,985,753.42	24,950,000.00	23,704,567.50
821809076	3133EMLN0	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.240	48,935,000.00	48,910,629.25	48,882,639.55	42,849,052.41
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	8,057,332.55
821810084	3133ENKB5	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/05/2034	2.340	38,700,000.00	38,675,224.23	38,661,300.00	33,409,962.32
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	26,051,831.28
821810603	3133ENJCS	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/22/2026	1.290	12,000,000.00	11,998,454.80	11,988,000.00	11,799,067.56
821809423	3133ELN34	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/22/2027	0.875	25,000,000.00	25,000,000.00	25,000,000.00	24,168,281.75
840008631	3133ENVU0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2028	4.000	25,000,000.00	25,000,000.00	25,000,000.00	24,695,536.50
821810674	3133ENMS6	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/01/2028	1.875	21,250,000.00	21,242,228.86	21,223,437.50	20,492,608.14
821810547	3133EMWB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2031	2.040	25,000,000.00	25,000,000.00	25,000,000.00	22,705,764.50
825556677	3133ENSF8	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/21/2029	2.870	50,000,000.00	49,983,889.98	49,961,000.00	46,468,551.50
821810633	3133ENEM8	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/23/2026	1.430	20,000,000.00	20,000,000.00	20,000,000.00	19,740,902.00
821810704	3133ENFN5	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/30/2026	1.540	25,000,000.00	25,000,000.00	25,000,000.00	24,684,694.25
821810689	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	25,000,000.00	25,000,000.00	25,000,000.00	22,091,637.75
821810282	3133ENKM1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/12/2032	1.210	25,000,000.00	25,000,000.00	25,000,000.00	22,318,857.75
841371341	3130ARNL1	FEDERAL HOME LOAN BANKS	04/21/2027	3.260	25,000,000.00	25,000,000.00	25,000,000.00	24,852,364.50
821809529	3130AKQK8	FEDERAL HOME LOAN BANKS	12/23/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	21,962,952.50
821809167	3130AQLB7	FEDERAL HOME LOAN BANKS	01/26/2029	1.875	25,000,000.00	25,000,000.00	25,000,000.00	23,589,969.00
821809234	3130AQM42	FEDERAL HOME LOAN BANKS	01/27/2032	2.250	22,700,000.00	22,700,000.00	22,700,000.00	20,344,531.32
821809215	3130AQM26	FEDERAL HOME LOAN BANKS	01/27/2027	1.700	25,000,000.00	25,000,000.00	25,000,000.00	24,615,693.50
821809230	3130AQL76	FEDERAL HOME LOAN BANKS	01/20/2032	2.160	25,000,000.00	25,000,000.00	25,000,000.00	22,306,350.50
821809596	3130AQJR5	FEDERAL HOME LOAN BANKS	01/27/2027	1.500	25,000,000.00	25,000,000.00	25,000,000.00	24,579,684.00
821810778	3130AKM33	FEDERAL HOME LOAN BANKS	02/17/2032	1.350	50,000,000.00	50,000,000.00	50,000,000.00	42,484,824.00
821810633	3130ARNE7	FEDERAL HOME LOAN BANKS	04/27/2027	3.250	50,000,000.00	50,000,000.00	50,000,000.00	49,706,720.50
821810911	3130AQJ83	FEDERAL HOME LOAN BANKS	12/21/2027	1.610	25,000,000.00	25,000,000.00	25,000,000.00	24,061,383.25
821809368	3130AKJAS	FEDERAL HOME LOAN BANKS	12/16/2030	1.280	33,200,000.00	33,195,390.93	33,190,040.00	29,225,449.05
821809174	3130AHL76	FEDERAL HOME LOAN BANKS	11/25/2026	2.080	50,000,000.00	50,000,000.00	50,000,000.00	49,498,931.00
821809241	3130AQRW5	FEDERAL HOME LOAN BANKS	02/17/2032	2.400	25,000,000.00	25,000,000.00	25,000,000.00	22,556,916.00
821809149	3130AJSQ3	FEDERAL HOME LOAN BANKS	07/06/2027	1.020	24,185,000.00	24,183,978.88	24,178,953.75	23,404,616.56
821810799	3130AQJW4	FEDERAL HOME LOAN BANKS	01/27/2027	1.520	50,000,000.00	50,000,000.00	50,000,000.00	49,166,570.50
821810784	3130AQF24	FEDERAL HOME LOAN BANKS	12/29/2026	1.400	50,000,000.00	50,000,000.00	50,000,000.00	49,214,182.00
821809534	3130APM25	FEDERAL HOME LOAN BANKS	10/27/2026	1.250	25,000,000.00	25,000,000.00	25,000,000.00	24,690,982.50
821810683	3130AQKV4	FEDERAL HOME LOAN BANKS	01/27/2027	1.625	25,000,000.00	25,000,000.00	25,000,000.00	24,602,179.75
821809601	3130AQHZ9	FEDERAL HOME LOAN BANKS	01/25/2027	1.540	25,000,000.00	25,000,000.00	25,000,000.00	24,592,995

LOS ANGELES COUNTY TREASURER  
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE  
 FOR THE PERIOD FROM APRIL 1, 2026 TO APRIL 30, 2026  
 FUND: POOLED SURPLUS INVESTMENTS  
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821810696	1310AKT29	FEDERAL HOME LOAN BANKS	02/03/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	43,918,945.50
821809953	1310AJV48	FEDERAL HOME LOAN BANKS	07/28/2027	0.770	50,000,000.00	50,000,000.00	50,000,000.00	48,154,696.50
821810734	1310AKYE0	FEDERAL HOME LOAN BANKS	02/24/2031	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,687,607.50
821809640	1310APXY6	FEDERAL HOME LOAN BANKS	12/01/2026	1.420	25,000,000.00	25,000,000.00	25,000,000.00	24,653,276.50
821809199	1310AKJU1	FEDERAL HOME LOAN BANKS	12/30/2027	0.875	22,000,000.00	22,000,000.00	22,000,000.00	20,904,122.14
821809655	1310AJY92	FEDERAL HOME LOAN BANKS	12/30/2026	1.500	25,000,000.00	25,000,000.00	25,000,000.00	24,631,912.25
821809554	1310APYK9	FEDERAL HOME LOAN BANKS	11/23/2028	1.300	25,000,000.00	25,000,000.00	25,000,000.00	24,650,616.25
821810420	1310AKJTA	FEDERAL HOME LOAN BANKS	12/30/2030	1.290	19,875,000.00	19,875,000.00	19,875,000.00	17,483,247.27
821810693	1310AQLU5	FEDERAL HOME LOAN BANKS	01/27/2027	1.660	25,000,000.00	25,000,000.00	25,000,000.00	24,608,480.00
821810028	1310AJJQ3	FEDERAL HOME LOAN BANKS	04/27/2027	1.200	50,000,000.00	50,000,000.00	50,000,000.00	48,745,046.00
821810730	1310AKQK8	FEDERAL HOME LOAN BANKS	12/23/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,925,905.00
821810786	1310AKS23	FEDERAL HOME LOAN BANKS	01/27/2033	1.495	50,000,000.00	50,000,000.00	50,000,000.00	41,499,873.00
821809550	1310APYJ8	FEDERAL HOME LOAN BANKS	06/08/2026	1.290	25,000,000.00	25,000,000.00	25,000,000.00	24,935,673.25
821809972	1310AJRQ4	FEDERAL HOME LOAN BANKS	06/25/2027	1.000	50,000,000.00	50,000,000.00	50,000,000.00	48,352,302.00
821809636	1310APX26	FEDERAL HOME LOAN BANKS	12/01/2026	1.400	25,000,000.00	25,000,000.00	25,000,000.00	24,650,422.50
821810557	1314GW4D5	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.310	50,000,000.00	50,000,000.00	50,000,000.00	44,154,987.00
821809107	1314GWYY6	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.260	25,000,000.00	24,996,642.23	24,992,500.00	22,040,227.00
821809092	1314GWQ58	FEDERAL HOME LOAN MORTGAGE CORP	08/24/2029	1.150	25,000,000.00	25,000,000.00	25,000,000.00	22,814,423.75
821809021	1314GWG74	FEDERAL HOME LOAN MORTGAGE CORP	09/09/2030	1.200	25,000,000.00	25,000,000.00	25,000,000.00	22,123,746.50
821810299	1314GWQ74	FEDERAL HOME LOAN MORTGAGE CORP	09/26/2030	1.330	50,000,000.00	50,000,000.00	50,000,000.00	44,318,468.00
821810766	1314GWYY6	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.260	50,000,000.00	49,993,284.52	49,985,000.00	44,080,454.00
821810333	1314GXF58	FEDERAL HOME LOAN MORTGAGE CORP	12/09/2031	1.330	50,000,000.00	50,000,000.00	50,000,000.00	42,598,025.50
821810415	1314GXEB6	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.420	50,000,000.00	50,000,000.00	50,000,000.00	41,512,842.50
821810804	1314GWUN4	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	44,122,849.50
821810292	1314GXEK6	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	42,638,344.00
821810580	1314GW4K9	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.310	50,000,000.00	50,000,000.00	50,000,000.00	44,154,987.00
821810509	1314GWZZ2	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	44,134,750.00
821810281	1314GXEC4	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	42,638,344.00
821810703	1314GXKC7	FEDERAL HOME LOAN MORTGAGE CORP	10/06/2031	1.150	50,000,000.00	50,000,000.00	50,000,000.00	43,581,877.00
821809088	1314GVX78	FEDERAL HOME LOAN MORTGAGE CORP	06/28/2027	1.000	25,000,000.00	24,999,958.66	24,999,750.00	24,204,354.50
821809005	1314GVR22	FEDERAL HOME LOAN MORTGAGE CORP	09/04/2027	1.050	50,000,000.00	50,000,000.00	50,000,000.00	46,668,655.50
821809108	1314GVC79	FEDERAL HOME LOAN MORTGAGE CORP	09/17/2030	1.280	25,000,000.00	25,000,000.00	25,000,000.00	22,186,266.00
821809093	1314GWQ47	FEDERAL HOME LOAN MORTGAGE CORP	08/20/2029	1.100	25,000,000.00	25,000,000.00	25,000,000.00	22,784,354.00
821810698	1314GVU09	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2027	1.070	50,000,000.00	50,000,000.00	50,000,000.00	48,597,976.00
821810414	1314GW6Y7	FEDERAL HOME LOAN MORTGAGE CORP	11/17/2031	1.410	50,000,000.00	50,000,000.00	50,000,000.00	42,894,130.50
821809063	1314GWAJ5	FEDERAL HOME LOAN MORTGAGE CORP	07/22/2026	0.830	25,000,000.00	25,000,000.00	25,000,000.00	24,837,770.00
821810347	1314GXA11	FEDERAL HOME LOAN MORTGAGE CORP	11/26/2030	1.360	50,000,000.00	50,000,000.00	50,000,000.00	44,131,067.50
821809026	1314GW4D5	FEDERAL HOME LOAN MORTGAGE CORP	09/16/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	22,156,463.00
821809112	1314GWF68	FEDERAL HOME LOAN MORTGAGE CORP	09/17/2030	1.320	25,000,000.00	25,000,000.00	25,000,000.00	22,225,709.25
821810765	1314GWTY7	FEDERAL HOME LOAN MORTGAGE CORP	10/15/2030	1.260	50,000,000.00	50,000,000.00	50,000,000.00	44,102,112.00
821809209	1314GXAK0	FEDERAL HOME LOAN MORTGAGE CORP	08/09/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	42,188,402.00
821810541	1314GW4S2	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	44,134,750.00
821809642	1314GWXS5	FEDERAL HOME LOAN MORTGAGE CORP	09/23/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,285,561.00
821810391	1314GVY74	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2027	1.050	50,000,000.00	50,000,000.00	50,000,000.00	48,587,570.50
821810463	1314GWZF6	FEDERAL HOME LOAN MORTGAGE CORP	10/21/2030	1.290	50,000,000.00	50,000,000.00	50,000,000.00	44,145,269.00
821809653	1314GWD55	FEDERAL HOME LOAN MORTGAGE CORP	07/29/2027	0.830	50,000,000.00	50,000,000.00	50,000,000.00	48,211,002.50
821810448	1314GXEN0	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.420	50,000,000.00	50,000,000.00	50,000,000.00	41,512,842.50
821809212	1314GXAQ7	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	41,779,100.00
821810803	1314GXEZ3	FEDERAL HOME LOAN MORTGAGE CORP	12/09/2030	1.220	50,000,000.00	50,000,000.00	50,000,000.00	43,789,450.50
821809089	1314GVS58	FEDERAL HOME LOAN MORTGAGE CORP	06/23/2027	1.000	25,000,000.00	25,000,000.00	25,000,000.00	24,227,779.25
821809094	1314GW2S4	FEDERAL HOME LOAN MORTGAGE CORP	08/27/2030	1.200	25,000,000.00	25,000,000.00	25,000,000.00	22,157,137.50
821809206	1314GW6R2	FEDERAL HOME LOAN MORTGAGE CORP	11/05/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	41,858,499.00
821810327	1314GXFT6	FEDERAL HOME LOAN MORTGAGE CORP	12/16/2031	1.330	50,000,000.00	50,000,000.00	50,000,000.00	42,565,857.00
821810742	1314GWW51	FEDERAL HOME LOAN MORTGAGE CORP	10/08/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	44,090,901.00
821809027	1314GW896	FEDERAL HOME LOAN MORTGAGE CORP	09/09/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	22,172,971.75
821810596	1314GW6C4	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2030	1.310	50,000,000.00	50,000,000.00	50,000,000.00	44,086,336.50
821809598	1314GWA41	FEDERAL HOME LOAN MORTGAGE CORP	07/29/2027	1.000	50,000,000.00	50,000,000.00	50,000,000.00	48,335,234.00
821809030	1314GWRG3	FEDERAL HOME LOAN MORTGAGE CORP	09/03/2030	1.260	25,000,000.00	25,000,000.00	25,000,000.00	22,195,566.00
821809639	1314GWSZ0	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	46,573,894.00
821810750	1314GWAU2	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,142,601.50
821809090	1314GWAJ5	FEDERAL HOME LOAN MORTGAGE CORP	02/12/2029	1.100	25,000,000.00	25,000,000.00	25,000,000.00	23,095,122.75
821810772	1314GWZ74	FEDERAL HOME LOAN MORTGAGE CORP	10/21/2030	1.270	50,000,000.00	50,000,000.00	50,000,000.00	44,105,016.00
821809635	1314GWSZ0	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	46,573,894.00
821810746	1314GWTM8	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,142,601.50
821810457	1314GXEQ3	FEDERAL HOME LOAN MORTGAGE CORP	11/26/2032	1.490	50,000,000.00	50,000,000.00	50,000,000.00	41,696,527.50
821809648	1314GWXS5	FEDERAL HOME LOAN MORTGAGE CORP	09/23/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,285,561.00
821810771	1314GWZ66	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.270	50,000,000.00	50,000,000.00	50,000,000.00	44,100,579.00
821810756	1314GWZ66	FEDERAL HOME LOAN MORTGAGE CORP	10/15/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,082,201.00
821809091	1314GXQY5	FEDERAL HOME LOAN MORTGAGE CORP	08/25/2028	1.070	25,000,000.00	25,000,000.00	25,000,000.00	23,390,249.00
821810517	1314GW3M4	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	44,134,750.00
821809024	1314GWRH1	FEDERAL HOME LOAN MORTGAGE CORP	08/26/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	22,207,863.00
821810360	1314GXKB9	FEDERAL HOME LOAN MORTGAGE CORP	01/06/2033	1.360	50,000,000.00	50,000,000.00	50,000,000.00	41,229,906.00
821809110	1314GW6C4	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2030	1.310	25,000,000.00	25,000,000.00	25,000,000.00	22,043,168.25
821810506	1314GWNZ9	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	44,134,750.00
821809599	1314GWQ33	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	46,573,890.00
821810368	1314GXF11	FEDERAL HOME LOAN MORTGAGE CORP	12/02/2031	1.400	50,000,000.00	50,000,000.00	50,000,000.00	42,801,539.00
821809875	1314GWM63	FEDERAL HOME LOAN MORTGAGE CORP	11/04/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	41,862,759.50
821810465	1314GWZH2	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	44,134,750.00
821810760	1314GWXQ4	FEDERAL HOME LOAN MORTGAGE CORP	10/22/20					

LOS ANGELES COUNTY TREASURER  
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE  
 FOR THE PERIOD: APRIL 1, 2026 TO APRIL 30, 2026  
 FUND: POOLED SURPLUS INVESTMENTS  
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821809184	3135GA8T3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/16/2031	1.360	50,000,000.00	50,000,000.00	50,000,000.00	42,652,821.00
821809188	3135GA2C4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2032	1.450	50,000,000.00	50,000,000.00	50,000,000.00	41,632,214.00
1734780833	31331XA1	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/20/2026	3.600	15,000,000.00	14,971,500.00	14,970,000.00	14,970,083.40
1760897658	31331WF1	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/01/2026	3.480	50,000,000.00	50,000,000.00	49,439,333.33	49,995,014.00
1838976805	31331Z9	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/28/2026	3.640	50,000,000.00	49,555,111.11	49,393,333.33	49,555,618.00
1828198967	31331XP6	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/02/2026	3.520	50,000,000.00	49,639,111.11	49,592,750.00	49,635,000.00
1754327454	31331WF1	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/01/2026	3.480	50,000,000.00	50,000,000.00	49,410,333.33	49,995,014.00
1753445299	31331WF1	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/01/2026	3.480	50,000,000.00	50,000,000.00	49,405,500.00	49,995,014.00
1846289042	31331YU6	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/01/2026	3.610	25,000,000.00	24,847,076.39	24,789,416.67	24,845,215.25
1762988018	31331WK0	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/05/2026	3.480	50,000,000.00	49,980,666.67	49,429,666.67	49,975,069.50
1739206153	31331WF1	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/01/2026	3.500	50,000,000.00	50,000,000.00	49,338,888.89	49,995,014.00
1809217038	31331WZ7	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/19/2026	3.600	25,000,000.00	24,955,000.00	24,787,500.00	24,952,632.00
1861462320	31331Y7	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/30/2026	3.610	50,000,000.00	49,699,166.67	49,684,125.00	49,695,000.00
1753445292	31331WF1	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/01/2026	3.480	50,000,000.00	50,000,000.00	49,405,500.00	49,995,014.00
1760897648	31331WF1	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/01/2026	3.480	50,000,000.00	50,000,000.00	49,439,333.33	49,995,014.00
1754327450	31331WF1	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/01/2026	3.480	50,000,000.00	50,000,000.00	49,410,333.33	49,995,014.00
1754327453	31331XW3	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/09/2026	3.500	50,000,000.00	49,810,416.67	49,217,361.11	49,800,000.00
1828198665	31331XV5	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/08/2026	3.620	50,000,000.00	49,808,944.45	49,577,666.67	49,905,000.00
1851614809	31331XW0	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/29/2026	3.510	25,000,000.00	24,852,909.72	24,815,020.83	24,850,000.00
1789377872	31331WN4	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/08/2026	3.550	50,000,000.00	49,965,486.11	49,536,527.78	49,960,111.00
1739206171	31331WF1	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/01/2026	3.500	50,000,000.00	50,000,000.00	49,338,888.89	49,995,014.00
1784909805	31331YE2	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/17/2026	3.570	50,000,000.00	49,768,958.33	49,315,750.00	49,760,000.00
1840103847	31331C48	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/18/2026	3.630	15,000,000.00	14,835,137.50	14,788,250.00	14,835,229.20
1789377865	31331WN4	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/08/2026	3.550	50,000,000.00	49,965,486.11	49,536,527.78	49,960,111.00
1766520017	31331WK0	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/05/2026	3.510	50,000,000.00	49,968,500.00	49,454,000.00	49,975,069.50
1840103842	31331C48	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/18/2026	3.630	50,000,000.00	49,450,458.34	49,294,166.67	49,450,764.00
1809217040	31331WZ7	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/19/2026	3.600	50,000,000.00	49,910,000.00	49,575,000.00	49,905,264.00
1766520013	31331WK0	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/05/2026	3.510	50,000,000.00	49,980,500.00	49,454,000.00	49,975,069.50
1848103982	31331YU6	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/01/2026	3.590	25,000,000.00	24,847,923.61	24,793,076.39	24,845,215.25
177021684	31331WJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/04/2026	3.510	50,000,000.00	49,995,375.00	49,468,625.00	49,980,055.50
1762988012	31331XW0	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/05/2026	3.490	50,000,000.00	49,980,666.67	49,429,666.67	49,975,069.50
1851462311	31331Y7	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/30/2026	3.610	50,000,000.00	49,699,166.67	49,684,125.00	49,695,000.00
1838976786	31331Z9	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/28/2026	3.640	50,000,000.00	48,555,111.11	49,393,333.33	48,555,618.00
1847266178	31385YU4	FEDERAL HOME LOAN BANKS	07/01/2026	3.595	50,000,000.00	49,695,423.61	49,580,583.33	49,690,430.50
1817431660	31385XV3	FEDERAL HOME LOAN BANKS	06/08/2026	3.575	50,000,000.00	49,811,319.45	49,513,402.78	49,805,000.00
1847266148	31385A55	FEDERAL HOME LOAN BANKS	08/03/2026	3.590	50,000,000.00	49,531,305.56	49,416,625.00	49,525,659.50
1781736726	31385WU6	FEDERAL HOME LOAN BANKS	05/14/2026	3.580	50,000,000.00	49,935,361.11	49,467,972.22	49,930,194.50
1825734411	31385X9	FEDERAL HOME LOAN BANKS	06/10/2026	3.613	50,000,000.00	49,799,277.78	49,543,356.94	49,795,000.00
1846289046	31385ZB5	FEDERAL HOME LOAN BANKS	07/08/2026	3.633	50,000,000.00	49,656,883.34	49,540,829.17	49,655,479.00
1810116553	31385YF7	FEDERAL HOME LOAN BANKS	06/18/2026	3.595	50,000,000.00	49,760,333.33	49,430,791.67	49,755,000.00
1794537203	31385X9	FEDERAL HOME LOAN BANKS	05/20/2026	3.570	34,683,000.00	34,617,651.45	34,328,742.06	34,613,826.84
1767614728	31385W9	FEDERAL HOME LOAN BANKS	05/13/2026	3.554	50,000,000.00	49,940,766.67	49,417,538.89	49,935,180.50
1840103841	31385XW1	FEDERAL HOME LOAN BANKS	06/09/2026	3.615	10,679,000.00	10,637,178.37	10,603,935.53	10,636,284.00
1811379681	31385YU4	FEDERAL HOME LOAN BANKS	06/15/2026	3.570	50,000,000.00	49,775,875.00	49,450,541.67	49,770,000.00
1809217043	31385XG8	FEDERAL HOME LOAN BANKS	05/26/2026	3.610	50,000,000.00	48,874,652.78	48,538,722.22	48,870,361.00
1838976789	31385Z9	FEDERAL HOME LOAN BANKS	07/27/2026	3.630	50,000,000.00	49,561,375.00	49,400,041.67	49,560,611.00
1847266159	31385A22	FEDERAL HOME LOAN BANKS	07/31/2026	3.595	50,000,000.00	49,545,631.95	49,430,791.67	49,540,639.00
1820005271	31385XQ4	FEDERAL HOME LOAN BANKS	06/03/2026	3.613	50,000,000.00	49,834,404.17	49,543,356.94	49,830,000.00
1851614792	31385A22	FEDERAL HOME LOAN BANKS	07/31/2026	3.600	50,000,000.00	49,545,000.00	49,465,000.00	49,540,639.00
1848103981	31385ZB5	FEDERAL HOME LOAN BANKS	07/08/2026	3.600	50,000,000.00	49,660,000.00	49,550,000.00	49,655,479.00
1846289050	31385YU4	FEDERAL HOME LOAN BANKS	06/15/2026	3.600	40,981,000.00	40,796,585.50	40,698,231.10	40,792,487.40
1838148168	31385YV2	FEDERAL HOME LOAN BANKS	07/02/2026	3.600	11,428,000.00	11,357,146.40	11,317,148.40	11,356,103.60
1810116549	31385S0	FEDERAL HOME LOAN BANKS	06/05/2026	3.600	50,000,000.00	49,825,000.00	49,495,000.00	49,820,000.00
1782960642	31385W9	FEDERAL HOME LOAN BANKS	05/13/2026	3.580	50,000,000.00	49,940,333.33	49,477,916.67	49,935,180.50
1850609921	31385A22	FEDERAL HOME LOAN BANKS	07/31/2026	3.600	50,000,000.00	49,545,000.00	49,460,000.00	49,540,639.00
1847266156	31385ZK5	FEDERAL HOME LOAN BANKS	07/16/2026	3.595	50,000,000.00	49,620,527.78	49,505,687.50	49,615,534.50
1811379684	31385YU4	FEDERAL HOME LOAN BANKS	06/03/2026	3.590	50,000,000.00	49,720,777.78	49,406,652.78	49,715,000.00
1755475409	31385WF9	FEDERAL HOME LOAN BANKS	05/01/2026	3.545	50,000,000.00	50,000,000.00	49,414,090.28	49,995,014.00
1838976798	31385J8	FEDERAL HOME LOAN BANKS	07/15/2026	3.615	50,000,000.00	49,623,437.50	49,462,770.83	49,620,528.00
1845086835	31385Z9	FEDERAL HOME LOAN BANKS	07/27/2026	3.605	50,000,000.00	49,564,395.83	49,419,194.44	49,560,611.00
1846317920	31385ZB5	FEDERAL HOME LOAN BANKS	07/08/2026	3.633	50,000,000.00	49,656,883.34	49,540,829.17	49,655,479.00
1803892021	31385XK7	FEDERAL HOME LOAN BANKS	05/29/2026	3.585	50,000,000.00	49,860,583.33	49,497,104.17	49,855,403.00
1834759507	31385YU4	FEDERAL HOME LOAN BANKS	07/01/2026	3.615	24,678,000.00	24,526,836.97	24,432,669.83	24,525,208.88
1782660630	31385WR3	FEDERAL HOME LOAN BANKS	05/11/2026	3.580	50,000,000.00	49,950,277.78	49,487,861.11	49,945,153.00
1820005274	31385XQ4	FEDERAL HOME LOAN BANKS	06/03/2026	3.613	50,000,000.00	49,834,404.17	49,543,356.94	49,830,000.00
1811379688	31385XK7	FEDERAL HOME LOAN BANKS	05/29/2026	3.605	50,000,000.00	49,859,805.56	49,544,368.06	49,855,403.00
1824858227	31385YU4	FEDERAL HOME LOAN BANKS	06/15/2026	3.590	50,000,000.00	49,775,625.00	49,511,361.11	49,770,000.00
1811208099	31385XN1	FEDERAL HOME LOAN BANKS	06/01/2026	3.580	11,675,000.00	11,639,006.57	11,563,542.67	11,637,640.00
1847266182	31385YU4	FEDERAL HOME LOAN BANKS	07/08/2026	3.595	50,000,000.00	49,670,458.34	49,555,618.06	49,655,465.50
1764111772	31385WN2	FEDERAL HOME LOAN BANKS	05/08/2026	3.527	50,000,000.00	49,965,709.72	49,417,085.28	49,960,111.00
1848959634	31385ZS8	FEDERAL HOME LOAN BANKS	07/23/2026	3.595	50,000,000.00	49,585,576.39	49,480,722.22	49,580,583.50
1849732417	31385ZG4	FEDERAL HOME LOAN BANKS	07/13/2026	3.610	50,000,000.00	49,633,986.11	49,543,736.11	49,630,514.00
1791088562	31385XK7	FEDERAL HOME LOAN BANKS	05/29/2026	3.585	50,000,000.00	49,860,583.33	49,432,375.00	49,855,403.00
1789377867	31385WV4	FEDERAL HOME LOAN BANKS	05/15/2026	3.590	26,111,000.00	26,074,546.14	25,848,011.46	26,071,942.38
1807090004	31385XN1	FEDERAL HOME LOAN BANKS	06/01/2026	3.595	49,763,000.00	49,608,949.96	49,256,123.38	49,603,758.40
1856566715	31385ZL3	FEDERAL HOME LOAN BANKS	07/17/2026	3.605	50,000,000.00	49,614,465.28	49,569,402.78	49,610,541.50
1761902292	31385WJ1	FEDERAL HOME LOAN BANKS	05/04/2026	3.515	4,323,000.00	4,321,733.72	4,323,193.04	4,321,275.60
1787485093	31385XK7	FEDERAL HOME LOAN BANKS	05/29/2026	3.570	40,141,000.00	40,029,541.83	39,679,244.70	40,024,914.64
1779156429	31385X9	FEDERAL HOME LOAN BANKS	05/20/2026	3.565	32,445,000.00	32,383,953.83	32,078,722.99	32,380,290.39
1810116552	31385YF7	FEDERAL HOME LOAN BANKS	06/18/2026	3.595	47,222,000.00	46,995,649.21	46,684,416.88	46,990,612.20
1850609915	31385A22	FEDERAL HOME LOAN BANKS	07/31/2026	3.600	50,000,000.00	49,545,000.00	49,460,000.00	49,540,639.00
1767614729	31385W9	FEDERAL HOME LOAN BANKS	05/13/2026	3.554	50,000,000.00	49,940,766.67	49,417,538.89	49,935,180.50
1840103840	31385S9	FEDERAL HOME LOAN BANKS	06/29/2026	3.605	50,000,000.00	49,704,590.28	49,540,375.00	49,700,000.00
1845087212	31385ZD1	FEDERAL HOME LOAN BANKS	07/10/2026	3.600	49,500,000.00	49,650,000.00	49,505,000.00	49,645,493.00
1838148171	31385YV2	FEDERAL HOME LOAN BANKS	07/02/2026	3.600				

LOS ANGELES COUNTY TREASURER  
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE  
 FOR THE PERIOD: APRIL 1, 2026 TO APRIL 30, 2026  
 FUND: POOLED SURPLUS INVESTMENTS  
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1848103965	13385YV2	FEDERAL HOME LOAN BANKS	07/02/2026	3.595	50,000,000.00	49,690,430.55	49,580,583.33	49,685,437.50
1764111728	13385WN2	FEDERAL HOME LOAN BANKS	05/08/2026	3.527	50,000,000.00	49,965,709.72	49,417,065.28	49,960,111.00
1807974182	13385XK7	FEDERAL HOME LOAN BANKS	05/29/2026	3.595	28,390,000.00	28,310,618.41	28,212,164.42	28,307,897.82
1847266186	13385YU4	FEDERAL HOME LOAN BANKS	07/01/2026	3.595	50,000,000.00	49,695,423.61	49,580,583.33	49,690,430.50
1813796687	13385XA9	FEDERAL HOME LOAN BANKS	05/20/2026	3.580	50,000,000.00	49,905,527.78	49,587,305.56	49,900,278.00
1854780998	13385ZS8	FEDERAL HOME LOAN BANKS	07/23/2026	3.600	42,434,000.00	42,061,797.80	42,035,120.40	42,078,049.90
1893022087	13385ZC4	FEDERAL HOME LOAN BANKS	07/13/2026	3.600	14,606,000.00	14,499,376.20	14,497,915.60	14,498,065.75
1792443909	13385XK7	FEDERAL HOME LOAN BANKS	05/29/2026	3.555	1,556,683.83	1,556,683.83	1,543,581.19	1,556,485.68
1846289056	13385A71	FEDERAL HOME LOAN BANKS	08/05/2026	3.628	50,000,000.00	49,516,266.66	49,400,372.22	49,515,673.50
1840103844	13385Y23	FEDERAL HOME LOAN BANKS	07/06/2026	3.605	50,000,000.00	49,669,541.67	49,514,326.39	49,665,465.50
1847266181	13385Y23	FEDERAL HOME LOAN BANKS	07/06/2026	3.595	50,000,000.00	49,670,458.34	49,555,618.06	49,665,465.50
1822200074	13385X90	FEDERAL HOME LOAN BANKS	06/05/2026	3.600	50,000,000.00	49,545,000.00	49,545,000.00	49,820,000.00
1792443911	13385XK7	FEDERAL HOME LOAN BANKS	05/29/2026	3.555	50,000,000.00	49,861,750.00	49,442,062.50	49,855,403.00
1845087211	13385ZD1	FEDERAL HOME LOAN BANKS	07/10/2026	3.600	50,000,000.00	49,650,000.00	49,505,000.00	49,645,493.00
1779156428	13385XA9	FEDERAL HOME LOAN BANKS	05/20/2026	3.565	50,000,000.00	49,905,923.61	49,435,541.67	49,900,278.00
1857428122	13385A22	FEDERAL HOME LOAN BANKS	07/31/2026	3.600	50,000,000.00	49,545,000.00	49,505,000.00	49,540,639.00
1847266150	13385B88	FEDERAL HOME LOAN BANKS	08/14/2026	3.590	50,000,000.00	49,476,458.34	49,361,777.78	49,470,736.00
1834759513	13385ZR0	FEDERAL HOME LOAN BANKS	07/22/2026	3.638	50,000,000.00	49,585,672.22	49,396,579.44	49,585,576.50
1829271023	13385YQ4	FEDERAL HOME LOAN BANKS	06/16/2026	3.600	41,942,000.00	41,749,066.80	41,555,133.60	41,744,872.60
1781736728	13385WJ1	FEDERAL HOME LOAN BANKS	05/04/2026	3.590	50,000,000.00	49,985,083.33	49,522,686.67	49,980,065.50
1784099809	13385WV4	FEDERAL HOME LOAN BANKS	05/15/2026	3.575	50,000,000.00	49,493,486.11	49,478,645.83	49,925,208.50
1861462317	13385ZW9	FEDERAL HOME LOAN BANKS	07/27/2026	3.595	50,000,000.00	49,565,604.17	49,550,625.00	49,560,611.00
1811208083	13385XN1	FEDERAL HOME LOAN BANKS	06/01/2026	3.580	50,000,000.00	49,645,861.11	49,522,686.67	49,840,000.00
1848103968	13385YV2	FEDERAL HOME LOAN BANKS	07/02/2026	3.595	50,000,000.00	49,690,430.55	49,580,583.33	49,685,437.50
1767614734	13385WT9	FEDERAL HOME LOAN BANKS	05/13/2026	3.554	50,000,000.00	49,940,766.67	49,412,602.78	49,935,180.00
1848103983	13385ZB5	FEDERAL HOME LOAN BANKS	07/08/2026	3.600	50,000,000.00	49,660,000.00	49,550,000.00	49,655,479.00
1810116547	13385X90	FEDERAL HOME LOAN BANKS	06/05/2026	3.600	50,000,000.00	49,825,000.00	49,495,000.00	49,820,000.00
1781736717	13385WU6	FEDERAL HOME LOAN BANKS	05/14/2026	3.580	50,000,000.00	49,935,361.11	49,467,972.22	49,930,194.50
1777859055	13385XA9	FEDERAL HOME LOAN BANKS	05/20/2026	3.575	50,000,000.00	49,905,659.72	49,419,062.50	49,900,278.00
1830714728	13385WZ5	FEDERAL HOME LOAN BANKS	05/19/2026	3.610	50,000,000.00	49,909,750.00	49,684,125.00	49,905,264.00
1823331173	13385YQ4	FEDERAL HOME LOAN BANKS	06/03/2026	3.580	40,727,000.00	40,599,347.56	40,366,543.42	40,588,528.20
1842958986	13385Y23	FEDERAL HOME LOAN BANKS	07/06/2026	3.605	49,669,541.67	49,669,541.67	49,515,333.33	49,665,465.50
1840103839	13385S99	FEDERAL HOME LOAN BANKS	06/29/2026	3.605	50,000,000.00	49,704,590.28	49,546,375.00	49,700,000.00
1845412441	13385ZP4	FEDERAL HOME LOAN BANKS	07/20/2026	3.600	36,229,000.00	35,933,160.00	35,848,595.50	35,935,952.68
1853894438	13385ZR0	FEDERAL HOME LOAN BANKS	07/22/2026	3.620	50,000,000.00	49,587,722.22	49,517,333.33	49,585,576.50
1806017753	13385XC5	FEDERAL HOME LOAN BANKS	05/22/2026	3.605	50,000,000.00	49,894,854.17	49,534,354.17	49,890,305.50
1791088542	13385XK7	FEDERAL HOME LOAN BANKS	05/29/2026	3.585	50,000,000.00	49,860,583.33	49,432,375.00	49,855,403.00
1826603359	13385XV3	FEDERAL HOME LOAN BANKS	06/08/2026	3.600	49,810,000.00	49,810,000.00	49,555,000.00	49,805,000.00
1851614816	13385A22	FEDERAL HOME LOAN BANKS	07/31/2026	3.600	50,000,000.00	49,545,000.00	49,465,000.00	49,540,639.00
1856566717	13385A22	FEDERAL HOME LOAN BANKS	07/31/2026	3.600	44,956,000.00	44,546,900.40	44,506,440.00	44,542,979.34
1797362702	13385WT9	FEDERAL HOME LOAN BANKS	05/13/2026	3.604	50,000,000.00	49,939,933.33	49,549,500.00	49,935,180.50
1861462325	13385A22	FEDERAL HOME LOAN BANKS	07/31/2026	3.595	50,000,000.00	49,545,631.95	49,530,652.78	49,540,639.00
1850609923	13385ZJ8	FEDERAL HOME LOAN BANKS	07/15/2026	3.627	50,000,000.00	49,622,187.50	49,541,587.50	49,620,528.00
1849732423	13385ZC4	FEDERAL HOME LOAN BANKS	07/13/2026	3.610	50,000,000.00	49,635,986.11	49,545,336.11	49,635,514.00
1764111768	13385WN2	FEDERAL HOME LOAN BANKS	05/08/2026	3.527	50,000,000.00	49,965,709.72	49,417,065.28	49,960,111.00
1847266184	13385YU4	FEDERAL HOME LOAN BANKS	07/01/2026	3.595	50,000,000.00	49,695,423.61	49,580,583.33	49,690,430.50
1835641651	13385ZJ8	FEDERAL HOME LOAN BANKS	07/15/2026	3.620	50,000,000.00	49,622,916.67	49,436,888.89	49,620,528.00
1777859058	13385XA9	FEDERAL HOME LOAN BANKS	05/20/2026	3.575	35,515,000.00	35,447,990.10	35,102,360.00	35,444,167.46
1770021696	13385WV4	FEDERAL HOME LOAN BANKS	05/15/2026	3.570	50,000,000.00	49,930,583.33	49,409,958.33	49,925,208.50
1784909801	13385WV4	FEDERAL HOME LOAN BANKS	05/15/2026	3.575	50,000,000.00	49,930,486.11	49,478,645.83	49,925,208.50
1848103990	13385ZA7	FEDERAL HOME LOAN BANKS	07/07/2026	3.600	50,000,000.00	49,665,000.00	49,555,000.00	49,660,472.00
1828186861	13385XG6	FEDERAL HOME LOAN BANKS	05/26/2026	3.590	50,000,000.00	49,875,347.22	49,631,027.78	49,870,361.00
1845412434	13385ZP4	FEDERAL HOME LOAN BANKS	07/20/2026	3.600	50,000,000.00	49,600,000.00	49,475,000.00	49,595,562.50
1835641647	13385ZJ8	FEDERAL HOME LOAN BANKS	07/15/2026	3.620	50,000,000.00	49,622,916.67	49,436,888.89	49,620,528.00
1822200075	13385X90	FEDERAL HOME LOAN BANKS	06/05/2026	3.600	50,000,000.00	49,825,000.00	49,545,000.00	49,820,000.00
1820303010	13385ZL3	FEDERAL HOME LOAN BANKS	05/17/2026	3.631	50,000,000.00	49,611,684.72	49,399,876.99	49,610,541.50
1825734413	13385XV3	FEDERAL HOME LOAN BANKS	06/08/2026	3.590	14,531,000.00	14,531,000.00	14,531,355.53	14,532,134.10
1847266195	13385B88	FEDERAL HOME LOAN BANKS	08/14/2026	3.590	50,000,000.00	49,476,458.34	49,361,777.78	49,470,736.00
1851614810	13385Z22	FEDERAL HOME LOAN BANKS	07/30/2026	3.600	50,000,000.00	49,550,000.00	49,470,000.00	49,545,632.00
1847266149	13385A55	FEDERAL HOME LOAN BANKS	08/03/2026	3.590	50,000,000.00	49,531,305.56	49,416,625.00	49,525,659.50
1761902289	13385WJ1	FEDERAL HOME LOAN BANKS	05/04/2026	3.515	50,000,000.00	49,985,354.17	49,423,930.56	49,980,065.50
1848103971	13385ZB5	FEDERAL HOME LOAN BANKS	07/08/2026	3.600	50,000,000.00	49,660,000.00	49,555,000.00	49,655,479.00
1848959831	13385ZR0	FEDERAL HOME LOAN BANKS	07/22/2026	3.595	50,000,000.00	49,590,569.45	49,485,715.28	49,585,576.50
1846289058	13385ZB5	FEDERAL HOME LOAN BANKS	07/08/2026	3.633	50,000,000.00	49,656,883.34	49,540,829.17	49,655,479.00
1859308431	13385A22	FEDERAL HOME LOAN BANKS	07/31/2026	3.600	45,955,000.00	45,536,809.50	45,504,641.00	45,532,801.30
1859348432	13385ZW9	FEDERAL HOME LOAN BANKS	07/27/2026	3.600	32,986,411.80	32,986,411.80	32,983,097.40	32,993,489.95
1813796693	13385XA9	FEDERAL HOME LOAN BANKS	05/20/2026	3.580	50,000,000.00	49,905,527.78	49,587,305.56	49,900,278.00
1784909795	13385WY8	FEDERAL HOME LOAN BANKS	05/18/2026	3.575	13,852,000.00	13,828,615.13	13,703,437.30	13,827,135.96
1798413968	13385WV4	FEDERAL HOME LOAN BANKS	05/15/2026	3.595	48,135,000.00	49,068,306.54	48,876,679.16	48,081,502.39
1817431663	13385XV3	FEDERAL HOME LOAN BANKS	06/08/2026	3.595	17,996,000.00	17,928,090.10	17,820,883.93	17,925,815.60
1861462322	13385A22	FEDERAL HOME LOAN BANKS	07/31/2026	3.575	50,000,000.00	49,545,631.95	49,530,652.78	49,540,639.00
1831372145	13385YK6	FEDERAL HOME LOAN BANKS	06/22/2026	3.600	16,085,000.00	16,001,358.00	15,930,584.00	15,999,749.50
1846289036	13385A71	FEDERAL HOME LOAN BANKS	08/05/2026	3.628	50,000,000.00	49,516,266.66	49,400,372.22	49,515,673.50
1850609906	13385ZJ8	FEDERAL HOME LOAN BANKS	07/15/2026	3.627	50,000,000.00	49,622,187.50	49,541,587.50	49,620,528.00
1770021672	13385WV4	FEDERAL HOME LOAN BANKS	05/15/2026	3.570	50,000,000.00	49,930,583.33	49,409,958.33	49,925,208.50
1851614817	13385A22	FEDERAL HOME LOAN BANKS	07/31/2026	3.600	5,688,000.00	5,517,331.20	5,508,422.40	5,516,845.56
1838976797	13385ZW9	FEDERAL HOME LOAN BANKS	07/27/2026	3.630	50,000,000.00	49,601,375.00	49,400,041.67	49,560,611.00
1761902282	13385WU6	FEDERAL HOME LOAN BANKS	05/06/2026	3.523	50,000,000.00	49,417,534.72	49,117,226.39	49,970,083.50
1796048993	13385XA9	FEDERAL HOME LOAN BANKS	05/20/2026	3.580	50,000,000.00	49,905,527.78	49,502,777.78	49,900,278.00
1840103850	13385Y23	FEDERAL HOME LOAN BANKS	07/06/2026	3.605	50,000,000.00	49,669,541.67	49,514,326.39	49,665,465.50
1792690929	13385WR3	FEDERAL HOME LOAN BANKS	05/11/2026	3.580	27,994,000.00	27,969,115.52	27,707,203.68	27,963,692.26
1845412431	13385YU4	FEDERAL HOME LOAN BANKS	07/20/2026	3.600	50,000,000.00	49,600,000.00	49,475,000.00	49,595,562.50
1809217047	13385XJ0	FEDERAL HOME LOAN BANKS	05/28/2026	3.610	30,205,000.00	30,123,219.96	29,920,284.00	30,120,660.99
1822200076	13385XG6	FEDERAL HOME LOAN BANKS	05/26/2026	3.585	45,654,000.00	45,340,500.00	45,281,197.05	45,535,629.22
1853894441	13385ZR0	FEDERAL HOME LOAN BANKS	07/22/2026	3.620	50,000,000.00	49,587,722.22	49,517,333.33	49,585,576.50
1830714734	13385YE0	FEDERAL HOME LOAN BANKS	06/17/2026	3.618	50,000,000.00	49,763,82		

LOS ANGELES COUNTY TREASURER  
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE  
 FOR THE PERIOD FROM APRIL 1, 2026 TO APRIL 30, 2026  
 FUND: POOLED SURPLUS INVESTMENTS  
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1814776453	313397XN6	FEDERAL HOME LOAN MORTGAGE CORP	06/01/2026	3.550	50,000,000.00	49,847,152.78	49,536,527.78	49,840,000.00
1848103972	313397YU9	FEDERAL HOME LOAN MORTGAGE CORP	07/01/2026	3.555	50,000,000.00	49,698,812.50	49,590,187.50	49,690,430.00
1774385904	313397WN7	FEDERAL HOME LOAN MORTGAGE CORP	05/08/2026	3.560	36,000,000.00	35,975,080.00	35,615,520.00	35,971,279.92
1813796688	313397JW6	FEDERAL HOME LOAN MORTGAGE CORP	05/04/2026	3.590	50,000,000.00	49,985,041.67	49,665,930.56	49,980,055.50
1837278797	313397YU9	FEDERAL HOME LOAN MORTGAGE CORP	07/01/2026	3.600	50,000,000.00	49,995,000.00	49,515,000.00	49,690,430.00
1774385912	313397WN7	FEDERAL HOME LOAN MORTGAGE CORP	05/08/2026	3.560	50,000,000.00	49,965,388.89	49,466,000.00	49,960,111.00
1781736725	313397XN6	FEDERAL HOME LOAN MORTGAGE CORP	06/20/2026	3.555	50,000,000.00	49,908,187.50	49,447,000.00	49,900,278.00
1813796678	313397XN6	FEDERAL HOME LOAN MORTGAGE CORP	05/01/2026	3.575	50,000,000.00	48,846,076.39	49,528,298.61	49,840,000.00
1781736731	313397XN6	FEDERAL HOME LOAN MORTGAGE CORP	05/20/2026	3.555	50,000,000.00	49,908,187.50	49,447,000.00	49,900,278.00
1814776461	313397XN6	FEDERAL HOME LOAN MORTGAGE CORP	06/01/2026	3.550	50,000,000.00	49,847,152.78	49,536,527.78	49,840,000.00
1813796670	313397XK2	FEDERAL HOME LOAN MORTGAGE CORP	05/29/2026	3.575	50,000,000.00	49,860,972.22	49,543,194.44	49,855,403.00
1781736720	313397XG1	FEDERAL HOME LOAN MORTGAGE CORP	05/26/2026	3.560	50,000,000.00	49,876,388.89	49,411,611.11	49,870,361.00
1835641652	313397YU9	FEDERAL HOME LOAN MORTGAGE CORP	07/01/2026	3.595	50,000,000.00	49,695,423.61	49,510,680.56	49,690,430.00
1784909791	313397XN6	FEDERAL HOME LOAN MORTGAGE CORP	05/20/2026	3.560	50,000,000.00	49,906,055.56	49,456,111.11	49,900,278.00
1813796700	313397XK2	FEDERAL HOME LOAN MORTGAGE CORP	05/29/2026	3.575	50,000,000.00	49,860,972.22	49,543,194.44	49,855,403.00
1837278798	313397YU9	FEDERAL HOME LOAN MORTGAGE CORP	07/01/2026	3.600	16,951,000.00	16,786,575.30	16,846,049.75	16,846,049.75
1782606033	313397WN7	FEDERAL HOME LOAN MORTGAGE CORP	05/08/2026	3.580	50,000,000.00	49,965,194.44	49,502,777.78	49,960,111.00
1801945754	313397WK3	FEDERAL HOME LOAN MORTGAGE CORP	05/05/2026	3.575	50,000,000.00	49,990,138.89	49,597,812.50	49,975,069.50
1835641648	313397YU9	FEDERAL HOME LOAN MORTGAGE CORP	07/01/2026	3.590	50,000,000.00	49,845,801.11	49,510,680.56	49,690,430.00
1851647298	313589Z02	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/06/2026	3.580	50,000,000.00	48,671,833.34	49,592,277.78	49,665,465.50
1830714726	313589YP2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/26/2026	3.590	50,000,000.00	49,720,777.78	49,496,402.78	49,715,000.00
1764111731	313589WK5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/05/2026	3.520	50,000,000.00	49,980,444.44	49,432,888.89	49,975,069.50
1849732425	313589ZD8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/10/2026	3.575	50,000,000.00	49,652,430.56	49,563,055.56	49,645,493.00
1861462319	313589ZT3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/24/2026	3.580	50,000,000.00	49,582,333.34	49,567,416.67	49,575,590.50
1834759511	313589YU1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/01/2026	3.630	50,000,000.00	49,692,458.33	49,500,875.00	49,690,430.00
1834011202	313589YS6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/29/2026	3.630	50,000,000.00	49,702,541.67	49,505,916.67	49,700,000.00
1851614818	313589YU1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/01/2026	3.580	50,000,000.00	49,696,694.45	49,617,138.89	49,690,430.00
1851614803	313589YU2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/06/2026	3.580	50,000,000.00	49,671,833.34	49,592,277.78	49,665,465.50
1834759522	313589YU2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/06/2026	3.630	50,000,000.00	49,667,250.00	49,475,666.67	49,665,465.50
1837278799	313589YU2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/06/2026	3.600	50,000,000.00	49,670,000.00	49,490,000.00	49,665,465.50
1859530524	313589ZT3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/24/2026	3.580	50,000,000.00	49,582,333.34	49,567,416.67	49,575,590.50
1859530525	313589XN6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/01/2026	3.580	50,000,000.00	49,845,801.11	49,791,186.67	49,840,000.00
1857428123	313589YU1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/01/2026	3.590	50,000,000.00	49,695,847.22	49,655,958.33	49,690,430.00
1832083608	313589YU4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/30/2026	3.615	50,000,000.00	49,698,750.00	49,482,854.17	49,695,000.00
1813796691	313589XN8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/01/2026	3.545	50,000,000.00	49,847,368.05	49,532,256.94	49,840,000.00
1834011214	313589YS6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/29/2026	3.630	50,000,000.00	49,702,541.67	49,505,916.67	49,700,000.00
1813796695	313589XN8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/01/2026	3.545	50,000,000.00	49,847,368.05	49,532,256.94	49,840,000.00
1762988014	313589WN9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/08/2026	3.505	50,000,000.00	49,965,923.61	49,410,965.28	49,860,111.00
1831372143	313589YU4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/30/2026	3.595	50,000,000.00	49,700,416.67	49,480,722.22	49,695,000.00
1851614819	313589YU1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/01/2026	3.580	50,000,000.00	49,696,694.45	49,617,138.89	49,690,430.00
1834011203	313589YU2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/30/2026	3.630	50,000,000.00	49,697,500.00	49,500,875.00	49,695,000.00
1837278800	313589YU2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/06/2026	3.600	50,000,000.00	49,670,000.00	49,490,000.00	49,665,465.50
1828168658	313589YET	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/17/2026	3.575	50,000,000.00	49,766,631.94	49,523,333.33	49,700,000.00
1829271017	313589YS7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/05/2026	3.590	50,000,000.00	49,825,486.11	49,595,126.67	49,690,430.00
1859530525	313589ZT3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/24/2026	3.580	50,000,000.00	49,582,333.34	49,567,416.67	49,575,590.50
1832856211	313589YU4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/30/2026	3.620	50,000,000.00	49,698,333.34	49,487,166.67	49,695,000.00
1832083607	313589YU4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/30/2026	3.615	50,000,000.00	49,698,750.00	49,482,854.17	49,695,000.00
1856566714	313589YU1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/01/2026	3.590	50,000,000.00	49,695,847.22	49,650,972.22	49,690,430.00
1834759519	313589YU1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/01/2026	3.630	50,000,000.00	49,692,458.33	49,500,875.00	49,690,430.00
1849732418	313589ZD8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/10/2026	3.575	50,000,000.00	49,652,430.56	49,563,055.56	49,645,493.00
1834011215	313589ZJ5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/15/2026	3.635	50,000,000.00	49,621,354.16	49,424,458.33	49,620,528.00
1762988019	313589WN9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/08/2026	3.505	50,000,000.00	49,965,923.61	49,410,965.28	49,860,111.00
1856570625	313589A29	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/31/2026	3.585	50,000,000.00	49,546,895.83	49,502,083.33	49,540,639.00
1861462321	313589Z29	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/30/2026	3.580	50,000,000.00	49,552,500.00	49,537,583.33	49,545,632.00
1848959843	313589ZL0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/17/2026	3.565	50,000,000.00	49,618,743.06	49,514,763.89	49,610,541.50
1859530529	313589A29	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/31/2026	3.590	50,000,000.00	49,547,527.78	49,527,633.33	49,540,639.00
1859530512	313589YU1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/01/2026	3.590	50,000,000.00	49,695,847.22	49,611,083.33	49,690,430.00
1847286180	313589YU1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/01/2026	3.570	50,000,000.00	49,697,541.67	49,583,500.00	49,690,430.00
1829271022	313589YU4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/30/2026	3.600	50,000,000.00	49,700,000.00	49,470,000.00	49,695,000.00
1830714727	313589YP2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/26/2026	3.590	50,000,000.00	49,720,777.78	49,496,402.78	49,715,000.00
1861462318	313589Z29	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/30/2026	3.580	50,000,000.00	49,552,500.00	49,537,583.33	49,545,632.00
1856570626	313589A29	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/31/2026	3.585	50,000,000.00	49,546,895.83	49,502,083.33	49,540,639.00
1829271018	313589YU4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/30/2026	3.600	50,000,000.00	49,700,000.00	49,470,000.00	49,695,000.00
1764111779	313589WK5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/05/2026	3.520	50,000,000.00	49,980,444.44	49,432,888.89	49,975,069.50
1851614806	313589YU4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/30/2026	3.580	50,000,000.00	49,701,666.67	49,622,111.11	49,695,000.00
1848959842	313589ZL0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/17/2026	3.565	50,000,000.00	49,618,743.06	49,514,763.89	49,610,541.50
1834759510	313589YU2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/06/2026	3.630	50,000,000.00	49,667,250.00	49,475,666.67	49,665,465.50
1834011208	313589YU4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/30/2026	3.630	50,000,000.00	49,697,500.00	49,500,875.00	49,695,000.00
1832856209	313589YU1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/01/2026	3.620	50,000,000.00	49,693,305.56	49,482,138.89	49,690,430.00
1851614802	313589YU4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/30/2026	3.580	50,000,000.00	49,701,666.67	49,622,111.11	49,695,000.00
1828168660	313589YET	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/17/2026	3.575	50,000,000.00	49,766,631.94	49,523,333.33	49,700,000.00
1847286198	313589YU1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/01/2026	3.570	50,000,000.00	49,697,541.67	49,583,500.00	49,690,430.00
1859530436	313589A29	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/31/2026	3.580	50,000,000.00	49,547,527.78	49,527,633.33	49,540,639.00
1825734414	313589XQ1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/03/2026	3.565	50,000,000.00	49,636,604.16	49,579,131.94	49,630,000.00
<b>AGENCIES TOTAL</b>					<b>26,353,636,444.44</b>	<b>26,283,002,289.28</b>	<b>26,206,338,934.69</b>	<b>25,154,619,914.12</b>
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	49,992,020.00
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	49,992,020.00
1831373766	05252WXU2	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	06/25/2026	3.820	50,000,000.00	50,000,000.00	50,000,000.00	50,004,225.00
1730702498	06367DTN5	BANK OF MONTREAL - CHICAGO BRANCH	06/10/2026	3.880	50,000,000.00	50,000,000.00	50,000,000.00	50,003,135.00
1711685433	06367DTJ7	BANK OF MONTREAL - CHICAGO BRANCH	06/15/2026	3.970	50,000,000.00	50,000,000.00	50,000,000.00	50,010,420.00
1705718954	06367DTJ8	BANK OF MONTREAL - CHICAGO BRANCH	06/05/2026	3.950	50,000,000.00	50,000,000.00	50,000,000.00	50,011,875.00
1837282403	0641BNPT3	BANK OF NOVA SCOTIA, HOUSTON BRANCH	09/30/2026	3.960	50,000,000.00	50,000,000.00	50,000,000.00	50,017,105.00
1837282404	0641BNPT3	BANK OF NOVA SCOTIA, HOUSTON BRANCH	09/30/2026	3.960	50,000,000.00	50,000,000.00	50,017,105.00	50,017,105.00
1837282402	05993							

**LOS ANGELES COUNTY TREASURER  
TREASURER PORTFOLIO COMPARED TO MARKET VALUE  
FOR THE PERIOD: APRIL 1, 2026 TO APRIL 30, 2026  
FUND: POOLED SURPLUS INVESTMENTS  
ATTACHMENT X**

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
185831342	86959TVL7	SVENSKA HANDELSBANKEN AB (PUBL)	07/31/2026	3.750	50,000,000.00	50,000,000.00	50,000,000.00	49,993,520.00
182001321	86959TUG9	SVENSKA HANDELSBANKEN AB (PUBL)	06/05/2026	3.700	50,000,000.00	50,000,000.00	50,000,000.00	49,994,110.00
1850610737	86959TVE3	SVENSKA HANDELSBANKEN AB (PUBL)	07/20/2026	3.850	50,000,000.00	50,000,000.00	50,000,000.00	50,005,615.00
1850610738	86959TVE6	SVENSKA HANDELSBANKEN AB (PUBL)	07/20/2026	3.850	50,000,000.00	50,000,000.00	50,000,000.00	50,005,615.00
1853644452	86959TVU6	SVENSKA HANDELSBANKEN AB (PUBL)	07/02/2026	3.900	50,000,000.00	50,000,000.00	50,000,000.00	50,009,010.00
1798414078	86959TTT2	SVENSKA HANDELSBANKEN AB (PUBL)	05/20/2026	3.650	50,000,000.00	50,000,000.00	50,000,000.00	49,997,995.00
1845413579	89115M9K9	TORONTO-DOMINION BANK - NEW YORK BRANCH	07/10/2026	3.840	50,000,000.00	50,000,000.00	50,000,000.00	50,008,860.00
1854789454	89115MBT2	TORONTO-DOMINION BANK - NEW YORK BRANCH	08/21/2026	3.820	50,000,000.00	50,000,000.00	50,000,000.00	49,997,415.00
1830719294	89115M3M3	TORONTO-DOMINION BANK - NEW YORK BRANCH	06/22/2026	3.820	50,000,000.00	50,000,000.00	50,000,000.00	50,006,550.00
1806024958	89115DTM8	TORONTO-DOMINION BANK - NEW YORK BRANCH	05/20/2026	3.730	50,000,000.00	50,000,000.00	50,000,000.00	49,998,535.00
1845413580	89115M5K8	TORONTO-DOMINION BANK - NEW YORK BRANCH	07/10/2026	3.840	50,000,000.00	50,000,000.00	50,000,000.00	50,008,860.00
1811212852	89115DW93	TORONTO-DOMINION BANK - NEW YORK BRANCH	06/01/2026	3.780	50,000,000.00	50,000,000.00	50,000,000.00	49,999,965.00
1811212851	89115DW93	TORONTO-DOMINION BANK - NEW YORK BRANCH	06/01/2026	3.780	50,000,000.00	50,000,000.00	50,000,000.00	49,999,965.00
1744262869	96130AF90	WESTPAC BANKING CORPORATION - NEW YORK BRANCH	07/20/2026	3.780	50,000,000.00	50,000,000.00	50,000,000.00	49,988,500.00
1744262868	96130AF90	WESTPAC BANKING CORPORATION - NEW YORK BRANCH	07/20/2026	3.780	50,000,000.00	50,000,000.00	50,000,000.00	49,988,500.00
<b>CD TOTAL</b>					<b>2,800,000,000.00</b>	<b>2,800,000,000.00</b>	<b>2,800,000,000.00</b>	<b>2,800,109,545.00</b>
1826003361	04821UFF4	ATLANTIC ASSET SECURITIZATION CORP.	06/15/2026	3.780	50,000,000.00	49,763,750.00	49,496,000.00	49,755,560.00
1798413065	04821UEM0	ATLANTIC ASSET SECURITIZATION CORP.	05/21/2026	3.700	13,935,000.00	13,908,355.83	13,793,211.37	13,904,517.19
1829274563	04821UFN7	ATLANTIC ASSET SECURITIZATION CORP.	06/22/2026	3.920	50,000,000.00	49,716,888.89	49,466,444.44	49,717,850.00
1850609910	04821UGF3	ATLANTIC ASSET SECURITIZATION CORP.	07/15/2026	3.850	50,000,000.00	49,598,958.34	49,513,402.78	49,594,665.00
1822200070	04821UGF2	ATLANTIC ASSET SECURITIZATION CORP.	06/16/2026	3.750	50,000,000.00	49,760,416.67	49,463,541.67	49,750,180.00
1854789453	04821UGL0	ATLANTIC ASSET SECURITIZATION CORP.	07/20/2026	3.850	50,000,000.00	34,700,555.55	34,659,381.94	34,697,600.00
1829274561	04821UFN7	ATLANTIC ASSET SECURITIZATION CORP.	06/22/2026	3.920	50,000,000.00	49,716,888.89	49,466,444.44	49,717,850.00
1846289037	04821UG63	ATLANTIC ASSET SECURITIZATION CORP.	07/06/2026	3.880	50,000,000.00	49,644,333.33	49,520,388.89	49,642,665.00
1814776456	04821UF15	ATLANTIC ASSET SECURITIZATION CORP.	06/01/2026	3.730	50,000,000.00	49,839,402.78	49,513,027.78	49,830,965.00
1850609916	04821UGF3	ATLANTIC ASSET SECURITIZATION CORP.	07/15/2026	3.850	25,000,000.00	24,799,479.17	24,796,332.50	24,797,332.50
1821298057	04821UF15	ATLANTIC ASSET SECURITIZATION CORP.	06/01/2026	3.740	50,000,000.00	49,838,972.22	49,537,694.44	49,830,965.00
1798413671	04821UEM0	ATLANTIC ASSET SECURITIZATION CORP.	05/21/2026	3.700	50,000,000.00	49,897,222.22	49,491,250.00	49,890,625.00
1854789452	04821UGL0	ATLANTIC ASSET SECURITIZATION CORP.	07/20/2026	3.850	50,000,000.00	49,572,222.22	49,513,402.78	49,568,000.00
1798407088	04821UEL2	ATLANTIC ASSET SECURITIZATION CORP.	07/20/2026	3.700	50,000,000.00	49,902,361.11	49,460,416.67	49,895,985.00
1842573708	04821UG63	ATLANTIC ASSET SECURITIZATION CORP.	07/06/2026	3.910	50,000,000.00	49,841,553.34	49,478,686.67	49,642,665.00
1831372146	04821UF45	ATLANTIC ASSET SECURITIZATION CORP.	06/10/2026	3.860	50,000,000.00	49,785,555.56	49,549,666.67	49,782,565.00
1794537208	04821UEN8	ATLANTIC ASSET SECURITIZATION CORP.	05/22/2026	3.680	50,000,000.00	49,692,666.67	49,463,333.33	49,885,245.00
1863024913	04821UGX4	ATLANTIC ASSET SECURITIZATION CORP.	07/31/2026	3.800	50,000,000.00	49,519,722.22	49,514,444.44	49,509,165.00
1849732413	04821UGD8	ATLANTIC ASSET SECURITIZATION CORP.	07/13/2026	3.840	50,000,000.00	49,610,666.67	49,610,666.67	49,605,335.00
1838148169	04821UFR8	ATLANTIC ASSET SECURITIZATION CORP.	06/25/2026	3.930	46,475,000.00	46,195,956.36	46,033,603.69	46,197,679.03
1811208079	04821UEV0	ATLANTIC ASSET SECURITIZATION CORP.	05/29/2026	3.710	50,000,000.00	49,855,722.22	49,520,791.67	49,847,170.00
1798407687	04821UEL2	ATLANTIC ASSET SECURITIZATION CORP.	05/20/2026	3.700	50,000,000.00	49,902,361.11	49,460,416.67	49,895,985.00
1849732420	04821UGD8	ATLANTIC ASSET SECURITIZATION CORP.	07/13/2026	3.840	50,000,000.00	49,610,666.67	49,514,666.67	49,605,335.00
1797362703	04821UEM0	ATLANTIC ASSET SECURITIZATION CORP.	05/21/2026	3.700	50,000,000.00	49,897,222.22	49,486,111.11	49,890,625.00
1791212760	04821UED0	ATLANTIC ASSET SECURITIZATION CORP.	05/13/2026	3.720	50,000,000.00	49,938,000.00	49,537,500.00	49,933,095.00
1846289043	04821UG63	ATLANTIC ASSET SECURITIZATION CORP.	07/06/2026	3.880	25,000,000.00	24,822,166.66	24,760,194.44	24,821,332.50
1825140467	04821UF44	ATLANTIC ASSET SECURITIZATION CORP.	06/15/2026	3.750	50,000,000.00	49,765,625.00	49,494,372.22	49,755,860.00
1863024912	04821UGX4	ATLANTIC ASSET SECURITIZATION CORP.	07/31/2026	3.800	5,000,000.00	4,951,972.22	4,951,444.44	4,950,916.50
1863024915	0527M1FF7	AUTOBAHN FUNDING COMPANY LLC	06/15/2026	3.750	50,000,000.00	49,765,625.00	49,760,416.67	49,756,200.00
1834012499	0527M1E90	AUTOBAHN FUNDING COMPANY LLC	05/26/2026	3.880	50,000,000.00	49,865,277.78	49,655,111.11	49,863,580.00
1861462327	0527M1F18	AUTOBAHN FUNDING COMPANY LLC	06/01/2026	3.740	50,000,000.00	49,838,972.22	49,823,388.89	49,831,020.00
1848103988	0527M1EJ0	AUTOBAHN FUNDING COMPANY LLC	05/18/2026	3.820	23,500,000.00	23,457,608.61	23,402,749.17	23,456,130.20
1848103962	0527M1EJ0	AUTOBAHN FUNDING COMPANY LLC	05/18/2026	3.820	50,000,000.00	49,908,805.55	49,793,083.33	49,906,660.00
1855847363	0527M1EU5	AUTOBAHN FUNDING COMPANY LLC	05/28/2026	3.760	25,000,000.00	24,929,500.00	24,903,388.89	24,926,327.50
1863024918	0527M1G82	AUTOBAHN FUNDING COMPANY LLC	07/08/2026	3.760	50,000,000.00	49,644,888.89	49,639,666.67	49,632,670.00
1796079369	0527M1EF8	AUTOBAHN FUNDING COMPANY LLC	05/15/2026	3.680	30,000,000.00	29,957,066.67	29,708,666.67	29,953,533.00
1863024914	0527M1FF7	AUTOBAHN FUNDING COMPANY LLC	06/15/2026	3.750	50,000,000.00	49,765,625.00	49,760,416.67	49,756,200.00
1834012502	0527M1E90	AUTOBAHN FUNDING COMPANY LLC	05/26/2026	3.880	10,000,000.00	9,973,055.55	9,931,022.22	9,972,716.00
1851614805	0527M1EF8	AUTOBAHN FUNDING COMPANY LLC	05/15/2026	3.760	40,000,000.00	39,841,511.11	39,874,666.67	39,938,044.00
1851623515	0527M1F18	AUTOBAHN FUNDING COMPANY LLC	06/01/2026	3.740	35,000,000.00	34,887,290.55	34,881,714.00	34,881,714.00
1851614798	0527M1EF8	AUTOBAHN FUNDING COMPANY LLC	05/15/2026	3.760	50,000,000.00	49,828,888.89	49,843,333.33	49,822,555.00
1855847362	0527M1EU5	AUTOBAHN FUNDING COMPANY LLC	05/28/2026	3.760	50,000,000.00	49,859,000.00	49,806,777.78	49,852,655.00
1807090901	1247P3G14	CAFCO LLC	07/01/2026	3.680	48,987,000.00	48,681,538.84	48,326,000.00	48,662,975.49
1830719296	1247P3FN7	CAFCO LLC	06/22/2026	3.810	50,000,000.00	49,724,833.33	49,486,708.33	49,718,190.00
1762988013	1247P3E16	CAFCO LLC	05/01/2026	3.720	50,000,000.00	50,000,000.00	49,411,000.00	49,994,885.00
1813796699	1247P3FH0	CAFCO LLC	06/17/2026	3.680	25,000,000.00	24,879,888.89	24,716,333.33	24,872,667.50
1784909797	1247P3EN8	CAFCO LLC	05/22/2026	3.690	50,000,000.00	49,892,375.00	49,426,000.00	49,885,245.00
1845412436	1247P3G11	CAFCO LLC	07/23/2026	3.870	50,000,000.00	49,553,875.00	49,419,500.00	49,551,065.00
1813796698	1247P3FH0	CAFCO LLC	06/17/2026	3.680	50,000,000.00	49,759,777.78	49,432,666.67	49,745,335.00
1798414080	1247P3F49	CAFCO LLC	06/04/2026	3.680	50,000,000.00	49,826,222.22	49,422,444.44	49,815,035.00
1766520025	1247P3C2	CAFCO LLC	05/12/2026	3.720	50,000,000.00	49,943,166.67	49,380,000.00	49,938,215.00
1821945760	1247P3E23	CAFCO LLC	06/02/2026	3.680	50,000,000.00	49,836,444.44	49,442,888.89	49,825,895.00
1813796697	1247P3F44	CAFCO LLC	06/15/2026	3.670	50,000,000.00	49,770,625.00	49,444,402.78	49,756,155.00
1787485091	1247P3EN8	CAFCO LLC	05/22/2026	3.690	50,000,000.00	49,892,375.00	49,441,375.00	49,885,245.00
1798414079	1247P3F49	CAFCO LLC	06/04/2026	3.680	50,000,000.00	49,826,222.22	49,422,444.44	49,815,035.00
1817105457	1247P3FF4	CAFCO LLC	06/15/2026	3.670	50,000,000.00	49,770,625.00	49,444,500.00	49,756,155.00
1792443908	1247P3F56	CAFCO LLC	06/05/2026	3.690	50,000,000.00	49,820,625.00	49,385,000.00	49,809,700.00
1862181991	1247P3H8	CAFCO LLC	08/17/2026	3.820	50,000,000.00	49,427,000.00	49,416,388.89	49,415,640.00
1791088549	1247P3F15	CAFCO LLC	06/01/2026	3.680	25,000,000.00	24,920,777.78	24,701,000.00	24,915,510.00
1845412438	1247P3G11	CAFCO LLC	07/23/2026	3.870	50,000,000.00	49,553,875.00	49,419,500.00	49,551,065.00
1792443910	1247P3F56	CAFCO LLC	06/05/2026	3.690	25,000,000.00	24,910,312.50	24,692,500.00	24,904,850.00
1791088554	1247P3F15	CAFCO LLC	06/01/2026	3.680	50,000,000.00	49,841,555.56	49,402,000.00	49,831,020.00
1796079349	1247P3F80	CAFCO LLC						

**LOS ANGELES COUNTY TREASURER  
TREASURER PORTFOLIO COMPARED TO MARKET VALUE  
FOR THE PERIOD: APRIL 1, 2026 TO APRIL 30, 2026  
FUND: POOLED SURPLUS INVESTMENTS  
ATTACHMENT X**

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1863022089	15963UGX8	CHARIOT FUNDING LLC	07/31/2026	3.840	25,000,000.00	24,757,333.34	24,754,666.67	24,754,582.50
1803892018	17177MFF4	CIESCO, LLC	06/15/2026	3.680	50,000,000.00	49,770,000.00	49,396,888.89	49,756,200.00
1792464525	17177MFF5	CIESCO, LLC	06/05/2026	3.690	50,000,000.00	49,820,625.00	49,385,000.00	49,809,700.00
1823331175	17177MF31	CIESCO, LLC	06/03/2026	3.750	50,000,000.00	49,828,125.00	49,536,458.33	49,820,365.00
1784909192	17177ME57	CIESCO, LLC	05/26/2026	3.690	50,000,000.00	49,871,875.00	49,405,500.00	49,863,580.00
1800794738	17177MF45	CIESCO, LLC	06/10/2026	3.670	50,000,000.00	49,796,111.11	49,399,527.78	49,762,865.00
1824859238	17177MF83	CIESCO, LLC	06/11/2026	3.740	50,000,000.00	49,787,027.78	49,511,722.22	49,777,635.00
1823457741	17177MF49	CIESCO, LLC	06/04/2026	3.740	50,000,000.00	49,823,388.89	49,548,083.33	49,815,035.00
1770037978	17177MEL2	CIESCO, LLC	05/20/2026	3.710	50,000,000.00	49,902,097.22	49,355,902.78	49,895,985.00
1766520033	17177MEF5	CIESCO, LLC	05/15/2026	3.720	50,000,000.00	49,927,666.67	49,364,500.00	49,922,555.00
1803892022	17177MFF4	CIESCO, LLC	06/15/2026	3.680	25,000,000.00	24,885,000.00	24,698,444.44	24,878,100.00
1766520029	17177MEF5	CIESCO, LLC	05/15/2026	3.720	25,000,000.00	24,963,833.33	24,682,250.00	24,961,277.50
1787485087	17177MEN8	CIESCO, LLC	05/22/2026	3.700	50,000,000.00	49,892,083.33	49,439,861.11	49,885,245.00
1832083602	17177MFN7	CIESCO, LLC	06/22/2026	3.850	50,000,000.00	49,721,944.45	49,492,013.89	49,718,585.00
1792464523	17177MF56	CIESCO, LLC	06/05/2026	3.690	10,000,000.00	9,964,125.00	9,877,000.00	9,961,940.00
1770037977	17177MEL2	CIESCO, LLC	05/20/2026	3.710	50,000,000.00	49,902,097.22	49,355,902.78	49,895,985.00
1823331176	17177MF31	CIESCO, LLC	06/03/2026	3.750	25,000,000.00	24,914,062.50	24,768,229.17	24,910,182.50
1859349746	20260BH35	COMMERZBANK US FINANCE, INC.	08/03/2026	3.740	50,000,000.00	49,511,722.22	49,490,944.44	49,501,240.00
1813846784	20260BF11	COMMERZBANK US FINANCE, INC.	06/01/2026	3.700	50,000,000.00	49,840,694.45	49,511,805.56	49,834,150.00
1858547580	20260BGW2	COMMERZBANK US FINANCE, INC.	07/30/2026	3.740	50,000,000.00	49,532,500.00	49,480,555.56	49,523,845.00
1813846785	20260BF11	COMMERZBANK US FINANCE, INC.	06/01/2026	3.700	50,000,000.00	49,840,694.45	49,511,805.56	49,834,150.00
1806017750	20260BEM6	COMMERZBANK US FINANCE, INC.	05/21/2026	3.740	50,000,000.00	49,896,111.11	49,522,111.11	49,891,720.00
1856570629	20260BGX0	COMMERZBANK US FINANCE, INC.	07/31/2026	3.730	50,000,000.00	49,528,569.44	49,481,944.44	49,518,205.00
1861469873	20260BH50	COMMERZBANK US FINANCE, INC.	08/05/2026	3.730	50,000,000.00	49,502,666.67	49,487,125.00	49,489,885.00
1855847581	20260BGW2	COMMERZBANK US FINANCE, INC.	07/30/2026	3.740	50,000,000.00	49,532,500.00	49,480,555.56	49,523,845.00
1835644450	20260BFV5	COMMERZBANK US FINANCE, INC.	06/29/2026	3.820	50,000,000.00	49,686,972.22	49,490,666.67	49,685,340.00
1838148727	20260BFW3	COMMERZBANK US FINANCE, INC.	06/30/2026	3.830	50,000,000.00	49,680,833.33	49,494,652.78	49,680,125.00
1861469872	20260BH50	COMMERZBANK US FINANCE, INC.	08/05/2026	3.730	50,000,000.00	49,502,666.67	49,487,125.00	49,489,885.00
1856570630	20260BGX0	COMMERZBANK US FINANCE, INC.	07/31/2026	3.730	50,000,000.00	49,528,569.44	49,481,944.44	49,518,205.00
1859349743	20260BH35	COMMERZBANK US FINANCE, INC.	08/03/2026	3.740	50,000,000.00	49,511,722.22	49,490,944.44	49,501,240.00
1850609914	12619UJ0P9	CRF FUNDING, LLC	07/23/2026	3.850	50,000,000.00	49,596,180.56	49,465,277.78	49,549,435.00
1800794746	12619UJ0P2	CRF FUNDING, LLC	06/11/2026	3.670	50,000,000.00	49,791,013.89	49,399,430.66	49,777,635.00
1862181989	12619UJ0K0	CRF FUNDING, LLC	08/19/2026	3.820	50,000,000.00	49,416,388.89	49,411,083.33	49,401,215.00
1834759515	12619UGF2	CRF FUNDING, LLC	07/15/2026	3.840	60,000,000.00	49,600,000.00	49,397,333.33	49,593,470.00
1787485085	12619UJ0T7	CRF FUNDING, LLC	05/22/2026	3.690	50,000,000.00	49,892,375.00	49,441,375.00	49,885,245.00
1825734407	12619UJ0W6	CRF FUNDING, LLC	06/30/2026	3.760	50,000,000.00	49,686,666.67	49,415,111.11	49,675,400.00
1820013137	12619UJ0H9	CRF FUNDING, LLC	06/17/2026	3.700	25,000,000.00	24,879,236.11	24,732,777.78	24,872,732.50
1801945747	12619UJ0C0	CRF FUNDING, LLC	06/12/2026	3.690	50,000,000.00	49,784,750.00	49,390,125.00	49,772,280.00
1820013129	12619UJ0F6	CRF FUNDING, LLC	06/22/2026	3.700	50,000,000.00	49,732,777.78	49,429,583.33	49,718,585.00
1862181993	12619UJ0M6	CRF FUNDING, LLC	08/21/2026	3.810	50,000,000.00	49,407,333.33	49,396,750.00	49,391,265.00
1800794742	12619UJ0F7	CRF FUNDING, LLC	06/09/2026	3.690	49,538,000.00	49,339,971.85	48,943,915.54	49,328,290.78
1814776445	12619UJ0F3	CRF FUNDING, LLC	06/15/2026	3.680	49,770,000.00	49,770,000.00	49,448,000.00	49,756,200.00
1849732422	12619UJ0N5	CRF FUNDING, LLC	07/22/2026	3.870	50,000,000.00	49,598,250.00	49,462,500.00	49,554,950.00
1852181992	12619UJ0K0	CRF FUNDING, LLC	08/19/2026	3.820	50,000,000.00	49,416,388.89	49,411,083.33	49,401,215.00
1789377868	12619UJ0F14	CRF FUNDING, LLC	06/01/2026	3.700	50,000,000.00	49,840,694.44	49,383,611.11	49,831,020.00
1849732416	12619UJ0N5	CRF FUNDING, LLC	07/22/2026	3.870	50,000,000.00	49,598,250.00	49,462,500.00	49,554,950.00
1783722165	12619UJ0T7	CRF FUNDING, LLC	05/22/2026	3.710	50,000,000.00	49,891,791.67	49,417,736.11	49,885,245.00
1784909790	12619UJ0M9	CRF FUNDING, LLC	05/21/2026	3.710	33,600,000.00	33,530,746.67	33,215,644.00	33,256,500.00
1834759509	12619UJ0F2	CRF FUNDING, LLC	07/15/2026	3.840	60,000,000.00	49,600,000.00	49,397,333.33	49,593,470.00
1832856208	12619UJ0F8	CRF FUNDING, LLC	06/29/2026	3.850	50,000,000.00	49,684,513.89	49,459,930.56	49,680,835.00
1820013127	12619UJ0H9	CRF FUNDING, LLC	06/17/2026	3.700	50,000,000.00	49,758,472.22	49,465,555.56	49,745,465.00
1801945749	12619UJ0C0	CRF FUNDING, LLC	06/12/2026	3.680	50,000,000.00	49,785,333.33	49,391,777.78	49,772,280.00
1767614726	12619UJ0E4	CRF FUNDING, LLC	05/15/2026	3.730	50,000,000.00	49,927,472.22	49,367,972.22	49,922,555.00
1861462314	12619UJ0H3	CRF FUNDING, LLC	08/26/2026	3.820	50,000,000.00	49,379,250.00	49,363,333.33	49,366,515.00
1797373088	12619UJ0F9	CRF FUNDING, LLC	06/08/2026	3.680	50,000,000.00	49,805,777.78	49,396,888.89	49,793,680.00
1863022093	12619UJ0K0	CRF FUNDING, LLC	08/19/2026	3.810	50,000,000.00	49,417,916.67	49,412,625.00	49,401,215.00
1814776458	12619UJ0F3	CRF FUNDING, LLC	06/15/2026	3.670	50,000,000.00	49,770,625.00	49,446,500.00	49,756,200.00
1853001155	22533UH55	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	08/05/2026	3.710	50,000,000.00	49,505,333.34	49,428,041.67	49,494,270.00
1853001137	22533UH55	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	08/05/2026	3.710	50,000,000.00	49,505,333.34	49,428,041.67	49,494,270.00
1834759512	22533UFW8	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	06/30/2026	3.840	50,000,000.00	49,680,000.00	49,477,333.33	49,689,050.00
1847266185	22533UH4A	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	08/10/2026	3.750	50,000,000.00	49,473,958.34	49,354,166.67	49,468,250.00
1847266196	22533UH4A	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	08/10/2026	3.750	50,000,000.00	49,473,958.34	49,354,166.67	49,468,250.00
1851614795	22533UFW8	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	06/30/2026	3.630	50,000,000.00	49,697,500.00	49,616,833.33	49,689,050.00
1851614791	22533UFW8	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	06/30/2026	3.630	50,000,000.00	49,697,500.00	49,616,833.33	49,689,050.00
1834759506	22533UFW8	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	06/30/2026	3.840	50,000,000.00	49,680,000.00	49,477,333.33	49,689,050.00
1827338767	29101BFJ6	EMERSON ELECTRIC CO.	06/18/2026	3.740	50,000,000.00	49,750,666.67	49,511,722.22	49,749,125.00
1854788109	29101BGQ9	EMERSON ELECTRIC CO.	07/24/2026	3.740	34,000,000.00	33,703,293.33	33,664,438.89	33,704,444.80
1852087634	29101BG63	EMERSON ELECTRIC CO.	07/08/2026	3.780	50,000,000.00	49,653,500.00	49,454,000.00	49,656,840.00
1857380580	29101BGX4	EMERSON ELECTRIC CO.	07/31/2026	3.750	25,000,000.00	24,763,026.84	24,744,791.67	24,764,890.00
1822202327	29101BEV0	EMERSON ELECTRIC CO.	05/29/2026	3.700	50,000,000.00	49,856,111.11	49,563,194.44	49,851,850.00
1832087635	29101BG63	EMERSON ELECTRIC CO.	07/08/2026	3.780	50,000,000.00	49,653,500.00	49,454,000.00	49,656,840.00
1824858233	29101BE5T	EMERSON ELECTRIC CO.	05/26/2026	3.690	29,900,000.00	29,823,381.25	29,660,949.50	29,820,681.28
1809217042	29101BEJ7	EMERSON ELECTRIC CO.	05/18/2026	3.650	50,000,000.00	49,913,819.45	49,574,166.67	49,908,520.00
1794652737	29101BE73	EMERSON ELECTRIC CO.	05/07/2026	3.640	50,000,000.00	49,969,666.67	49,545,000.00	49,964,610.00
1834012497	29101BG99	EMERSON ELECTRIC CO.	07/08/2026	3.800	50,000,000.00	49,641,111.11	49,451,111.11	49,646,665.00
1853896295	29101BGH9	EMERSON ELECTRIC CO.	07/17/2026	3.730	50,000,000.00	49,601,097.22	49,528,569.44	49,600,900.00
1851615968	29101BGG1	EMERSON ELECTRIC CO.	07/16/2026	3.720	50,000,000.00	49,607,333.33	49,529,833.33	49,605,980.00
1834012501	29101BG99	EMERSON ELECTRIC CO.	07/08/2026	3.800	50,000,000.00	49,641,111.11	49,451,111.11	49,646,665.00
1809217048	29101BEJ7	EMERSON ELECTRIC CO.	05/18/2026	3.650	12,800,000.00	12,777,937.78	12,690,986.67	12,776,581.12
1827338766	29101BFJ6	EMERSON ELECTRIC CO.	06/18/2026	3.740	50,000,000.00	49,750,666.67	49,511,722.22	49,749,125.00
1857380579	29101BGX4	EMERSON ELECTRIC CO.	07/31/2026	3.750	50,000,000.00	49,526,371.66	49,459,563.33	49,529,780.00
1858300146	4568SRGX9	ING (U.S.) FUNDING LLC	05/23/2026	3.590	50,000,000.00	49,544,666.67	49,434,666.67	49,504,650.00
1792464526	4568SRF51	ING (U.S.) FUNDING LLC	06/05/2026	3.720	50,000,000.00	49,819,166.67	49,400,666.67	49,807,500.00
1781736723	4568SRJ2	ING (U.S.) FUNDING LLC	05/18/2026	3.710	50,000,000.00	49,912,402.78	49,428,041.67	49,906,785.00
1853001143	4568SRGX9	ING (U.S.) FUNDING LLC	07/31/2026	3.840	40,000,000.00	39,611,733.33	39,547,733.33	

LOS ANGELES COUNTY TREASURER  
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE  
 FOR THE PERIOD: APRIL 1, 2026 TO APRIL 30, 2026  
 FUND: POOLED SURPLUS INVESTMENTS  
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1825734415	4820P3F32	JUPITER SECURITIZATION COMPANY LLC	06/03/2026	3.720	50,000,000.00	49,829,500.00	49,560,833.33	49,820,365.00
1838976791	4820P3EV1	JUPITER SECURITIZATION COMPANY LLC	05/29/2026	3.860	50,000,000.00	49,849,888.89	49,678,333.33	49,847,170.00
1824858229	4820P3F16	JUPITER SECURITIZATION COMPANY LLC	06/01/2026	3.720	50,000,000.00	49,839,833.33	49,566,000.00	49,831,020.00
1825734409	4820P3F81	JUPITER SECURITIZATION COMPANY LLC	06/08/2026	3.720	50,000,000.00	49,803,666.67	49,545,333.33	49,793,680.00
1851614786	4820P3GG2	JUPITER SECURITIZATION COMPANY LLC	07/16/2026	3.860	5,000,000.00	4,959,255.56	4,950,677.78	4,958,979.50
1825734410	4820P3F81	JUPITER SECURITIZATION COMPANY LLC	06/08/2026	3.720	50,000,000.00	49,803,666.67	49,545,333.33	49,793,680.00
1838976790	4820P3EV1	JUPITER SECURITIZATION COMPANY LLC	05/29/2026	3.860	50,000,000.00	49,849,888.89	49,678,333.33	49,847,170.00
1824858231	4820P3F16	JUPITER SECURITIZATION COMPANY LLC	06/01/2026	3.720	50,000,000.00	49,839,833.33	49,571,166.67	49,831,020.00
1845412435	4820P3F57	JUPITER SECURITIZATION COMPANY LLC	06/05/2026	3.830	45,000,000.00	44,832,437.50	44,712,750.00	44,828,730.00
1847286193	50286MG62	LA FAYETTE ASSET SECURITIZATION LLC	07/06/2026	3.890	50,000,000.00	49,643,416.67	49,519,152.78	49,643,380.00
1789407683	50286MEJ6	LA FAYETTE ASSET SECURITIZATION LLC	05/18/2026	3.710	50,000,000.00	49,912,402.78	49,474,416.67	49,474,416.50
1803911749	50286MEK3	LA FAYETTE ASSET SECURITIZATION LLC	05/19/2026	3.700	50,000,000.00	49,507,500.00	49,532,361.11	49,901,330.00
1827320375	50286MFR7	LA FAYETTE ASSET SECURITIZATION LLC	06/25/2026	3.850	50,000,000.00	49,705,902.78	49,438,541.67	49,702,420.00
1830719295	50286MFS5	LA FAYETTE ASSET SECURITIZATION LLC	06/26/2026	3.910	40,000,000.00	39,756,711.11	39,561,211.11	39,757,624.00
1834786438	50286MGA3	LA FAYETTE ASSET SECURITIZATION LLC	07/10/2026	3.940	50,000,000.00	49,616,944.44	49,409,000.00	49,621,960.00
1838148728	50286MG13	LA FAYETTE ASSET SECURITIZATION LLC	07/01/2026	3.940	50,000,000.00	49,666,194.45	49,474,666.67	49,474,666.50
1807090905	50286MEV9	LA FAYETTE ASSET SECURITIZATION LLC	05/29/2026	3.730	50,000,000.00	49,854,944.44	49,487,125.00	49,847,170.00
1782685587	50286MEB3	LA FAYETTE ASSET SECURITIZATION LLC	05/11/2026	3.720	50,000,000.00	49,948,333.33	49,473,000.00	49,943,340.00
1811208087	50286MEJ1	LA FAYETTE ASSET SECURITIZATION LLC	05/28/2026	3.700	40,000,000.00	39,888,100.00	39,616,711.11	39,882,124.00
1789407685	50286MEJ6	LA FAYETTE ASSET SECURITIZATION LLC	05/18/2026	3.710	50,000,000.00	49,912,402.78	49,474,416.67	49,474,416.50
1829274565	50286MFH9	LA FAYETTE ASSET SECURITIZATION LLC	06/17/2026	3.900	50,000,000.00	49,745,416.67	49,496,250.00	49,745,465.00
1855666713	50286MGQ8	LA FAYETTE ASSET SECURITIZATION LLC	07/24/2026	3.850	20,000,000.00	19,620,333.33	19,805,361.11	19,818,746.00
1853005136	50286MGQ8	LA FAYETTE ASSET SECURITIZATION LLC	07/24/2026	3.850	50,000,000.00	49,550,833.33	49,470,625.00	49,546,865.00
1838977233	50286MF30	LA FAYETTE ASSET SECURITIZATION LLC	06/03/2026	3.880	40,000,000.00	39,857,733.33	39,717,777.78	39,856,292.00
1807090906	50286MEV9	LA FAYETTE ASSET SECURITIZATION LLC	05/29/2026	3.730	50,000,000.00	49,854,944.44	49,487,125.00	49,847,170.00
1826603360	50286MFA4	LA FAYETTE ASSET SECURITIZATION LLC	06/10/2026	3.790	50,000,000.00	49,789,444.44	49,520,986.11	49,520,986.00
1853005134	50286MGQ8	LA FAYETTE ASSET SECURITIZATION LLC	07/24/2026	3.850	30,000,000.00	29,730,500.00	29,682,375.00	29,728,119.00
1855666712	50286MGQ8	LA FAYETTE ASSET SECURITIZATION LLC	07/24/2026	3.850	50,000,000.00	49,550,833.34	49,513,402.78	49,546,865.00
1782685588	50286MEB3	LA FAYETTE ASSET SECURITIZATION LLC	05/11/2026	3.720	50,000,000.00	49,948,333.33	49,473,000.00	49,943,340.00
1838148726	50286MG13	LA FAYETTE ASSET SECURITIZATION LLC	07/01/2026	3.940	25,000,000.00	24,833,097.22	24,737,333.33	24,737,333.25
1842573710	5893MBE59	MERCK & CO., INC.	05/05/2026	4.970	50,000,000.00	49,979,166.67	49,822,916.67	49,974,740.00
1851468871	6117P5CX9	MONT BLANC CAPITAL CORP.	07/31/2026	3.800	21,419,000.00	21,213,256.61	21,208,736.82	21,208,736.82
1807975629	6117P5FN2	MONT BLANC CAPITAL CORP.	06/22/2026	3.720	40,000,000.00	39,785,066.66	39,485,733.33	39,774,868.00
1783722163	6117P5EJ2	MONT BLANC CAPITAL CORP.	05/18/2026	3.750	50,000,000.00	49,911,458.33	49,432,291.67	49,906,660.00
1800794716	6117P5E3N	MONT BLANC CAPITAL CORP.	05/22/2026	3.740	36,178,000.00	36,099,071.66	35,805,909.27	36,094,967.87
1856566711	6117P5GL5	MONT BLANC CAPITAL CORP.	07/20/2026	3.810	50,000,000.00	49,576,666.67	49,529,041.67	49,568,340.00
1798413669	6117P5ED5	MONT BLANC CAPITAL CORP.	05/13/2026	3.740	10,000,000.00	9,987,533.33	9,905,461.11	9,986,592.00
1770021675	6117P5E60	MONT BLANC CAPITAL CORP.	05/06/2026	3.730	5,704,000.00	5,701,045.01	5,638,399.25	5,700,484.05
1863022094	6117P5GX9	MONT BLANC CAPITAL CORP.	07/31/2026	3.800	16,196,000.00	16,040,428.42	16,038,718.84	16,037,008.73
1795695348	6117P5ED5	MONT BLANC CAPITAL CORP.	05/13/2026	3.710	25,728,000.00	25,696,183.04	25,473,464.32	25,693,503.90
1854788106	6117P5GL5	MONT BLANC CAPITAL CORP.	07/20/2026	3.820	21,807,000.00	21,671,882.80	21,596,429.19	21,618,735.81
1847286990	6117P5GG6	MONT BLANC CAPITAL CORP.	07/16/2026	3.800	50,000,000.00	49,598,888.89	49,477,500.00	49,589,795.00
1857428124	6117P5GF8	MONT BLANC CAPITAL CORP.	07/15/2026	3.810	50,000,000.00	49,603,125.00	49,560,791.67	49,595,160.00
1850809911	6117P5GF8	MONT BLANC CAPITAL CORP.	07/15/2026	3.840	25,000,000.00	24,800,000.00	24,754,666.67	24,797,580.00
1801945752	6117P5EL7	MONT BLANC CAPITAL CORP.	05/20/2026	3.710	36,288,000.00	36,196,985.24	35,927,876.68	36,182,551.68
1855847638	6117P5GH4	MONT BLANC CAPITAL CORP.	07/17/2026	3.840	28,864,000.00	28,626,930.35	28,596,142.08	28,624,102.64
1775853379	6117P5EL7	MONT BLANC CAPITAL CORP.	05/20/2026	3.740	37,248,000.00	37,174,476.59	36,787,511.25	37,170,512.99
1803911750	6117P5FF9	MONT BLANC CAPITAL CORP.	06/15/2026	3.730	7,424,000.00	7,389,385.60	7,333,233.35	7,387,800.58
1837278794	6117P5E60	MONT BLANC CAPITAL CORP.	05/06/2026	3.780	50,000,000.00	49,973,750.00	49,784,750.00	49,969,180.00
1798413667	6117P5F93	MONT BLANC CAPITAL CORP.	06/09/2026	3.730	19,819,000.00	19,738,914.72	19,676,590.70	19,735,100.23
1853896298	6117P5EM5	MONT BLANC CAPITAL CORP.	05/21/2026	3.800	20,034,000.00	19,991,706.00	19,962,100.20	19,990,175.63
1834011211	6117P5FN2	MONT BLANC CAPITAL CORP.	06/22/2026	3.800	50,000,000.00	49,725,555.56	49,525,000.00	49,718,585.00
1803892023	6117P5EF0	MONT BLANC CAPITAL CORP.	05/15/2026	3.740	3,499,000.00	3,493,910.90	3,467,738.38	3,493,580.40
1854789455	6117P5PH4	MONT BLANC CAPITAL CORP.	08/20/2026	3.800	50,000,000.00	49,414,166.67	49,356,111.11	49,400,385.00
1831372141	6117P5G77	MONT BLANC CAPITAL CORP.	06/16/2026	3.950	50,000,000.00	49,747,638.89	49,506,250.00	49,750,835.00
1803911751	6117P5FF9	MONT BLANC CAPITAL CORP.	06/15/2026	3.730	50,000,000.00	49,766,875.00	49,386,694.44	49,756,200.00
1801945757	6117P5EL7	MONT BLANC CAPITAL CORP.	05/20/2026	3.710	49,902,097.22	49,824,805.55	49,531,097.22	49,895,865.00
1807090900	6117P5F44	MONT BLANC CAPITAL CORP.	06/04/2026	3.710	50,000,000.00	49,824,805.55	49,458,958.33	49,815,035.00
1770021687	6117P5E60	MONT BLANC CAPITAL CORP.	05/06/2026	3.730	50,000,000.00	49,974,097.22	49,424,958.33	49,969,180.00
1847286978	6117P5GG6	MONT BLANC CAPITAL CORP.	07/16/2026	3.800	50,000,000.00	49,598,888.89	49,477,500.00	49,589,795.00
1850609099	6117P5GF8	MONT BLANC CAPITAL CORP.	07/15/2026	3.840	50,000,000.00	49,600,000.00	49,509,333.33	49,595,160.00
1834011212	6117P5FN2	MONT BLANC CAPITAL CORP.	06/22/2026	3.800	25,000,000.00	24,762,777.78	24,762,500.00	24,859,292.50
1770021680	6117P5EF0	MONT BLANC CAPITAL CORP.	05/15/2026	3.730	45,021,000.00	44,955,694.54	44,461,238.90	44,951,266.97
1783722162	6117P5E45	MONT BLANC CAPITAL CORP.	05/04/2026	3.750	50,000,000.00	49,984,375.00	49,505,208.33	49,979,470.00
1803892024	6117P5EF0	MONT BLANC CAPITAL CORP.	05/15/2026	3.740	50,000,000.00	49,927,277.78	49,553,277.78	49,922,555.00
1848103985	63873KH75	NATIXIS, NEW YORK BRANCH	08/07/2026	3.790	50,000,000.00	49,484,138.89	49,368,333.33	49,476,725.00
1828186659	63873KF06	NATIXIS, NEW YORK BRANCH	06/12/2026	3.780	50,000,000.00	49,779,500.00	49,522,250.00	49,776,005.00
1848103977	63873KH59	NATIXIS, NEW YORK BRANCH	08/05/2026	3.780	50,000,000.00	49,496,000.00	49,380,500.00	49,487,360.00
1851614799	63873KH02	NATIXIS, NEW YORK BRANCH	08/13/2026	3.790	50,000,000.00	49,452,555.55	49,368,333.33	49,444,800.00
1847286192	63873KHE0	NATIXIS, NEW YORK BRANCH	08/14/2026	3.780	50,000,000.00	49,448,750.00	49,328,000.00	49,439,480.00
1828168666	63873KF06	NATIXIS, NEW YORK BRANCH	06/12/2026	3.780	50,000,000.00	49,779,500.00	49,522,250.00	49,776,005.00
1846289052	63873KG8F	NATIXIS, NEW YORK BRANCH	07/15/2026	3.760	50,000,000.00	49,608,333.33	49,488,222.22	49,598,420.00
1848969923	63873KGD3	NATIXIS, NEW YORK BRANCH	07/13/2026	3.730	50,000,000.00	49,621,819.44	49,528,569.44	49,608,975.00
1848959833	63873KGH4	NATIXIS, NEW YORK BRANCH	07/17/2026	3.750	50,000,000.00	49,598,958.33	49,489,583.33	49,587,865.00
1847286191	63873KHE0	NATIXIS, NEW YORK BRANCH	08/14/2026	3.780	50,000,000.00	49,448,750.00	49,328,000.00	49,439,480.00
1829271019	63873KFN2	NATIXIS, NEW YORK BRANCH	06/22/2026	3.780	50,000,000.00	49,727,000.00	49,485,500.00	49,721,535.00
1846289051	63873KF06	NATIXIS, NEW YORK BRANCH	07/15/2026	3.760	50,000,000.00	49,608,333.33	49,488,222.22	49,598,420.00
1851614801	63873KH02	NATIXIS, NEW YORK BRANCH	08/13/2026	3.790	50,000,000.00	49,452,555.55	49,368,333.33	49,444,800.00
1848103975	63873KH75	NATIXIS, NEW YORK BRANCH	08/07/2026	3.790	50,000,000.00	49,484,138.89	49,368,333.33	49,476,72

LOS ANGELES COUNTY TREASURER  
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE  
 FOR THE PERIOD: APRIL 1, 2026 TO APRIL 30, 2026  
 FUND: POOLED SURPLUS INVESTMENTS  
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1846289040	71344UGX1	PEPSICO, INC.	07/31/2026	3.620	50,000,000.00	49,542,472.22	49,426,833.33	49,533,780.00
1772201177	71344UE47	PEPSICO, INC.	05/04/2026	3.530	50,000,000.00	49,985,291.67	49,490,111.11	49,979,915.00
1830719297	71344UFR5	PEPSICO, INC.	06/25/2026	3.680	50,000,000.00	49,718,888.89	49,488,888.89	49,716,990.00
1846289032	71344UGX1	PEPSICO, INC.	07/31/2026	3.620	50,000,000.00	49,542,472.22	49,426,833.33	49,533,780.00
1837278791	71344UG11	PEPSICO, INC.	07/01/2026	3.650	50,000,000.00	49,690,763.89	49,508,263.89	49,686,500.00
1807974163	71344UEV7	PEPSICO, INC.	05/29/2026	3.610	50,000,000.00	49,859,611.11	49,308,638.89	49,853,655.00
1824858235	71344UF12	PEPSICO, INC.	06/01/2026	3.680	50,000,000.00	49,841,555.56	49,570,686.67	49,837,865.00
1824858234	82124MF47	SHEFFIELD RECEIVABLES COMPANY LLC	06/04/2026	3.750	50,000,000.00	48,822,916.67	49,546,875.00	49,814,550.00
1837282406	82124MFW5	SHEFFIELD RECEIVABLES COMPANY LLC	06/30/2026	3.830	25,000,000.00	24,840,416.67	24,744,686.67	24,837,742.50
1826603364	82124MFF2	SHEFFIELD RECEIVABLES COMPANY LLC	06/15/2026	3.750	50,000,000.00	49,765,625.00	49,500,000.00	49,755,605.00
1829274567	82124MFF5	SHEFFIELD RECEIVABLES COMPANY LLC	06/22/2026	3.840	50,000,000.00	49,722,666.66	49,477,333.33	49,771,240.00
1823457742	82124MFC9	SHEFFIELD RECEIVABLES COMPANY LLC	06/12/2026	3.770	50,000,000.00	49,780,083.33	49,486,861.11	49,718,680.00
1847266977	82124MGA2	SHEFFIELD RECEIVABLES COMPANY LLC	07/10/2026	3.900	50,000,000.00	49,620,833.34	49,501,666.67	49,621,960.00
1832084078	82124MFR6	SHEFFIELD RECEIVABLES COMPANY LLC	06/25/2026	3.910	50,000,000.00	49,701,319.45	49,467,805.56	49,702,215.00
1825740465	82124MFF2	SHEFFIELD RECEIVABLES COMPANY LLC	06/15/2026	3.750	50,000,000.00	49,765,625.00	49,494,791.67	49,755,605.00
1789407689	82124ME89	SHEFFIELD RECEIVABLES COMPANY LLC	05/08/2026	3.720	25,000,000.00	24,981,916.67	24,757,166.67	24,979,425.00
1817431665	82124MF54	SHEFFIELD RECEIVABLES COMPANY LLC	06/05/2026	3.730	50,000,000.00	49,818,680.55	49,507,847.22	49,809,200.00
1810716551	82124MEV8	SHEFFIELD RECEIVABLES COMPANY LLC	05/29/2026	3.730	50,000,000.00	49,854,944.45	49,513,027.78	49,846,765.00
1796079361	82124MEF8	SHEFFIELD RECEIVABLES COMPANY LLC	05/13/2026	3.740	50,000,000.00	49,937,666.67	49,516,916.67	49,832,825.00
1859349894	82124MGX2	SHEFFIELD RECEIVABLES COMPANY LLC	07/31/2026	3.840	50,000,000.00	49,514,666.66	49,493,333.33	49,509,165.00
1787487037	82124ME71	SHEFFIELD RECEIVABLES COMPANY LLC	05/07/2026	3.710	50,000,000.00	49,969,083.33	49,515,638.89	49,964,030.00
1803892019	82124MEJ5	SHEFFIELD RECEIVABLES COMPANY LLC	05/18/2026	3.720	50,000,000.00	49,912,166.67	49,535,000.00	49,906,410.00
1801948843	82124MEJ5	SHEFFIELD RECEIVABLES COMPANY LLC	05/18/2026	3.730	50,000,000.00	49,911,930.56	49,513,027.78	49,906,410.00
1863022092	82124MGX2	SHEFFIELD RECEIVABLES COMPANY LLC	07/31/2026	3.830	50,000,000.00	49,515,930.55	49,510,611.11	49,509,165.00
1847266979	82124MGA2	SHEFFIELD RECEIVABLES COMPANY LLC	07/10/2026	3.900	50,000,000.00	49,620,833.34	49,501,666.67	49,621,960.00
1794652738	82124MEB2	SHEFFIELD RECEIVABLES COMPANY LLC	05/11/2026	3.730	50,000,000.00	49,948,194.44	49,513,027.78	49,943,265.00
1798413672	82124MEL0	SHEFFIELD RECEIVABLES COMPANY LLC	05/20/2026	3.730	50,000,000.00	49,901,569.45	49,492,305.56	49,895,705.00
1789407684	82124ME89	SHEFFIELD RECEIVABLES COMPANY LLC	05/08/2026	3.720	50,000,000.00	49,963,833.33	49,514,333.33	49,958,805.00
1837282405	82124MFF5	SHEFFIELD RECEIVABLES COMPANY LLC	06/30/2026	3.830	50,000,000.00	49,880,833.33	49,489,333.33	49,675,485.00
1832873009	82124MFF5	SHEFFIELD RECEIVABLES COMPANY LLC	06/26/2026	3.910	50,000,000.00	49,695,888.89	49,467,805.56	49,696,870.00
1834011198	74271UF00	THE PROCTER & GAMBLE COMPANY	06/16/2026	3.740	50,000,000.00	49,765,555.55	49,556,472.22	49,765,980.00
1854789107	74271UFN5	THE PROCTER & GAMBLE COMPANY	06/22/2026	3.730	50,000,000.00	49,730,611.11	49,673,625.00	49,733,895.00
1834011207	74271UF00	THE PROCTER & GAMBLE COMPANY	06/16/2026	3.740	50,000,000.00	49,761,055.55	49,556,472.22	49,765,980.00
1854789100	74271UFN5	THE PROCTER & GAMBLE COMPANY	06/22/2026	3.730	50,000,000.00	49,730,611.11	49,673,625.00	49,733,895.00
1822200072	74271UF88	THE PROCTER & GAMBLE COMPANY	06/08/2026	3.690	50,000,000.00	49,805,250.00	49,513,125.00	49,805,595.00
1848959830	88602UGD6	THUNDER BAY FUNDING, LLC	07/13/2026	3.820	50,000,000.00	49,612,694.45	49,527,805.56	49,605,265.00
1837278792	88602UGA2	THUNDER BAY FUNDING, LLC	07/10/2026	3.850	50,000,000.00	49,625,694.44	49,433,194.44	49,621,070.00
1807974164	88602UF88	THUNDER BAY FUNDING, LLC	06/08/2026	3.690	50,000,000.00	49,805,250.00	49,446,500.00	49,793,245.00
1781736715	88602UE48	THUNDER BAY FUNDING, LLC	05/04/2026	3.690	10,000,000.00	9,996,925.00	9,901,600.00	9,995,905.00
1800794720	88602UF54	THUNDER BAY FUNDING, LLC	06/05/2026	3.700	50,000,000.00	49,820,138.89	49,424,444.44	49,809,600.00
1828171570	88602UFN5	THUNDER BAY FUNDING, LLC	06/22/2026	3.800	50,000,000.00	49,725,555.56	49,482,777.78	49,717,115.00
1787485089	88602UEB3	THUNDER BAY FUNDING, LLC	05/06/2026	3.690	50,000,000.00	49,974,375.00	49,533,625.00	49,969,260.00
1853896292	88602UGM4	THUNDER BAY FUNDING, LLC	07/22/2026	3.800	50,000,000.00	49,567,222.22	49,519,722.22	49,557,950.00
1834011199	88602UGP9	THUNDER BAY FUNDING, LLC	07/23/2026	3.900	15,000,000.00	14,865,125.00	14,801,750.00	14,865,810.00
1764125998	88602UEB2	THUNDER BAY FUNDING, LLC	05/11/2026	3.690	25,000,000.00	24,974,375.00	24,685,062.50	24,971,745.00
1784909804	88602UE71	THUNDER BAY FUNDING, LLC	05/07/2026	3.690	50,000,000.00	49,969,250.00	49,502,875.00	49,964,125.00
1821298062	88602UFJ4	THUNDER BAY FUNDING, LLC	06/18/2026	3.690	50,000,000.00	49,754,000.00	49,467,000.00	49,738,735.00
1784909800	88602UE71	THUNDER BAY FUNDING, LLC	05/07/2026	3.690	10,000,000.00	9,993,850.00	9,900,575.00	9,992,825.00
1834011195	88602UGP9	THUNDER BAY FUNDING, LLC	07/23/2026	3.900	50,000,000.00	49,550,416.67	49,339,166.67	49,552,700.00
1807974155	88602UF88	THUNDER BAY FUNDING, LLC	06/08/2026	3.690	50,000,000.00	49,805,250.00	49,446,500.00	49,793,245.00
1813796694	88602UFA3	THUNDER BAY FUNDING, LLC	06/10/2026	3.690	50,000,000.00	49,795,000.00	49,492,625.00	49,782,300.00
1781736732	88602UEL0	THUNDER BAY FUNDING, LLC	05/20/2026	3.690	50,000,000.00	49,902,625.00	49,420,875.00	49,896,260.00
1820005276	88602UFW5	THUNDER BAY FUNDING, LLC	06/30/2026	3.680	50,000,000.00	49,693,333.33	49,402,000.00	49,673,875.00
1781736721	88602UE48	THUNDER BAY FUNDING, LLC	05/04/2026	3.690	50,000,000.00	49,846,625.00	49,508,000.00	49,979,525.00
1813796701	88602UFA3	THUNDER BAY FUNDING, LLC	06/10/2026	3.690	50,000,000.00	49,795,000.00	49,492,625.00	49,782,300.00
1857428119	88602UF96	THUNDER BAY FUNDING, LLC	06/09/2026	3.800	50,000,000.00	49,794,166.66	49,757,222.22	49,767,780.00
1853896290	88602UGM4	THUNDER BAY FUNDING, LLC	07/22/2026	3.800	50,000,000.00	49,567,222.22	49,519,722.22	49,557,950.00
1800794706	88602UF54	THUNDER BAY FUNDING, LLC	06/05/2026	3.700	50,000,000.00	49,820,138.89	49,424,444.44	49,809,600.00
1764125994	88602UEB2	THUNDER BAY FUNDING, LLC	05/11/2026	3.690	50,000,000.00	49,948,750.00	49,390,125.00	49,943,490.00
1848959839	88602UGD6	THUNDER BAY FUNDING, LLC	07/13/2026	3.820	50,000,000.00	49,612,694.45	49,527,805.56	49,605,265.00
1787485092	88602UEB3	THUNDER BAY FUNDING, LLC	05/06/2026	3.690	50,000,000.00	49,974,375.00	49,533,625.00	49,969,260.00
1837278802	88602UGA2	THUNDER BAY FUNDING, LLC	07/10/2026	3.850	50,000,000.00	49,625,694.44	49,433,194.44	49,621,070.00
1821298064	88602UFJ4	THUNDER BAY FUNDING, LLC	06/18/2026	3.690	50,000,000.00	49,754,000.00	49,467,000.00	49,738,735.00
1837278796	89119BG18	THE TORONTO-DOMINION BANK	07/01/2026	3.805	50,000,000.00	49,677,631.94	49,487,381.94	49,682,795.00
1853001140	89119BHE9	THE TORONTO-DOMINION BANK	08/14/2026	3.800	50,000,000.00	49,445,833.34	49,366,666.67	49,443,030.00
1809217046	89119BEV4	THE TORONTO-DOMINION BANK	05/29/2026	3.730	50,000,000.00	49,854,944.44	49,507,847.22	49,849,025.00
1807974161	89119BEN2	THE TORONTO-DOMINION BANK	05/22/2026	3.740	50,000,000.00	49,890,916.67	49,527,305.56	49,885,480.00
1851462316	89119BXC8	THE TORONTO-DOMINION BANK	07/31/2026	3.720	50,000,000.00	49,529,833.33	49,514,333.33	49,517,615.00
1837278793	89119BG18	THE TORONTO-DOMINION BANK	07/01/2026	3.805	50,000,000.00	49,677,631.94	49,487,381.94	49,682,795.00
1855848088	89119BGP5	THE TORONTO-DOMINION BANK	07/23/2026	3.720	50,000,000.00	49,571,166.67	49,510,500.00	49,561,955.00
1807974154	89119BEN2	THE TORONTO-DOMINION BANK	05/22/2026	3.740	50,000,000.00	49,890,916.67	49,527,305.56	49,885,480.00
1811208084	89119BEV4	THE TORONTO-DOMINION BANK	05/29/2026	3.730	50,000,000.00	49,854,944.44	49,518,208.33	49,849,025.00
1834012498	89119BFR2	THE TORONTO-DOMINION BANK	06/25/2026	3.810	50,000,000.00	49,708,958.33	49,502,583.33	49,713,255.00
1850609905	89119BG5G	THE TORONTO-DOMINION BANK	07/16/2026	3.790	50,000,000.00	49,599,944.44	49,510,458.33	49,600,875.00
1847266158	89119BG48	THE TORONTO-DOMINION BANK	07/10/2026	3.780	50,000,000.00	49,632,500.00	49,511,750.00	49,633,885.00
1806024959	89119BEL6	THE TORONTO-DOMINION BANK	05/20/2026	3.690	50,000,000.00	49,902,625.00	49,533,625.00	49,895,890.00
1834012500	89119BFR2	THE TORONTO-DOMINION BANK	06/25/2026	3.810	50,000,000.00	49,708,958.33	49,502,583.33	49,713,255.00
1834766440	89119BG00	THE TORONTO-DOMINION BANK	07/22/2026	3.820	50,000,000.00	49,564,944.44	49,363,333.33	49,567,540.00
1847266157	89119BG48	THE TORONTO-DOMINION BANK	07/10/2026	3.780	50,000,000.00	49,632,500.00	49,511,750.00	49,633,885.00
1851462326	89119BXC8	THE TORONTO-DOMINION BANK	07/31/2026	3.720	50,000,000.00	49,529,833.33	49,514,333.33	49,517,615.00
1718694306	89233HEB6	TOYOTA MOTOR CREDIT CORPORATION	05/11/2026	3.870	50,000,000.00	49,946,250.00	49,097,000.00	49,943,315.00
1845412432	89233HU23	TOYOTA MOTOR CREDIT CORPORATION	10/02/2026	3.880	50,000,000.00	49,170,111.11	49,035,388.89	49,171,180.00
1825734408	89233HUJ4	TOYOTA MOTOR CREDIT CORPORATION	09/18/2026	3.730	50,000,000.00	49,274,722.22	49,015,694.44	49,247,805.00
1824858237	89233HUJ4	TOYOTA MOTOR CREDIT CORPORATION	09/18/2026	3.740	50,000,000.00	49,272,777.78	49,007,861.11	49,247,805.00
1825734412	89233HUJ4	TOYOTA MOTOR CREDIT CORPORATION	09/18/2026	3.730	50,000,000.00	4		

**LOS ANGELES COUNTY TREASURER**  
**TREASURER PORTFOLIO COMPARED TO MARKET VALUE**  
**FOR THE PERIOD: APRIL 1, 2026 TO APRIL 30, 2026**  
**FUND: POOLED SURPLUS INVESTMENTS**  
**ATTACHMENT X**

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1753445287	912797SP3	UNITED STATES TREASURY	05/07/2026	3.450	50,000,000.00	49,971,250.00	49,381,875.00	49,970,019.50
1814776451	912797UB1	UNITED STATES TREASURY	06/23/2026	3.550	20,695,000.00	20,586,839.88	20,458,272.19	20,584,288.17
1832856203	912797TF4	UNITED STATES TREASURY	07/02/2026	3.580	50,000,000.00	49,691,722.22	49,482,888.89	49,689,139.00
1832083600	912797UN5	UNITED STATES TREASURY	07/07/2026	3.600	16,158,000.00	16,049,741.40	15,980,262.00	16,049,656.25
1664216355	912797R54	UNITED STATES TREASURY	08/06/2026	3.470	50,000,000.00	49,532,513.89	48,443,319.44	49,516,044.00
1814776462	912797UB1	UNITED STATES TREASURY	06/23/2026	3.550	50,000,000.00	49,736,880.56	49,428,055.56	49,732,815.00
1847286189	912797UF2	UNITED STATES TREASURY	09/10/2026	3.570	50,000,000.00	49,345,500.00	49,231,452.87	49,342,875.00
1850609918	912797UT2	UNITED STATES TREASURY	08/11/2026	3.590	50,000,000.00	49,491,416.67	49,406,652.78	49,489,291.50
1848595841	912797Y3	UNITED STATES TREASURY	08/27/2026	3.560	50,000,000.00	49,416,555.55	49,312,722.22	49,411,393.00
1848103970	912797RF6	UNITED STATES TREASURY	07/09/2026	3.570	50,000,000.00	49,657,875.00	49,548,791.67	49,654,616.50
1829271021	912797TD9	UNITED STATES TREASURY	06/18/2026	3.575	50,000,000.00	49,761,666.67	49,533,263.89	49,759,458.50
1830714730	912797UC9	UNITED STATES TREASURY	06/30/2026	3.584	50,000,000.00	49,477,333.33	49,477,333.33	49,697,552.00
1842565888	912797TF4	UNITED STATES TREASURY	07/02/2026	3.585	50,000,000.00	49,691,291.67	49,541,916.67	49,689,139.00
1846289035	912797RF6	UNITED STATES TREASURY	07/09/2026	3.611	50,000,000.00	49,653,945.84	49,533,579.17	49,654,616.50
1770021686	912797TR8	UNITED STATES TREASURY	05/12/2026	3.545	50,000,000.00	49,945,840.28	49,423,937.50	49,945,392.00
1831372144	912797UN5	UNITED STATES TREASURY	07/07/2026	3.588	50,000,000.00	49,666,163.19	49,446,927.08	49,664,736.50
1814776447	912797TU1	UNITED STATES TREASURY	06/02/2026	3.565	50,000,000.00	49,841,555.56	49,529,618.06	49,840,222.00
1847286174	912797UF2	UNITED STATES TREASURY	07/02/2026	3.590	50,000,000.00	49,690,861.11	49,576,180.56	49,689,139.00
1838976783	912797UQ8	UNITED STATES TREASURY	07/21/2026	3.615	50,000,000.00	49,597,812.50	49,436,923.61	49,597,109.50
1849732421	912797TN7	UNITED STATES TREASURY	07/16/2026	3.590	50,000,000.00	49,621,055.56	49,531,305.56	49,621,425.00
1814776459	912797UB1	UNITED STATES TREASURY	06/23/2026	3.550	50,000,000.00	49,738,680.56	49,428,055.56	49,732,815.00
1840103949	912797RF6	UNITED STATES TREASURY	07/09/2026	3.585	50,000,000.00	49,656,437.50	49,502,083.33	49,654,616.50
1851614788	912797TW7	UNITED STATES TREASURY	08/13/2026	3.570	50,000,000.00	49,484,333.33	49,405,000.00	49,482,076.50
1861462323	912797PT2	UNITED STATES TREASURY	07/23/2026	3.580	50,000,000.00	49,587,305.56	49,572,388.89	49,585,288.00
1776912529	912797S6	UNITED STATES TREASURY	05/19/2026	3.559	50,000,000.00	49,911,025.00	49,421,662.50	49,910,231.00
1853894440	912797TN7	UNITED STATES TREASURY	07/16/2026	3.600	20,805,000.00	20,646,882.00	20,617,755.00	20,647,474.94
1766520008	912797L1	UNITED STATES TREASURY	05/05/2026	3.505	50,000,000.00	49,980,527.78	49,449,909.72	49,980,333.50
1821298067	912797UC9	UNITED STATES TREASURY	06/30/2026	3.575	50,000,000.00	49,702,083.33	49,414,097.22	49,697,552.00
1847286186	912797US4	UNITED STATES TREASURY	08/04/2026	3.595	50,000,000.00	49,625,659.72	49,410,819.44	49,625,264.00
1847286197	912797UPO	UNITED STATES TREASURY	07/14/2026	3.575	50,000,000.00	49,632,569.45	49,516,368.06	49,631,237.00
1809741157	912797SX6	UNITED STATES TREASURY	06/04/2026	3.570	50,000,000.00	49,631,416.67	49,484,333.33	49,630,177.00
1846289038	912797TF4	UNITED STATES TREASURY	07/02/2026	3.615	50,000,000.00	49,688,708.33	49,568,208.33	49,689,139.00
1838148165	912797TE7	UNITED STATES TREASURY	06/25/2026	3.615	50,000,000.00	49,723,854.17	49,548,125.00	49,722,823.00
1830714733	912797UC9	UNITED STATES TREASURY	06/30/2026	3.584	50,000,000.00	49,701,333.33	49,477,333.33	49,697,552.00
1797362704	912797TZ0	UNITED STATES TREASURY	06/09/2026	3.565	50,000,000.00	49,806,895.83	49,410,784.72	49,805,271.00
1842565885	912797UR6	UNITED STATES TREASURY	07/28/2026	3.585	50,000,000.00	49,412,833.33	49,412,458.33	49,564,109.50
1832856210	912797UN5	UNITED STATES TREASURY	07/07/2026	3.590	50,000,000.00	49,665,930.56	49,456,513.89	49,664,736.50
1837278803	912797UQ8	UNITED STATES TREASURY	07/21/2026	3.600	50,000,000.00	49,595,000.00	49,415,000.00	49,597,109.50
1796048983	912797SP3	UNITED STATES TREASURY	05/07/2026	3.586	50,000,000.00	49,970,116.67	49,566,691.67	49,970,019.50
1809217050	912797SV0	UNITED STATES TREASURY	05/21/2026	3.590	50,000,000.00	49,900,277.78	49,566,208.33	49,900,625.00
1765282675	912797L1	UNITED STATES TREASURY	05/05/2026	3.490	50,000,000.00	49,980,611.11	49,437,722.22	49,980,333.50
1847286152	912797UF2	UNITED STATES TREASURY	09/10/2026	3.570	50,000,000.00	49,345,500.00	49,231,458.33	49,342,875.00
1814776453	912797UA3	UNITED STATES TREASURY	06/16/2026	3.550	50,000,000.00	49,773,194.44	49,462,569.44	49,770,128.00
1851614814	912797UL4	UNITED STATES TREASURY	10/08/2026	3.570	50,000,000.00	49,206,666.66	49,127,333.33	49,204,111.00
1821298063	912797X8	UNITED STATES TREASURY	06/11/2026	3.560	50,000,000.00	49,797,277.78	49,510,500.00	49,795,000.00
1861462312	912797PT2	UNITED STATES TREASURY	07/23/2026	3.580	50,000,000.00	49,587,305.56	49,572,388.89	49,585,288.00
1813796673	912797UB1	UNITED STATES TREASURY	06/23/2026	3.570	50,000,000.00	49,737,208.33	49,419,875.00	49,732,815.00
1859348435	912797PT2	UNITED STATES TREASURY	07/23/2026	3.585	50,000,000.00	49,586,729.17	49,566,812.50	49,585,288.00
1838976809	912797UPO	UNITED STATES TREASURY	07/14/2026	3.580	50,000,000.00	49,632,055.55	49,472,944.44	49,631,237.00
1806017717	912797SV0	UNITED STATES TREASURY	05/21/2026	3.580	50,000,000.00	49,900,555.56	49,547,527.78	49,900,625.00
1834759518	912797UN5	UNITED STATES TREASURY	07/07/2026	3.610	50,000,000.00	49,664,069.45	49,473,541.67	49,664,736.50
1851614784	912797RG4	UNITED STATES TREASURY	08/06/2026	3.560	50,000,000.00	49,520,388.89	49,441,277.78	49,516,044.00
1828168663	912797X8	UNITED STATES TREASURY	06/11/2026	3.590	50,000,000.00	49,795,569.44	49,551,250.00	49,795,000.00
1800794712	912797QNO	UNITED STATES TREASURY	05/14/2026	3.580	50,000,000.00	49,935,361.11	49,547,527.78	49,935,316.00
1847286167	912797US4	UNITED STATES TREASURY	08/04/2026	3.595	50,000,000.00	49,625,659.72	49,410,819.44	49,625,264.00
1784909799	912797TR8	UNITED STATES TREASURY	05/12/2026	3.560	50,000,000.00	49,945,811.11	49,495,686.67	49,945,392.00
1814776452	912797UA3	UNITED STATES TREASURY	06/16/2026	3.550	50,000,000.00	49,773,194.44	49,462,569.44	49,770,128.00
1834759516	912797UQ8	UNITED STATES TREASURY	07/21/2026	3.616	50,000,000.00	49,593,200.00	49,402,355.56	49,597,109.50
1827320377	912797UA3	UNITED STATES TREASURY	06/16/2026	3.575	50,000,000.00	49,771,597.22	49,523,333.33	49,770,128.00
1830714725	912797UN5	UNITED STATES TREASURY	07/07/2026	3.584	50,000,000.00	49,666,488.89	49,442,488.89	49,664,736.50
1783722164	912797S6	UNITED STATES TREASURY	05/19/2026	3.560	50,000,000.00	49,911,000.00	49,456,111.11	49,910,231.00
1807090002	912797SV0	UNITED STATES TREASURY	05/21/2026	3.590	50,000,000.00	49,900,277.78	49,546,263.89	49,900,625.00
1847286162	912797UR6	UNITED STATES TREASURY	07/28/2026	3.590	50,000,000.00	49,561,222.22	49,446,541.67	49,564,109.50
1794537206	912797SP3	UNITED STATES TREASURY	05/07/2026	3.575	50,000,000.00	49,970,208.33	49,553,125.00	49,970,019.50
1856566710	912797TQ0	UNITED STATES TREASURY	07/30/2026	3.560	50,000,000.00	49,555,000.00	49,510,500.00	49,551,234.50
1835641646	912797UQ8	UNITED STATES TREASURY	07/21/2026	3.615	50,000,000.00	49,593,312.50	49,407,541.67	49,597,109.50
1813796665	912797S8	UNITED STATES TREASURY	05/28/2026	3.570	50,000,000.00	49,866,125.00	49,548,791.67	49,866,125.00
1847286151	912797UF2	UNITED STATES TREASURY	09/10/2026	3.570	50,000,000.00	49,345,500.00	49,231,458.33	49,342,875.00
1838976798	912797UQ8	UNITED STATES TREASURY	07/21/2026	3.615	50,000,000.00	49,597,812.50	49,436,923.61	49,597,109.50
1765282880	912797L1	UNITED STATES TREASURY	05/05/2026	3.490	50,000,000.00	49,980,611.11	49,437,722.22	49,980,333.50
1829271024	912797TD9	UNITED STATES TREASURY	06/18/2026	3.575	50,000,000.00	49,761,666.67	49,533,263.89	49,759,458.50
1858308433	912797UJ9	UNITED STATES TREASURY	08/18/2026	3.580	50,000,000.00	49,458,027.78	49,423,222.22	49,453,612.50
1832856204	912797TF4	UNITED STATES TREASURY	07/02/2026	3.580	50,000,000.00	49,691,722.22	49,482,888.89	49,689,139.00
1848103973	912797RF6	UNITED STATES TREASURY	07/09/2026	3.570	50,000,000.00	49,657,875.00	49,548,791.67	49,654,616.50
1846289045	912797US4	UNITED STATES TREASURY	08/04/2026	3.590	50,000,000.00	49,526,319.45	49,406,652.78	49,525,264.00
1859348430	912797UJ9	UNITED STATES TREASURY	08/18/2026	3.580	50,000,000.00	49,458,027.78	49,438,138.89	49,453,612.50
1851614808	912797TW7	UNITED STATES TREASURY	08/13/2026	3.570	50,000,000.00	49,484,333.33	49,405,000.00	49,482,076.50
1849732415	912797US4	UNITED STATES TREASURY	08/04/2026	3.590	50,000,000.00	49,526,319.44	49,436,569.44	49,525,264.00
1797362705	912797ZF0	UNITED STATES TREASURY	06/09/2026	3.565	50,000,000.00	49,806,895.83	49,410,784.72	49,805,271.00
1846289034	912797RF6	UNITED STATES TREASURY	07/09/2026	3.611	50,000,000.00	49,653,945.84	49,533,579.17	49,654,616.50
1848595840	912797Y3	UNITED STATES TREASURY	08/27/2026	3.560	50,000,000.00	49,416,555.55	49,312,722.22	49,411,393.00
1847286173	912797UF2	UNITED STATES TREASURY	07/02/2026	3.590	50,000,000.00	49,690,861.11	49,576,180.56	49,689,139.00
1838148167	912797UN5	UNITED STATES TREASURY	07/07/2026	3.595	50,000,000.00	49,665,465.28	49,490,708.33	49,664,736.50
1810116548	912797UA3	UNITED STATES TREASURY	06/16/2026	3.570	50,000,000.00	49,771,916.67	49,444,666.67	49,770,128.00
1853894439	912797TN7	UNITED STATES TREASURY	07/16/2026	3.600	50,000,000.00	49,620,000.00	49,550,000.00	49,621,425.00
1798413670	912797U1	UNITED STATES TREASURY	06/02/2026	3.570	50,000,000.00	49,841,333.33	49,444,625.00	49,840,222

LOS ANGELES COUNTY TREASURER  
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE  
 FOR THE PERIOD: APRIL 1, 2026 TO APRIL 30, 2026  
 FUND: POOLED SURPLUS INVESTMENTS  
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1845412433	912797TF4	UNITED STATES TREASURY	07/02/2026	3.610	50,000,000.00	49,689,138.89	49,563,791.67	49,689,139.00
1809217049	912797SV0	UNITED STATES TREASURY	05/21/2026	3.590	50,000,000.00	49,900,277.78	49,566,208.33	49,900,625.00
1851614811	912797TW7	UNITED STATES TREASURY	08/13/2026	3.570	50,000,000.00	49,484,333.33	49,405,000.00	49,482,076.50
1827320374	912797QX8	UNITED STATES TREASURY	06/11/2026	3.585	50,000,000.00	49,795,854.17	49,546,895.83	49,795,000.00
1858308432	912797UJ9	UNITED STATES TREASURY	08/18/2026	3.580	50,000,000.00	49,658,027.78	49,423,222.22	49,453,612.50
1784609798	912797FR8	UNITED STATES TREASURY	05/12/2026	3.560	50,000,000.00	49,945,611.11	49,495,666.67	49,945,392.00
1770021692	912797RR8	UNITED STATES TREASURY	05/12/2026	3.545	50,000,000.00	49,945,840.28	49,423,937.50	49,945,392.00
1827320376	912797QX8	UNITED STATES TREASURY	06/11/2026	3.585	50,000,000.00	49,795,854.17	49,546,895.83	49,795,000.00
1848103987	912797TY3	UNITED STATES TREASURY	08/27/2026	3.575	50,000,000.00	49,414,097.22	49,304,861.11	49,411,393.00
1840103843	912797RF6	UNITED STATES TREASURY	07/09/2026	3.585	50,000,000.00	49,656,437.50	49,502,083.33	49,654,616.50
1838148170	912797TE7	UNITED STATES TREASURY	06/25/2026	3.615	50,000,000.00	49,723,854.17	49,548,125.00	49,722,823.00
1847286176	912797TF4	UNITED STATES TREASURY	07/02/2026	3.590	50,000,000.00	49,670,861.11	49,576,180.56	49,689,139.00
1846289044	912797UR6	UNITED STATES TREASURY	07/28/2026	3.600	50,000,000.00	49,560,000.00	49,440,000.00	49,564,109.50
1813796690	912797SW8	UNITED STATES TREASURY	05/28/2026	3.570	50,000,000.00	49,866,125.00	49,548,791.67	49,866,125.00
1851614794	912797RG4	UNITED STATES TREASURY	08/06/2026	3.560	50,000,000.00	49,520,388.89	49,441,277.78	49,516,044.00
1847286165	912797RF6	UNITED STATES TREASURY	07/09/2026	3.585	50,000,000.00	49,656,437.50	49,541,916.67	49,654,616.50
1831372142	912797UN5	UNITED STATES TREASURY	07/07/2026	3.588	50,000,000.00	49,666,163.19	49,446,927.08	49,664,736.50
1845412437	912797FR6	UNITED STATES TREASURY	07/09/2026	3.601	50,000,000.00	49,654,904.16	49,529,869.44	49,654,616.50
1813796679	912797RJ3	UNITED STATES TREASURY	06/16/2026	3.567	50,000,000.00	49,772,103.33	49,455,041.67	49,770,128.00
1772201173	912797TL1	UNITED STATES TREASURY	05/05/2026	3.520	50,000,000.00	49,980,444.44	49,467,111.11	49,980,333.50
1814776464	912797TU1	UNITED STATES TREASURY	06/02/2026	3.565	50,000,000.00	49,841,555.56	49,529,618.06	49,840,222.00
1821298061	912797UC9	UNITED STATES TREASURY	06/30/2026	3.575	50,000,000.00	49,702,083.33	49,414,097.22	49,697,552.00
1755475404	912797SP3	UNITED STATES TREASURY	05/07/2026	3.475	50,000,000.00	49,971,041.67	49,387,048.61	49,970,019.50
1858587966	912797UJ9	UNITED STATES TREASURY	08/18/2026	3.589	50,000,000.00	49,456,665.28	49,406,818.06	49,453,612.50
1838976807	912797UQ8	UNITED STATES TREASURY	07/21/2026	3.575	50,000,000.00	49,597,812.50	49,438,923.61	49,597,109.50
1813796664	912797UA3	UNITED STATES TREASURY	06/16/2026	3.567	48,571,000.00	48,349,621.48	48,041,616.58	48,347,697.74
1824858228	912797SX6	UNITED STATES TREASURY	06/04/2026	3.565	50,000,000.00	49,831,652.78	49,569,229.17	49,830,177.00
1859348429	912797UJ9	UNITED STATES TREASURY	08/18/2026	3.580	50,000,000.00	49,458,027.78	49,438,138.89	49,453,612.50
1834011204	912797UP0	UNITED STATES TREASURY	07/14/2026	3.590	50,000,000.00	49,631,027.77	49,436,569.44	49,631,237.00
1838148166	912797UN5	UNITED STATES TREASURY	07/07/2026	3.595	50,000,000.00	49,665,465.28	49,490,708.33	49,664,736.50
1807008989	912797SV0	UNITED STATES TREASURY	05/21/2026	3.590	50,000,000.00	49,900,277.78	49,546,263.89	49,900,625.00
1801945745	912797QNO	UNITED STATES TREASURY	05/14/2026	3.580	50,000,000.00	49,935,361.11	49,552,500.00	49,935,316.00
1797362706	912797TS6	UNITED STATES TREASURY	05/19/2026	3.560	23,237,000.00	23,195,638.14	23,011,807.65	23,195,280.75
1782606040	912797FR8	UNITED STATES TREASURY	05/12/2026	3.550	50,000,000.00	49,945,763.89	49,487,222.22	49,945,392.00
1762988015	912797TL1	UNITED STATES TREASURY	05/05/2026	3.480	50,000,000.00	49,980,666.67	49,428,666.67	49,980,333.50
1851614790	912797UT2	UNITED STATES TREASURY	08/11/2026	3.620	50,000,000.00	49,487,166.66	49,406,722.22	49,489,291.50
1847286187	912797US4	UNITED STATES TREASURY	08/04/2026	3.580	50,000,000.00	49,527,638.89	49,413,277.78	49,525,264.00
1847286161	912797US4	UNITED STATES TREASURY	08/04/2026	3.580	50,000,000.00	49,527,638.89	49,413,277.78	49,525,264.00
1854788103	912797TN7	UNITED STATES TREASURY	07/16/2026	3.585	50,000,000.00	49,621,583.33	49,566,812.50	49,621,425.00
1850609920	912797UJ4	UNITED STATES TREASURY	10/08/2026	3.590	50,000,000.00	49,202,222.22	49,117,458.33	49,204,111.00
1794537212	912797SP3	UNITED STATES TREASURY	05/07/2026	3.575	50,000,000.00	49,970,208.33	49,553,125.00	49,970,019.50
1862181853	912797UV7	UNITED STATES TREASURY	08/25/2026	3.580	50,000,000.00	49,423,222.22	49,413,277.78	49,417,784.50
1753445297	912797SP3	UNITED STATES TREASURY	05/07/2026	3.450	50,000,000.00	49,971,250.00	49,381,875.00	49,970,019.50
1848103984	912797RF6	UNITED STATES TREASURY	07/09/2026	3.570	50,000,000.00	49,657,875.00	49,546,791.67	49,654,616.50
1830714731	912797UN5	UNITED STATES TREASURY	07/07/2026	3.584	50,000,000.00	49,666,468.89	49,442,488.89	49,664,736.50
1847286169	912797US4	UNITED STATES TREASURY	08/04/2026	3.580	50,000,000.00	49,527,638.89	49,413,277.78	49,525,264.00
1828168657	912797SX6	UNITED STATES TREASURY	06/04/2026	3.580	50,000,000.00	49,830,944.45	49,587,305.56	49,830,177.00
1850609908	912797UJ4	UNITED STATES TREASURY	10/08/2026	3.590	50,000,000.00	49,202,222.22	49,117,458.33	49,204,111.00
1813796686	912797TU1	UNITED STATES TREASURY	06/02/2026	3.560	50,000,000.00	49,841,777.78	49,525,333.33	49,840,222.00
1834759520	912797UQ8	UNITED STATES TREASURY	07/21/2026	3.616	50,000,000.00	49,593,200.00	49,402,355.56	49,597,109.50
1861462310	912797UV7	UNITED STATES TREASURY	08/25/2026	3.595	50,000,000.00	49,420,805.56	49,405,826.39	49,417,784.50
1845086833	912797TF4	UNITED STATES TREASURY	07/02/2026	3.590	50,000,000.00	49,690,861.11	49,546,263.89	49,689,139.00
1848103979	912797UP0	UNITED STATES TREASURY	07/14/2026	3.560	18,222,000.00	17,989,387.23	17,949,961.81	17,988,345.54
1782606032	912797TS6	UNITED STATES TREASURY	05/19/2026	3.560	50,000,000.00	49,911,000.00	49,451,166.67	49,910,231.00
1846289055	912797UR6	UNITED STATES TREASURY	07/28/2026	3.600	50,000,000.00	49,560,000.00	49,440,000.00	49,564,109.50
1783722161	912797TS6	UNITED STATES TREASURY	05/19/2026	3.560	50,000,000.00	49,911,000.00	49,455,111.11	49,910,231.00
1854087214	912797RF6	UNITED STATES TREASURY	07/09/2026	3.580	50,000,000.00	49,657,875.00	49,546,791.67	49,654,616.50
1833278801	912797UQ8	UNITED STATES TREASURY	07/21/2026	3.600	50,000,000.00	49,595,000.00	49,415,000.00	49,597,109.50
1849732419	912797TN7	UNITED STATES TREASURY	07/16/2026	3.590	2,631,000.00	2,611,059.94	2,606,337.30	2,611,079.38
1851614812	912797UT2	UNITED STATES TREASURY	08/11/2026	3.620	50,000,000.00	49,487,166.66	49,406,722.22	49,489,291.50
1847286154	912797UF2	UNITED STATES TREASURY	09/10/2026	3.570	50,000,000.00	49,345,500.00	49,231,458.33	49,342,475.00
1838976796	912797UP0	UNITED STATES TREASURY	07/14/2026	3.575	50,000,000.00	49,632,569.45	49,473,680.56	49,631,237.00
1813796675	912797UB1	UNITED STATES TREASURY	06/23/2026	3.570	50,000,000.00	49,737,208.33	49,419,875.00	49,732,515.50
1859348433	912797UV7	UNITED STATES TREASURY	08/25/2026	3.600	50,000,000.00	49,420,000.00	49,405,000.00	49,417,784.50
1851614797	912797TW7	UNITED STATES TREASURY	08/13/2026	3.570	50,000,000.00	49,484,333.33	49,405,000.00	49,482,076.50
1834011196	912797UP0	UNITED STATES TREASURY	07/14/2026	3.590	50,000,000.00	49,631,027.77	49,436,569.44	49,631,237.00
1834011201	912797UP0	UNITED STATES TREASURY	07/14/2026	3.600	26,293,000.00	26,098,431.80	25,995,889.10	26,099,082.29
1781736727	912797TL1	UNITED STATES TREASURY	05/05/2026	3.550	50,000,000.00	49,980,277.78	49,516,805.56	49,980,333.50
1824858228	912797SX6	UNITED STATES TREASURY	07/28/2026	3.585	50,000,000.00	49,651,833.33	49,412,458.33	49,654,616.50
1838976804	912797UJ9	UNITED STATES TREASURY	07/14/2026	3.575	50,000,000.00	49,632,569.45	49,473,680.56	49,631,237.00
1854788108	912797TN7	UNITED STATES TREASURY	07/16/2026	3.585	50,000,000.00	49,621,583.33	49,566,812.50	49,621,425.00
1821298060	912797QX8	UNITED STATES TREASURY	06/11/2026	3.560	38,866,000.00	38,808,014.52	38,584,522.86	38,806,239.40
1765282678	912797TL1	UNITED STATES TREASURY	05/05/2026	3.495	50,000,000.00	49,980,583.33	49,436,916.67	49,980,333.50
1847286179	912797UP0	UNITED STATES TREASURY	07/14/2026	3.575	50,000,000.00	49,632,569.45	49,518,368.06	49,631,237.00
1834759514	912797UQ8	UNITED STATES TREASURY	07/21/2026	3.616	50,000,000.00	49,593,200.00	49,412,400.00	49,597,109.50
1787485084	912797QNO	UNITED STATES TREASURY	05/14/2026	3.545	50,000,000.00	49,935,993.06	49,502,715.28	49,935,316.00
1847286190	912797UF2	UNITED STATES TREASURY	09/10/2026	3.570	50,000,000.00	49,345,500.00	49,231,458.33	49,342,475.00
1814776450	912797UB1	UNITED STATES TREASURY	06/23/2026	3.550	50,000,000.00	49,738,680.56	49,428,055.56	49,732,515.50
1847286164	912797UR6	UNITED STATES TREASURY	07/28/2026	3.590	50,000,000.00	49,561,222.22	49,446,541.67	49,564,109.50
1786586053	912797FR8	UNITED STATES TREASURY	05/12/2026	3.520	50,000,000.00	49,946,222.22	49,428,000.00	49,945,392.00
1814776465	912797TU2	UNITED STATES TREASURY	06/09/2026	3.562	50,000,000.00	49,607,058.33	49,495,383.33	49,805,271.00
1850609917	912797RJ3	UNITED STATES TREASURY	08/11/2026	3.590	50,000,000.00	49,661,416.67	49,406,658.33	49,689,139.00
1848103986	912797TY3	UNITED STATES TREASURY	08/27/2026	3.575	50,000,000.00	49,414,097.22	49,304,861.11	49,411,393.00
1858587967	912797UJ9	UNITED STATES TREASURY	08/18/2026	3.588	50,000,000.00	49,456,665.28	49,406,818.06	49,453,612.50
1796049004	912797TU1	UNITED STATES TREASURY	06/02/2026	3.570	50,000,000.00	49,841,333.33	49,439,708.33	49,840,222.00
1845412442	912797RF6	UNITED STATES TREASURY	07/09/2026	3.601	50,000,000.00	49,654,904.16	49,529,869.44	49,654,616.50
18092								

LOS ANGELES COUNTY TREASURER  
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE  
 FOR THE PERIOD: APRIL 1, 2026 TO APRIL 30, 2026  
 FUND: POOLED SURPLUS INVESTMENTS  
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value	
1832083609	912797UC9	UNITED STATES TREASURY	06/30/2026	3.613	50,000,000.00	49,698,916.67	49,483,140.28	49,697,552.00	
1848103963	912797UP0	UNITED STATES TREASURY	07/14/2026	3.560	50,000,000.00	49,634,111.11	49,525,333.33	49,631,237.00	
1847286168	912797US4	UNITED STATES TREASURY	08/04/2026	3.595	50,000,000.00	49,525,659.72	49,410,819.44	49,525,264.00	
1813796689	912797SW8	UNITED STATES TREASURY	05/28/2026	3.570	50,000,000.00	49,866,125.00	49,548,791.67	49,866,125.00	
1848103989	912797US4	UNITED STATES TREASURY	08/04/2026	3.585	50,000,000.00	49,526,979.17	49,417,437.50	49,525,264.00	
1834759517	912797UN5	UNITED STATES TREASURY	07/07/2026	3.610	50,000,000.00	49,664,069.45	49,473,541.67	49,664,736.50	
1813796574	912797UB1	UNITED STATES TREASURY	06/23/2026	3.570	50,000,000.00	49,737,208.33	49,419,875.00	49,732,915.50	
1847286153	912797UF2	UNITED STATES TREASURY	09/10/2026	3.570	50,000,000.00	48,345,500.00	49,231,458.33	49,342,475.00	
1753445298	912797SP3	UNITED STATES TREASURY	05/07/2026	3.450	50,000,000.00	49,971,250.00	49,381,875.00	49,970,019.50	
<b>US T-BILL GOVERNMENT TOTAL</b>						<b>12,651,609,000.00</b>	<b>12,572,449,906.97</b>	<b>12,513,952,154.49</b>	<b>12,572,117,239.85</b>
821809152	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,980,513.20	49,914,062.50	47,519,531.00	
821810710	91282CAV3	UNITED STATES TREASURY	11/15/2030	0.875	50,000,000.00	50,000,000.00	50,000,000.00	43,546,875.00	
821809320	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,985,822.21	49,937,500.00	47,519,531.00	
821809208	91282CCF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,995,382.73	49,722,656.00	49,869,140.50	
821809615	91282CCF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,995,382.73	49,722,656.00	49,869,140.50	
821809137	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,989,383.33	49,953,125.00	47,519,531.00	
821809316	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,980,513.20	49,914,062.50	47,519,531.00	
821809226	91282CCF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,995,382.73	49,722,656.00	49,869,140.50	
821809622	91282CCF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,995,382.73	49,722,656.00	49,869,140.50	
821809144	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,961,072.19	49,828,125.00	47,519,531.00	
821809134	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,989,383.33	49,953,125.00	47,519,531.00	
821809153	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,980,513.20	49,914,062.50	47,519,531.00	
821809324	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,985,743.89	49,937,500.00	47,519,531.00	
821809322	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,985,743.89	49,937,500.00	47,519,531.00	
821809135	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,989,383.33	49,953,125.00	47,519,531.00	
821809139	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,961,072.19	49,828,125.00	47,519,531.00	
821809856	91282CCF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,995,382.73	49,722,656.00	49,869,140.50	
821809318	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,985,822.21	49,937,500.00	47,519,531.00	
821809314	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,980,513.20	49,914,062.50	47,519,531.00	
821809146	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,961,072.19	49,828,125.00	47,519,531.00	
821810741	91282CCV1	UNITED STATES TREASURY	08/31/2028	1.125	50,000,000.00	49,828,086.15	49,484,375.00	46,925,781.00	
821810737	91282CAV3	UNITED STATES TREASURY	11/15/2030	0.875	50,000,000.00	48,516,902.88	48,953,143.50	43,546,875.00	
821810678	91282CCV1	UNITED STATES TREASURY	08/31/2028	1.125	50,000,000.00	49,783,124.16	49,357,000.00	46,925,781.00	
821809528	91282CAV3	UNITED STATES TREASURY	11/15/2030	0.875	50,000,000.00	50,000,000.00	50,000,000.00	43,546,875.00	
821809147	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,961,072.19	49,828,125.00	47,519,531.00	
821809132	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,989,383.33	49,953,125.00	47,519,531.00	
821809326	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,971,408.78	49,875,000.00	47,519,531.00	
<b>US T-NOTE GOVERNMENT TOTAL</b>						<b>1,350,000,000.00</b>	<b>1,348,741,442.50</b>	<b>1,344,814,048.50</b>	<b>1,281,689,916.50</b>
<b>UST GOVERNMENT TOTAL</b>						<b>14,001,609,000.00</b>	<b>13,921,191,349.47</b>	<b>13,858,766,202.99</b>	<b>13,853,787,156.35</b>
<b>GRAND TOTAL</b>						<b>62,408,598,668.46</b>	<b>62,155,613,076.89</b>	<b>61,915,058,392.58</b>	<b>60,955,030,266.13</b>

LOS ANGELES COUNTY TREASURER  
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE  
 FOR THE PERIOD: APRIL 1, 2026 TO APRIL 30, 2026  
 FUND: SPECIFIC PURPOSE INVESTMENTS  
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
<b>AVCCD - ANTELOPE VALLEY CCD</b>								
821801195	3130AJTQ2	FEDERAL HOME LOAN BANKS	07/27/2040	2.030	25,230,000.00	25,230,000.00	25,230,000.00	17,263,464.51
<b>FHLB TOTAL</b>					<b>25,230,000.00</b>	<b>25,230,000.00</b>	<b>25,230,000.00</b>	<b>17,263,464.51</b>
<b>AVCCD TOTAL</b>					<b>25,230,000.00</b>	<b>25,230,000.00</b>	<b>25,230,000.00</b>	<b>17,263,464.51</b>
<b>EL SEGUNDO UNIFIED SCHOOL DIST.</b>								
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	7,398,414.72
821801199	35272RPVLA57	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/26/2041	3.270	7,000,000.00	7,000,000.00	7,000,000.00	5,515,205.99
<b>FFCB TOTAL</b>					<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>12,913,620.71</b>
<b>ESUSD TOTAL</b>					<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>12,913,620.71</b>
<b>GF - GENERAL FUND</b>								
1783715783	35272RPVLA1	RPV TAX ALLOCATION BOND 1997	12/02/2027	5.000	271,240.00	271,240.00	271,240.00	271,240.00
821801187	35272RPVLA1	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
<b>LONG TERM BDS TOTAL</b>					<b>1,386,240.00</b>	<b>1,386,240.00</b>	<b>1,386,240.00</b>	<b>1,386,240.00</b>
<b>GF TOTAL</b>					<b>1,386,240.00</b>	<b>1,386,240.00</b>	<b>1,386,240.00</b>	<b>1,386,240.00</b>
<b>PHHPA - PH HABITAT PRESERVATION AU</b>								
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	16,466,182.75
<b>FFCB TOTAL</b>					<b>22,675,000.00</b>	<b>22,675,000.00</b>	<b>22,675,000.00</b>	<b>16,466,182.75</b>
821801196	3134GWS09	FEDERAL HOME LOAN MORTGAGE CORP	08/27/2043	2.000	9,500,000.00	9,500,000.00	9,500,000.00	5,880,449.18
<b>FHLMC TOTAL</b>					<b>9,500,000.00</b>	<b>9,500,000.00</b>	<b>9,500,000.00</b>	<b>5,880,449.18</b>
<b>PHHPA TOTAL</b>					<b>32,175,000.00</b>	<b>32,175,000.00</b>	<b>32,175,000.00</b>	<b>22,346,631.93</b>
<b>SCP61 - SCAQMD - GENERAL FUND</b>								
1775852388	912797TP2	UNITED STATES TREASURY	07/23/2026	3.480	30,000,000.00	29,759,300.00	29,483,800.00	29,751,172.80
<b>UST BILL TOTAL</b>					<b>30,000,000.00</b>	<b>29,759,300.00</b>	<b>29,483,800.00</b>	<b>29,751,172.80</b>
<b>SCP61 - SCAQMD GENERAL FUND TOTAL</b>					<b>30,000,000.00</b>	<b>29,759,300.00</b>	<b>29,483,800.00</b>	<b>29,751,172.80</b>
<b>SCP66 - SCAQMD CMP AB SPE REV FD</b>								
1775852390	912797TP2	UNITED STATES TREASURY	07/23/2026	3.480	20,000,000.00	19,839,533.33	19,655,866.67	19,834,115.20
1776911890	912797TM9	UNITED STATES TREASURY	01/21/2027	3.370	40,000,000.00	39,007,722.22	38,655,744.44	38,956,488.80
<b>UST BILL TOTAL</b>					<b>60,000,000.00</b>	<b>58,847,255.55</b>	<b>58,311,611.11</b>	<b>58,790,604.00</b>
<b>SCP66 - SCAQMD CMP AB SPE REV FD TOTAL</b>					<b>60,000,000.00</b>	<b>58,847,255.55</b>	<b>58,311,611.11</b>	<b>58,790,604.00</b>
<b>SCP6G - SCAQMD - INVESTMENT</b>								
1776911888	912797TM9	UNITED STATES TREASURY	01/21/2027	3.370	20,000,000.00	19,503,861.11	19,327,872.22	19,478,244.40
1775852389	912797TP2	UNITED STATES TREASURY	07/23/2026	3.480	10,000,000.00	9,919,766.67	9,827,933.33	9,917,057.60
<b>UST BILL TOTAL</b>					<b>30,000,000.00</b>	<b>29,423,627.78</b>	<b>29,155,805.55</b>	<b>29,395,302.00</b>
<b>SCP6G - SCAQMD INVESTMENT TOTAL</b>					<b>30,000,000.00</b>	<b>29,423,627.78</b>	<b>29,155,805.55</b>	<b>29,395,302.00</b>
<b>SCP9A - SCAQMD - FDP9A SPE REV FD</b>								
1775852387	912797TP2	UNITED STATES TREASURY	07/23/2026	3.480	20,000,000.00	19,839,533.33	19,655,866.67	19,834,115.20
1776911887	912797TM9	UNITED STATES TREASURY	01/21/2027	3.370	40,000,000.00	39,007,722.22	38,655,744.44	38,956,488.80
<b>UST BILL TOTAL</b>					<b>60,000,000.00</b>	<b>58,847,255.55</b>	<b>58,311,611.11</b>	<b>58,790,604.00</b>
<b>SCP9A - SCAQMD - FD66 SPE REV FD TOTAL</b>					<b>60,000,000.00</b>	<b>58,847,255.55</b>	<b>58,311,611.11</b>	<b>58,790,604.00</b>
<b>SCU5F - SCAQMD - FDU5F CLEAN FUELS PROG FUND</b>								
1776911889	912797TM9	UNITED STATES TREASURY	01/21/2027	3.370	30,000,000.00	29,255,791.66	28,991,808.33	29,217,366.60
<b>UST BILL TOTAL</b>					<b>30,000,000.00</b>	<b>29,255,791.66</b>	<b>28,991,808.33</b>	<b>29,217,366.60</b>
<b>SCU5F - SCAQMD CLEAN FUELS PROG TOTAL</b>					<b>30,000,000.00</b>	<b>29,255,791.66</b>	<b>28,991,808.33</b>	<b>29,217,366.60</b>
<b>SCAQMD - SOUTH COAST AIR QUALITY MG</b>								
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
1851603762	SOFCLAIFMMF	S OF C LAIF	12/31/2026		703,638.29	703,638.29	703,638.29	703,638.29
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
<b>MMFUND TOTAL</b>					<b>71,094,681.63</b>	<b>71,094,681.63</b>	<b>71,094,681.63</b>	<b>71,094,681.63</b>
<b>SCAQMD TOTAL</b>					<b>71,094,681.63</b>	<b>71,094,681.63</b>	<b>71,094,681.63</b>	<b>71,094,681.63</b>
<b>SLIM - SCHOOLS LINKED INSURANCE MG</b>								
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
1851603766	SOFCLAIFMMF	S OF C LAIF	12/31/2026		38,424.38	38,424.38	38,424.38	38,424.38
1460489284	SOFCLAIFMMF	S OF C LAIF	12/31/2026		43,170.67	43,170.67	43,170.67	43,170.67

LOS ANGELES COUNTY TREASURER  
 TREASURER PORTFOLIO COMPARED TO MARKET VALUE  
 FOR THE PERIOD: APRIL 1, 2026 TO APRIL 30, 2026  
 FUND: SPECIFIC PURPOSE INVESTMENTS  
 ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
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
<b>MMFUND TOTAL</b>					<b>3,959,444.53</b>	<b>3,959,444.53</b>	<b>3,959,444.53</b>	<b>3,959,444.53</b>
<b>SLIM TOTAL</b>					<b>3,959,444.53</b>	<b>3,959,444.53</b>	<b>3,959,444.53</b>	<b>3,959,444.53</b>
<b>WASIA - WHITTIER AREA SCHOOLS INS</b>								
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
1851603884	SOFCLAIFMMF	S OF C LAIF	12/31/2026		464.18	464.18	464.18	464.18
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
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
<b>MMFUND TOTAL</b>					<b>47,831.92</b>	<b>47,831.92</b>	<b>47,831.92</b>	<b>47,831.92</b>
<b>WASIA TOTAL</b>					<b>47,831.92</b>	<b>47,831.92</b>	<b>47,831.92</b>	<b>47,831.92</b>
<b>GRAND TOTAL</b>					<b>359,893,198.08</b>	<b>356,026,428.62</b>	<b>354,147,834.18</b>	<b>334,956,964.63</b>

LOS ANGELES COUNTY TREASURER  
TRUSTEE & MANAGED FUNDS  
AS OF APRIL 30, 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>
	<b>DEUTSCHE BANK - TRUSTEE TOTAL</b>	<b><u><u>\$2,930,306.24</u></u></b>

**LOS ANGELES COUNTY TREASURER**  
**TRUSTEE & MANAGED FUNDS**  
**AS OF APRIL 30, 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	39,224,584.45
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
<b>BANK OF NEW YORK MELLON TRUST COMPANY - TRUSTEE TOTAL</b>		<b><u><u>\$39,559,566.99</u></u></b>

**LOS ANGELES COUNTY TREASURER**  
**TRUSTEE & MANAGED FUNDS**  
**AS OF APRIL 30, 2026**  
**TRUSTEE: U.S. BANK**  
**ATTACHMENT XI**

ISSUE DATE	FUND TITLE	FUND BALANCE
04/05/19	COMMERCIAL PAPER 2019	18,535,171.87
08/07/25	LAC-CAL LEASE REVENUE BONDS SERIES 2025	15,829.45
11/03/20	2020 LACMA LEASE REVENUE BONDS	9,836.69
07/26/18	2018 LEASE REVENUE BONDS SERIES A & B	22,654,035.89
08/31/11	MASTER REFUNDING 2005A	10,092.11
11/23/10	MULTIPLE CAPITAL FAC PROJ I A & B (2010)	54,136,102.15
07/20/22	COMMUNITY FACILITIES DISTRICT NO. 2021-01, SERIES 2022	5,926,844.45
09/11/24	COMMUNITY FACILITIES DISTRICT NO. 2021-01, SERIES 2024	21,169,039.37
08/22/24	LACF2 INC. LEASE REVENUE BONDS 2024 SERIESA & 2024 SERIESB (VERMONT CORRIDOR SITE 2)	126,031,586.20
	<b>U.S. BANK - TRUSTEE TOTAL</b>	<b><u>\$248,488,538.18</u></b>

**LOS ANGELES COUNTY TREASURER**  
**TRUSTEE & MANAGED FUNDS**  
**AS OF APRIL 30, 2026**  
**TRUSTEE: ZIONS BANK**  
**ATTACHMENT XI**

ISSUE DATE	FUND TITLE	FUND BALANCE
02/04/15	MULTIPLE CAPITAL PROJECTS (2015 SERIES A)	34,509.74
09/02/15	MULTIPLE CAPITAL PROJECTS (2015 SERIES B & C)	14,375,650.06
03/17/16	LEASE REVENUE BONDS (2016 SERIES D)	1,314,418.20
10/28/21	LEASE REVENUE BONDS (2021 SERIES F)	7,867,312.24
04/13/22	LEASE REVENUE REFUNDING BONDS 2022 (VERMONT MANCHESTER)	5,059,917.77
09/05/24	LEASE REVENUE BONDS (2024 SERIES H)	138,013,888.26
08/07/25	LEASE REVENUE BONDS (2025 SERIES J)	439,406,716.41
<b>ZIONS BANK - TRUSTEE TOTAL</b>		<b>\$606,072,412.68</b>

LOS ANGELES COUNTY TREASURER  
TRUSTEE & MANAGED FUNDS  
AS OF APRIL 30, 2026  
TRUSTEE: LOS ANGELES COUNTY  
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	SPECIAL SAFEKEEPING (KNOX-KEENE)	318,345.16
	<b>TREASURER TOTAL</b>	<b><u>318,345.16</u></b>

LOS ANGELES COUNTY TREASURER  
 FLOATING RATE SECURITIES - PSI NON-TRADING  
 AS OF APRIL 30, 2026  
 ATTACHMENT XII

INV ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
<u>CORPORATE AND AGENCY ISSUED</u>						
<b>LACCAL BANS</b>						
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	
1835666915	LAC-CAL BAN	4.229%	06/30/28	10,000,000.00	10,000,000.00	
<b>LACCAL BANS TOTAL</b>				<u>25,000,000.00</u>	<u>25,000,000.00</u>	
<b>LOS ANGELES COUNTY ISSUED TOTAL</b>				<u>25,000,000.00</u>	<u>25,000,000.00</u>	
<b>NTRD - PSI NON-TRADING Total</b>				<u>25,000,000.00</u>	<u>25,000,000.00</u>	
<b>BANS as a Percentage of Total Floating Rate Notes</b>					<b>100.00%</b>	

**LOS ANGELES COUNTY TREASURER  
BOND ANTICIPATION NOTES / LACCAL  
AS OF APRIL 30, 2026  
ATTACHMENT XIII**

<b>INV ID</b>	<b>DESCRIPTION</b>	<b>DRAW DATE</b>	<b>AMOUNT</b>	<b>Face Rate</b>
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%
1835666915	LAC-CAL BANS	03/25/26	10,000,000.00	4.229%
			<b><u>25,000,000.00</u></b>	

**LOS ANGELES COUNTY TREASURER**  
**INVENTORY REPORT - TOTALS SECTION**  
**SECURITY TYPE GROUPING - COST & WTG AVG DAYS TO MATURITY**  
**AS OF APRIL 30, 2026**  
**ATTACHMENT XIV**

SECURITY TYPE	NON-TRADING		TRADING	
	COST	WTD AVG DTM	COST	WTD AVG DTM
AGENCIES	26,283,802,289.28	668.00 DAYS	0.00	0.00 DAYS
COLLATERALIZED CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
NEGOTIABLE CDS	2,800,000,000.00	62.00 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	19,125,365,213.12	52.00 DAYS	0.00	0.00 DAYS
MUNICIPALS	25,254,224.02	779.00 DAYS	0.00	0.00 DAYS
GOVERNMENTS	13,921,191,349.47	117.00 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
<b>TOTAL</b>	<b>\$62,155,613,075.89</b>	<b>327.00 DAYS</b>	<b>\$0.00</b>	<b>0.00 DAYS</b>

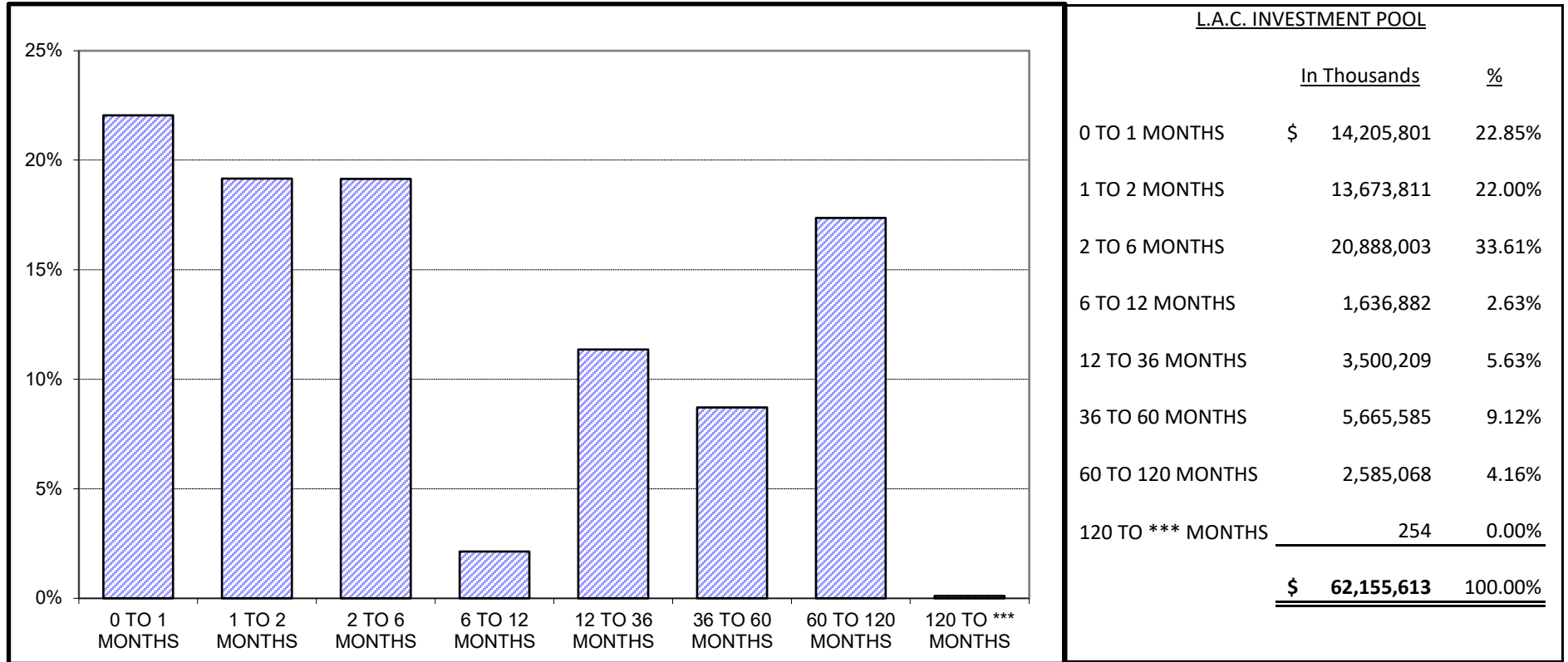
LOS ANGELES COUNTY TREASURER  
INVENTORY REPORT - TOTALS SECTION  
MATURITY RANGE GROUPING  
AS OF APRIL 30, 2026  
ATTACHMENT XV

Maturity Range	Date Range	Amortized Cost	%
<b>PSI - NTRD/TRD</b>			
0 to 1 Months	05/01/26 - 05/31/26	\$ 14,205,800,614.55	22.86%
1 to 2 Months	06/01/26 - 06/30/26	\$ 13,673,810,782.04	22.00%
2 to 3 Months	07/01/26 - 07/31/26	\$ 15,202,560,953.05	24.46%
3 to 4 Months	08/01/26 - 08/31/26	\$ 4,450,000,190.26	7.16%
4 to 5 Months	09/01/26 - 09/30/26	\$ 791,807,055.54	1.27%
5 to 6 Months	10/01/26 - 10/31/26	\$ 443,634,800.00	0.71%
6 to 12 Months	11/01/26 - 04/30/27	\$ 1,636,882,044.35	2.63%
12 to 24 Months	05/01/27 - 04/30/28	\$ 2,212,456,525.83	3.56%
24 to 36 Months	05/01/28 - 04/30/29	\$ 1,287,753,048.45	2.07%
36 to 48 Months	05/01/29 - 04/30/30	\$ 558,135,198.12	0.90%
48 to 60 Months	05/01/30 - 04/30/31	\$ 5,107,449,639.68	8.22%
60 to 120 Months	05/01/31 - 04/30/36	\$ 2,585,068,000.00	4.16%
120 to *** Months	05/01/36 -	\$ 254,224.02	0.00%
<b>Portfolio Total:</b>		<b>\$ 62,155,613,075.89</b>	<b>100.00%</b>
<b>AVCCD</b>			
120 to *** Months	05/01/36 -	\$ 25,230,000.00	100.00%
<b>Portfolio Total:</b>		<b>\$ 25,230,000.00</b>	<b>100.00%</b>
<b>ESUSD</b>			
120 to *** Months	05/01/36 -	\$ 16,000,000.00	100.00%
<b>Portfolio Total:</b>		<b>\$ 16,000,000.00</b>	<b>100.00%</b>
<b>GF</b>			
12 to 24 Months	05/01/27 - 04/30/28	\$ 1,386,240.00	100.00%
<b>Portfolio Total:</b>		<b>\$ 1,386,240.00</b>	<b>100.00%</b>
<b>PHHPA</b>			
120 to *** Months	05/01/36 -	\$ 32,175,000.00	100.00%
<b>Portfolio Total:</b>		<b>\$ 32,175,000.00</b>	<b>100.00%</b>
<b>SCP61</b>			
2 to 3 Months	07/01/26 - 07/31/26	\$ 29,759,300.00	100.00%
<b>Portfolio Total:</b>		<b>\$ 29,759,300.00</b>	<b>100.00%</b>
<b>SCP66</b>			
2 to 3 Months	07/01/26 - 07/31/26	\$ 19,839,533.33	33.71%
6 to 12 Months	11/01/26 - 04/30/27	\$ 39,007,722.22	66.29%
<b>Portfolio Total:</b>		<b>\$ 58,847,255.55</b>	<b>100.00%</b>
<b>SCP6G</b>			
2 to 3 Months	07/01/26 - 07/31/26	\$ 9,919,766.67	33.71%
6 to 12 Months	11/01/26 - 04/30/27	\$ 19,503,861.11	66.29%
<b>Portfolio Total:</b>		<b>\$ 29,423,627.78</b>	<b>100.00%</b>
<b>SCP9A</b>			
2 to 3 Months	07/01/26 - 07/31/26	\$ 19,839,533.33	33.71%
6 to 12 Months	11/01/26 - 04/30/27	\$ 39,007,722.22	66.29%
<b>Portfolio Total:</b>		<b>\$ 58,847,255.55</b>	<b>100.00%</b>

LOS ANGELES COUNTY TREASURER  
 INVENTORY REPORT - TOTALS SECTION  
 MATURITY RANGE GROUPING  
 AS OF APRIL 30, 2026  
 ATTACHMENT XV

<b>Maturity Range</b>	<b>Date Range</b>	<b>Amortized Cost</b>	<b>%</b>
<b>SCU5F</b>			
6 to 12 Months	11/01/26 - 04/30/27	\$ 29,255,791.66	100.00%
<b>Portfolio Total:</b>		<b>\$ 29,255,791.66</b>	<b>100.00%</b>
<b>SCAQMD</b>			
6 to 12 Months	11/01/26 - 04/30/27	\$ 71,094,681.63	100.00%
<b>Portfolio Total:</b>		<b>\$ 71,094,681.63</b>	<b>100.00%</b>
<b>SLIM</b>			
6 to 12 Months	11/01/26 - 04/30/27	\$ 3,959,444.53	100.00%
<b>Portfolio Total:</b>		<b>\$ 3,959,444.53</b>	<b>100.00%</b>
<b>WASIA</b>			
6 to 12 Months	11/01/26 - 04/30/27	\$ 47,831.92	100.00%
<b>Portfolio Total:</b>		<b>\$ 47,831.92</b>	<b>100.00%</b>

**LOS ANGELES COUNTY TREASURER  
COMPOSITION OF PSI PORTFOLIO BY MATURITY  
AS OF APRIL 30, 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 APRIL 30, 2026  
 ATTACHMENT XVII**

<b>ISSUE DATE</b>	<b>FUND TITLE</b>	<b>FUND BALANCE</b>
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	\$71,094,681.63
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	3,959,444.53
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	47,831.92
	LAIF TOTAL	<u><u>\$75,101,958.08</u></u>

**Fiona Ma, CPA**

**Treasurer**

**State of California**



**POOLED MONEY  
INVESTMENT BOARD REPORT**

**MARCH 31, 2026**

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

MARCH 2026

TABLE OF CONTENTS

SUMMARY.....	01
SELECTED INVESTMENT DATA.....	02
PORTFOLIO COMPOSITION.....	03
INVESTMENT TRANSACTIONS.....	04
TIME DEPOSITS.....	33
BANK DEMAND DEPOSITS.....	39
POOLED MONEY INVESTMENT BOARD DESIGNATION...	40

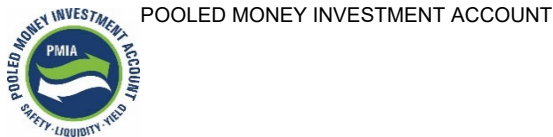


POOLED MONEY INVESTMENT ACCOUNT

## Summary of Investment Data A Comparison of March 2026 with March 2025

(Dollars In Thousands)

	March 2026	March 2025	Change
<b>Average Daily Portfolio (\$)</b>	164,653,695	155,932,622	+8,721,073
<b>Accrued Earnings (\$)</b>	535,009	571,204	-36,195
<b>Effective Yield (%)</b>	3.826	4.313	-0.487
<b>Average Life-Month End (In Days)</b>	260	244	+16
<b>Total Security Transactions</b>			
<b>Amount (\$)</b>	57,092,794	66,940,176	-9,847,382
<b>Number</b>	1,149	1,346	-197
<b>Total Time Deposit Transactions</b>			
<b>Amount (\$)</b>	3,320,000	2,856,000	+464,000
<b>Number</b>	80	67	+13
<b>Average Workday Investment Activity (\$)</b>	2,876,800	3,489,809	-613,009
<b>Prescribed Demand Account Balances For Services (\$)</b>	154,000	112,000	+42,000



## Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

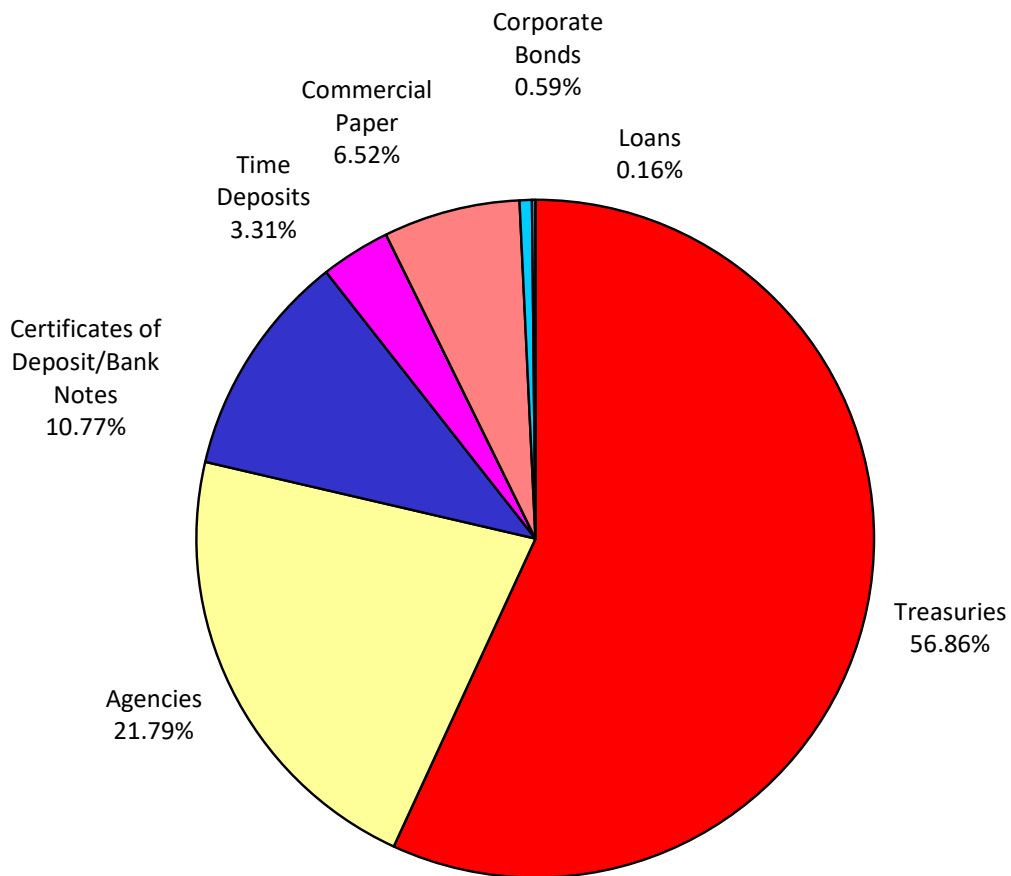
March 31, 2026

<u>TYPE OF SECURITY</u>	<u>AMOUNT (\$)</u>	<u>*PERCENT OF PORTFOLIO</u>	<u>*DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
<b>Government</b>			
Bills	44,722,523	27.05	-1.90
Bonds	0	0.00	0
Notes	49,292,259	29.81	+1.10
Strips	0	0.00	0
<b>Total Government</b>	<u>94,014,782</u>	<u>56.86</u>	<u>-0.80</u>
<b>Agency Debentures</b>	11,439,985	6.92	-0.20
<b>Certificates of Deposit</b>	17,400,000	10.53	+1.08
<b>Bank Notes</b>	400,000	0.24	+0.06
<b>Repurchases</b>	0	0.00	0
<b>Agency Discount Notes</b>	24,585,704	14.87	-0.69
<b>Time Deposits</b>	5,472,000	3.31	0
<b>GNMAs</b>	0	0.00	0
<b>Commercial Paper</b>	10,784,921	6.52	+0.53
<b>Remics</b>	829	0.00	0
<b>Corporate Bonds</b>	973,660	0.59	+0.02
<b>PMIA Loans</b>	266,016	0.16	0
<b>GF Loans</b>	0	0.00	0
<b>Other</b>	0	0.00	0
<b>Reversed Repurchases</b>	0	0.00	0
<b>Total (All Types)</b>	<u>165,337,897</u>	<u>100.00</u>	

\*Percentages may be off due to rounding.

<u>INVESTMENT ACTIVITY</u>	<u>March 2026</u>		<u>February 2026</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	1,149	57,092,794	1,128	56,124,798
Time Deposits	80	3,320,000	54	1,516,000
Other	7	1,235,730	5	101,364
<b>Total</b>	<u>1,236</u>	<u>61,648,524</u>	<u>1,187</u>	<u>57,742,162</u>
<b>PMIA Monthly Average Effective Yield (%)</b>		3.826	3.871	
<b>Year to Date Yield Last Day of Month (%)</b>		4.071	4.102	

# Pooled Money Investment Account Portfolio Composition \$165.3 billion 3/31/2026



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>
03/02/26	<b>REDEMPTIONS</b>								
	CB CL	JPM CHASE	5.250	03/02/26	5.250	25,000	731	2,628,645.83	3.250
	CP	MUFG BK		03/02/26	3.620	50,000	24	120,666.67	3.679
	CP	MUFG BK		03/02/26	3.620	50,000	24	120,666.67	3.679
	CP	AMAZON		03/02/26	3.530	50,000	46	225,527.78	3.595
	CP	METLIFE STF		03/02/26	3.890	50,000	117	632,125.00	3.995
	CP	METLIFE STF		03/02/26	3.890	50,000	117	632,125.00	3.995
	CP	ING FDL		03/02/26	4.140	50,000	249	1,431,750.00	4.321
	CP	ING FDL		03/02/26	4.140	50,000	249	1,431,750.00	4.321
	DEB	FHLB	4.240	03/02/26	4.242	50,000	776	4,510,888.89	4.255
	DEB	FHLB	4.240	03/02/26	4.242	50,000	776	4,510,888.89	4.255
	DEB	FHLB	4.240	03/02/26	4.242	50,000	776	4,510,888.89	4.255
	DEB	IFC	4.250	03/02/26	4.250	50,000	1,103	6,428,125.00	4.266
	DEB	IFC	4.250	03/02/26	4.250	50,000	1,103	6,428,125.00	4.266
	DEB	IFC	4.250	03/02/26	4.250	50,000	1,103	6,428,125.00	4.266
	DN	IFC		03/02/26	3.750	50,000	119	619,791.67	3.850
	DN	IFC		03/02/26	3.750	50,000	119	619,791.67	3.850
	DN	IFC		03/02/26	3.750	50,000	119	619,791.67	3.850
	DN	FHLB		03/02/26	3.750	50,000	144	750,000.00	3.860
	DN	FHLB		03/02/26	3.750	50,000	144	750,000.00	3.860
	DN	IBRD		03/02/26	3.780	50,000	157	824,250.00	3.897
	DN	IBRD		03/02/26	3.780	50,000	157	824,250.00	3.897
	DN	IBRD		03/02/26	3.780	50,000	157	824,250.00	3.897
	DN	FFCB		03/02/26	3.730	50,000	168	870,333.33	3.849
	DN	FFCB		03/02/26	3.730	50,000	168	870,333.33	3.849
	DN	FHLMC		03/02/26	3.850	50,000	179	957,152.78	3.980
	DN	FHLMC		03/02/26	3.850	50,000	179	957,152.78	3.980
	DN	FHLB		03/02/26	4.010	50,000	258	1,436,916.67	4.186
	DN	FHLB		03/02/26	4.010	50,000	258	1,436,916.67	4.186
	YCD	DNB	3.630	03/02/26	3.630	50,000	48	242,000.00	3.680
	YCD	DNB	3.630	03/02/26	3.630	50,000	48	242,000.00	3.680
	YCD	KBC	3.790	03/02/26	3.790	50,000	80	421,111.11	3.843
	YCD	KBC	3.790	03/02/26	3.790	50,000	80	421,111.11	3.843
	YCD	SWEDBANK	3.930	03/02/26	3.930	50,000	151	824,208.33	3.985
	YCD	SWEDBANK	3.930	03/02/26	3.930	50,000	151	824,208.33	3.985
	YCD	MIZUHO	4.050	03/02/26	4.050	50,000	174	978,750.00	4.106
	YCD	MIZUHO	4.050	03/02/26	4.050	50,000	174	978,750.00	4.106
	YCD	NORDEA ABP	4.100	03/02/26	4.100	50,000	178	1,013,611.11	4.157
	YCD	NORDEA ABP	4.100	03/02/26	4.100	50,000	178	1,013,611.11	4.157
	YCD	SUMITOMO	4.180	03/02/26	4.180	50,000	181	1,050,805.56	4.238
	YCD	SUMITOMO	4.180	03/02/26	4.180	50,000	181	1,050,805.56	4.238
	YCD	MONTREAL	4.280	03/02/26	4.280	50,000	347	2,062,722.22	4.339
	YCD	MONTREAL	4.280	03/02/26	4.280	50,000	347	2,062,722.22	4.339
	YCD	LLOYDS	4.320	03/02/26	4.320	50,000	362	2,172,000.00	4.380
	YCD	LLOYDS	4.320	03/02/26	4.320	50,000	362	2,172,000.00	4.380

**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>
<b>03/02/26</b>	<b>PURCHASES</b>								
	CD	BMO BANK	3.780	09/28/26	3.780	50,000			
	CD	WELLS FGO	3.660	02/26/27	3.660	50,000			
	CD	WELLS FGO	3.660	02/26/27	3.660	50,000			
	CP	ATLANTIC		05/27/26	3.730	50,000			
	CP	METLIFE STF		09/09/26	3.640	50,000			
	CP	METLIFE STF		09/09/26	3.640	50,000			
	DN	IFC		07/24/26	3.520	50,000			
	DN	IFC		07/24/26	3.520	50,000			
	DN	IBRD		09/01/26	3.510	50,000			
	DN	IBRD		09/01/26	3.510	50,000			
	TR	BILL		08/13/26	3.535	50,000			
	TR	BILL		08/13/26	3.535	50,000			
	TR	BILL		08/13/26	3.535	50,000			
	TR	BILL		08/13/26	3.535	50,000			
	TR	BILL		08/13/26	3.535	50,000			
	TR	BILL		08/13/26	3.535	50,000			
	TR	BILL		08/13/26	3.535	50,000			
	TR	BILL		08/13/26	3.535	50,000			
	TR	BILL		08/13/26	3.535	50,000			
	TR	BILL		08/13/26	3.535	50,000			
	YCD	SUMITOMO	3.740	09/09/26	3.740	50,000			
	YCD	SUMITOMO	3.740	09/09/26	3.740	50,000			
	YCD	NATIXIS	3.770	09/28/26	3.770	50,000			
	YCD	NATIXIS	3.770	09/28/26	3.770	50,000			
	YCD	SE BANKEN	3.720	10/28/26	3.720	50,000			
	YCD	SE BANKEN	3.720	10/28/26	3.720	50,000			
<b>03/03/26</b>	<b>REDEMPTIONS</b>								
	TR	BILL		03/03/26	3.616	50,000	27	135,600.00	3.676
	TR	BILL		03/03/26	3.616	50,000	27	135,600.00	3.676
	TR	BILL		03/03/26	3.616	50,000	27	135,600.00	3.676
	TR	BILL		03/03/26	3.505	50,000	53	258,006.94	3.572
	TR	BILL		03/03/26	3.505	50,000	53	258,006.94	3.572
	TR	BILL		03/03/26	3.505	50,000	53	258,006.94	3.572
	TR	BILL		03/03/26	3.510	50,000	53	258,375.00	3.577
	TR	BILL		03/03/26	3.510	50,000	53	258,375.00	3.577
	TR	BILL		03/03/26	3.510	50,000	53	258,375.00	3.577
	TR	BILL		03/03/26	3.620	50,000	82	412,277.78	3.701
	TR	BILL		03/03/26	3.620	50,000	82	412,277.78	3.701
	TR	BILL		03/03/26	3.620	50,000	82	412,277.78	3.701
	TR	BILL		03/03/26	3.765	50,000	119	622,270.83	3.865
	TR	BILL		03/03/26	3.765	50,000	119	622,270.83	3.865
	TR	BILL		03/03/26	3.765	50,000	119	622,270.83	3.865
	TR	BILL		03/03/26	3.770	50,000	119	623,097.22	3.871
	TR	BILL		03/03/26	3.770	50,000	119	623,097.22	3.871
	TR	BILL		03/03/26	3.770	50,000	119	623,097.22	3.871

**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>
<b>03/03/26</b>	<b>PURCHASES</b>								
	BN	BOFA	3.800	09/25/26	3.800	50,000			
	BN	BOFA	3.800	09/25/26	3.800	50,000			
	CB CL	BOFA	3.850	03/23/27	3.884	35,000			
	CP	BNP NY		03/04/26	3.600	50,000			
	CP	BNP NY		03/04/26	3.600	50,000			
	CP	SUMI TRUST		06/01/26	3.720	50,000			
	CP	LIBERTY		07/06/26	3.730	50,000			
	CP	SOC GEN NY		08/26/26	3.700	50,000			
	CP	SOC GEN NY		08/26/26	3.700	50,000			
	CP	RBC NY		09/25/26	3.700	50,000			
	CP	RBC NY		09/25/26	3.700	50,000			
	TR	BILL		06/30/26	3.585	50,000			
	TR	BILL		06/30/26	3.585	50,000			
	TR	BILL		06/30/26	3.585	50,000			
	TR	BILL		06/30/26	3.585	50,000			
	TR	BILL		06/30/26	3.585	50,000			
	TR	BILL		06/30/26	3.585	50,000			
	TR	BILL		06/30/26	3.593	50,000			
	TR	BILL		06/30/26	3.593	50,000			
	TR	BILL		06/30/26	3.593	50,000			
	YCD	NAT AUB	3.700	09/09/26	3.700	50,000			
	YCD	NAT AUB	3.700	09/09/26	3.700	50,000			
	YCD	CIBC	3.780	09/09/26	3.780	50,000			
	YCD	CIBC	3.780	09/09/26	3.780	50,000			
	YCD	MONTREAL	3.800	09/28/26	3.800	50,000			
	YCD	MONTREAL	3.800	09/28/26	3.800	50,000			
<b>03/04/26</b>	<b>REDEMPTIONS</b>								
	CP	BNP NY		03/04/26	3.600	50,000	1	5,000.00	3.650
	CP	BNP NY		03/04/26	3.600	50,000	1	5,000.00	3.650
<b>03/04/26</b>	<b>PURCHASES</b>								
	DN	IFC		08/07/26	3.530	50,000			
	DN	IFC		08/07/26	3.530	50,000			
	YCD	CB AUS	3.590	02/26/27	3.590	50,000			
	YCD	CB AUS	3.590	02/26/27	3.590	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>
<b>03/05/26</b>	<b>REDEMPTIONS</b>								
	CP	CATERPILR		03/05/26	3.640	50,000	20	101,111.11	3.698
	TR	BILL		03/05/26	3.850	50,000	182	973,194.44	3.981
	TR	BILL		03/05/26	3.850	50,000	182	973,194.44	3.981
	TR	BILL		03/05/26	3.850	50,000	182	973,194.44	3.981
	TR	BILL		03/05/26	3.850	50,000	182	973,194.44	3.981
	TR	BILL		03/05/26	3.850	50,000	182	973,194.44	3.981
	TR	BILL		03/05/26	3.850	50,000	182	973,194.44	3.981
<b>03/05/26</b>	<b>PURCHASES</b>								
	DN	FHLB		07/10/26	3.575	50,000			
	DN	FHLB		07/10/26	3.575	50,000			
	DN	FNMA		07/13/26	3.550	50,000			
	DN	FNMA		07/13/26	3.550	50,000			
	DN	FHLB		08/26/26	3.540	50,000			
	DN	FHLB		08/26/26	3.540	50,000			
	TR	NOTE	4.625	09/15/26	3.657	50,000			
	TR	NOTE	4.625	09/15/26	3.657	50,000			
	TR	NOTE	4.625	09/15/26	3.657	50,000			
	TR	NOTE	4.625	09/15/26	3.665	50,000			
	TR	NOTE	4.625	09/15/26	3.665	50,000			
	TR	NOTE	4.625	09/15/26	3.665	50,000			
	YCD	NORINCHUK	3.760	05/04/26	3.760	50,000			
	YCD	NORINCHUK	3.760	05/04/26	3.760	50,000			
	YCD	NATIXIS	3.810	08/03/26	3.810	50,000			
	YCD	NATIXIS	3.810	08/03/26	3.810	50,000			
	YCD	CIC	3.790	09/11/26	3.790	50,000			
	YCD	CIC	3.790	09/11/26	3.790	50,000			
	YCD	UBS	3.810	01/04/27	3.810	50,000			
	YCD	UBS	3.810	01/04/27	3.810	50,000			
<b>03/06/26</b>	<b>REDEMPTIONS</b>								
	CP	DISNEY		03/06/26	3.690	50,000	58	297,250.00	3.764
	CP	DISNEY		03/06/26	3.690	50,000	58	297,250.00	3.764
	CP	CHARIOT		03/06/26	3.920	50,000	92	500,888.89	4.015
	CP	SHEFFIELD		03/06/26	3.930	50,000	122	665,916.67	4.038
	CP	SHEFFIELD		03/06/26	3.930	50,000	122	665,916.67	4.038
	DN	FNMA		03/06/26	3.500	50,000	14	68,055.56	3.553
	DN	FNMA		03/06/26	3.500	50,000	14	68,055.56	3.553
	DN	IBRD		03/06/26	3.760	50,000	122	637,111.11	3.861
	DN	IBRD		03/06/26	3.760	50,000	122	637,111.11	3.861
	DN	FHLB		03/06/26	3.680	50,000	140	715,555.56	3.785
	DN	FHLB		03/06/26	3.680	50,000	140	715,555.56	3.785
	YCD	DNB	3.600	03/06/26	3.600	50,000	11	55,000.00	3.650
	YCD	DNB	3.600	03/06/26	3.600	50,000	11	55,000.00	3.650

**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>
03/06/26	<b>PURCHASES</b>								
	CP	AMAZON		03/24/26	3.610	50,000			
	CP	CHARIOT		05/01/26	3.720	50,000			
	CP	DISNEY		07/06/26	3.700	50,000			
	CP	DISNEY		07/06/26	3.700	50,000			
	CP	SHEFFIELD		07/06/26	3.770	50,000			
	CP	SHEFFIELD		07/06/26	3.770	50,000			
	CP	SCOTIA NY		09/09/26	3.750	50,000			
	CP	SCOTIA NY		09/09/26	3.750	50,000			
	CP	BOFA		11/23/26	3.730	50,000			
	CP	BOFA		11/23/26	3.730	50,000			
	DN	FHLB		06/30/26	3.575	50,000			
	DN	FHLB		06/30/26	3.575	50,000			
	DN	FFCB		07/13/26	3.530	50,000			
	DN	FFCB		07/13/26	3.530	50,000			
	DN	FHLB		09/01/26	3.540	50,000			
	DN	FHLB		09/01/26	3.540	50,000			
	DN	IFC		09/09/26	3.520	50,000			
	DN	IFC		09/09/26	3.520	50,000			
	DN	IBRD		09/09/26	3.520	50,000			
	DN	IBRD		09/09/26	3.520	50,000			
	DN	IBRD		09/25/26	3.510	50,000			
	DN	IBRD		09/25/26	3.510	50,000			
	DN	FHLB		09/25/26	3.530	50,000			
	DN	FHLB		09/25/26	3.530	50,000			
	TR	BILL		08/27/26	3.503	50,000			
	TR	BILL		08/27/26	3.503	50,000			
	TR	BILL		08/27/26	3.503	50,000			
	TR	BILL		08/27/26	3.505	50,000			
	TR	BILL		08/27/26	3.505	50,000			
	TR	BILL		08/27/26	3.505	50,000			
	TR	BILL		10/01/26	3.455	50,000			
	TR	BILL		10/01/26	3.455	50,000			
	TR	BILL		10/01/26	3.455	50,000			
	TR	BILL		10/01/26	3.455	50,000			
	TR	BILL		10/01/26	3.455	50,000			
	TR	NOTE	4.625	06/30/26	3.633	50,000			
	TR	NOTE	4.625	06/30/26	3.633	50,000			
	TR	NOTE	4.625	06/30/26	3.633	50,000			
	TR	NOTE	4.625	06/30/26	3.645	50,000			
	TR	NOTE	4.625	06/30/26	3.645	50,000			
	TR	NOTE	4.625	06/30/26	3.645	50,000			
	TR	NOTE	4.625	09/15/26	3.592	50,000			
	TR	NOTE	4.625	09/15/26	3.592	50,000			
	TR	NOTE	4.625	09/15/26	3.592	50,000			
	YCD	CR AG CIB	3.620	05/05/26	3.620	50,000			
	YCD	CR AG CIB	3.620	05/05/26	3.620	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>
<b>03/06/26</b>	<b>PURCHASES (Continued)</b>								
	YCD	BNP	3.810	08/14/26	3.810	50,000			
	YCD	BNP	3.810	08/14/26	3.810	50,000			
<b>03/09/26</b>	<b>REDEMPTIONS</b>								
	CP	PEPSICO		03/09/26	3.580	50,000	88	437,555.56	3.662
	CP	PEPSICO		03/09/26	3.580	50,000	88	437,555.56	3.662
	CP	GOTHAM		03/09/26	3.880	50,000	91	490,388.89	3.973
	CP	GTA		03/09/26	3.950	50,000	144	790,000.00	4.069
	CP	SOC GEN NY		03/09/26	3.950	50,000	185	1,014,930.56	4.088
	CP	SOC GEN NY		03/09/26	3.950	50,000	185	1,014,930.56	4.088
	DN	IADB		03/09/26	3.620	50,000	20	100,555.56	3.678
	YCD	MUFG BK	3.640	03/09/26	3.640	50,000	38	192,111.11	3.691
	YCD	MUFG BK	3.640	03/09/26	3.640	50,000	38	192,111.11	3.691
	YCD	NORINCHUK	3.850	03/09/26	3.850	50,000	84	449,166.67	3.903
	YCD	NORINCHUK	3.850	03/09/26	3.850	50,000	84	449,166.67	3.903
	YCD	SANTANDER	4.030	03/09/26	4.030	50,000	123	688,458.33	4.086
	YCD	SANTANDER	4.030	03/09/26	4.030	50,000	123	688,458.33	4.086
	YCD	CIC	4.030	03/09/26	4.030	50,000	179	1,001,902.78	4.086
	YCD	CIC	4.030	03/09/26	4.030	50,000	179	1,001,902.78	4.086
	YCD	MONTREAL	4.040	03/09/26	4.040	50,000	179	1,004,388.89	4.096
	YCD	MONTREAL	4.040	03/09/26	4.040	50,000	179	1,004,388.89	4.096
	YCD	MONTREAL	4.040	03/09/26	4.040	50,000	179	1,004,388.89	4.096
	YCD	BNP	4.180	03/09/26	4.180	50,000	186	1,079,833.33	4.238
	YCD	BNP	4.180	03/09/26	4.180	50,000	186	1,079,833.33	4.238
<b>03/09/26</b>	<b>PURCHASES</b>								
	TR	BILL		06/30/26	3.580	50,000			
	TR	BILL		06/30/26	3.580	50,000			
	TR	BILL		06/30/26	3.580	50,000			
	TR	BILL		06/30/26	3.583	50,000			
	TR	BILL		06/30/26	3.583	50,000			
	TR	BILL		06/30/26	3.583	50,000			
<b>03/10/26</b>	<b>REDEMPTIONS</b>								
	CP	MIZUHO NY		03/10/26	3.620	50,000	28	140,777.78	3.681
	CP	MIZUHO NY		03/10/26	3.620	50,000	28	140,777.78	3.681
	CP	DISNEY		03/10/26	3.690	50,000	55	281,875.00	3.762
	CP	DISNEY		03/10/26	3.690	50,000	55	281,875.00	3.762
	DN	FNMA		03/10/26	3.515	50,000	85	414,965.28	3.594
	DN	FNMA		03/10/26	3.515	50,000	85	414,965.28	3.594
	DN	FNMA		03/10/26	3.515	50,000	85	414,965.28	3.594
	DN	FNMA		03/10/26	3.515	50,000	85	414,965.28	3.594
	DN	FHLMC		03/10/26	3.550	50,000	88	433,888.89	3.631
	DN	FHLMC		03/10/26	3.550	50,000	88	433,888.89	3.631

**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>
03/10/26	REDEMPTIONS (Continued)								
	DN	FHLMC		03/10/26	3.550	50,000	88	433,888.89	3.631
	DN	FHLMC		03/10/26	3.550	50,000	88	433,888.89	3.631
	DN	FHLB		03/10/26	3.690	50,000	140	717,500.00	3.796
	DN	FHLB		03/10/26	3.690	50,000	140	717,500.00	3.796
	DN	FHLMC		03/10/26	3.675	50,000	145	740,104.17	3.782
	DN	FHLMC		03/10/26	3.675	50,000	145	740,104.17	3.782
	DN	FHLMC		03/10/26	3.675	50,000	145	740,104.17	3.782
	DN	FHLMC		03/10/26	3.675	50,000	145	740,104.17	3.782
	DN	FHLB		03/10/26	3.695	50,000	146	749,263.89	3.803
	DN	FHLB		03/10/26	3.695	50,000	146	749,263.89	3.803
	DN	IBRD		03/10/26	3.730	50,000	153	792,625.00	3.843
	DN	IBRD		03/10/26	3.730	50,000	153	792,625.00	3.843
	DN	IBRD		03/10/26	3.730	50,000	153	792,625.00	3.843
	DN	FHLB		03/10/26	3.700	50,000	159	817,083.33	3.814
	DN	FHLB		03/10/26	3.700	50,000	159	817,083.33	3.814
	DN	IBRD		03/10/26	3.700	50,000	160	822,222.22	3.814
	DN	IBRD		03/10/26	3.700	50,000	160	822,222.22	3.814
	DN	IBRD		03/10/26	3.750	50,000	162	843,750.00	3.867
	DN	IBRD		03/10/26	3.750	50,000	162	843,750.00	3.867
	DN	IBRD		03/10/26	3.760	50,000	166	866,888.89	3.879
	DN	IBRD		03/10/26	3.760	50,000	166	866,888.89	3.879
	DN	FHLB		03/10/26	3.725	50,000	168	869,166.67	3.844
	DN	FHLB		03/10/26	3.725	50,000	168	869,166.67	3.844
	DN	FHLB		03/10/26	3.710	50,000	174	896,583.33	3.830
	DN	FHLB		03/10/26	3.710	50,000	174	896,583.33	3.830
	DN	FFCB		03/10/26	3.710	50,000	174	896,583.33	3.830
	DN	FFCB		03/10/26	3.710	50,000	174	896,583.33	3.830
	DN	FHLB		03/10/26	3.725	50,000	176	910,555.56	3.847
	DN	FHLB		03/10/26	3.725	50,000	176	910,555.56	3.847
	DN	FHLB		03/10/26	3.720	50,000	180	930,000.00	3.843
	DN	FHLB		03/10/26	3.720	50,000	180	930,000.00	3.843
	DN	IBRD		03/10/26	3.730	50,000	182	942,861.11	3.854
	DN	IBRD		03/10/26	3.730	50,000	182	942,861.11	3.854
	DN	FHLMC		03/10/26	3.745	50,000	186	967,458.33	3.872
	DN	FHLMC		03/10/26	3.745	50,000	186	967,458.33	3.872
	DN	IBRD		03/10/26	3.840	50,000	187	997,333.33	3.971
	DN	IBRD		03/10/26	3.840	50,000	187	997,333.33	3.971
	TR	BILL		03/10/26	3.563	50,000	55	272,135.42	3.632
	TR	BILL		03/10/26	3.563	50,000	55	272,135.42	3.632
	TR	BILL		03/10/26	3.565	50,000	55	272,326.39	3.634
	TR	BILL		03/10/26	3.565	50,000	55	272,326.39	3.634
	TR	BILL		03/10/26	3.600	50,000	90	450,000.00	3.683
	TR	BILL		03/10/26	3.600	50,000	90	450,000.00	3.683
	TR	BILL		03/10/26	3.600	50,000	90	450,000.00	3.683
	TR	BILL		03/10/26	3.603	50,000	90	450,312.50	3.686
	TR	BILL		03/10/26	3.603	50,000	90	450,312.50	3.686

**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>
03/10/26	REDEMPTIONS (Continued)								
	TR	BILL		03/10/26	3.605	50,000	90	450,625.00	3.688
	TR	BILL		03/10/26	3.605	50,000	90	450,625.00	3.688
	TR	BILL		03/10/26	3.605	50,000	90	450,625.00	3.688
	TR	BILL		03/10/26	3.595	50,000	91	454,368.06	3.678
	TR	BILL		03/10/26	3.595	50,000	91	454,368.06	3.678
	TR	BILL		03/10/26	3.595	50,000	91	454,368.06	3.678
	TR	BILL		03/10/26	3.600	50,000	91	455,000.00	3.684
	TR	BILL		03/10/26	3.600	50,000	91	455,000.00	3.684
	TR	BILL		03/10/26	3.600	50,000	91	455,000.00	3.684
	TR	BILL		03/10/26	3.600	50,000	97	485,000.00	3.686
	TR	BILL		03/10/26	3.600	50,000	97	485,000.00	3.686
	TR	BILL		03/10/26	3.600	50,000	97	485,000.00	3.686
	TR	BILL		03/10/26	3.710	50,000	106	546,194.44	3.803
	TR	BILL		03/10/26	3.710	50,000	106	546,194.44	3.803
	TR	BILL		03/10/26	3.710	50,000	106	546,194.44	3.803
	TR	BILL		03/10/26	3.710	50,000	106	546,194.44	3.803
	TR	BILL		03/10/26	3.710	50,000	106	546,194.44	3.803
	TR	BILL		03/10/26	3.710	50,000	106	546,194.44	3.803
	TR	BILL		03/10/26	3.711	50,000	106	546,341.67	3.804
	TR	BILL		03/10/26	3.711	50,000	106	546,341.67	3.804
	TR	BILL		03/10/26	3.711	50,000	106	546,341.67	3.804
	TR	BILL		03/10/26	3.741	50,000	112	581,933.33	3.838
	TR	BILL		03/10/26	3.741	50,000	112	581,933.33	3.838
	TR	BILL		03/10/26	3.741	50,000	112	581,933.33	3.838
	TR	BILL		03/10/26	3.745	50,000	112	582,555.56	3.842
	TR	BILL		03/10/26	3.745	50,000	112	582,555.56	3.842
	TR	BILL		03/10/26	3.745	50,000	112	582,555.56	3.842
	TR	BILL		03/10/26	3.765	50,000	113	590,895.83	3.863
	TR	BILL		03/10/26	3.765	50,000	113	590,895.83	3.863
	TR	BILL		03/10/26	3.765	50,000	113	590,895.83	3.863
	TR	BILL		03/10/26	3.765	50,000	113	590,895.83	3.863
	TR	BILL		03/10/26	3.765	50,000	116	606,583.33	3.864
	TR	BILL		03/10/26	3.765	50,000	116	606,583.33	3.864
	TR	BILL		03/10/26	3.765	50,000	116	606,583.33	3.864
	TR	BILL		03/10/26	3.765	50,000	116	606,583.33	3.864
	TR	BILL		03/10/26	3.765	50,000	116	606,583.33	3.864
	TR	BILL		03/10/26	3.763	50,000	117	611,406.25	3.862
	TR	BILL		03/10/26	3.763	50,000	117	611,406.25	3.862
	TR	BILL		03/10/26	3.763	50,000	117	611,406.25	3.862
	TR	BILL		03/10/26	3.765	50,000	117	611,812.50	3.865
	TR	BILL		03/10/26	3.765	50,000	117	611,812.50	3.865
	TR	BILL		03/10/26	3.765	50,000	117	611,812.50	3.865
	TR	BILL		03/10/26	3.738	50,000	118	612,534.72	3.836
	TR	BILL		03/10/26	3.738	50,000	118	612,534.72	3.836
	TR	BILL		03/10/26	3.738	50,000	118	612,534.72	3.836
	TR	BILL		03/10/26	3.738	50,000	118	612,534.72	3.836

**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>
<b>03/10/26</b>	<b>REDEMPTIONS (Continued)</b>								
	TR	BILL		03/10/26	3.750	50,000	118	614,583.33	3.849
	TR	BILL		03/10/26	3.750	50,000	118	614,583.33	3.849
	TR	BILL		03/10/26	3.750	50,000	118	614,583.33	3.849
	TR	BILL		03/10/26	3.750	50,000	118	614,583.33	3.849
	TR	BILL		03/10/26	3.750	50,000	118	614,583.33	3.849
	TR	BILL		03/10/26	3.750	50,000	118	614,583.33	3.849
	TR	BILL		03/10/26	3.750	50,000	118	614,583.33	3.849
	TR	BILL		03/10/26	3.750	50,000	118	614,583.33	3.849
	TR	BILL		03/10/26	3.750	50,000	118	614,583.33	3.849
	TR	BILL		03/10/26	3.751	50,000	118	614,747.22	3.850
	TR	BILL		03/10/26	3.751	50,000	118	614,747.22	3.850
	TR	BILL		03/10/26	3.751	50,000	118	614,747.22	3.850
	TR	BILL		03/10/26	3.751	50,000	118	614,747.22	3.850
	TR	BILL		03/10/26	3.755	50,000	118	615,402.78	3.855
	TR	BILL		03/10/26	3.755	50,000	118	615,402.78	3.855
	TR	BILL		03/10/26	3.755	50,000	118	615,402.78	3.855
	TR	BILL		03/10/26	3.755	50,000	118	615,402.78	3.855
	YCD	RABOBANK	4.000	03/10/26	4.000	50,000	175	972,222.22	4.056
<b>03/10/26</b>	<b>PURCHASES</b>								
	CP	MUFG BK		04/03/26	3.640	50,000			
	CP	MUFG BK		04/03/26	3.640	50,000			
	CP	DISNEY		07/10/26	3.750	50,000			
	CP	DISNEY		07/10/26	3.750	50,000			
	CP	GOTHAM		07/13/26	3.740	50,000			
	CP	NATIXIS NY		09/09/26	3.740	50,000			
	CP	NATIXIS NY		09/09/26	3.740	50,000			
	DN	IADB		04/06/26	3.640	50,000			
	DN	IADB		06/01/26	3.600	50,000			
	DN	FNMA		07/01/26	3.555	50,000			
	DN	FNMA		07/01/26	3.555	50,000			
	DN	FNMA		07/10/26	3.545	50,000			
	DN	FNMA		07/10/26	3.545	50,000			
	DN	FHLMC		09/28/26	3.475	50,000			
	DN	FHLMC		09/28/26	3.475	50,000			
	TR	BILL		10/01/26	3.465	50,000			
	TR	BILL		10/01/26	3.465	50,000			
	TR	BILL		10/01/26	3.465	50,000			
	TR	BILL		10/01/26	3.465	50,000			
	TR	BILL		10/01/26	3.470	50,000			
	TR	BILL		10/01/26	3.470	50,000			
	TR	BILL		10/01/26	3.470	50,000			
	TR	BILL		10/01/26	3.470	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>
<b>03/10/26</b>	<b>PURCHASES (Continued)</b>								
	TR	NOTE	0.875	06/30/26	3.588	50,000			
	TR	NOTE	0.875	06/30/26	3.588	50,000			
	TR	NOTE	0.875	06/30/26	3.588	50,000			
	TR	NOTE	0.875	06/30/26	3.588	50,000			
	TR	NOTE	0.875	06/30/26	3.588	50,000			
	TR	NOTE	0.875	06/30/26	3.588	50,000			
	TR	NOTE	4.625	09/15/26	3.564	50,000			
	TR	NOTE	4.625	09/15/26	3.564	50,000			
	TR	NOTE	4.625	09/15/26	3.564	50,000			
	TR	NOTE	4.625	09/15/26	3.571	50,000			
	TR	NOTE	4.625	09/15/26	3.571	50,000			
	TR	NOTE	4.625	09/15/26	3.571	50,000			
	YCD	NAT AUB	3.780	08/14/26	3.780	50,000			
	YCD	NAT AUB	3.780	08/14/26	3.780	50,000			
	YCD	TORONTO	3.780	08/26/26	3.780	50,000			
	YCD	TORONTO	3.780	08/26/26	3.780	50,000			
	YCD	SANTANDER	3.860	09/11/26	3.860	50,000			
	YCD	SANTANDER	3.860	09/11/26	3.860	50,000			
	YCD	SE BANKEN	3.800	09/15/26	3.800	50,000			
	YCD	SE BANKEN	3.800	09/15/26	3.800	50,000			
	YCD	BARCLAYS	3.880	09/25/26	3.880	50,000			
	YCD	BARCLAYS	3.880	09/25/26	3.880	50,000			
	YCD	LLOYDS	3.820	01/04/27	3.820	50,000			
	YCD	LLOYDS	3.820	01/04/27	3.820	50,000			
<b>03/11/26</b>	<b>NO REDEMPTIONS</b>								
<b>03/11/26</b>	<b>PURCHASES</b>								
	CP	AMAZON		03/30/26	3.620	50,000			
	CP	GTA		06/08/26	3.740	50,000			
	CP	ATLANTIC		06/08/26	3.830	50,000			
	TR	BILL		06/30/26	3.590	50,000			
	TR	BILL		06/30/26	3.590	50,000			
	TR	BILL		06/30/26	3.590	50,000			
	TR	BILL		06/30/26	3.591	50,000			
	TR	BILL		06/30/26	3.591	50,000			
	TR	BILL		06/30/26	3.591	50,000			
	TR	NOTE	4.625	09/15/26	3.566	50,000			
	TR	NOTE	4.625	09/15/26	3.566	50,000			
	TR	NOTE	4.625	09/15/26	3.566	50,000			
	YCD	DNB	3.600	04/03/26	3.600	50,000			
	YCD	DNB	3.600	04/03/26	3.600	50,000			
	YCD	MUFG BK	3.770	06/05/26	3.770	50,000			
	YCD	MUFG BK	3.770	06/05/26	3.770	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>
<b>03/11/26</b>	<b>PURCHASES (Continued)</b>								
	YCD	SVENSKA	3.700	06/30/26	3.700	50,000			
	YCD	SVENSKA	3.700	06/30/26	3.700	50,000			
	YCD	MONTREAL	3.830	09/11/26	3.830	50,000			
	YCD	MONTREAL	3.830	09/11/26	3.830	50,000			
<b>03/12/26</b>	<b>REDEMPTIONS</b>								
	CP	CR AG NY		03/12/26	3.620	50,000	15	75,416.67	3.676
	CP	WALMART		03/12/26	3.620	50,000	20	100,555.56	3.678
	CP	WALMART		03/12/26	3.620	50,000	20	100,555.56	3.678
	CP	MUFG BK		03/12/26	3.620	50,000	27	135,750.00	3.680
	CP	MUFG BK		03/12/26	3.620	50,000	27	135,750.00	3.680
	TR	BILL		03/12/26	3.560	50,000	51	252,166.67	3.628
	TR	BILL		03/12/26	3.560	50,000	51	252,166.67	3.628
	TR	BILL		03/12/26	3.560	50,000	51	252,166.67	3.628
	TR	BILL		03/12/26	3.560	50,000	51	252,166.67	3.628
	TR	BILL		03/12/26	3.568	50,000	91	450,892.36	3.650
	TR	BILL		03/12/26	3.568	50,000	91	450,892.36	3.650
	TR	BILL		03/12/26	3.570	50,000	91	451,208.33	3.653
	TR	BILL		03/12/26	3.570	50,000	91	451,208.33	3.653
	TR	BILL		03/12/26	3.570	50,000	91	451,208.33	3.653
	TR	BILL		03/12/26	3.570	50,000	91	451,208.33	3.653
	TR	BILL		03/12/26	3.570	50,000	91	451,208.33	3.653
	TR	BILL		03/12/26	3.570	50,000	91	451,208.33	3.653
	TR	BILL		03/12/26	3.570	50,000	91	451,208.33	3.653
	TR	BILL		03/12/26	3.573	50,000	91	451,524.31	3.655
	TR	BILL		03/12/26	3.573	50,000	91	451,524.31	3.655
	TR	BILL		03/12/26	3.573	50,000	91	451,524.31	3.655
	TR	BILL		03/12/26	3.685	50,000	126	644,875.00	3.785
	TR	BILL		03/12/26	3.685	50,000	126	644,875.00	3.785
	TR	BILL		03/12/26	3.685	50,000	126	644,875.00	3.785
	TR	BILL		03/12/26	3.718	50,000	129	666,052.08	3.820
	TR	BILL		03/12/26	3.718	50,000	129	666,052.08	3.820
	TR	BILL		03/12/26	3.720	50,000	129	666,500.00	3.823
	TR	BILL		03/12/26	3.720	50,000	129	666,500.00	3.823
	TR	BILL		03/12/26	3.720	50,000	132	682,000.00	3.824
	TR	BILL		03/12/26	3.720	50,000	132	682,000.00	3.824
	TR	BILL		03/12/26	3.720	50,000	132	682,000.00	3.824
	TR	BILL		03/12/26	3.710	50,000	133	685,319.44	3.814
	TR	BILL		03/12/26	3.710	50,000	133	685,319.44	3.814
	TR	BILL		03/12/26	3.710	50,000	133	685,319.44	3.814
	TR	BILL		03/12/26	3.710	50,000	133	685,319.44	3.814
	TR	BILL		03/12/26	3.710	50,000	133	685,319.44	3.814
	TR	BILL		03/12/26	3.710	50,000	133	685,319.44	3.814
	TR	BILL		03/12/26	3.710	50,000	133	685,319.44	3.814
	TR	BILL		03/12/26	3.670	50,000	142	723,805.56	3.776
	TR	BILL		03/12/26	3.670	50,000	142	723,805.56	3.776

**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>
03/12/26	<b>REDEMPTIONS (Continued)</b>								
TR	BILL			03/12/26	3.700	50,000	147	755,416.67	3.809
TR	BILL			03/12/26	3.700	50,000	147	755,416.67	3.809
TR	BILL			03/12/26	3.700	50,000	147	755,416.67	3.809
TR	BILL			03/12/26	3.705	50,000	147	756,437.50	3.814
TR	BILL			03/12/26	3.705	50,000	147	756,437.50	3.814
TR	BILL			03/12/26	3.705	50,000	147	756,437.50	3.814
TR	BILL			03/12/26	3.710	50,000	147	757,458.33	3.819
TR	BILL			03/12/26	3.710	50,000	147	757,458.33	3.819
TR	BILL			03/12/26	3.710	50,000	147	757,458.33	3.819
TR	BILL			03/12/26	3.705	50,000	154	792,458.33	3.817
TR	BILL			03/12/26	3.705	50,000	154	792,458.33	3.817
TR	BILL			03/12/26	3.705	50,000	154	792,458.33	3.817
TR	BILL			03/12/26	3.710	50,000	156	803,833.33	3.823
TR	BILL			03/12/26	3.710	50,000	156	803,833.33	3.823
TR	BILL			03/12/26	3.710	50,000	156	803,833.33	3.823
TR	BILL			03/12/26	3.695	50,000	161	826,243.06	3.809
TR	BILL			03/12/26	3.695	50,000	161	826,243.06	3.809
TR	BILL			03/12/26	3.695	50,000	161	826,243.06	3.809
TR	BILL			03/12/26	3.695	50,000	161	826,243.06	3.809
TR	BILL			03/12/26	3.695	50,000	161	826,243.06	3.809
TR	BILL			03/12/26	3.695	50,000	161	826,243.06	3.809
TR	BILL			03/12/26	3.695	50,000	161	826,243.06	3.809
TR	BILL			03/12/26	3.695	50,000	161	826,243.06	3.809
TR	BILL			03/12/26	3.695	50,000	161	826,243.06	3.809
TR	BILL			03/12/26	3.695	50,000	161	826,243.06	3.809
TR	BILL			03/12/26	3.695	50,000	161	826,243.06	3.809
TR	BILL			03/12/26	3.718	50,000	163	841,600.69	3.834
TR	BILL			03/12/26	3.718	50,000	163	841,600.69	3.834
TR	BILL			03/12/26	3.718	50,000	163	841,600.69	3.834
TR	BILL			03/12/26	3.725	50,000	168	869,166.67	3.844
TR	BILL			03/12/26	3.725	50,000	168	869,166.67	3.844
TR	BILL			03/12/26	3.730	50,000	168	870,333.33	3.849
TR	BILL			03/12/26	3.730	50,000	168	870,333.33	3.849
TR	BILL			03/12/26	3.730	50,000	178	922,138.89	3.853
TR	BILL			03/12/26	3.730	50,000	178	922,138.89	3.853
TR	BILL			03/12/26	3.730	50,000	178	922,138.89	3.853
TR	BILL			03/12/26	3.709	50,000	182	937,552.78	3.832
TR	BILL			03/12/26	3.709	50,000	182	937,552.78	3.832
TR	BILL			03/12/26	3.709	50,000	182	937,552.78	3.832
TR	BILL			03/12/26	3.710	50,000	182	937,805.56	3.833
TR	BILL			03/12/26	3.710	50,000	182	937,805.56	3.833
TR	BILL			03/12/26	3.710	50,000	182	937,805.56	3.833
TR	BILL			03/12/26	3.710	50,000	182	937,805.56	3.833
TR	BILL			03/12/26	3.710	50,000	182	937,805.56	3.833
TR	BILL			03/12/26	3.710	50,000	182	937,805.56	3.833
TR	BILL			03/12/26	3.710	50,000	182	937,805.56	3.833
TR	BILL			03/12/26	3.710	50,000	182	937,805.56	3.833
TR	BILL			03/12/26	3.710	50,000	182	937,805.56	3.833
TR	BILL			03/12/26	3.710	50,000	182	937,805.56	3.833
TR	BILL			03/12/26	3.710	50,000	182	937,805.56	3.833

**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>
<b>03/12/26</b>	<b>REDEMPTIONS (Continued)</b>								
	TR	BILL		03/12/26	3.730	50,000	182	942,861.11	3.854
	TR	BILL		03/12/26	3.730	50,000	182	942,861.11	3.854
	TR	BILL		03/12/26	3.730	50,000	182	942,861.11	3.854
	TR	BILL		03/12/26	3.730	50,000	182	942,861.11	3.854
	TR	BILL		03/12/26	3.730	50,000	182	942,861.11	3.854
	TR	BILL		03/12/26	3.730	50,000	182	942,861.11	3.854
<b>03/12/26</b>	<b>PURCHASES</b>								
	CP	SUMI TRUST		06/08/26	3.820	50,000			
	CP	SUMI TRUST		06/08/26	3.820	50,000			
	CP	ING FDL		09/11/26	3.810	50,000			
	CP	ING FDL		09/11/26	3.810	50,000			
	DN	IBRD		08/26/26	3.560	50,000			
	DN	IBRD		08/26/26	3.560	50,000			
	DN	IBRD		09/11/26	3.550	50,000			
	DN	IBRD		09/11/26	3.550	50,000			
	DN	FHLB		09/28/26	3.535	50,000			
	DN	FHLB		09/28/26	3.535	50,000			
	TR	BILL		09/10/26	3.534	50,000			
	TR	BILL		09/10/26	3.534	50,000			
	TR	BILL		09/10/26	3.534	50,000			
	TR	BILL		09/10/26	3.534	50,000			
	TR	BILL		09/10/26	3.535	50,000			
	TR	BILL		09/10/26	3.535	50,000			
	TR	BILL		09/10/26	3.535	50,000			
	TR	BILL		09/10/26	3.535	50,000			
	TR	BILL		09/10/26	3.535	50,000			
	TR	BILL		09/10/26	3.535	50,000			
	TR	BILL		09/10/26	3.535	50,000			
	YCD	MIZUHO	3.640	04/06/26	3.640	50,000			
	YCD	MIZUHO	3.640	04/06/26	3.640	50,000			
	YCD	NAT AUB	3.800	08/03/26	3.800	50,000			
	YCD	NAT AUB	3.800	08/03/26	3.800	50,000			

**03/13/26 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>
03/13/26	<b>PURCHASES</b>								
	CP	BNP NY		03/30/26	3.600	50,000			
	CP	BNP NY		03/30/26	3.600	50,000			
	CP	BNP NY		03/30/26	3.600	50,000			
	CP	MUFG BK		06/29/26	3.790	50,000			
	CP	MUFG BK		06/29/26	3.790	50,000			
	CP	METLIFE STF		08/14/26	3.770	50,000			
	CP	METLIFE STF		08/14/26	3.770	50,000			
	CP	DISNEY		08/14/26	3.810	50,000			
	CP	DISNEY		08/14/26	3.810	50,000			
	CP	TOYOTA		09/28/26	3.820	50,000			
	DN	FFCB		06/08/26	3.620	50,000			
	DN	FFCB		06/08/26	3.620	50,000			
	DN	FFCB		09/09/26	3.510	50,000			
	DN	FFCB		09/09/26	3.510	50,000			
	TR	BILL		06/30/26	3.585	50,000			
	TR	BILL		06/30/26	3.585	50,000			
	TR	BILL		06/30/26	3.585	50,000			
	TR	BILL		06/30/26	3.588	50,000			
	TR	BILL		06/30/26	3.588	50,000			
	TR	BILL		06/30/26	3.588	50,000			
	TR	BILL		06/30/26	3.588	50,000			
	TR	BILL		09/10/26	3.535	50,000			
	TR	BILL		09/10/26	3.535	50,000			
	TR	BILL		09/10/26	3.535	50,000			
	TR	BILL		09/10/26	3.539	50,000			
	TR	BILL		09/10/26	3.539	50,000			
	TR	BILL		09/10/26	3.539	50,000			
	TR	BILL		09/10/26	3.539	50,000			
	TR	BILL		09/10/26	3.540	50,000			
	TR	BILL		09/10/26	3.540	50,000			
	TR	BILL		09/10/26	3.540	50,000			
	TR	BILL		09/10/26	3.540	50,000			
	TR	BILL		09/10/26	3.541	50,000			
	TR	BILL		09/10/26	3.541	50,000			
	TR	BILL		09/10/26	3.541	50,000			
	TR	NOTE	4.625	09/15/26	3.617	50,000			
	TR	NOTE	4.625	09/15/26	3.617	50,000			
	TR	NOTE	4.625	09/15/26	3.617	50,000			
	TR	NOTE	4.625	09/15/26	3.617	50,000			
	TR	NOTE	4.625	09/15/26	3.617	50,000			
	TR	NOTE	4.625	09/15/26	3.617	50,000			
	YCD	KBC	3.790	05/08/26	3.790	50,000			
	YCD	KBC	3.790	05/08/26	3.790	50,000			
	YCD	CR AG CIB	3.730	07/01/26	3.730	50,000			
	YCD	CR AG CIB	3.730	07/01/26	3.730	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>
<b>03/13/26</b>	<b>PURCHASES (Continued)</b>								
	YCD	SUMITOMO	3.900	09/28/26	3.900	50,000			
	YCD	SUMITOMO	3.900	09/28/26	3.900	50,000			
<b>03/15/26</b>	<b>REDEMPTIONS</b>								
	TR	NOTE	4.625	03/15/26	4.965	50,000	697	4,726,222.83	4.981
	TR	NOTE	4.625	03/15/26	4.965	50,000	697	4,726,222.83	4.981
	TR	NOTE	4.625	03/15/26	4.965	50,000	697	4,726,222.83	4.981
	TR	NOTE	4.625	03/15/26	4.965	50,000	697	4,726,222.83	4.981
	TR	NOTE	4.625	03/15/26	4.970	50,000	697	4,730,129.08	4.985
	TR	NOTE	4.625	03/15/26	4.970	50,000	697	4,730,129.08	4.985
	TR	NOTE	4.625	03/15/26	4.970	50,000	697	4,730,129.08	4.985
	TR	NOTE	4.625	03/15/26	4.970	50,000	697	4,730,129.08	4.985
	TR	NOTE	4.625	03/15/26	4.254	50,000	821	4,812,500.00	4.258
	TR	NOTE	4.625	03/15/26	4.254	50,000	821	4,812,500.00	4.258
	TR	NOTE	4.625	03/15/26	4.254	50,000	821	4,812,500.00	4.258
<b>03/16/26</b>	<b>NO REDEMPTIONS</b>								
<b>03/16/26</b>	<b>PURCHASES</b>								
	CP	BNP NY		03/17/26	3.600	50,000			
	CP	BNP NY		03/17/26	3.600	50,000			
	CP	BNP NY		03/17/26	3.600	50,000			
	CP	BNP NY		03/17/26	3.600	50,000			
	CP	CR AG NY		03/17/26	3.600	50,000			
	CP	CR AG NY		03/17/26	3.600	50,000			
	CP	RABO NY		03/17/26	3.620	50,000			
	CP	RABO NY		03/17/26	3.620	50,000			
	CP	RABO NY		03/17/26	3.620	50,000			
	CP	RABO NY		03/17/26	3.620	50,000			
	CP	CR AG NY		04/03/26	3.620	50,000			
	CP	CR AG NY		04/03/26	3.620	50,000			
	CP	APPLE		04/20/26	3.660	50,000			
	CP	PEPSICO		06/29/26	3.680	50,000			
	CP	PEPSICO		06/29/26	3.680	50,000			
	CP	THUNDER		07/17/26	3.840	50,000			
	CP	THUNDER		07/17/26	3.840	50,000			
	CP	SCOTIA NY		09/28/26	3.850	50,000			
	CP	SCOTIA NY		09/28/26	3.850	50,000			
	DN	FHLB		03/17/26	3.600	50,000			
	DN	FHLB		03/17/26	3.600	50,000			
	DN	IADB		06/01/26	3.620	50,000			
	DN	IADB		06/08/26	3.620	50,000			
	DN	FHLB		08/14/26	3.570	50,000			
	DN	FHLB		08/14/26	3.570	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>
03/16/26	PURCHASES (Continued)								
	DN	FNMA		08/14/26	3.570	50,000			
	DN	FNMA		08/14/26	3.570	50,000			
	DN	FFCB		09/25/26	3.530	50,000			
	DN	FFCB		09/25/26	3.530	50,000			
	DN	FFCB		09/25/26	3.530	50,000			
	TR	BILL		07/16/26	3.545	50,000			
	TR	BILL		07/16/26	3.545	50,000			
	TR	BILL		07/16/26	3.545	50,000			
	TR	BILL		07/16/26	3.545	50,000			
	TR	BILL		07/16/26	3.555	50,000			
	TR	BILL		07/16/26	3.555	50,000			
	TR	BILL		07/16/26	3.555	50,000			
	TR	BILL		07/16/26	3.555	50,000			
	TR	BILL		07/16/26	3.555	50,000			
	TR	BILL		07/16/26	3.555	50,000			
	TR	BILL		07/16/26	3.555	50,000			
	TR	BILL		07/16/26	3.555	50,000			
	TR	BILL		07/16/26	3.555	50,000			
	TR	BILL		07/16/26	3.555	50,000			
	TR	BILL		07/16/26	3.555	50,000			
	TR	BILL		07/16/26	3.555	50,000			
	TR	BILL		07/16/26	3.555	50,000			
	TR	BILL		08/06/26	3.540	50,000			
	TR	BILL		08/06/26	3.540	50,000			
	TR	BILL		08/06/26	3.540	50,000			
	TR	BILL		08/06/26	3.543	50,000			
	TR	BILL		08/06/26	3.543	50,000			
	TR	BILL		08/06/26	3.543	50,000			
	TR	BILL		08/06/26	3.543	50,000			
	TR	BILL		09/10/26	3.543	50,000			
	TR	BILL		09/10/26	3.543	50,000			
	TR	BILL		09/10/26	3.543	50,000			
	TR	BILL		09/10/26	3.543	50,000			
	TR	BILL		09/10/26	3.545	50,000			
	TR	BILL		09/10/26	3.545	50,000			
	TR	BILL		09/10/26	3.545	50,000			
	TR	BILL		09/10/26	3.545	50,000			
	TR	BILL		09/10/26	3.545	50,000			
	TR	BILL		09/10/26	3.545	50,000			
	TR	BILL		09/10/26	3.545	50,000			
	TR	BILL		09/10/26	3.545	50,000			
	TR	BILL		09/10/26	3.545	50,000			
	TR	NOTE	3.500	03/15/29	3.704	50,000			
	TR	NOTE	3.500	03/15/29	3.704	50,000			
	TR	NOTE	3.500	03/15/29	3.704	50,000			
	TR	NOTE	3.500	03/15/29	3.704	50,000			
	TR	NOTE	3.500	03/15/29	3.704	50,000			
	TR	NOTE	3.500	03/15/29	3.704	50,000			
	TR	NOTE	3.500	03/15/29	3.704	50,000			
	TR	NOTE	3.500	03/15/29	3.704	50,000			
	TR	NOTE	3.500	03/15/29	3.704	50,000			
	TR	NOTE	3.500	03/15/29	3.704	50,000			
	TR	NOTE	3.500	03/15/29	3.704	50,000			
	YCD	SE BANKEN	3.860	07/01/26	3.860	50,000			
	YCD	SE BANKEN	3.860	07/01/26	3.860	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>
03/17/26	<b>REDEMPTIONS</b>								
	CP	BNP NY		03/17/26	3.600	50,000	1	5,000.00	3.650
	CP	BNP NY		03/17/26	3.600	50,000	1	5,000.00	3.650
	CP	BNP NY		03/17/26	3.600	50,000	1	5,000.00	3.650
	CP	BNP NY		03/17/26	3.600	50,000	1	5,000.00	3.650
	CP	CR AG NY		03/17/26	3.600	50,000	1	5,000.00	3.650
	CP	CR AG NY		03/17/26	3.600	50,000	1	5,000.00	3.650
	CP	RABO NY		03/17/26	3.620	50,000	1	5,027.78	3.671
	CP	RABO NY		03/17/26	3.620	50,000	1	5,027.78	3.671
	CP	RABO NY		03/17/26	3.620	50,000	1	5,027.78	3.671
	CP	RABO NY		03/17/26	3.620	50,000	1	5,027.78	3.671
	CP	PROCTER		03/17/26	3.540	50,000	62	304,833.33	3.611
	CP	PROCTER		03/17/26	3.540	50,000	62	304,833.33	3.611
	DN	FHLB		03/17/26	3.600	50,000	1	5,000.00	3.650
	DN	FHLB		03/17/26	3.600	50,000	1	5,000.00	3.650
	DN	FHLMC		03/17/26	3.550	50,000	95	468,402.78	3.633
	DN	FHLMC		03/17/26	3.550	50,000	95	468,402.78	3.633
	TR	BILL		03/17/26	3.510	50,000	95	463,125.00	3.592
	TR	BILL		03/17/26	3.510	50,000	95	463,125.00	3.592
	TR	BILL		03/17/26	3.510	50,000	95	463,125.00	3.592
	TR	BILL		03/17/26	3.510	50,000	95	463,125.00	3.592
	TR	BILL		03/17/26	3.510	50,000	95	463,125.00	3.592
	TR	BILL		03/17/26	3.510	50,000	95	463,125.00	3.592
	TR	BILL		03/17/26	3.595	50,000	98	489,319.44	3.681
	TR	BILL		03/17/26	3.595	50,000	98	489,319.44	3.681
	TR	BILL		03/17/26	3.595	50,000	98	489,319.44	3.681
	TR	BILL		03/17/26	3.600	50,000	98	490,000.00	3.686
	TR	BILL		03/17/26	3.600	50,000	98	490,000.00	3.686
	TR	BILL		03/17/26	3.600	50,000	98	490,000.00	3.686
	TR	BILL		03/17/26	3.600	50,000	98	490,000.00	3.686
	TR	BILL		03/17/26	3.600	50,000	98	490,000.00	3.686
	TR	BILL		03/17/26	3.600	50,000	98	490,000.00	3.686
	TR	BILL		03/17/26	3.600	50,000	98	490,000.00	3.686
	TR	BILL		03/17/26	3.605	50,000	99	495,687.50	3.692
	TR	BILL		03/17/26	3.605	50,000	99	495,687.50	3.692
	TR	BILL		03/17/26	3.610	50,000	99	496,375.00	3.697
	TR	BILL		03/17/26	3.610	50,000	99	496,375.00	3.697
	TR	BILL		03/17/26	3.730	50,000	111	575,041.67	3.826
	TR	BILL		03/17/26	3.730	50,000	111	575,041.67	3.826
	TR	BILL		03/17/26	3.730	50,000	111	575,041.67	3.826
	TR	BILL		03/17/26	3.730	50,000	111	575,041.67	3.826
	TR	BILL		03/17/26	3.730	50,000	111	575,041.67	3.826
	TR	BILL		03/17/26	3.730	50,000	111	575,041.67	3.826
	TR	BILL		03/17/26	3.730	50,000	111	575,041.67	3.826
	TR	BILL		03/17/26	3.745	50,000	118	613,763.89	3.844
	TR	BILL		03/17/26	3.745	50,000	118	613,763.89	3.844
	TR	BILL		03/17/26	3.745	50,000	118	613,763.89	3.844
	TR	BILL		03/17/26	3.750	50,000	118	614,583.33	3.849
	TR	BILL		03/17/26	3.750	50,000	118	614,583.33	3.849
	TR	BILL		03/17/26	3.750	50,000	118	614,583.33	3.849

### 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>
<b>03/17/26</b>	<b>REDEMPTIONS (Continued)</b>								
	TR	BILL		03/17/26	3.768	50,000	119	622,766.67	3.869
	TR	BILL		03/17/26	3.768	50,000	119	622,766.67	3.869
	TR	BILL		03/17/26	3.768	50,000	119	622,766.67	3.869
	TR	BILL		03/17/26	3.770	50,000	119	623,097.22	3.871
	TR	BILL		03/17/26	3.770	50,000	119	623,097.22	3.871
	TR	BILL		03/17/26	3.770	50,000	119	623,097.22	3.871
	YCD	MIZUHO	3.650	03/17/26	3.650	50,000	32	162,222.22	3.701
	YCD	MIZUHO	3.650	03/17/26	3.650	50,000	32	162,222.22	3.701
	YCD	NORINCHUK	3.720	03/17/26	3.720	50,000	32	165,333.33	3.772
	YCD	NORINCHUK	3.720	03/17/26	3.720	50,000	32	165,333.33	3.772
<b>03/17/26</b>	<b>PURCHASES</b>								
	CP	BNP NY		03/27/26	3.600	50,000			
	CP	BNP NY		03/27/26	3.600	50,000			
	CP	FAIRWAY		08/14/26	3.900	50,000			
	DN	FFCB		08/10/26	3.540	50,000			
	DN	FFCB		08/10/26	3.540	50,000			
	DN	IFC		08/14/26	3.570	50,000			
	DN	IFC		08/14/26	3.570	50,000			
	DN	IBRD		09/25/26	3.570	50,000			
	DN	IBRD		09/25/26	3.570	50,000			
	TR	BILL		07/14/26	3.595	50,000			
	TR	BILL		07/14/26	3.595	50,000			
	TR	BILL		07/14/26	3.595	50,000			
	TR	BILL		07/14/26	3.595	50,000			
	TR	BILL		07/14/26	3.595	50,000			
	TR	BILL		07/14/26	3.595	50,000			
	TR	BILL		07/14/26	3.595	50,000			
	TR	BILL		07/14/26	3.595	50,000			
	TR	BILL		07/14/26	3.595	50,000			
	TR	BILL		07/14/26	3.595	50,000			
	TR	BILL		07/14/26	3.595	50,000			
	TR	BILL		07/14/26	3.595	50,000			
	TR	BILL		07/14/26	3.595	50,000			
	TR	BILL		07/14/26	3.595	50,000			
	TR	BILL		09/10/26	3.553	50,000			
	TR	BILL		09/10/26	3.553	50,000			
	TR	BILL		09/10/26	3.553	50,000			
	TR	BILL		09/10/26	3.553	50,000			
	TR	BILL		09/10/26	3.553	50,000			
	TR	BILL		09/10/26	3.553	50,000			
	TR	BILL		09/10/26	3.553	50,000			
	TR	BILL		09/10/26	3.555	50,000			
	TR	BILL		09/10/26	3.555	50,000			
	YCD	NORINCHUK	3.780	04/24/26	3.780	50,000			
	YCD	NORINCHUK	3.780	04/24/26	3.780	50,000			

**03/18/26 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>
<b>03/18/26</b>	<b>PURCHASES</b>								
	CP	MIZUHO NY		07/01/26	3.830	50,000			
	CP	MIZUHO NY		07/01/26	3.830	50,000			
	CP	ATLANTIC		07/13/26	3.920	50,000			
	CP	DISNEY		07/24/26	3.810	50,000			
	CP	DISNEY		07/24/26	3.810	50,000			
	CP	OLD LINE		08/14/26	3.850	50,000			
	CP	ING FDL		09/28/26	3.880	50,000			
	CP	ING FDL		09/28/26	3.880	50,000			
	DN	IADB		06/09/26	3.610	50,000			
	TR	BILL		07/14/26	3.590	50,000			
	TR	BILL		07/14/26	3.590	50,000			
	TR	BILL		07/14/26	3.590	50,000			
	TR	BILL		07/14/26	3.590	50,000			
	TR	BILL		07/14/26	3.590	50,000			
	TR	BILL		07/14/26	3.590	50,000			
	TR	BILL		07/14/26	3.590	50,000			
	TR	BILL		07/14/26	3.590	50,000			
	TR	BILL		07/14/26	3.590	50,000			
	TR	BILL		07/14/26	3.590	50,000			
	TR	BILL		07/14/26	3.600	50,000			
	TR	BILL		07/14/26	3.600	50,000			
	TR	BILL		07/14/26	3.600	50,000			
	TR	BILL		07/14/26	3.605	50,000			
	TR	BILL		07/14/26	3.605	50,000			
	TR	BILL		07/14/26	3.605	50,000			
	TR	BILL		07/16/26	3.550	50,000			
	TR	BILL		07/16/26	3.550	50,000			
	TR	BILL		07/16/26	3.550	50,000			
	TR	BILL		07/16/26	3.550	50,000			
	TR	BILL		07/16/26	3.555	50,000			
	TR	BILL		07/16/26	3.555	50,000			
	TR	BILL		07/16/26	3.555	50,000			
	TR	BILL		07/16/26	3.555	50,000			
	TR	BILL		09/10/26	3.565	50,000			
	TR	BILL		09/10/26	3.565	50,000			
	TR	BILL		09/10/26	3.565	50,000			
	TR	BILL		09/10/26	3.565	50,000			
	TR	BILL		09/10/26	3.565	50,000			
	TR	BILL		09/10/26	3.565	50,000			
<b>03/19/26</b>	<b>REDEMPTIONS</b>								
	TR	BILL		03/19/26	3.970	50,000	254	1,400,527.78	4.141
	TR	BILL		03/19/26	3.970	50,000	254	1,400,527.78	4.141
	TR	BILL		03/19/26	3.970	50,000	254	1,400,527.78	4.141
	TR	BILL		03/19/26	3.970	50,000	254	1,400,527.78	4.141
	TR	BILL		03/19/26	3.970	50,000	254	1,400,527.78	4.141
	TR	BILL		03/19/26	3.970	50,000	254	1,400,527.78	4.141

**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>
03/19/26	<b>PURCHASES</b>								
	CB CL	AMAZON	4.000	03/13/29	4.062	25,000			
	CP	CR AG NY		03/27/26	3.620	50,000			
	CP	CR AG NY		03/27/26	3.620	50,000			
	CP	RABO NY		03/30/26	3.620	50,000			
	CP	RABO NY		03/30/26	3.620	50,000			
	CP	CAFCO		06/29/26	3.850	50,000			
	CP	JOHNSON		08/14/26	3.760	50,000			
	CP	JOHNSON		08/14/26	3.760	50,000			
	CP	OLD LINE		09/02/26	3.900	50,000			
	CP	SOC GEN NY		09/09/26	3.860	50,000			
	CP	SOC GEN NY		09/09/26	3.860	50,000			
	DN	IBRD		05/08/26	3.610	50,000			
	DN	IBRD		05/08/26	3.610	50,000			
	TR	BILL		07/14/26	3.608	50,000			
	TR	BILL		07/14/26	3.608	50,000			
	TR	BILL		07/14/26	3.608	50,000			
	TR	BILL		07/14/26	3.610	50,000			
	TR	BILL		07/14/26	3.610	50,000			
	TR	BILL		07/14/26	3.610	50,000			
	TR	BILL		07/14/26	3.610	50,000			
	TR	BILL		07/14/26	3.610	50,000			
	TR	BILL		07/14/26	3.610	50,000			
	TR	BILL		09/10/26	3.595	50,000			
	TR	BILL		09/10/26	3.595	50,000			
	TR	BILL		09/10/26	3.595	50,000			
	TR	BILL		09/10/26	3.595	50,000			
	TR	BILL		09/10/26	3.595	50,000			
	TR	BILL		09/10/26	3.595	50,000			
	TR	BILL		09/10/26	3.595	50,000			
	TR	BILL		02/18/27	3.570	50,000			
	TR	BILL		02/18/27	3.570	50,000			
	TR	BILL		02/18/27	3.570	50,000			
	TR	BILL		03/18/27	3.493	50,000			
	TR	BILL		03/18/27	3.493	50,000			
	TR	BILL		03/18/27	3.493	50,000			
	TR	BILL		03/18/27	3.495	50,000			
	TR	BILL		03/18/27	3.495	50,000			
	TR	BILL		03/18/27	3.495	50,000			
	TR	NOTE	3.375	02/29/28	3.712	50,000			
	TR	NOTE	3.375	02/29/28	3.712	50,000			
	TR	NOTE	3.375	02/29/28	3.712	50,000			
	TR	NOTE	3.375	02/29/28	3.712	50,000			
	TR	NOTE	3.375	02/29/28	3.712	50,000			
	TR	NOTE	3.375	02/29/28	3.712	50,000			
	TR	NOTE	3.375	02/29/28	3.714	50,000			
	TR	NOTE	3.375	02/29/28	3.714	50,000			
	TR	NOTE	3.375	02/29/28	3.714	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>
<b>03/19/26</b>	<b>PURCHASES (Continued)</b>								
	YCD	CIBC	3.660	03/30/26	3.660	50,000			
	YCD	CIBC	3.660	03/30/26	3.660	50,000			
	YCD	BNP	3.980	09/25/26	3.980	50,000			
	YCD	BNP	3.980	09/25/26	3.980	50,000			
	YCD	NATIXIS	4.050	01/04/27	4.050	50,000			
	YCD	NATIXIS	4.050	01/04/27	4.050	50,000			
<b>03/20/26</b>	<b>NO REDEMPTIONS</b>								
<b>03/20/26</b>	<b>NO PURCHASES</b>								
<b>03/23/26</b>	<b>REDEMPTIONS</b>								
	CD	BOFA	4.070	03/23/26	4.070	50,000	194	1,096,638.89	4.127
	CD	BOFA	4.070	03/23/26	4.070	50,000	194	1,096,638.89	4.127
	CP	MUFG BK		03/23/26	3.620	50,000	28	140,777.78	3.681
	CP	CR AG NY		03/23/26	3.630	50,000	32	161,333.33	3.692
	CP	CR AG NY		03/23/26	3.630	50,000	32	161,333.33	3.692
	CP	GOTHAM		03/23/26	3.820	50,000	96	509,333.33	3.913
	CP	JOHNSON		03/23/26	3.780	50,000	123	645,750.00	3.883
	CP	JOHNSON		03/23/26	3.780	50,000	123	645,750.00	3.883
	CP	MIZUHO NY		03/23/26	3.910	50,000	131	711,402.78	4.022
	CP	MIZUHO NY		03/23/26	3.910	50,000	131	711,402.78	4.022
	CP	RBC NY		03/23/26	4.090	50,000	210	1,192,916.67	4.248
	CP	RBC NY		03/23/26	4.090	50,000	210	1,192,916.67	4.248
	DN	IADB		03/23/26	3.620	50,000	27	135,750.00	3.680
	DN	FHLB		03/23/26	3.650	50,000	157	795,902.78	3.761
	DN	FHLB		03/23/26	3.650	50,000	157	795,902.78	3.761
	DN	FFCB		03/23/26	3.700	50,000	193	991,805.56	3.827
	DN	FFCB		03/23/26	3.700	50,000	193	991,805.56	3.827
	YCD	KBC	3.630	03/23/26	3.630	50,000	34	171,416.67	3.680
	YCD	KBC	3.630	03/23/26	3.630	50,000	34	171,416.67	3.680
	YCD	DNB	3.630	03/23/26	3.630	50,000	62	312,583.33	3.680
	YCD	DNB	3.630	03/23/26	3.630	50,000	62	312,583.33	3.680
	YCD	NB CANADA	4.100	03/23/26	4.100	50,000	217	1,235,694.44	4.157
	YCD	NB CANADA	4.100	03/23/26	4.100	50,000	217	1,235,694.44	4.157

**INVESTMENT TRANSACTIONS**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
<b>03/23/26</b>	<b>PURCHASES</b>								
	CP	CHARIOT		04/24/26	3.800	50,000			
	CP	CHARIOT		04/27/26	3.800	50,000			
	CP	RBC NY		10/28/26	3.900	50,000			
	CP	RBC NY		10/28/26	3.900	50,000			
	DN	IBRD		07/10/26	3.650	50,000			
	DN	IBRD		07/10/26	3.650	50,000			
	DN	IBRD		09/28/26	3.650	50,000			
	DN	IBRD		09/28/26	3.650	50,000			
	TR	BILL		07/14/26	3.620	50,000			
	TR	BILL		07/14/26	3.620	50,000			
	TR	BILL		07/14/26	3.620	50,000			
	TR	BILL		07/14/26	3.620	50,000			
	TR	BILL		07/14/26	3.620	50,000			
	TR	BILL		07/14/26	3.620	50,000			
	TR	BILL		09/10/26	3.616	50,000			
	TR	BILL		09/10/26	3.616	50,000			
	TR	BILL		09/10/26	3.616	50,000			
	TR	BILL		09/10/26	3.620	50,000			
	TR	BILL		09/10/26	3.620	50,000			
	TR	BILL		09/10/26	3.620	50,000			
	TR	BILL		10/01/26	3.590	50,000			
	TR	BILL		10/01/26	3.590	50,000			
	YCD	SE BANKEN	4.040	10/01/26	4.040	50,000			
	YCD	SCOTIA	4.030	10/26/26	4.030	50,000			
	YCD	SCOTIA	4.030	10/26/26	4.030	50,000			
	YCD	MONTREAL	4.080	01/04/27	4.080	50,000			
	YCD	MONTREAL	4.080	01/04/27	4.080	50,000			
<b>03/24/26</b>	<b>REDEMPTIONS</b>								
	CP	AMAZON		03/24/26	3.610	50,000	18	90,250.00	3.667
	DN	FHLB		03/24/26	3.630	50,000	35	176,458.33	3.693
	DN	FHLB		03/24/26	3.630	50,000	35	176,458.33	3.693
	TR	BILL		03/24/26	3.530	50,000	103	504,986.11	3.616
	TR	BILL		03/24/26	3.530	50,000	103	504,986.11	3.616
	TR	BILL		03/24/26	3.530	50,000	103	504,986.11	3.616
	TR	BILL		03/24/26	3.535	50,000	103	505,701.39	3.621
	TR	BILL		03/24/26	3.535	50,000	103	505,701.39	3.621
	TR	BILL		03/24/26	3.535	50,000	103	505,701.39	3.621
	TR	BILL		03/24/26	3.610	50,000	110	551,527.78	3.701
	TR	BILL		03/24/26	3.610	50,000	110	551,527.78	3.701
	TR	BILL		03/24/26	3.610	50,000	110	551,527.78	3.701
	YCD	CR AG CIB	3.600	03/24/26	3.600	50,000	62	310,000.00	3.650
	YCD	CR AG CIB	3.600	03/24/26	3.600	50,000	62	310,000.00	3.650
	YCD	SUMI TRUST	3.850	03/24/26	3.850	50,000	91	486,597.22	3.903
	YCD	SUMI TRUST	3.850	03/24/26	3.850	50,000	91	486,597.22	3.903

**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>
<b>03/24/26</b>	<b>PURCHASES</b>								
	CP	WALMART		04/06/26	3.690	50,000			
	CP	WALMART		04/06/26	3.690	50,000			
	CP	CRC		07/17/26	3.850	50,000			
	CP	CRC		07/17/26	3.850	50,000			
	CP	CAFCO		09/25/26	3.800	50,000			
	CP	FAIRWAY		09/25/26	3.930	50,000			
	DN	FFCB		07/10/26	3.590	50,000			
	DN	FFCB		07/10/26	3.590	50,000			
	DN	FNMA		07/10/26	3.630	50,000			
	DN	FNMA		07/10/26	3.630	50,000			
	DN	FNMA		07/10/26	3.630	50,000			
	DN	FNMA		07/10/26	3.630	50,000			
	TR	BILL		07/14/26	3.610	50,000			
	TR	BILL		07/14/26	3.610	50,000			
	TR	BILL		07/14/26	3.610	50,000			
	TR	BILL		07/14/26	3.610	50,000			
	TR	BILL		07/16/26	3.590	50,000			
	TR	BILL		07/16/26	3.590	50,000			
	TR	BILL		07/16/26	3.590	50,000			
	TR	NOTE	3.375	02/29/28	3.894	50,000			
	TR	NOTE	3.375	02/29/28	3.894	50,000			
	TR	NOTE	3.375	02/29/28	3.894	50,000			
	TR	NOTE	3.375	02/29/28	3.894	50,000			
	TR	NOTE	3.375	02/29/28	3.894	50,000			
	TR	NOTE	3.375	02/29/28	3.894	50,000			
	TR	NOTE	3.375	02/29/28	3.899	50,000			
	TR	NOTE	3.375	02/29/28	3.899	50,000			
	TR	NOTE	3.375	02/29/28	3.899	50,000			
	TR	NOTE	3.500	02/28/31	4.014	50,000			
	TR	NOTE	3.500	02/28/31	4.014	50,000			
	TR	NOTE	3.500	02/28/31	4.014	50,000			
	YCD	KBC	3.980	06/29/26	3.980	50,000			
	YCD	KBC	3.980	06/29/26	3.980	50,000			
	YCD	SUMI TRUST	3.970	07/17/26	3.970	50,000			
	YCD	SUMI TRUST	3.970	07/17/26	3.970	50,000			
	YCD	SWEDBANK	3.940	08/26/26	3.940	50,000			
	YCD	SWEDBANK	3.940	08/26/26	3.940	50,000			

### INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
<b>03/25/26</b>	<b>REDEMPTIONS</b>								
	CP	PEPSICO		03/25/26	3.540	50,000	103	506,416.67	3.626
	CP	PEPSICO		03/25/26	3.540	50,000	103	506,416.67	3.626
	CP	GTA		03/25/26	3.860	50,000	103	552,194.44	3.957
	CP	LIBERTY		03/25/26	3.890	50,000	161	869,847.22	4.014
	CP	LIBERTY		03/25/26	3.890	50,000	161	869,847.22	4.014
	CP	DISNEY		03/25/26	3.900	50,000	161	872,083.33	4.024
	CP	DISNEY		03/25/26	3.900	50,000	161	872,083.33	4.024
	DN	IBRD		03/25/26	4.010	50,000	240	1,336,666.67	4.177
	DN	IBRD		03/25/26	4.010	50,000	240	1,336,666.67	4.177
	YCD	NORINCHUK	3.760	03/25/26	3.760	50,000	54	282,000.00	3.812
	YCD	NORINCHUK	3.760	03/25/26	3.760	50,000	54	282,000.00	3.812
	YCD	NAT AUB	3.650	03/25/26	3.650	50,000	97	491,736.11	3.701
	YCD	NAT AUB	3.650	03/25/26	3.650	50,000	97	491,736.11	3.701
<b>03/25/26</b>	<b>PURCHASES</b>								
	CP	RABO NY		03/27/26	3.620	50,000			
	CP	RABO NY		03/27/26	3.620	50,000			
	CP	RABO NY		03/27/26	3.620	50,000			
	CP	RABO NY		03/27/26	3.620	50,000			
	CP	DEERE CAP		04/27/26	3.700	50,000			
	CP	LIBERTY		07/27/26	3.880	50,000			
	YCD	MUFG BK	3.870	07/06/26	3.870	50,000			
	YCD	MUFG BK	3.870	07/06/26	3.870	50,000			
	YCD	MIZUHO	3.950	08/03/26	3.950	50,000			
	YCD	MIZUHO	3.950	08/03/26	3.950	50,000			
	YCD	ANZ	3.750	09/25/26	3.750	50,000			
	YCD	ANZ	3.750	09/25/26	3.750	50,000			
<b>03/26/26</b>	<b>REDEMPTIONS</b>								
	DEB CL	FHLMC	4.550	03/26/26	4.551	50,000	343	2,142,291.67	4.572
	DEB CL	FHLMC	4.550	03/26/26	4.551	50,000	343	2,142,291.67	4.572
	DEB CL	FHLMC	4.550	03/26/26	4.551	50,000	343	2,142,291.67	4.572
	DN	FHLMC		03/26/26	3.525	50,000	101	494,479.17	3.610
	DN	FHLMC		03/26/26	3.525	50,000	101	494,479.17	3.610
	DN	FHLB		03/26/26	3.860	50,000	211	1,131,194.44	4.004
	DN	FHLB		03/26/26	3.860	50,000	211	1,131,194.44	4.004
	DN	FHLB		03/26/26	3.875	50,000	212	1,140,972.22	4.021
	DN	FHLB		03/26/26	3.875	50,000	212	1,140,972.22	4.021
	DN	FHLB		03/26/26	3.885	50,000	213	1,149,312.50	4.032
	DN	FHLB		03/26/26	3.885	50,000	213	1,149,312.50	4.032
	TR	BILL		03/26/26	3.514	50,000	86	419,727.78	3.593
	TR	BILL		03/26/26	3.514	50,000	86	419,727.78	3.593
	TR	BILL		03/26/26	3.514	50,000	86	419,727.78	3.593



**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>
<b>03/26/26</b>	<b>PURCHASES</b>								
	CP	WALMART		05/01/26	3.730	50,000			
	CP	WALMART		05/01/26	3.730	50,000			
	CP	PEPSICO		09/21/26	3.640	50,000			
	CP	THUNDER		09/28/26	3.940	50,000			
	DEB	FFCB	3.830	12/29/28	3.832	50,000			
	DEB CL	FHLMC	4.420	02/01/30	4.421	50,000			
	DEB CL	FHLMC	4.420	02/01/30	4.421	50,000			
	DEB CL	FNMA	4.310	10/01/30	4.310	50,000			
	DEB CL	FNMA	4.310	10/01/30	4.310	50,000			
	DN	FHLMC		09/25/26	3.610	50,000			
	DN	FHLMC		09/25/26	3.610	50,000			
	DN	FNMA		09/28/26	3.610	50,000			
	DN	FNMA		09/28/26	3.610	50,000			
	SBA	POOL # 531063	4.000	03/25/51	4.000	23,087			
	TR	BILL		09/24/26	3.605	50,000			
	TR	BILL		09/24/26	3.605	50,000			
	TR	BILL		09/24/26	3.605	50,000			
	TR	BILL		09/24/26	3.605	50,000			
	TR	BILL		09/24/26	3.605	50,000			
	TR	BILL		09/24/26	3.605	50,000			
	TR	BILL		09/24/26	3.605	50,000			
	TR	BILL		09/24/26	3.605	50,000			
	TR	BILL		09/24/26	3.605	50,000			
	TR	BILL		09/24/26	3.605	50,000			
	TR	BILL		09/24/26	3.605	50,000			
	TR	BILL		09/24/26	3.606	50,000			
	TR	BILL		09/24/26	3.606	50,000			
	TR	BILL		09/24/26	3.606	50,000			
	TR	BILL		09/24/26	3.608	50,000			
	TR	BILL		09/24/26	3.608	50,000			
	TR	BILL		09/24/26	3.608	50,000			
	YCD	DNB	3.610	05/01/26	3.610	50,000			
	YCD	DNB	3.610	05/01/26	3.610	50,000			
	YCD	BARCLAYS	4.000	07/17/26	4.000	50,000			
	YCD	BARCLAYS	4.000	07/17/26	4.000	50,000			
	YCD	SANTANDER	4.020	09/28/26	4.020	50,000			
	YCD	SANTANDER	4.020	09/28/26	4.020	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>
<b>03/27/26</b>	<b>REDEMPTIONS</b>								
	CP	RABO NY		03/27/26	3.620	50,000	2	10,055.56	3.671
	CP	RABO NY		03/27/26	3.620	50,000	2	10,055.56	3.671
	CP	RABO NY		03/27/26	3.620	50,000	2	10,055.56	3.671
	CP	RABO NY		03/27/26	3.620	50,000	2	10,055.56	3.671
	CP	CR AG NY		03/27/26	3.620	50,000	8	40,222.22	3.673
	CP	CR AG NY		03/27/26	3.620	50,000	8	40,222.22	3.673
	CP	BNP NY		03/27/26	3.600	50,000	10	50,000.00	3.654
	CP	BNP NY		03/27/26	3.600	50,000	10	50,000.00	3.654
	CP	MIZUHO NY		03/27/26	3.620	50,000	30	150,833.33	3.681
	CP	MIZUHO NY		03/27/26	3.620	50,000	30	150,833.33	3.681
	CP	AMAZON		03/27/26	3.600	50,000	51	255,000.00	3.669
	CP	MUFG BK		03/27/26	3.780	50,000	94	493,500.00	3.871
	CP	MUFG BK		03/27/26	3.780	50,000	94	493,500.00	3.871
	CP	THUNDER		03/27/26	3.920	50,000	126	686,000.00	4.030
	CP	SOC GEN NY		03/27/26	3.910	50,000	191	1,037,236.11	4.048
	CP	SOC GEN NY		03/27/26	3.910	50,000	191	1,037,236.11	4.048
	DEB	FHLMC	4.000	03/27/26	4.000	50,000	1,290	7,072,222.22	4.013
	DEB	FHLMC	4.000	03/27/26	4.000	50,000	1,290	7,072,222.22	4.013
	DN	FHLB		03/27/26	3.670	50,000	163	830,847.22	3.784
	DN	FHLB		03/27/26	3.670	50,000	163	830,847.22	3.784
	DN	FFCB		03/27/26	3.710	50,000	182	937,805.56	3.833
	DN	FFCB		03/27/26	3.710	50,000	182	937,805.56	3.833
	DN	FHLB		03/27/26	3.715	50,000	199	1,026,784.72	3.846
	DN	FHLB		03/27/26	3.715	50,000	199	1,026,784.72	3.846
	DN	FFCB		03/27/26	3.800	50,000	204	1,076,666.67	3.938
	DN	FFCB		03/27/26	3.800	50,000	204	1,076,666.67	3.938
	YCD	SVENSKA	3.720	03/27/26	3.720	50,000	101	521,833.33	3.772
	YCD	SVENSKA	3.720	03/27/26	3.720	50,000	101	521,833.33	3.772
	YCD	NATIXIS	3.930	03/27/26	3.930	50,000	163	889,708.33	3.985
	YCD	NATIXIS	3.930	03/27/26	3.930	50,000	163	889,708.33	3.985
	YCD	CIBC	4.090	03/27/26	4.090	50,000	203	1,153,152.78	4.147
<b>03/27/26</b>	<b>PURCHASES</b>								
	CP	PEPSICO		09/21/26	3.640	50,000			
	CP	RBC NY		10/01/26	3.930	50,000			
	DN	FHLB		07/10/26	3.620	50,000			
	DN	FHLB		07/10/26	3.620	50,000			
	DN	IBRD		09/11/26	3.630	50,000			
	DN	IBRD		09/11/26	3.630	50,000			
	TR	NOTE	4.625	09/15/26	3.718	50,000			
	TR	NOTE	4.625	09/15/26	3.718	50,000			
	TR	NOTE	4.625	09/15/26	3.718	50,000			
	TR	NOTE	4.625	09/15/26	3.727	50,000			
	TR	NOTE	4.625	09/15/26	3.727	50,000			
	TR	NOTE	4.625	09/15/26	3.727	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>
<b>03/27/26</b>	<b>PURCHASES (Continued)</b>								
	TR	NOTE	4.625	09/15/26	3.727	50,000			
	TR	NOTE	4.625	09/15/26	3.727	50,000			
	TR	NOTE	4.625	09/15/26	3.727	50,000			
	YCD	NORINCHUK	3.800	05/27/26	3.800	50,000			
	YCD	NORINCHUK	3.800	05/27/26	3.800	50,000			
	YCD	CIBC	4.020	09/28/26	4.020	50,000			
	YCD	CIBC	4.020	09/28/26	4.020	50,000			
	YCD	UBS	4.180	02/26/27	4.180	50,000			
	YCD	UBS	4.180	02/26/27	4.180	50,000			
<b>03/30/26</b>	<b>REDEMPTIONS</b>								
	CP	RABO NY		03/30/26	3.620	50,000	11	55,305.56	3.674
	CP	RABO NY		03/30/26	3.620	50,000	11	55,305.56	3.674
	CP	BNP NY		03/30/26	3.600	50,000	17	85,000.00	3.656
	CP	BNP NY		03/30/26	3.600	50,000	17	85,000.00	3.656
	CP	BNP NY		03/30/26	3.600	50,000	17	85,000.00	3.656
	CP	AMAZON		03/30/26	3.620	50,000	19	95,527.78	3.677
	CP	SUMI TRUST		03/30/26	3.800	50,000	104	548,888.89	3.896
	CP	TOYOTA		03/30/26	3.920	50,000	180	980,000.00	4.054
	CP	TOYOTA		03/30/26	3.920	50,000	180	980,000.00	4.054
	CP	RBC NY		03/30/26	3.910	50,000	189	1,026,375.00	4.047
	CP	RABO NY		03/30/26	4.090	50,000	223	1,266,763.89	4.255
	CP	RABO NY		03/30/26	4.090	50,000	223	1,266,763.89	4.255
	DN	IBRD		03/30/26	3.680	50,000	160	817,777.78	3.793
	DN	IBRD		03/30/26	3.680	50,000	160	817,777.78	3.793
	DN	FFCB		03/30/26	3.690	50,000	196	1,004,500.00	3.818
	DN	FFCB		03/30/26	3.690	50,000	196	1,004,500.00	3.818
	DN	IBRD		03/30/26	3.670	50,000	200	1,019,444.44	3.798
	DN	IBRD		03/30/26	3.670	50,000	200	1,019,444.44	3.798
	DN	FFCB		03/30/26	3.700	50,000	206	1,058,611.11	3.833
	DN	FFCB		03/30/26	3.700	50,000	206	1,058,611.11	3.833
	DN	IBRD		03/30/26	4.020	50,000	257	1,434,916.67	4.196
	DN	IBRD		03/30/26	4.020	50,000	257	1,434,916.67	4.196
	YCD	CIBC	3.660	03/30/26	3.660	50,000	11	55,916.67	3.711
	YCD	CIBC	3.660	03/30/26	3.660	50,000	11	55,916.67	3.711
	YCD	SUMITOMO	4.020	03/30/26	4.020	50,000	192	1,072,000.00	4.076
	YCD	SUMITOMO	4.020	03/30/26	4.020	50,000	192	1,072,000.00	4.076
<b>03/30/26</b>	<b>NO PURCHASES</b>								

## 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**

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b>ALHAMBRA</b>				
New Omni Bank, N.A.	03/13/26	3.680	30,000,000.00	06/12/26
New Omni Bank, N.A.	01/08/26	3.530	9,000,000.00	07/09/26
<b>BREA</b>				
American First Credit Union	01/16/26	3.620	25,000,000.00	04/17/26
American First Credit Union	03/04/26	3.660	27,000,000.00	06/03/26
American First Credit Union	03/13/26	3.660	23,000,000.00	06/12/26
<b>CARLSBAD</b>				
Endeavor Bank	03/13/26	3.650	10,000,000.00	06/12/26
<b>CHICO</b>				
Tri Counties Bank	03/13/26	3.650	50,000,000.00	06/12/26
Tri Counties Bank	03/04/26	3.580	50,000,000.00	09/02/26
<b>DOWNEY</b>				
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
<b>EL MONTE</b>				
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
Cathay Bank	02/12/26	3.540	50,000,000.00	08/13/26
Cathay Bank	03/12/26	3.570	25,000,000.00	09/10/26
<b>FRESNO</b>				
FFB Bank	10/02/25	3.740	2,000,000.00	04/02/26
<b>FOLSOM</b>				
Safe Credit Union	03/04/26	3.640	1,000,000.00	06/03/26
<b>GARDEN GROVE</b>				
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
US Metro Bank	03/04/26	3.590	10,000,000.00	09/02/26
US Metro Bank	03/05/26	3.580	5,000,000.00	09/03/26
US Metro Bank	03/12/26	3.580	10,000,000.00	09/10/26
<b>HUNTINGTON BEACH</b>				
Nuvison Federal Credit Union	01/07/26	3.540	25,000,000.00	07/08/26

## TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT</u>		<u>PAR</u>	<u>MATURITY</u>
<u>INDUSTRY</u>	<u>DATE</u>	<u>YIELD (%)</u>	<u>AMOUNT (\$)</u>	<u>DATE</u>
Evertrust Bank	01/09/26	3.500	20,000,000.00	07/10/26
<b>IRVINE</b>				
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	02/04/26	3.630	5,000,000.00	05/06/26
CommerceWest Bank	11/06/25	3.730	5,000,000.00	05/07/26
CommerceWest Bank	02/05/26	3.640	5,000,000.00	05/07/26
CommerceWest Bank	02/05/26	3.640	15,000,000.00	05/07/26
CommerceWest Bank	03/04/26	3.640	13,000,000.00	06/03/26
Commercial Bank of California	01/07/26	3.530	1,000,000.00	07/08/26
<b>LODI</b>				
Farmers & Merchants Bank of Central CA	01/07/26	3.550	3,000,000.00	04/08/26
Farmers & Merchants Bank of Central CA	03/11/26	3.620	50,000,000.00	06/10/26
<b>LOS ANGELES</b>				
Bank of Hope	02/11/26	3.660	90,000,000.00	05/13/26
Bank of Hope	03/06/26	3.600	75,000,000.00	09/04/26
Bank of Hope	03/13/26	3.610	135,000,000.00	09/11/26
Commonwealth Business Bank	10/30/25	3.670	5,000,000.00	04/30/26
Commonwealth Business Bank	03/05/26	3.570	12,000,000.00	09/03/26
Commonwealth Business Bank	03/06/26	3.580	13,000,000.00	09/04/26
CTBC Bank Corp. (USA)	01/08/26	3.570	50,000,000.00	04/09/26
CTBC Bank Corp. (USA)	02/12/26	3.540	50,000,000.00	08/13/26
CTBC Bank Corp. (USA)	02/13/26	3.560	60,000,000.00	08/14/26
CTBC Bank Corp. (USA)	03/13/26	3.590	40,000,000.00	09/11/26
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
Hanmi Bank	02/06/26	3.700	30,000,000.00	08/07/26
Hanmi Bank	03/12/26	3.550	30,000,000.00	09/10/26
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
Open Bank	03/12/26	3.580	50,000,000.00	09/10/26
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
PCB Bank	02/25/26	3.570	60,000,000.00	08/26/26
PCB Bank	03/11/26	3.580	20,000,000.00	09/09/26
Preferred Bank	01/08/26	3.550	100,000,000.00	04/09/26
Preferred Bank	02/05/26	3.560	20,000,000.00	08/06/26
Preferred Bank	03/11/26	3.560	125,000,000.00	09/09/26
Royal Business Bank	10/16/25	3.760	20,000,000.00	04/16/26
Royal Business Bank	02/06/26	3.750	5,000,000.00	05/08/26
Royal Business Bank	03/13/26	3.600	15,000,000.00	09/11/26

## 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>
<b>LOS ANGELES (Continued)</b>				
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
State Bank of India (California)	03/11/26	3.590	30,000,000.00	09/09/26
<b>OAKLAND</b>				
Beneficial State Bank	03/06/26	3.680	1,000,000.00	06/05/26
Metropolitan Bank	02/12/26	3.550	1,000,000.00	08/13/26
Metropolitan Bank	02/26/26	3.580	2,000,000.00	08/27/26
<b>OCEANSIDE</b>				
Frontwave Credit Union	01/22/26	3.570	50,000,000.00	07/23/26
<b>ONTARIO</b>				
Citizens Business Bank	03/11/26	3.620	50,000,000.00	06/10/26
<b>PALOS VERDES ESTATES</b>				
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
<b>PASADENA</b>				
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
American Plus Bank, N.A.	02/05/26	3.560	4,000,000.00	08/06/26
American Plus Bank, N.A.	02/11/26	3.530	8,000,000.00	08/12/26
American Plus Bank, N.A.	03/13/26	3.550	5,000,000.00	09/11/26
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	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
Wescom Central Credit Union	03/06/26	3.680	50,000,000.00	06/05/26
Wescom Central Credit Union	03/11/26	3.670	50,000,000.00	06/10/26
<b>PORTERVILLE</b>				
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>
<b>REDWOOD CITY</b>				
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	03/04/26	3.640	20,000,000.00	06/03/26
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
Provident Credit Union	02/05/26	3.580	20,000,000.00	08/06/26
Provident Credit Union	02/12/26	3.540	20,000,000.00	08/13/26
Provident Credit Union	03/06/26	3.580	20,000,000.00	09/04/26
Provident Credit Union	03/12/26	3.570	40,000,000.00	09/10/26
<b>RIVERSIDE</b>				
Provident Savings Bank, FSB	12/04/25	3.660	25,000,000.00	06/04/26
Provident Savings Bank, FSB	03/05/26	3.580	25,000,000.00	09/03/26
<b>ROSEMEAD</b>				
Pacific Alliance Bank	10/01/25	3.770	4,000,000.00	04/01/26
Pacific Alliance Bank	02/04/26	3.580	2,000,000.00	08/05/26
<b>ROSEVILLE</b>				
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
Five Star Bank	03/11/26	3.620	40,000,000.00	06/10/26
Five Star Bank	02/18/26	3.520	50,000,000.00	08/19/26
<b>SACRAMENTO</b>				
Golden 1 Credit Union	01/29/26	3.720	150,000,000.00	04/30/26
Golden 1 Credit Union	03/04/26	3.650	75,000,000.00	06/03/26
Golden 1 Credit Union	03/12/26	3.660	75,000,000.00	06/11/26
<b>SAN DIEGO</b>				
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
Axos Bank	03/11/26	3.620	100,000,000.00	06/10/26
Axos Bank	02/25/26	3.590	25,000,000.00	08/26/26
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**

<b>FINANCIAL INSTITUTION</b>	<b>DEPOSIT DATE</b>	<b>YIELD (%)</b>	<b>PAR AMOUNT (\$)</b>	<b>MATURITY DATE</b>
<b>SAN FRANCISCO</b>				
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
<b>SAN JOSE</b>				
Meriwest Credit Union	01/08/26	3.600	10,000,000.00	04/09/26
Meriwest Credit Union	02/04/26	3.660	10,000,000.00	05/06/26
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
Technology Credit Union	02/12/26	3.660	50,000,000.00	05/14/26
Technology Credit Union	02/26/26	3.660	50,000,000.00	05/28/26
Technology Credit Union	02/26/26	3.590	50,000,000.00	08/27/26
<b>SANTA ANA</b>				
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
Banc of California	03/06/26	3.590	25,000,000.00	09/04/26
<b>SANTA CRUZ</b>				
West Coast Community Bank	10/03/25	3.720	10,000,000.00	04/03/26
<b>SANTA ROSA</b>				
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
Poppy Bank	02/12/26	3.670	30,000,000.00	05/14/26
Poppy Bank	03/04/26	3.670	122,000,000.00	06/03/26
Poppy Bank	03/06/26	3.680	23,000,000.00	06/05/26
<b>SUN VALLEY</b>				
Mission Valley Bank	01/28/26	3.700	10,000,000.00	07/29/26
<b>TUSTIN</b>				
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>
<b>VACAVILLE</b>				
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
Travis Credit Union	02/05/26	3.650	50,000,000.00	05/07/26
Travis Credit Union	02/11/26	3.650	25,000,000.00	05/13/26
Travis Credit Union	03/06/26	3.660	100,000,000.00	06/05/26
<b>WALNUT CREEK</b>				
Mechanics Bank	02/19/26	3.540	1,000,000.00	08/20/26
<b>WHITTIER</b>				
First Pacific Bank	01/23/26	3.650	10,000,000.00	04/24/26
<b>TOTAL TIME DEPOSITS MARCH 2026</b>			<b>5,472,000,000.00</b>	

**BANK DEMAND DEPOSITS**  
**MARCH 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	\$	882,230	\$	1,580,000	\$	5,237,295
2		842,831		1,510,000		4,575,550
3		873,741		1,520,000		4,824,446
4		795,143		1,380,000		4,404,218
5		704,284		1,370,000		4,412,030
6		880,555		1,650,000		4,520,753
7		880,555		1,650,000		4,520,753
8		880,555		1,650,000		4,520,753
9		897,916		1,650,000		5,107,639
10		867,001		1,565,000		4,496,330
11		841,813		1,580,000		4,263,989
12		835,480		1,525,000		4,348,553
13		828,535		1,540,000		4,534,121
14		828,535		1,540,000		4,534,121
15		828,535		1,540,000		4,534,121
16		938,932		1,715,000		4,405,078
17		854,909		1,525,000		4,529,516
18		910,934		1,575,000		4,787,770
19		868,230		1,720,000		4,755,974
20		932,356		2,240,000		5,705,003
21		932,356		2,240,000		5,705,003
22		932,356		2,240,000		5,705,003
23		965,195		1,770,000		4,470,887
24		900,369		1,615,000		4,439,393
25		982,542		1,785,000		4,973,136
26		847,378		1,535,000		4,674,968
27		672,052		1,215,000		5,173,391
28		672,052		1,215,000		5,173,391
29		672,052		1,215,000		5,173,391
30		470,822		795,000		4,475,128
31		1,025,502		1,970,000		4,475,552
<b>AVERAGE DOLLAR DAYS</b>		\$846,637 <u>a/</u>		\$1,600,645 <u>b/</u>		

a/ The prescribed bank balance for March was \$212,544. This consisted of \$127,813 in compensating balances for services, balances for uncollected funds of \$84,900 and a deduction of \$169 for March 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**

1921

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on March 18, 2026, has determined and designated the amount of money available for deposit and investment as of March 13, 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 154,000,000

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: \$ 2,000,000,000

JP Morgan Chase Bank	\$ 500,000,000
BMO Bank, N.A.	\$ 500,000,000
US Bank	\$ 500,000,000
Wells Fargo 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)	3/16/2026	3/20/2026	\$ 2,449,130,000	\$ (9,074,303,000)	\$ 5,472,000,000	\$ (3,602,303,000)
(2)	3/23/2026	3/27/2026	\$ (8,417,539,000)	\$ (17,491,842,000)	\$ 5,472,000,000	\$ (12,019,842,000)
(3)	3/30/2026	4/3/2026	\$ (4,697,047,000)	\$ (22,188,889,000)	\$ 5,472,000,000	\$ (16,716,889,000)
(4)	4/6/2026	4/10/2026	\$ 3,555,600,000	\$ (18,633,289,000)	\$ 5,472,000,000	\$ (13,161,289,000)
(5)	4/13/2026	4/17/2026	\$ 8,759,980,000	\$ (9,873,309,000)	\$ 5,472,000,000	\$ (4,401,309,000)

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 154,000,000.

Dated: March 18, 2026

POOLED MONEY INVESTMENT BOARD:

Signatures on file at STO

Chair

---

Member

---

Member

---

LOS ANGELES COUNTY TREASURER  
 PENDING TRANSACTIONS DETAIL REPORT  
 AS OF APRIL 30 , 2026  
 ATTACHMENT XVIII

Settle Date	Counter Party	Original Transaction ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<b><u>NTRD - PSI NON-TRADING</u></b>									
05/04/26	CHARIOT FUNDING LLC	1863022088	CHARIOT FUNDING 07/30/26	3.840	07/30/26	99.072	\$50,000,000.00	\$49,536,000.00	\$0.00
05/01/26	CHARIOT FUNDING LLC	1863022095	CHARIOT FUNDING 07/30/26	3.840	07/30/26	99.040	50,000,000.00	49,520,000.00	0.00
05/04/26	ROYAL BANK OF CANADA NEW YORK BRANCH	1863024917	ROYAL BK CA NYBR 3.890 11/04/26	3.890	11/04/26	100.000	50,000,000.00	50,000,000.00	0.00
05/04/26	ROYAL BANK OF CANADA NEW YORK BRANCH	1863024916	ROYAL BK CA NYBR 3.890 11/04/26	3.890	11/04/26	100.000	50,000,000.00	50,000,000.00	0.00
<b>PSI Non-Trading Total</b>							<b>\$200,000,000.00</b>	<b>\$199,056,000.00</b>	<b>\$0.00</b>
<b>Grand Total</b>							<b>\$200,000,000.00</b>	<b>\$199,056,000.00</b>	<b>\$0.00</b>