



ELIZABETH BUENROSTRO GINSBERG
TREASURER AND TAX COLLECTOR

COUNTY OF LOS ANGELES TREASURER AND TAX COLLECTOR

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ttc.lacounty.gov and propertytax.lacounty.gov

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

June 30, 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 MAY 2026**

The Report of Investments for the month of May 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 May 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 Jennifer Koai, Operations Chief, at (213) 974-3385 or jkoai@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 MAY 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 MAY 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 MAY 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 MAY 31, 2026**

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 05/31/26		
At Cost	\$ 59,861,241,442	\$ 356,643,415
At Market	\$ 58,639,067,139	\$ 335,611,141
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	4.60%	0.00%
United States Government and Agency Obligations	62.66%	78.55%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	32.70%	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%	21.06%
1-60 days	50.08%	22.32%
61 days-1 year	30.68%	56.71%
Over 1 year	19.24%	20.97%
Weighted Average Days to Maturity	329	

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

SCHEDULE A1

The following is a summary of the credit quality distribution and concentration of credit risk by investment type as a percentage of each portfolio's cost at May 31, 2026:

<u>PSI</u>	<u>S&P</u>	<u>Moody's</u>	<u>Fitch</u>	<u>% of Portfolio</u>
Commercial Paper	A-1	P-1	F1	32.70%
Municipals:				
Los Angeles County Securities	AA+	Aa1	AAA	0.04%
Negotiable Certificates of Deposit	A-1	P-1	F1	4.60%
U.S. Agency Securities	AA+	Aaa	AAA	39.58%
U.S. Treasury Securities:				
U.S. Treasury Notes	AA+	Aa1	AA+	1.84%
U.S. Treasury Bills	AA+	Aa1	AA+	21.24%
				<u>100.00%</u>
 <u>SPI</u>				
Local Agency Investment Fund	Not Rated	Not Rated	Not Rated	21.06%
Los Angeles County Securities	AAA	Aa1	AA+	0.39%
U.S. Agency Securities	AA+	Aaa	AAA	20.58%
U.S. Treasury Securities:				
U.S. Treasury Bills	AA+	Aa1	AA+	57.97%
				<u>100.00%</u>

POOLED SURPLUS INVESTMENTS (PSI) EARNINGS REPORT
MAY 31, 2026

SCHEDULE B

**TREASURER POOLED SURPLUS
INVESTMENTS PORTFOLIO**

Investment Balance 05/31/26	\$ 59,861,241,442
Market Value at 05/31/26	\$ 58,639,067,139
Average Daily Balance	\$ 60,430,397,393
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	\$ 164,710,883
Earnings for the Past 12 Months	\$ 1,837,898,673
Earnings Rate for the Month	3.20%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS
AS OF MAY 31, 2026

SCHEDULE C

<u>Bank Name</u>	<u>Balance</u>
Bank of America - Concentration	\$ 158,699,277.02
Bank of Montreal - Concentration	\$ 109,728,774.44 (A)
Citibank - Concentration	\$ 94,648.72
JP Morgan Chase - Concentration	\$ 100,548,517.10 (B)
Wells Fargo - Concentration	<u>\$ -</u>
Total Ledger Balance for all Banks	<u><u>\$ 369,071,217.28</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 MAY 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 May 2026

Total Deposits	\$	6,194,792,610.11
Total Disbursements	\$	8,324,483,412.18
Discretionary Funds Liquidity Withdrawal Ratio:		
As of May 31, 2026		1.85

Six-Month Cash Availability Projection:

	Investment			Cumulative
Month	Maturities	Deposits	Disbursements	Available Cash
June	\$ 14,020,755,000.00	\$ 5,656,900,000.00	\$ 8,655,700,000.00	\$ 11,021,955,000.00
July	\$ 16,325,381,000.00	\$ 5,065,700,000.00	\$ 10,817,900,000.00	\$ 21,595,136,000.00
August	\$ 10,645,826,000.00	\$ 4,145,300,000.00	\$ 7,130,600,000.00	\$ 29,255,662,000.00
September	\$ 4,872,738,000.00	\$ 5,693,300,000.00	\$ 7,659,400,000.00	\$ 32,162,300,000.00
October	\$ 709,526,000.00	\$ 7,397,100,000.00	\$ 7,239,900,000.00	\$ 33,029,026,000.00
November	\$ 811,274,000.00	\$ 7,779,600,000.00	\$ 7,183,300,000.00	\$ 34,436,600,000.00

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 May 2026, the Treasurer placed \$137.50 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 397 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 MAY 2026
COMPLIANCE REPORT

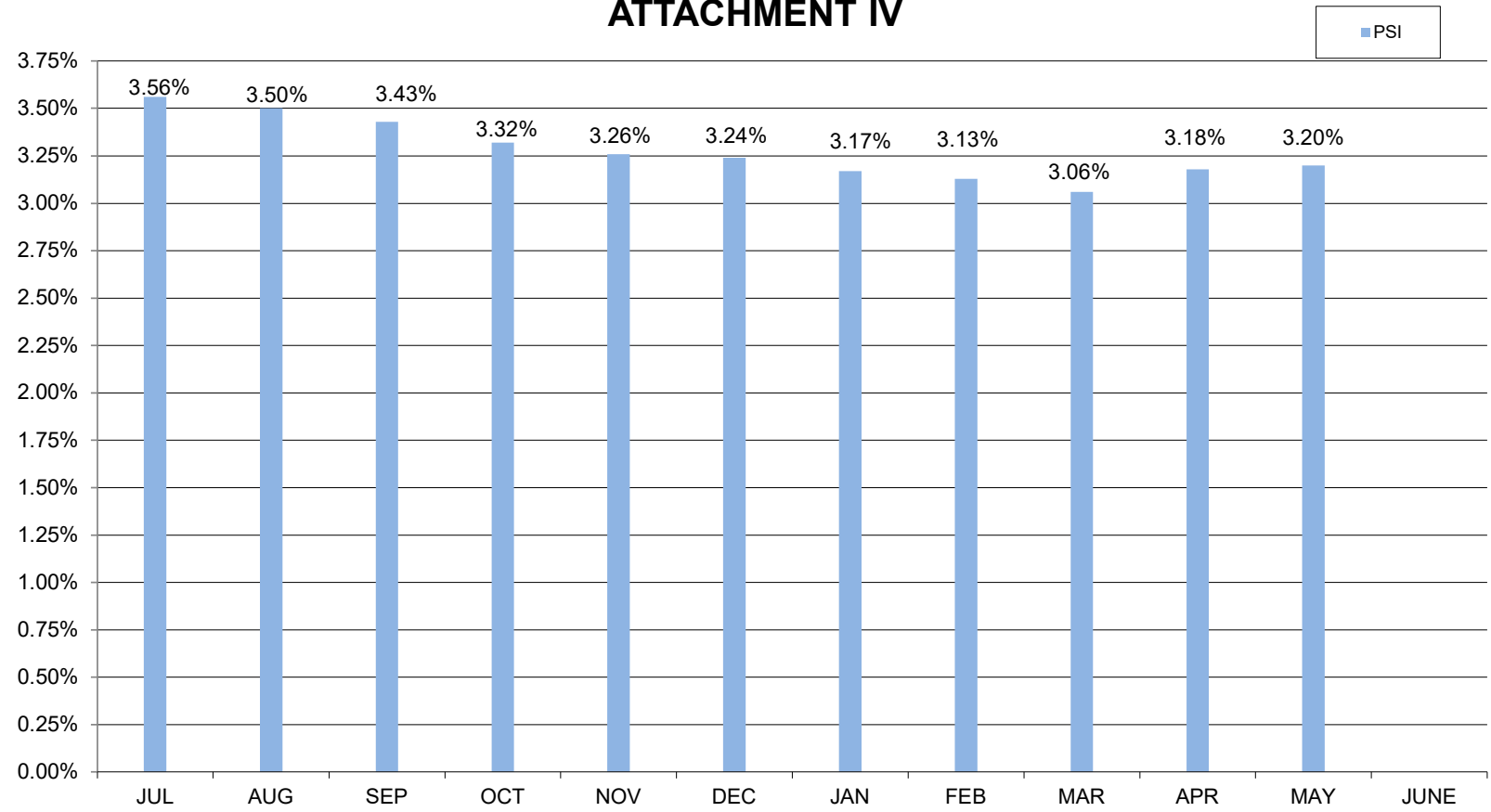
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of May 2026

No exceptions noted.

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

DAY	POOLED SURPLUS INVESTMENTS		SPECIFIC PURPOSE INVESTMENTS	
	TOTAL COST		TOTAL COST	
05/01/2026	\$	61,772,797,656.15	\$	356,046,331.40
05/02/2026		61,777,421,374.62		356,066,234.18
05/03/2026		61,782,045,093.10		356,086,136.96
05/04/2026		61,635,836,695.41		356,106,039.74
05/05/2026		61,128,131,870.07		356,125,942.52
05/06/2026		60,820,839,005.28		356,145,845.29
05/07/2026		60,636,609,199.82		356,165,748.07
05/08/2026		60,451,278,558.79		356,185,650.85
05/09/2026		60,455,766,150.48		356,205,553.63
05/10/2026		60,460,253,742.16		356,225,456.40
05/11/2026		61,103,674,801.10		356,245,359.18
05/12/2026		61,090,725,324.25		356,265,261.96
05/13/2026		61,004,629,076.36		356,285,164.74
05/14/2026		60,964,316,107.14		356,305,067.52
05/15/2026		60,793,755,611.63		356,324,970.29
05/16/2026		60,798,269,874.78		356,344,873.07
05/17/2026		60,802,784,137.92		356,364,775.85
05/18/2026		60,677,727,213.96		356,384,678.63
05/19/2026		60,618,971,147.63		356,404,581.41
05/20/2026		59,240,529,409.81		356,424,484.18
05/21/2026		59,133,715,511.52		356,444,386.96
05/22/2026		58,881,043,191.49		356,464,289.74
05/23/2026		58,885,401,232.44		356,484,192.52
05/24/2026		58,889,759,273.40		356,504,095.29
05/25/2026		58,894,117,314.35		356,523,998.07
05/26/2026		59,193,255,024.79		356,543,900.85
05/27/2026		60,672,453,137.65		356,563,803.63
05/28/2026		60,705,916,776.55		356,583,706.41
05/29/2026		60,102,288,749.83		356,603,609.18
05/30/2026		60,106,765,480.46		356,623,511.96
05/31/2026		59,861,241,441.55		356,643,414.73
	\$	60,430,397,393.05	\$	356,344,873.07

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



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

	POOLED SURPLUS INVESTMENT TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	\$ 25,411,864	\$ 154,980
Gains (Losses) on Sales/Calls of Non-Trading Securities	-	-
Gains (Losses) on Sales of Trading Securities		
Amortization/Accretion	139,299,019	616,986
Total Revenues	<u>\$ 164,710,883</u>	<u>\$ 771,966</u>
Expenses:		
Interest Expense	-	-
*Investment Management Fee	-	12,165
	<u>\$ -</u>	<u>\$ 12,165</u>
NET INCOME	<u>\$ 164,710,883</u>	<u>\$ 759,801</u>

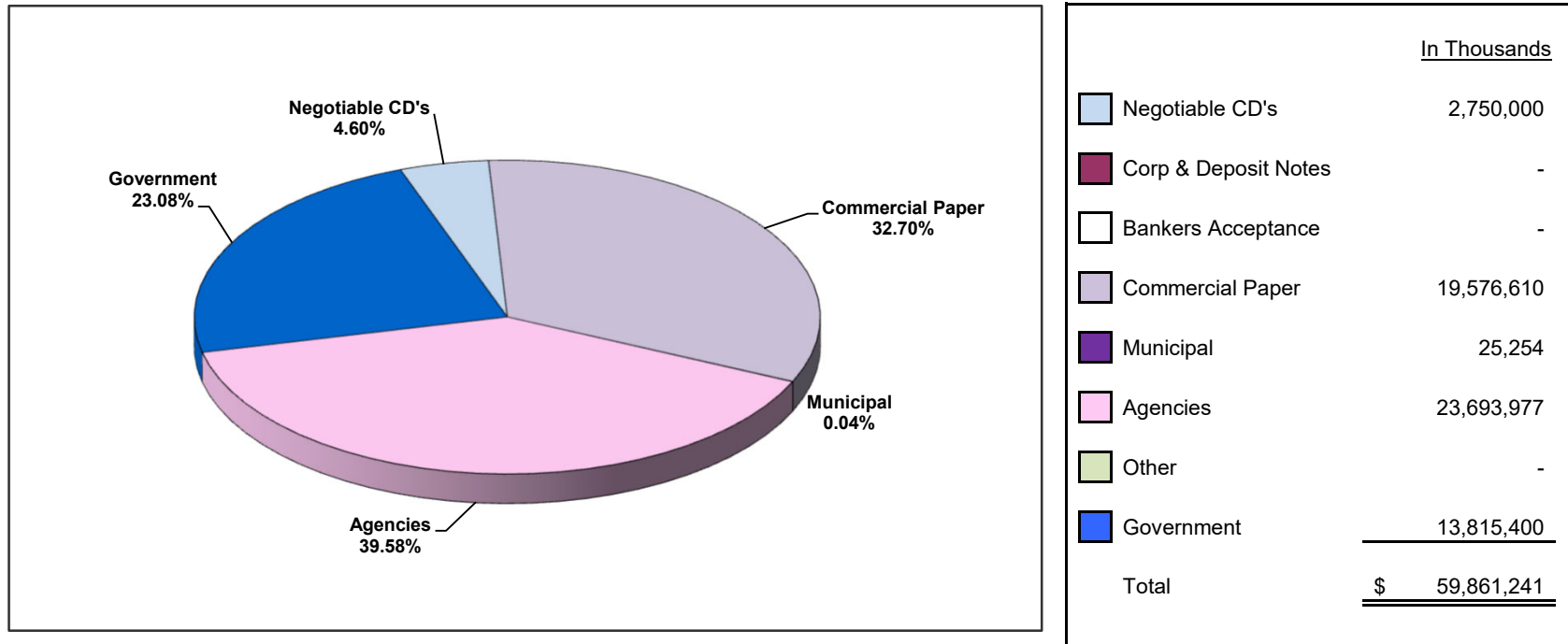
*Estimated and later adjusted.

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

PSI PORTFOLIO PARTICIPATION COMPOSITION

<u>Entity</u>	<u>Non-Discretionary</u>	<u>Discretionary</u>
Consolidated School Districts	49.34%	
Los Angeles County and Related Entities	44.63%	
Consolidated Sanitation Districts		1.33%
Metropolitan Transportation Authority		1.44%
Miscellaneous Agencies Pooled Investments		0.56%
South Coast Air Quality Management District		2.57%
Miscellaneous		0.01%
Subtotal	<u>93.97%</u>	<u>5.91%</u>
County Bond Proceeds and Repayment Funds		0.12%
Grand Total	<u>93.97%</u>	<u>6.03%</u>

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

Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
NTRD	1865124802	FHLBANKS D NOTE 07/31/26	05/01/2026	07/31/2026	3.62500	28,000,000.00	27,743,430.56	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1865124808	FHLBANKS D NOTE 06/23/26	05/01/2026	06/23/2026	3.62500	38,619,000.00	38,412,897.91	0.00	GREAT PACIFIC SECURITIES / FRB
NTRD	1866817236	FHLBANKS D NOTE 08/05/26	05/04/2026	08/05/2026	3.62000	50,000,000.00	49,532,416.67	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1866817237	FHLBANKS D NOTE 08/05/26	05/04/2026	08/05/2026	3.62000	50,000,000.00	49,532,416.67	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1867773060	FHLBANKS D NOTE 07/31/26	05/05/2026	07/31/2026	3.59000	26,071,000.00	25,844,812.35	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1868726814	FHLBANKS D NOTE 07/10/26	05/06/2026	07/10/2026	3.59000	1,248,000.00	1,239,910.53	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1868726821	FANNIE MAE D NOTE 07/31/26	05/06/2026	07/31/2026	3.57500	50,000,000.00	49,572,986.11	0.00	BOFA SECURITIES, INC / FRB
NTRD	1868726822	FHLBANKS D NOTE 07/10/26	05/06/2026	07/10/2026	3.59000	50,000,000.00	49,675,902.78	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1869625037	FHLBANKS D NOTE 08/03/26	05/07/2026	08/03/2026	3.57500	27,790,000.00	27,547,146.28	0.00	US BANKCORP ADVISORS / FRB
NTRD	1869625042	FED FARM CR BNKS D NOTE 08/05/26	05/11/2026	08/05/2026	3.57000	50,000,000.00	49,573,583.33	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1869625048	FED FARM CR BNKS D NOTE 08/05/26	05/11/2026	08/05/2026	3.57000	50,000,000.00	49,573,583.33	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1870544550	FHLBANKS D NOTE 07/31/26	05/08/2026	07/31/2026	3.58500	21,164,000.00	20,986,963.14	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1871452488	FHLBANKS D NOTE 08/07/26	05/11/2026	08/07/2026	3.59000	50,000,000.00	49,561,222.22	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1871452491	FANNIE MAE D NOTE 08/03/26	05/11/2026	08/03/2026	3.57500	50,000,000.00	49,582,916.67	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1871452495	FHLBANKS D NOTE 07/30/26	05/11/2026	07/30/2026	3.59000	2,022,000.00	2,005,868.93	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1871452496	FHLBANKS D NOTE 07/30/26	05/11/2026	07/30/2026	3.59000	50,000,000.00	49,601,111.11	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1872573976	FHLBANKS D NOTE 09/11/26	05/12/2026	09/11/2026	3.60000	11,811,000.00	11,666,905.80	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1872573980	FHLBANKS D NOTE 09/11/26	05/12/2026	09/11/2026	3.60000	50,000,000.00	49,390,000.00	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1873451261	FHLBANKS D NOTE 08/20/26	05/13/2026	08/20/2026	3.59000	831,000.00	822,795.95	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1873451263	FHLBANKS D NOTE 08/20/26	05/13/2026	08/20/2026	3.59000	50,000,000.00	49,506,375.00	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1874064254	FHLBANKS D NOTE 09/15/26	05/14/2026	09/15/2026	3.59500	50,000,000.00	49,380,861.11	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1874064257	FHLBANKS D NOTE 09/08/26	05/14/2026	09/08/2026	3.59000	50,000,000.00	49,416,625.00	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1874064259	FHLBANKS D NOTE 09/08/26	05/14/2026	09/08/2026	3.59000	3,997,000.00	3,950,365.00	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1875590670	FED FARM CR BNKS D NOTE 09/08/26	05/15/2026	09/08/2026	3.62000	50,000,000.00	49,416,777.78	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1875590675	FHLBANKS D NOTE 09/15/26	05/15/2026	09/15/2026	3.59500	15,346,000.00	15,157,506.36	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1875590679	FANNIE MAE D NOTE 08/24/26	05/15/2026	08/24/2026	3.58000	50,000,000.00	49,497,805.56	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1875590682	FHLBANKS D NOTE 09/15/26	05/15/2026	09/15/2026	3.59500	50,000,000.00	49,385,854.17	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1875590684	FANNIE MAE D NOTE 08/24/26	05/15/2026	08/24/2026	3.58000	50,000,000.00	49,497,805.56	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1877617943	FHLBANKS D NOTE 08/03/26	05/18/2026	08/03/2026	3.58500	50,000,000.00	49,616,604.17	0.00	BLAYLOCK VAN, LLC / FRB
NTRD	1877617947	FHLBANKS D NOTE 09/14/26	05/18/2026	09/14/2026	3.59500	41,243,000.00	40,752,889.96	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1878607877	FHLBANKS D NOTE 09/01/26	05/19/2026	09/01/2026	3.58500	36,689,000.00	36,305,370.64	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1878607878	FHLBANKS D NOTE 09/16/26	05/20/2026	09/16/2026	3.60400	50,000,000.00	49,404,338.89	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1878607882	FHLBANKS D NOTE 09/16/26	05/20/2026	09/16/2026	3.60400	50,000,000.00	49,404,338.89	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1879458170	FANNIE MAE D NOTE 08/28/26	05/20/2026	08/28/2026	3.57500	49,485,000.00	48,993,586.46	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1879458174	FANNIE MAE D NOTE 08/28/26	05/20/2026	08/28/2026	3.57500	50,000,000.00	49,503,472.22	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1880596094	FHLBANKS D NOTE 09/18/26	05/26/2026	09/18/2026	3.62300	50,000,000.00	49,421,326.39	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1880596098	FANNIE MAE D NOTE 08/24/26	05/21/2026	08/24/2026	3.58500	50,000,000.00	49,526,979.17	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1880596103	FHLBANKS D NOTE 08/21/26	05/22/2026	08/21/2026	3.60900	50,000,000.00	49,543,862.50	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1881676121	FANNIE MAE D NOTE 08/24/26	05/22/2026	08/24/2026	3.58000	50,000,000.00	49,532,611.11	0.00	UBS SECURITIES LLC / FRB
NTRD	1881676123	FHLBANKS D NOTE 08/31/26	05/22/2026	08/31/2026	3.60000	37,496,000.00	37,117,290.40	0.00	US BANKCORP ADVISORS / FRB
NTRD	1883130812	FANNIE MAE D NOTE 08/31/26	05/26/2026	08/31/2026	3.58500	50,000,000.00	49,517,020.83	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1883130818	FANNIE MAE D NOTE 08/31/26	05/26/2026	08/31/2026	3.58500	50,000,000.00	49,517,020.83	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1883147893	FHLBANKS D NOTE 08/26/26	05/27/2026	08/26/2026	3.61300	50,000,000.00	49,543,356.94	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1883147894	FHLBANKS D NOTE 08/26/26	05/27/2026	08/26/2026	3.61300	50,000,000.00	49,543,356.94	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1883147895	FHLBANKS D NOTE 09/09/26	05/26/2026	09/09/2026	3.60500	18,715,000.00	18,516,345.47	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1883147896	FHLBANKS D NOTE 09/09/26	05/26/2026	09/09/2026	3.60500	50,000,000.00	49,469,263.89	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1883147897	FHLBANKS D NOTE 09/23/26	05/27/2026	09/23/2026	3.63500	50,000,000.00	49,399,215.28	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1883147898	FHLBANKS D NOTE 09/23/26	05/27/2026	09/23/2026	3.63500	50,000,000.00	49,399,215.28	0.00	BLAYLOCK VAN, LLC / FRB
NTRD	1883147899	FHLBANKS D NOTE 09/23/26	05/27/2026	09/23/2026	3.63500	50,000,000.00	49,399,215.28	0.00	BLAYLOCK VAN, LLC / FRB
NTRD	1883147900	FHLBANKS D NOTE 09/23/26	05/27/2026	09/23/2026	3.63500	50,000,000.00	49,399,215.28	0.00	BLAYLOCK VAN, LLC / FRB
NTRD	1884941849	FHLBANKS D NOTE 09/03/26	05/27/2026	09/03/2026	3.61500	50,000,000.00	49,502,937.50	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1884941851	FHLBANKS D NOTE 09/11/26	05/27/2026	09/11/2026	3.60000	6,167,000.00	6,101,013.10	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1884941853	FHLBANKS D NOTE 09/11/26	05/27/2026	09/11/2026	3.60000	50,000,000.00	49,465,000.00	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1884941855	FHLBANKS D NOTE 09/03/26	05/27/2026	09/03/2026	3.61500	50,000,000.00	49,502,937.50	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1885719711	FHLBANKS D NOTE 08/26/26	05/28/2026	08/26/2026	3.60500	26,866,000.00	26,623,870.18	0.00	KEYBANC CAP MKTS INC. / FRB
NTRD	1885719716	FHLBANKS D NOTE 08/28/26	05/29/2026	08/28/2026	3.63400	50,000,000.00	49,540,702.78	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1885719727	FHLBANKS D NOTE 08/28/26	05/29/2026	08/28/2026	3.63400	50,000,000.00	49,540,702.78	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1885737477	FANNIE MAE D NOTE 09/04/26	05/28/2026	09/04/2026	3.58000	50,000,000.00	49,507,750.00	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1885737480	FANNIE MAE D NOTE 09/04/26	05/28/2026	09/04/2026	3.58000	50,000,000.00	49,507,750.00	0.00	MISCHLER FIN GROUP INC. / FRB
AGENCIES TOTAL						2,443,560,000.00	2,419,195,406.54	0.00	

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NTRD	1863024916	ROYAL BK CA NYBR 3.890 11/04/26	05/04/2026	11/04/2026	3.89000	50,000,000.00	50,000,000.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1863024917	ROYAL BK CA NYBR 3.890 11/04/26	05/04/2026	11/04/2026	3.89000	50,000,000.00	50,000,000.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1867872329	SG NEW YORK 3.890 11/02/26	05/07/2026	11/02/2026	3.89000	50,000,000.00	50,000,000.00	0.00	RAYMOND JAMES & ASSOC. / FRB
NTRD	1867872331	SG NEW YORK 3.890 11/02/26	05/07/2026	11/02/2026	3.89000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1869635907	DNB NEW YORK 3.740 08/10/26	05/11/2026	08/10/2026	3.74000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1869635909	CREDIT AGRI NY 3.680 08/12/26	05/11/2026	08/12/2026	3.68000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1871455484	COMMERZBANK AG 3.800 08/14/26	05/12/2026	08/14/2026	3.80000	50,000,000.00	50,000,000.00	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1872648361	ANZ BANK 3.680 10/09/26	05/14/2026	10/09/2026	3.68000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1872648363	ANZ BANK 3.680 10/09/26	05/14/2026	10/09/2026	3.68000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1878624953	BMO CHICAGO 3.910 11/20/26	05/21/2026	11/20/2026	3.91000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1878624954	BMO CHICAGO 3.910 11/20/26	05/21/2026	11/20/2026	3.91000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1880665371	BANK HOUSTON 4.030 02/19/27	05/26/2026	02/19/2027	4.03000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1880665372	BANK HOUSTON 4.030 02/19/27	05/26/2026	02/19/2027	4.03000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1881687350	NORDEA BK NY 3.820 09/25/26	05/27/2026	09/25/2026	3.82000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
CDS TOTAL						700,000,000.00	700,000,000.00	0.00	
NTRD	1863022088	CHARIOT FUNDING 07/30/26	05/04/2026	07/30/2026	3.84000	50,000,000.00	49,536,000.00	0.00	J.P. MORGAN SECURITIES
NTRD	1863022095	CHARIOT FUNDING 07/30/26	05/01/2026	07/30/2026	3.84000	50,000,000.00	49,520,000.00	0.00	J.P. MORGAN SECURITIES
NTRD	1865124780	JOHNSON&JOHNSON 08/31/26	05/01/2026	08/31/2026	3.84000	50,000,000.00	49,383,222.22	0.00	SIEBERT WILLIAMS SHANK
NTRD	1865124787	SHEFFIELD RECEIV 07/02/26	05/01/2026	07/02/2026	3.78000	50,000,000.00	49,674,500.00	0.00	MISCHLER FIN GROUP INC.
NTRD	1865124792	FAYETE AST SECUR 07/06/26	05/01/2026	07/06/2026	3.78000	50,000,000.00	49,653,500.00	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1865124797	JOHNSON&JOHNSON 08/31/26	05/01/2026	08/31/2026	3.64000	50,000,000.00	49,383,222.22	0.00	SIEBERT WILLIAMS SHANK
NTRD	1865132489	CANCARA ASSETSEC 07/15/26	05/04/2026	07/15/2026	3.79000	50,000,000.00	49,621,000.00	0.00	J.P. MORGAN SECURITIES
NTRD	1865132490	FAYETE AST SECUR 08/28/26	05/01/2026	08/28/2026	3.82000	50,000,000.00	49,368,638.89	0.00	J.P. MORGAN SECURITIES
NTRD	1866817232	CHARIOT FUNDING 08/05/26	05/04/2026	08/05/2026	3.80000	50,000,000.00	49,509,166.67	0.00	J.P. MORGAN SECURITIES
NTRD	1866817233	TORONTO DOMINION BANK	05/04/2026	07/08/2026	3.71000	50,000,000.00	49,665,069.44	0.00	MISCHLER FIN GROUP INC.
NTRD	1866817234	CHARIOT FUNDING 08/05/26	05/04/2026	08/05/2026	3.80000	50,000,000.00	49,509,166.67	0.00	J.P. MORGAN SECURITIES
NTRD	1866817235	EMERSON ELECTRIC 06/29/26	05/04/2026	06/29/2026	3.71000	50,000,000.00	49,711,444.44	0.00	GREAT PACIFIC SECURITIES
NTRD	1866817238	ATLANTIC AST SEC 08/03/26	05/05/2026	08/03/2026	3.79000	50,000,000.00	49,526,250.00	0.00	BLAYLOCK VAN, LLC
NTRD	1866830463	ING US FUNDING 08/05/26	05/05/2026	08/05/2026	3.82000	50,000,000.00	49,511,888.89	0.00	ING FINANCIAL MARKETS LLC
NTRD	1866830464	ING US FUNDING 08/05/26	05/05/2026	08/05/2026	3.82000	50,000,000.00	49,511,888.89	0.00	ING FINANCIAL MARKETS LLC
NTRD	1867773021	SHEFFIELD RECEIV 07/31/26	05/05/2026	07/31/2026	3.80000	50,000,000.00	49,540,833.33	0.00	J.P. MORGAN SECURITIES
NTRD	1867773041	JOHNSON&JOHNSON 08/03/26	05/05/2026	08/03/2026	3.64000	50,000,000.00	49,545,000.00	0.00	SIEBERT WILLIAMS SHANK
NTRD	1867773072	JOHNSON&JOHNSON 08/03/26	05/05/2026	08/03/2026	3.64000	50,000,000.00	49,545,000.00	0.00	SIEBERT WILLIAMS SHANK
NTRD	1867840179	COMMRZBNK US FIN 08/07/26	05/07/2026	08/07/2026	3.75000	50,000,000.00	49,520,833.33	0.00	BLAYLOCK VAN, LLC
NTRD	1867849040	EMERSON ELECTRIC 08/07/26	05/07/2026	08/07/2026	3.70000	38,500,000.00	38,135,961.11	0.00	J.P. MORGAN SECURITIES
NTRD	1867849043	EMERSON ELECTRIC 08/07/26	05/07/2026	08/07/2026	3.70000	50,000,000.00	49,527,222.22	0.00	J.P. MORGAN SECURITIES
NTRD	1867872322	EMERSON ELECTRIC 08/10/26	05/08/2026	08/10/2026	3.70000	50,000,000.00	49,516,944.44	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1867872324	EMERSON ELECTRIC 08/10/26	05/08/2026	08/10/2026	3.70000	50,000,000.00	49,516,944.44	0.00	J.P. MORGAN SECURITIES
NTRD	1867872327	SHEFFIELD RECEIV 08/14/26	05/05/2026	08/14/2026	3.80000	50,000,000.00	49,466,944.44	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1868726815	SHEFFIELD RECEIV 08/14/26	05/06/2026	08/14/2026	3.80000	50,000,000.00	49,472,222.22	0.00	BLAYLOCK VAN, LLC
NTRD	1868726816	OLD LINE FDG 08/07/26	05/08/2026	08/07/2026	3.75000	50,000,000.00	49,526,041.67	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1868726819	OLD LINE FDG 08/07/26	05/08/2026	08/07/2026	3.75000	25,000,000.00	24,763,020.83	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1869625035	THUNDER BAY FDG 08/05/26	05/07/2026	08/05/2026	3.75000	50,000,000.00	49,531,250.00	0.00	J.P. MORGAN SECURITIES
NTRD	1869625040	TOYOTA MOTOR CRD 10/05/26	05/11/2026	10/05/2026	3.80000	50,000,000.00	49,224,166.67	0.00	TOYOTA FINANCIAL SERVICES
NTRD	1869625041	TOYOTA MOTOR CRD 10/05/26	05/11/2026	10/05/2026	3.80000	50,000,000.00	49,224,166.67	0.00	TOYOTA FINANCIAL SERVICES
NTRD	1869625043	SHEFFIELD RECEIV 07/31/26	05/07/2026	07/31/2026	3.80000	50,000,000.00	49,551,388.89	0.00	BLAYLOCK VAN, LLC
NTRD	1869625049	THUNDER BAY FDG 08/05/26	05/07/2026	08/05/2026	3.75000	10,000,000.00	9,906,250.00	0.00	J.P. MORGAN SECURITIES
NTRD	1869625050	FAYETE AST SECUR 08/05/26	05/08/2026	08/05/2026	3.79000	50,000,000.00	49,531,513.89	0.00	GREAT PACIFIC SECURITIES
NTRD	1869625051	CAFCO 09/01/26	05/07/2026	09/01/2026	3.80000	50,000,000.00	49,382,500.00	0.00	CITIGROUP GLOBAL MKT INC
NTRD	1869635908	COMMRZBNK US FIN 08/11/26	05/07/2026	08/11/2026	3.75000	50,000,000.00	49,500,000.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1870401422	CANCARA ASSETSEC 07/13/26	05/07/2026	07/13/2026	3.78000	25,000,000.00	24,824,125.00	0.00	J.P. MORGAN SECURITIES
NTRD	1870544549	CAFCO 09/01/26	05/08/2026	09/01/2026	3.80000	50,000,000.00	49,387,777.78	0.00	LOOP CAPITAL MKTS, LLC / FRB
NTRD	1870544552	AUTOBAHN FUND 07/06/26	05/08/2026	07/06/2026	3.77000	25,000,000.00	24,845,534.72	0.00	RAYMOND JAMES & ASSOC. / FRB
NTRD	1870544553	CANCARA ASSETSEC 07/10/26	05/08/2026	07/10/2026	3.77000	50,000,000.00	49,670,125.00	0.00	CANTOR FITZGERALD & CO. / FRB
NTRD	1870544555	CANCARA ASSETSEC 07/10/26	05/08/2026	07/10/2026	3.77000	5,000,000.00	4,967,012.50	0.00	CANTOR FITZGERALD & CO. / FRB
NTRD	1870559305	FAYETE AST SECUR 09/04/26	05/08/2026	09/04/2026	3.82000	50,000,000.00	49,368,638.89	0.00	BLAYLOCK VAN, LLC
NTRD	1871452486	THUNDER BAY FDG 08/12/26	05/14/2026	08/12/2026	3.74000	50,000,000.00	49,532,500.00	0.00	J.P. MORGAN SECURITIES
NTRD	1871452492	FAYETE AST SECUR 08/07/26	05/11/2026	08/07/2026	3.79000	50,000,000.00	49,536,777.78	0.00	BLAYLOCK VAN, LLC

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NTRD	1871452500	CAFCO 09/02/26	05/11/2026	09/02/2026	3.80000	50,000,000.00	49,398,333.33	0.00	CITIGROUP GLOBAL MKT INC
NTRD	1871452501	CAFCO 09/02/26	05/11/2026	09/02/2026	3.80000	25,000,000.00	24,699,166.67	0.00	CITIGROUP GLOBAL MKT INC
NTRD	1871456223	EMERSON ELECTRIC 08/13/26	05/11/2026	08/13/2026	3.75000	50,000,000.00	49,510,416.67	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1871506127	THUNDER BAY FDG 08/10/26	05/11/2026	08/10/2026	3.75000	25,000,000.00	24,763,020.83	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1871506129	THUNDER BAY FDG 08/10/26	05/11/2026	08/10/2026	3.75000	50,000,000.00	49,526,041.67	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1872594012	MONT BLANC CAPTL 08/11/26	05/12/2026	08/11/2026	3.80000	26,208,000.00	25,956,257.60	0.00	ING FINANCIAL MARKETS LLC
NTRD	1872594013	FAYETE AST SECUR 08/10/26	05/12/2026	08/10/2026	3.80000	50,000,000.00	49,525,000.00	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1872648362	EMERSON ELECTRIC 08/14/26	05/13/2026	08/14/2026	3.70000	50,000,000.00	49,522,083.33	0.00	J.P. MORGAN SECURITIES
NTRD	1872648364	EMERSON ELECTRIC 08/14/26	05/13/2026	08/14/2026	3.70000	25,000,000.00	24,761,041.67	0.00	J.P. MORGAN SECURITIES
NTRD	1872651535	EMERSON ELECTRIC 08/17/26	05/15/2026	08/17/2026	3.70000	25,000,000.00	24,758,472.22	0.00	J.P. MORGAN SECURITIES
NTRD	1872651536	EMERSON ELECTRIC 08/17/26	05/15/2026	08/17/2026	3.70000	50,000,000.00	49,516,944.44	0.00	J.P. MORGAN SECURITIES
NTRD	1872651537	SHEFFIELD RECEIV 08/21/26	05/12/2026	08/21/2026	3.79000	50,000,000.00	49,468,347.22	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1873451262	MONT BLANC CAPTL 08/17/26	05/13/2026	08/17/2026	3.81000	41,529,000.00	41,107,065.36	0.00	BLAYLOCK VAN, LLC
NTRD	1873451264	SHEFFIELD RECEIV 08/20/26	05/13/2026	08/20/2026	3.79000	50,000,000.00	49,478,875.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1873451265	OLD LINE FDG 08/21/26	05/15/2026	08/21/2026	3.74000	50,000,000.00	49,490,944.44	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1874064255	CANCARA ASSETSEC 08/19/26	05/14/2026	08/19/2026	3.74000	50,000,000.00	49,496,138.89	0.00	J.P. MORGAN SECURITIES
NTRD	1874064256	CANCARA ASSETSEC 08/19/26	05/14/2026	08/19/2026	3.74000	5,000,000.00	4,949,613.89	0.00	J.P. MORGAN SECURITIES
NTRD	1874064260	JOHNSON&JOHNSON 08/14/26	05/14/2026	08/14/2026	3.66000	50,000,000.00	49,532,333.33	0.00	SIEBERT WILLIAMS SHANK
NTRD	1874064261	CANCARA ASSETSEC 08/19/26	05/14/2026	08/19/2026	3.74000	50,000,000.00	49,496,138.89	0.00	J.P. MORGAN SECURITIES
NTRD	1875590669	MONT BLANC CAPTL 09/15/26	05/15/2026	09/15/2026	3.81000	12,160,000.00	12,001,707.20	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1875590671	MONT BLANC CAPTL 09/15/26	05/15/2026	09/15/2026	3.81000	50,000,000.00	49,349,125.00	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1875590674	JUPITER SECU 08/21/26	05/15/2026	08/21/2026	3.78000	50,000,000.00	49,485,500.00	0.00	J.P. MORGAN SECURITIES
NTRD	1875590677	SHEFFIELD RECEIV 08/17/26	05/15/2026	08/17/2026	3.78000	50,000,000.00	49,506,500.00	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1875590681	JUPITER SECU 08/21/26	05/15/2026	08/21/2026	3.78000	50,000,000.00	49,485,500.00	0.00	J.P. MORGAN SECURITIES
NTRD	1877617944	THUNDER BAY FDG 08/26/26	05/18/2026	08/26/2026	3.74000	10,000,000.00	9,896,111.11	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1877617946	SHEFFIELD RECEIV 08/21/26	05/18/2026	08/21/2026	3.78000	50,000,000.00	49,501,250.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1877617949	JUPITER SECU 08/20/26	05/19/2026	08/20/2026	3.77000	50,000,000.00	49,513,041.67	0.00	J.P. MORGAN SECURITIES
NTRD	1877617950	THUNDER BAY FDG 08/26/26	05/18/2026	08/26/2026	3.74000	50,000,000.00	49,480,555.56	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1877617951	MONT BLANC CAPTL 08/20/26	05/19/2026	08/20/2026	3.80000	50,000,000.00	49,509,166.67	0.00	ING FINANCIAL MARKETS LLC
NTRD	1877617953	JUPITER SECU 08/20/26	05/19/2026	08/20/2026	3.77000	10,000,000.00	9,902,608.33	0.00	J.P. MORGAN SECURITIES
NTRD	1877622327	CANCARA ASSETSEC 08/21/26	05/20/2026	08/21/2026	3.77000	50,000,000.00	49,513,041.67	0.00	J.P. MORGAN SECURITIES
NTRD	1877622328	CANCARA ASSETSEC 08/21/26	05/20/2026	08/21/2026	3.77000	50,000,000.00	49,513,041.67	0.00	J.P. MORGAN SECURITIES
NTRD	1877622329	FAYETE AST SECUR 08/19/26	05/18/2026	08/19/2026	3.80000	50,000,000.00	49,509,166.67	0.00	J.P. MORGAN SECURITIES
NTRD	1877622330	FAYETE AST SECUR 08/19/26	05/18/2026	08/19/2026	3.80000	50,000,000.00	49,509,166.67	0.00	J.P. MORGAN SECURITIES
NTRD	1877663951	MONT BLANC CAPTL 08/14/26	05/18/2026	08/14/2026	3.79000	50,000,000.00	49,536,777.78	0.00	ING FINANCIAL MARKETS LLC
NTRD	1877663952	MONT BLANC CAPTL 08/14/26	05/18/2026	08/14/2026	3.79000	20,252,000.00	20,064,376.47	0.00	ING FINANCIAL MARKETS LLC
NTRD	1878607872	PEPSICO 08/20/26	05/19/2026	08/20/2026	3.65000	50,000,000.00	49,528,541.67	0.00	SIEBERT WILLIAMS SHANK
NTRD	1878607873	NATIXIS NY 09/04/26	05/19/2026	09/04/2026	3.73000	50,000,000.00	49,440,500.00	0.00	BLAYLOCK VAN, LLC
NTRD	1878607879	CANCARA ASSETSEC 08/20/26	05/19/2026	08/20/2026	3.77000	10,000,000.00	9,902,608.33	0.00	J.P. MORGAN SECURITIES
NTRD	1878607880	CANCARA ASSETSEC 08/20/26	05/19/2026	08/20/2026	3.77000	50,000,000.00	49,513,041.67	0.00	J.P. MORGAN SECURITIES
NTRD	1878607881	CANCARA ASSETSEC 08/20/26	05/19/2026	08/20/2026	3.77000	50,000,000.00	49,513,041.67	0.00	J.P. MORGAN SECURITIES
NTRD	1878624956	CHARIOT FUNDING 08/03/26	05/19/2026	08/03/2026	3.75000	50,000,000.00	49,604,166.67	0.00	J.P. MORGAN SECURITIES
NTRD	1878624957	CHARIOT FUNDING 08/03/26	05/19/2026	08/03/2026	3.75000	50,000,000.00	49,604,166.67	0.00	J.P. MORGAN SECURITIES
NTRD	1879458169	OLD LINE FDG 08/20/26	05/22/2026	08/20/2026	3.75000	50,000,000.00	49,531,250.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1879458171	COMMRZBNK US FIN 08/24/26	05/20/2026	08/24/2026	3.74000	50,000,000.00	49,501,333.33	0.00	BLAYLOCK VAN, LLC
NTRD	1879458172	CHARIOT FUNDING 08/21/26	05/20/2026	08/21/2026	3.76000	50,000,000.00	49,514,333.33	0.00	J.P. MORGAN SECURITIES
NTRD	1879458173	OLD LINE FDG 08/20/26	05/22/2026	08/20/2026	3.75000	20,000,000.00	19,812,500.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1879458175	THUNDER BAY FDG 08/21/26	05/22/2026	08/21/2026	3.75000	50,000,000.00	49,526,041.67	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1879458176	CHARIOT FUNDING 08/21/26	05/20/2026	08/21/2026	3.76000	50,000,000.00	49,514,333.33	0.00	J.P. MORGAN SECURITIES
NTRD	1879458177	SHEFFIELD RECEIV 08/20/26	05/20/2026	08/20/2026	3.78000	50,000,000.00	49,517,000.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1879458178	MONT BLANC CAPTL 08/17/26	05/20/2026	08/17/2026	3.80000	24,161,000.00	23,934,020.83	0.00	ING FINANCIAL MARKETS LLC
NTRD	1879459321	CIESCO 09/15/06 MATD	05/21/2026	09/15/2026	3.80000	50,000,000.00	49,382,500.00	0.00	CITIGROUP GLOBAL MKT INC
NTRD	1880596108	ATLANTIC AST SEC 08/20/26	05/21/2026	08/20/2026	3.79000	50,000,000.00	49,520,986.11	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1880596115	OLD LINE FDG 08/26/26	05/21/2026	08/26/2026	3.74000	50,000,000.00	49,496,138.89	0.00	GREAT PACIFIC SECURITIES
NTRD	1880596121	ATLANTIC AST SEC 08/20/26	05/21/2026	08/20/2026	3.79000	9,700,000.00	9,607,071.31	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1880596128	CRC FUNDING 09/14/26	05/21/2026	09/14/2026	3.80000	50,000,000.00	49,387,777.78	0.00	J.P. MORGAN SECURITIES
NTRD	1880596133	NATIXIS NY 09/04/26	05/21/2026	09/04/2026	3.74000	50,000,000.00	49,449,388.89	0.00	BLAYLOCK VAN, LLC
NTRD	1881677191	CRC FUNDING 09/15/26	05/22/2026	09/15/2026	3.79000	25,000,000.00	24,694,694.44	0.00	BLAYLOCK VAN, LLC
NTRD	1881677192	CANCARA ASSETSEC 08/26/26	05/27/2026	08/26/2026	3.77000	50,000,000.00	49,523,513.89	0.00	J.P. MORGAN SECURITIES
NTRD	1881677193	CANCARA ASSETSEC 08/26/26	05/27/2026	08/26/2026	3.77000	50,000,000.00	49,523,513.89	0.00	J.P. MORGAN SECURITIES

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

Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
NTRD	1881677194	CRC FUNDING 09/15/26	05/22/2026	09/15/2026	3.79000	50,000,000.00	49,389,388.89	0.00	BLAYLOCK VAN, LLC
NTRD	1883130813	CHARIOT FUNDING 08/24/26	05/26/2026	08/24/2026	3.76000	50,000,000.00	49,530,000.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1883130816	CANCARA ASSETSEC 08/28/26	05/26/2026	08/28/2026	3.80000	20,000,000.00	19,801,555.56	0.00	J.P. MORGAN SECURITIES
NTRD	1883130817	CANCARA ASSETSEC 08/28/26	05/26/2026	08/28/2026	3.80000	50,000,000.00	49,503,888.89	0.00	J.P. MORGAN SECURITIES
NTRD	1883146124	OLD LINE FDG 09/25/26	05/27/2026	09/25/2026	3.77000	50,000,000.00	49,366,430.56	0.00	GREAT PACIFIC SECURITIES
NTRD	1883146125	CIESCO 09/14/26	05/27/2026	09/14/2026	3.80000	50,000,000.00	49,419,444.44	0.00	CITIGROUP GLOBAL MKT INC
NTRD	1883147892	EMERSON ELECTRIC 08/20/26	05/27/2026	08/20/2026	3.72000	50,000,000.00	49,560,833.33	0.00	MISCHLER FIN GROUP INC.
NTRD	1883147901	JUPITER SECU 08/28/26	05/26/2026	08/28/2026	3.75000	40,000,000.00	39,608,333.33	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1884941846	JUPITER SECU 08/28/26	05/27/2026	08/28/2026	3.76000	25,000,000.00	24,757,166.67	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1884941848	MONT BLANC CAPTL 08/14/26	05/27/2026	08/14/2026	3.79000	33,008,000.00	32,733,474.30	0.00	J.P. MORGAN SECURITIES
NTRD	1884941854	JUPITER SECU 08/28/26	05/27/2026	08/28/2026	3.76000	50,000,000.00	49,514,333.33	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1884943462	TORONTO DOMINION BANK	05/27/2026	08/28/2026	3.76000	50,000,000.00	49,514,333.33	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1884943463	JOHNSON&JOHNSON 09/04/26	05/27/2026	09/04/2026	3.65000	50,000,000.00	49,493,055.56	0.00	SIEBERT WILLIAMS SHANK
NTRD	1884943464	MONT BLANC CAPTL 08/12/26	05/28/2026	08/12/2026	3.78000	50,000,000.00	49,601,000.00	0.00	ING FINANCIAL MARKETS LLC
NTRD	1884943465	MONT BLANC CAPTL 09/24/26	05/27/2026	09/24/2026	3.82000	36,610,000.00	36,143,832.67	0.00	J.P. MORGAN SECURITIES
NTRD	1884943466	NATIXIS NY 09/21/26	05/27/2026	09/21/2026	3.76000	50,000,000.00	49,389,000.00	0.00	MISCHLER FIN GROUP INC.
NTRD	1884943467	NATIXIS NY 09/21/26	05/27/2026	09/21/2026	3.76000	50,000,000.00	49,389,000.00	0.00	MISCHLER FIN GROUP INC.
NTRD	1884943468	TORONTO DOMINION BANK	05/27/2026	08/28/2026	3.76000	50,000,000.00	49,514,333.33	0.00	BLAYLOCK VAN, LLC
NTRD	1884943469	ATLANTIC AST SEC 08/31/26	05/27/2026	08/31/2026	3.79000	40,000,000.00	39,595,733.33	0.00	GREAT PACIFIC SECURITIES
NTRD	1884943658	ATLANTIC AST SEC 08/28/26	05/28/2026	08/28/2026	3.80000	50,000,000.00	49,514,444.44	0.00	BOFA SECURITIES, INC
NTRD	1885719720	TORONTO DOMINION BANK	05/28/2026	08/28/2026	3.80000	50,000,000.00	49,514,444.44	0.00	BLAYLOCK VAN, LLC
NTRD	1885719724	AUTOBAHN FUND 07/06/26	05/28/2026	07/06/2026	3.74000	50,000,000.00	49,797,416.67	0.00	GREAT PACIFIC SECURITIES
NTRD	1885719725	OLD LINE FDG 08/26/26	05/28/2026	08/26/2026	3.75000	50,000,000.00	49,531,250.00	0.00	J.P. MORGAN SECURITIES
NTRD	1885737474	JUPITER SECU 08/31/26	05/28/2026	08/31/2026	3.75000	25,000,000.00	24,752,604.17	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1885737479	CHARIOT FUNDING 08/28/26	05/28/2026	08/28/2026	3.76000	50,000,000.00	49,519,555.56	0.00	J.P. MORGAN SECURITIES
NTRD	1885737481	JUPITER SECU 08/31/26	05/28/2026	08/31/2026	3.75000	50,000,000.00	49,505,208.33	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1886678374	JOHNSON&JOHNSON 08/31/26	05/29/2026	08/31/2026	3.65000	50,000,000.00	49,523,472.22	0.00	SIEBERT WILLIAMS SHANK
NTRD	1886678382	JUPITER SECU 08/31/26	05/29/2026	08/31/2026	3.75000	50,000,000.00	49,510,416.67	0.00	BLAYLOCK VAN, LLC
NTRD	1886688090	EMERSON ELECTRIC 08/28/26	05/29/2026	08/28/2026	3.69000	50,000,000.00	49,533,625.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1886688091	CHARIOT FUNDING 08/31/26	05/29/2026	08/31/2026	3.75000	50,000,000.00	49,510,416.67	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1886688092	CANCARA ASSETSEC 09/21/26	05/29/2026	09/21/2026	3.80000	50,000,000.00	49,393,055.56	0.00	J.P. MORGAN SECURITIES
NTRD	1886688093	CANCARA ASSETSEC 09/21/26	05/29/2026	09/21/2026	3.80000	30,000,000.00	29,635,833.33	0.00	J.P. MORGAN SECURITIES
NTRD	1886688094	CANCARA ASSETSEC 09/02/26	05/29/2026	09/02/2026	3.80000	10,000,000.00	9,898,666.67	0.00	J.P. MORGAN SECURITIES
NTRD	1886688095	CANCARA ASSETSEC 09/02/26	05/29/2026	09/02/2026	3.80000	50,000,000.00	49,493,333.33	0.00	J.P. MORGAN SECURITIES
CPS TOTAL						6,002,128,000.00	5,942,379,871.02	0.00	
NTRD	1865124813	US TREASURY BILL 08/25/26	05/01/2026	08/25/2026	3.59100	50,000,000.00	49,421,450.00	0.00	US BANKCORP ADVISORS / FRB
NTRD	1867772998	US TREASURY BILL 09/01/26	05/05/2026	09/01/2026	3.57000	50,000,000.00	49,409,958.33	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1867773012	US TREASURY BILL 07/30/26	05/05/2026	07/30/2026	3.58000	50,000,000.00	49,572,388.89	0.00	KEYBANC CAP MKTS INC. / FRB
NTRD	1867773029	US TREASURY BILL 07/30/26	05/05/2026	07/30/2026	3.58000	50,000,000.00	49,572,388.89	0.00	KEYBANC CAP MKTS INC. / FRB
NTRD	1867773049	US TREASURY BILL 09/01/26	05/05/2026	09/01/2026	3.57000	50,000,000.00	49,409,958.33	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1868726818	US TREASURY BILL 07/30/26	05/06/2026	07/30/2026	3.58000	50,000,000.00	49,577,361.11	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1869625036	US TREASURY BILL 08/25/26	05/11/2026	08/25/2026	3.58000	50,000,000.00	49,472,944.44	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1869625038	US TREASURY BILL 08/25/26	05/11/2026	08/25/2026	3.58000	50,000,000.00	49,472,944.44	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1869625039	US TREASURY BILL 08/06/26	05/11/2026	08/06/2026	3.57500	50,000,000.00	49,568,020.83	0.00	RAYMOND JAMES & ASSOC. / FRB
NTRD	1869625044	US TREASURY BILL 08/06/26	05/11/2026	08/06/2026	3.57500	50,000,000.00	49,568,020.83	0.00	RAYMOND JAMES & ASSOC. / FRB
NTRD	1869625045	US TREASURY BILL 09/01/26	05/07/2026	09/01/2026	3.57000	50,000,000.00	49,419,875.00	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1869625046	US TREASURY BILL 09/01/26	05/07/2026	09/01/2026	3.57000	50,000,000.00	49,419,875.00	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1870544551	US TREASURY BILL 08/06/26	05/08/2026	08/06/2026	3.59500	50,000,000.00	49,550,625.00	0.00	BOFA SECURITIES, INC / FRB
NTRD	1870544554	US TREASURY BILL 08/06/26	05/08/2026	08/06/2026	3.59500	50,000,000.00	49,550,625.00	0.00	BOFA SECURITIES, INC / FRB
NTRD	1871452487	US TREASURY BILL 09/01/26	05/11/2026	09/01/2026	3.57500	50,000,000.00	49,438,923.61	0.00	KEYBANC CAP MKTS INC. / FRB
NTRD	1871452489	US TREASURY BILL 08/06/26	05/11/2026	08/06/2026	3.59000	50,000,000.00	49,566,208.33	0.00	INSPEREX LLC / FRB
NTRD	1871452490	US TREASURY BILL 08/06/26	05/11/2026	08/06/2026	3.59000	50,000,000.00	49,566,208.33	0.00	INSPEREX LLC / FRB
NTRD	1871452493	US TREASURY BILL 09/08/26	05/12/2026	09/08/2026	3.58500	50,000,000.00	49,407,479.17	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1871452494	US TREASURY BILL 09/01/26	05/11/2026	09/01/2026	3.57500	50,000,000.00	49,438,923.61	0.00	KEYBANC CAP MKTS INC. / FRB
NTRD	1871452497	US TREASURY BILL 09/08/26	05/12/2026	09/08/2026	3.58500	50,000,000.00	49,407,479.17	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1872573977	US TREASURY BILL 09/01/26	05/12/2026	09/01/2026	3.59500	50,000,000.00	49,440,777.78	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1872573978	US TREASURY BILL 09/08/26	05/12/2026	09/08/2026	3.60000	50,000,000.00	49,405,000.00	0.00	WELLS FARGO SECURITIES / FRB
NTRD	1872573979	US TREASURY BILL 09/08/26	05/12/2026	09/08/2026	3.60000	50,000,000.00	49,405,000.00	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1872573981	US TREASURY BILL 09/01/26	05/12/2026	09/01/2026	3.59500	50,000,000.00	49,440,777.78	0.00	MIZUHO SECURITIES USA / FRB

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Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
NTRD	1873444138	US TREASURY BILL 08/13/26	05/13/2026	08/13/2026	3.59000	50,000,000.00	49,541,277.78	0.00	UBS SECURITIES LLC / FRB
NTRD	1873444139	US TREASURY BILL 09/08/26	05/13/2026	09/08/2026	3.59500	50,000,000.00	49,410,819.44	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1873444140	US TREASURY BILL 08/13/26	05/13/2026	08/13/2026	3.59000	50,000,000.00	49,541,277.78	0.00	UBS SECURITIES LLC / FRB
NTRD	1873444141	US TREASURY BILL 09/08/26	05/13/2026	09/08/2026	3.59500	50,000,000.00	49,410,819.44	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1874064258	US TREASURY BILL 09/08/26	05/14/2026	09/08/2026	3.59000	50,000,000.00	49,416,625.00	0.00	US BANKCORP ADVISORS / FRB
NTRD	1875590668	US TREASURY BILL 09/01/26	05/15/2026	09/01/2026	3.58000	50,000,000.00	49,458,027.78	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1875590672	US TREASURY BILL 09/17/26	05/15/2026	09/17/2026	3.58100	50,000,000.00	49,378,298.61	0.00	CANTOR FITZGERALD & CO. / FRB
NTRD	1875590676	US TREASURY BILL 09/08/26	05/15/2026	09/08/2026	3.58000	50,000,000.00	49,423,222.22	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1875590678	US TREASURY BILL 09/08/26	05/15/2026	09/08/2026	3.58000	50,000,000.00	49,423,222.22	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1875590683	US TREASURY BILL 09/01/26	05/15/2026	09/01/2026	3.58000	50,000,000.00	49,458,027.78	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1877617948	US TREASURY BILL 09/08/26	05/18/2026	09/08/2026	3.58400	50,000,000.00	49,437,511.11	0.00	US BANKCORP ADVISORS / FRB
NTRD	1878607875	US TREASURY BILL 09/08/26	05/19/2026	09/08/2026	3.57000	50,000,000.00	49,444,666.67	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1878607876	US TREASURY BILL 09/08/26	05/19/2026	09/08/2026	3.57000	50,000,000.00	49,444,666.67	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1881676120	US TREASURY BILL 09/22/26	05/27/2026	09/22/2026	3.59000	50,000,000.00	49,411,638.89	0.00	RAYMOND JAMES & ASSOC. / FRB
NTRD	1881676122	US TREASURY BILL 09/22/26	05/27/2026	09/22/2026	3.59000	50,000,000.00	49,411,638.89	0.00	RAYMOND JAMES & ASSOC. / FRB
NTRD	1883130814	US TREASURY BILL 09/22/26	05/26/2026	09/22/2026	3.60000	50,000,000.00	49,405,000.00	0.00	KEYBANC CAP MKTS INC. / FRB
NTRD	1883130815	US TREASURY BILL 09/22/26	05/26/2026	09/22/2026	3.60000	50,000,000.00	49,405,000.00	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1883147902	US TREASURY BILL 09/15/26	05/26/2026	09/15/2026	3.59500	50,000,000.00	49,440,777.78	0.00	RAYMOND JAMES & ASSOC. / FRB
NTRD	1883147903	US TREASURY BILL 09/15/26	05/26/2026	09/15/2026	3.59500	50,000,000.00	49,440,777.78	0.00	RAYMOND JAMES & ASSOC. / FRB
NTRD	1883147904	US TREASURY BILL 09/22/26	05/26/2026	09/22/2026	3.60000	50,000,000.00	49,405,000.00	0.00	KEYBANC CAP MKTS INC. / FRB
NTRD	1883147905	US TREASURY BILL 09/22/26	05/26/2026	09/22/2026	3.60000	50,000,000.00	49,405,000.00	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1884941844	US TREASURY BILL 09/22/26	05/27/2026	09/22/2026	3.61500	50,000,000.00	49,407,541.67	0.00	INSPEREX LLC / FRB
NTRD	1884941845	US TREASURY BILL 09/15/26	05/27/2026	09/15/2026	3.60000	50,000,000.00	49,445,000.00	0.00	WELLS FARGO SECURITIES / FRB
NTRD	1884941847	US TREASURY BILL 09/22/26	05/27/2026	09/22/2026	3.61500	50,000,000.00	49,407,541.67	0.00	INSPEREX LLC / FRB
NTRD	1884941850	US TREASURY BILL 09/15/26	05/27/2026	09/15/2026	3.61000	50,000,000.00	49,443,458.33	0.00	US BANKCORP ADVISORS / FRB
NTRD	1884941852	US TREASURY BILL 09/15/26	05/27/2026	09/15/2026	3.60000	50,000,000.00	49,445,000.00	0.00	WELLS FARGO SECURITIES / FRB
NTRD	1886678377	US TREASURY BILL 10/22/26	05/29/2026	10/22/2026	3.60000	50,000,000.00	49,270,000.00	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1886678378	US TREASURY BILL 09/15/26	05/29/2026	09/15/2026	3.60500	50,000,000.00	49,454,243.06	0.00	US BANKCORP ADVISORS / FRB
NTRD	1886678380	US TREASURY BILL 09/15/26	05/29/2026	09/15/2026	3.60500	50,000,000.00	49,454,243.06	0.00	US BANKCORP ADVISORS / FRB
NTRD	1886678381	US TREASURY BILL 09/22/26	05/29/2026	09/22/2026	3.59500	50,000,000.00	49,420,805.56	0.00	RAYMOND JAMES & ASSOC. / FRB
NTRD	1886678384	US TREASURY BILL 09/22/26	05/29/2026	09/22/2026	3.59500	50,000,000.00	49,420,805.56	0.00	RAYMOND JAMES & ASSOC. / FRB
NTRD	1886678385	US TREASURY BILL 10/22/26	05/29/2026	10/22/2026	3.60000	9,526,000.00	9,386,920.40	0.00	FHN FINANCIAL CAP MKTS / FRB
US TBILLS TOTAL						2,759,526,000.00	2,729,172,069.02	0.00	
NTRD- PSI TOTAL						11,905,214,000.00	11,790,747,346.58	0.00	
PSI TOTAL						11,905,214,000.00	11,790,747,346.58	0.00	

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There were no Specific Purpose Investments Purchases.

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There were no Pooled Surplus Investments Calls/Sales .

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CALLS-SALES REPORT
GROUP: SPECIFIC PURPOSE INVESTMENTS
FOR THE PERIOD: MAY 1, 2026 TO MAY 31, 2026
ATTACHMENT VIII

There were no Specific Purpose Investments Calls/Sales .

**LOS ANGELES COUNTY TREASURER
COMPARISON OF INVESTMENT COST TO MARKET VALUE
AS OF MAY 31, 2026
ATTACHMENT IX**

POOLED				SPECIFIC PURPOSE		
SECURITY TYPE	Amortized Cost	Market Value	Mkt Value Difference	Amortized Cost	Market Value	Mkt Value Difference
Bankers Acceptances	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper	19,576,610,189.34	19,569,102,490.98	(7,507,698.36)	0.00	0.00	0.00
Governments	13,815,400,484.10	13,749,015,896.93	(66,384,587.17)	206,750,216.65	206,547,106.20	(203,110.45)
Agencies	23,693,976,544.09	22,545,573,287.16	(1,148,403,256.93)	73,405,000.00	52,575,836.43	(20,829,163.57)
Municipals	25,254,224.02	25,254,224.02	0.00	1,386,240.00	1,386,240.00	0.00
Corp. & Deposit Notes	2,750,000,000.00	2,750,121,240.00	121,240.00	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
TOTAL	<u>\$59,861,241,441.55</u>	<u>\$58,639,067,139.09</u>	<u>(\$1,222,174,302.46)</u>	<u>\$356,643,414.73</u>	<u>\$335,611,140.71</u>	<u>(\$21,032,274.02)</u>

Market Pricing Policies and Source:

The Pooled Surplus Investment Portfolio (PSI) is market priced monthly using Citibank Valuation Total Report month-end prices. Securities not actively traded, and therefore may not have a month-end price quoted in the Citibank Valuation Total Report, are priced in accordance with industry pricing standards and are shown on Attachment IXa. Bond Anticipation Notes are private placements not actively traded, are not included in the Citibank Valuation Total Report. Accordingly, market value is priced at Cost. Such non-traded securities make up 0.04% of the PSI Portfolio.

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: MAY 1, 2026 TO MAY 31, 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	44,655,922.00
821809018	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	25,000,000.00	25,000,000.00	25,000,000.00	22,027,712.50
821809462	3133EMVB5	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2029	1.730	25,000,000.00	25,000,000.00	25,000,000.00	23,415,349.75
821809731	3133ELC77	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2027	1.040	35,500,000.00	35,500,000.00	35,500,000.00	34,520,515.95
821809877	3133ENK22	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2032	2.000	25,000,000.00	24,929,517.99	24,875,000.00	22,102,371.00
821809507	3133ENJ05	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/22/2028	1.290	25,000,000.00	25,000,000.00	25,000,000.00	24,623,598.25
821810441	3133ENLS7	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/26/2032	2.320	25,000,000.00	25,000,000.00	25,000,000.00	22,536,765.50
821810497	3133EMVA7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2031	2.020	25,000,000.00	25,000,000.00	25,000,000.00	22,510,527.50
821809892	3133EMGT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	25,000,000.00	25,000,000.00	25,000,000.00	22,006,209.00
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	23,836,868.25
821809055	3133EMGT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	50,000,000.00	50,000,000.00	50,000,000.00	44,012,418.00
821810624	3133ENDC1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2026	1.330	20,000,000.00	19,999,151.15	19,990,200.00	19,789,314.00
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	22,628,740.00
821810568	3133ELJ31	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/12/2030	1.150	10,551,000.00	10,544,718.55	10,536,228.60	9,313,214.92
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	24,127,439.25
821810751	3133ENH89	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2028	1.840	25,000,000.00	25,000,000.00	25,000,000.00	23,649,225.75
845641500	3133ENV14	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/03/2027	3.490	25,000,000.00	25,000,000.00	25,000,000.00	24,909,807.00
821810781	3133ENK22	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/10/2028	1.960	25,000,000.00	25,000,000.00	25,000,000.00	24,050,817.75
821809783	3133ENJC2	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/27/2031	1.980	25,000,000.00	25,000,000.00	25,000,000.00	22,164,981.50
821810303	3133ENGR5	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2031	2.200	25,000,000.00	25,000,000.00	25,000,000.00	22,276,041.50
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	18,929,588.76
821809911	3133EMGT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	25,000,000.00	25,000,000.00	25,000,000.00	22,006,209.00
821809286	3133EMXS1	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/15/2029	1.550	50,000,000.00	49,885,874.45	49,675,000.00	46,659,663.00
821809738	3133ENL21	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/26/2027	1.780	25,000,000.00	25,000,000.00	25,000,000.00	24,676,847.50
821809099	3133EMWN8	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2027	0.700	50,000,000.00	50,000,000.00	50,000,000.00	48,983,326.50
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	15,032,922.96
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	22,510,527.50
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	23,337,275.25
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	47,804,974.50
821810573	3133EMXS1	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/15/2029	1.550	20,945,000.00	20,897,192.81	20,808,857.50	19,545,732.83
821809297	3133ENKX3	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/24/2031	1.980	50,000,000.00	49,639,693.46	49,875,000.00	45,228,693.00
821809340	3133ENK02	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.170	50,000,000.00	49,985,785.88	49,925,000.00	45,518,581.50
829937661	3133ENTQ3	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/04/2029	3.500	21,000,000.00	21,000,000.00	21,000,000.00	20,592,766.95
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	23,600,767.50
821810647	3133ENJL5	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/27/2028	1.450	20,000,000.00	20,000,000.00	20,000,000.00	18,895,415.20
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	10,724,878.00
821808961	3133EMFU1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2032	1.240	18,330,000.00	18,330,000.00	18,330,000.00	15,032,922.96
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	23,200,206.00
821809747	3133ENJ24	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/05/2032	1.800	25,000,000.00	24,995,102.69	24,991,250.00	21,802,525.75
821809676	3133EMLM2	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/21/2031	1.125	25,000,000.00	24,997,095.45	24,993,750.00	21,758,148.00
821810272	3133ELVW0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/21/2027	1.330	25,000,000.00	25,000,000.00	25,000,000.00	24,452,517.00
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	26,882,301.30
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	44,012,418.00
821809164	3133ELSK6	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/03/2030	1.240	50,000,000.00	49,957,420.59	49,900,000.00	44,344,180.00
821810586	3133ENMT4	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/01/2030	2.050	25,000,000.00	25,000,000.00	25,000,000.00	23,236,263.25
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	22,628,740.00
863901902	3133ENK03	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/01/2029	3.930	25,000,000.00	24,991,963.24	24,981,250.00	24,844,810.75
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	24,871,853.25
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	44,344,180.00
821810455	3133EMKG2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.030	25,000,000.00	24,994,437.99	24,987,500.00	21,745,376.25
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	23,600,767.50
821810134	3133EMUQ3	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/30/2027	1.300	25,000,000.00	25,000,000.00	25,000,000.00	24,482,616.50
821810638	3133ENDL1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/08/2027	1.400	20,000,000.00	20,000,000.00	20,000,000.00	19,291,788.60
821810709	3133ENFN5	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/30/2026	1.540	25,000,000.00	25,000,000.00	25,000,000.00	24,721,288.75
821810653	3133ENJL2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/20/2032	2.050	20,000,000.00	20,000,000.00	20,000,000.00	17,647,323.20
821809515	3133EMKX3	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/30/2029	1.430	30,000,000.00	30,000,000.00	30,000,000.00	27,739,918.30
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	44,344,180.00
821810459	3133EMKG2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.030	25,000,000.00	24,982,757.74	24,961,250.00	21,745,376.25
863901898	3133ENK03	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/01/2029	3.930	20,000,000.00	20,000,000.00	20,000,000.00	19,875,848.60
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	23,896,869.50
821809474	3133EMSG8	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/03/2027	1.100	50,000,000.00	49,995,293.24	49,962,500.00	48,987,126.00
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	44,655,922.00
821809418	3133EMDT6	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2028	0.900	50,000,000.00	49,994,896.82	49,977,500.00	47,550,522.00
821809044	3133EMKJ9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2030	1.280	50,000,000.00	50,000,000.00	50,000,000.00	43,921,213.00
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	48,892,612.00
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	5,315,519.76
821808973	3133ENFL9	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/29/2028	1.650	22,000,000.00	22,000,000.00	22,000,000.00	20,775,764.68
821809940	3133EMDV1	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/21/2030	0.990	50,000,000.00	49,960,495.61	49,910,000.00	43,501,257.00
821810280	3133ENK02	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/12/2032	2.120	25,000,000.00	25,000,000.00	25,000,000.00	22,247,571.25
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	22,318,643.00
821809216	3133ELX22	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	50,000,000.00	50,000,000.00	50,000,000.00	48,751,950.50
821809231	3133ENJUK	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2031	2.050	45,000,000.00	45,000,000.00	45,000,000.00	40,082,074.20
821810650	3133EMKG2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.030	20,000,000.00	19,941,144.53	19,868,200.00	17,396,301.00
821809197	3133EMWM0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/21/2031	1.970	45,000,000.00	45,000,000.00	45,000,000.00	40,367,498.40
821810377	3133EMFU1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2032	1.240	18,340,000.00	18,340,000.00	15,041,124.23	
821808958	3133ELX22	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	50,000,000.00	50,000,000.00	50,000,000.00	48,751,950.50
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	23,236,263.25
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	9,885,942.50
821810127	3133ELAP6	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	25,000,000.00	24,991,036.58	24,975,000.00	22,747,710.00
821809481	3133EMMD1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/06/2031	1.240	50,000,000.00	50,000,000.00	50,000,000.00	43,803,017.00
821809048	3133ENKJ9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2030	1.280	50,000,000.00	49,943,655.62	49,875,000.00	43,921,213.00
821809765	3133ENJH3	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2029	1.930	25,000,000.00	25,000,000.00	25,000,000.00	23,192,651.25
821810284	3133ENF00	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/29/2033	2.350	15,150,000.00	15,150,000.00	15,150,000.00	13,029,602.67
821810467	3133ENH89	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/					

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
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	24,736,642.50
821809015	3133ELAP6	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	43,338,000.00	43,314,642.77	43,272,993.00	39,433,610.24
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	21,309,733.92
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	24,050,817.75
821809486	3133ELBL3	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/09/2030	1.320	50,000,000.00	50,000,000.00	50,000,000.00	44,155,624.50
821809273	3133EMLN0	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	43,659,832.00
821809142	3133EMLM2	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/21/2031	1.125	22,956,000.00	22,954,933.16	22,953,704.40	19,979,201.82
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	47,804,974.50
821809508	3133EMJW3	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2027	0.860	26,200,000.00	26,200,000.00	26,200,000.00	24,991,952.32
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	22,318,643.00
865756667	3133ENVN7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2029	3.140	16,250,000.00	16,233,381.10	16,210,512.50	15,807,785.01
821810675	3133EMG48	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/14/2029	1.590	21,072,000.00	21,029,246.89	20,966,640.50	19,550,848.56
821810761	3133ELX22	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	5,000,000.00	5,000,000.00	5,000,000.00	4,875,195.05
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	22,027,712.50
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	18,608,772.60
859635093	3133ENVH0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/26/2030	3.125	21,450,000.00	21,411,422.26	21,371,707.50	20,608,159.36
821809491	3133ELT46	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/10/2030	0.950	25,000,000.00	24,949,209.34	24,881,250.00	21,795,748.25
821810797	3133EMWN8	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2029	1.700	25,000,000.00	25,000,000.00	25,000,000.00	23,367,944.50
821809308	3133ENJN3	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/27/2027	1.480	50,000,000.00	50,000,000.00	50,000,000.00	45,164,758.00
821809465	3133ELB13	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/08/2030	1.320	32,190,000.00	32,190,000.00	32,190,000.00	28,427,391.05
821809521	3133ENKV1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/13/2027	1.500	25,000,000.00	24,997,834.06	24,982,500.00	24,646,571.00
821809050	3133EMJK9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2030	1.280	50,000,000.00	49,943,455.62	49,875,000.00	43,921,213.00
821809506	3133EMMD1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/06/2031	1.240	25,000,000.00	25,000,000.00	25,000,000.00	21,901,508.75
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	24,721,288.75
821810248	3133ELVW0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/21/2027	1.330	25,000,000.00	25,000,000.00	25,000,000.00	24,452,571.50
821809375	3133ELX22	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	35,000,000.00	35,000,000.00	35,000,000.00	34,126,365.35
821809771	3133ENGL8	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/07/2029	2.000	20,000,000.00	20,000,000.00	20,000,000.00	18,608,772.60
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	19,753,418.80
821809054	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	50,000,000.00	49,972,287.25	49,940,000.00	44,055,425.00
821810431	3133EMKY7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/21/2027	0.740	20,000,000.00	20,000,000.00	20,000,000.00	19,032,962.40
821810793	3133EMWJ6	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2029	1.700	25,000,000.00	25,000,000.00	25,000,000.00	23,367,944.50
821810319	3133EMDT6	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2028	0.900	17,300,000.00	17,298,234.30	17,292,215.00	16,452,480.61
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	18,608,772.60
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	22,510,527.50
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	23,200,206.00
868381884	3133ENYV6	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/08/2028	3.780	25,000,000.00	25,000,000.00	25,000,000.00	24,772,972.00
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	22,536,765.50
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	22,782,831.50
821809072	3133ELAP6	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	45,200,000.00	45,200,000.00	45,200,000.00	41,127,859.68
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	47,804,974.50
821809057	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	50,000,000.00	49,994,220.77	49,987,500.00	44,055,425.00
821810764	3133EMGT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	6,525,000.00	6,525,000.00	6,525,000.00	5,743,620.55
821810222	3133EMJQ3	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/30/2027	1.300	25,000,000.00	25,000,000.00	25,000,000.00	24,482,616.50
821809513	3133EMKV7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/28/2028	1.400	25,000,000.00	24,998,360.07	24,950,000.00	23,794,913.25
821809076	3133EMLN0	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.240	48,935,000.00	48,911,074.44	48,882,639.55	42,729,877.58
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	8,040,985.19
821810084	3133ENKB5	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/05/2034	2.340	38,700,000.00	38,675,497.95	38,661,300.00	33,330,830.89
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	26,057,634.39
821810603	3133ENJC5	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/22/2026	1.290	12,000,000.00	11,998,658.63	11,988,000.00	11,819,327.16
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	24,208,754.50
840008631	3133ENJUV0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2032	4.000	25,000,000.00	25,000,000.00	25,000,000.00	24,664,006.50
821810674	3133ENMS6	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/01/2028	1.875	21,250,000.00	21,242,604.69	21,223,437.50	20,494,440.74
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	22,628,740.00
825556677	3133ENSF8	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/21/2029	2.870	50,000,000.00	49,984,363.35	49,961,000.00	48,366,790.50
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	19,771,885.00
821810704	3133ENFV5	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/30/2026	1.540	25,000,000.00	25,000,000.00	25,000,000.00	24,075,546.00
821810689	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	25,000,000.00	25,000,000.00	25,000,000.00	22,027,712.50
821810282	3133ENKH1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/12/2032	2.120	25,000,000.00	25,000,000.00	25,000,000.00	22,247,571.25
941371341	3130ARNL1	FEDERAL HOME LOAN BANKS	04/21/2027	3.260	25,000,000.00	25,000,000.00	25,000,000.00	24,858,103.75
821809529	3130AKKQ8	FEDERAL HOME LOAN BANKS	12/23/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	21,900,733.75
821809167	3130AQLB7	FEDERAL HOME LOAN BANKS	01/26/2029	1.875	25,000,000.00	25,000,000.00	25,000,000.00	23,553,229.50
821809234	3130AQAM2	FEDERAL HOME LOAN BANKS	01/27/2032	2.250	22,700,000.00	22,700,000.00	22,700,000.00	20,279,225.24
821809215	3130AQM26	FEDERAL HOME LOAN BANKS	01/27/2027	1.700	25,000,000.00	25,000,000.00	25,000,000.00	24,644,587.75
821809230	3130AQLT6	FEDERAL HOME LOAN BANKS	01/20/2032	2.160	25,000,000.00	25,000,000.00	25,000,000.00	22,235,156.25
821809596	3130AQJRS	FEDERAL HOME LOAN BANKS	01/27/2027	1.500	25,000,000.00	25,000,000.00	25,000,000.00	24,612,455.00
821810778	3130AKOM3	FEDERAL HOME LOAN BANKS	02/17/2032	1.350	50,000,000.00	50,000,000.00	50,000,000.00	42,368,684.00
833040183	3130ARNE7	FEDERAL HOME LOAN BANKS	04/27/2027	3.250	50,000,000.00	50,000,000.00	50,000,000.00	49,703,124.50
821809611	3130AQJBS	FEDERAL HOME LOAN BANKS	12/21/2027	1.610	25,000,000.00	25,000,000.00	25,000,000.00	24,075,546.00
821809369	3130AKJAS	FEDERAL HOME LOAN BANKS	12/16/2030	1.280	33,200,000.00	33,195,475.48	33,190,040.00	29,139,708.06
821809174	3130AHLT6	FEDERAL HOME LOAN BANKS	11/25/2026	2.080	50,000,000.00	50,000,000.00	50,000,000.00	49,555,297.50
821809241	3130AQRW5	FEDERAL HOME LOAN BANKS	02/17/2032	2.400	25,000,000.00	25,000,000.00	25,000,000.00	22,484,232.75
821809149	3130AJSQ3	FEDERAL HOME LOAN BANKS	07/06/2027	1.020	24,185,000.00	24,184,052.32	24,178,953.75	23,438,193.80
821810799	3130AQJW4	FEDERAL HOME LOAN BANKS	01/27/2027	1.520	50,000,000.00	50,000,000.00	50,000,000.00	49,231,337.00
821810784	3130AQF24	FEDERAL HOME LOAN BANKS	12/29/2026	1.400	50,000,000.00	50,000,000.00	50,000,000.00	49,288,676.00
821809534	3130APMZ5	FEDERAL HOME LOAN BANKS	10/27/2026	1.250	25,000,000.00	25,000,000.00	25,000,000.00	24,734,528.75
821810683	3130AQKV4	FEDERAL HOME LOAN BANKS	01/27/2027	1.625	25,000,000.00	25,000,000.00	25,000,000.00	24,632,528.75
821809601	3130AQHZ9	FEDERAL HOME LOAN BANKS	01/25/2027	1.540	25,000,000.00	25,000,000.00	25,000,000.00	24,625,074.50
821810706	3130AKNQ5	FEDERAL HOME LOAN BANKS	01/27/2032	1.340	50,000,000.00	50,000,000.00	50,000,000.00	42,427,629.50
821809627	3130APVD4	FEDERAL HOME LOAN BANKS	11/23/2027	1.390	25,000,000.00	25,000,000.00	25,000,000.00	24,076,530.00
821809562	3130AHSJ3	FEDERAL HOME LOAN BANKS	12/23/2026	2.090	40,000,000.00	40,000,000.00	40,000,000.00	39,599,411.00
821810777	3130AKRY4	FEDERAL HOME LOAN BANKS	01/27/2032	1.350	50,000,000.00	50,000,000.00	50,000,000.00	42,452,627.75
821810702	3130ALAN1	FEDERAL HOME LOAN BANKS	02/24/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	43,710,948.00
877589744	3130ASDV8	FEDERAL HOME LOAN BANKS	06/28/2027	3.300	25,000,000.00	25,000,000.00	25,000,000.00	24,845,065.50
821810687	3130AQLQ4	FEDERAL HOME LOAN BANKS	01/27/2027	1.650	25,000,000.00	25,000,000.00	25,000,000.00	24,634,804.75
821810000	3130AKB96	FEDERAL HOME LOAN BANKS	10/02/2030					

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821809953	3130AJV48	FEDERAL HOME LOAN BANKS	07/28/2027	0.770	50,000,000.00	50,000,000.00	50,000,000.00	48,234,925.00
821810734	3130AKY0E	FEDERAL HOME LOAN BANKS	02/24/2031	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,561,528.00
821809640	3130APXY6	FEDERAL HOME LOAN BANKS	12/01/2026	1.420	25,000,000.00	25,000,000.00	25,000,000.00	24,693,992.50
821809199	3130AKJU1	FEDERAL HOME LOAN BANKS	12/30/2027	0.875	22,000,000.00	22,000,000.00	22,000,000.00	20,927,720.00
821809655	3130AQAY9	FEDERAL HOME LOAN BANKS	12/30/2026	1.500	25,000,000.00	25,000,000.00	25,000,000.00	24,665,952.75
821809554	3130APYK9	FEDERAL HOME LOAN BANKS	11/23/2026	1.300	25,000,000.00	25,000,000.00	25,000,000.00	24,692,944.75
821810420	3130AKJT4	FEDERAL HOME LOAN BANKS	12/30/2030	1.290	19,875,000.00	19,875,000.00	19,875,000.00	17,433,023.94
821810693	3130AQLU5	FEDERAL HOME LOAN BANKS	01/27/2027	1.660	25,000,000.00	25,000,000.00	25,000,000.00	24,638,151.00
821810028	3130ALJQ3	FEDERAL HOME LOAN BANKS	04/27/2027	1.200	50,000,000.00	50,000,000.00	50,000,000.00	48,815,265.50
821810730	3130AKKQ8	FEDERAL HOME LOAN BANKS	12/23/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,801,467.50
821810786	3130AKS23	FEDERAL HOME LOAN BANKS	01/27/2033	1.495	50,000,000.00	50,000,000.00	50,000,000.00	41,403,859.00
821809550	3130APYJ8	FEDERAL HOME LOAN BANKS	06/08/2026	1.290	25,000,000.00	25,000,000.00	25,000,000.00	24,987,914.50
821809972	3130AJRQ4	FEDERAL HOME LOAN BANKS	06/25/2027	1.000	50,000,000.00	50,000,000.00	50,000,000.00	48,432,524.50
821809636	3130APX26	FEDERAL HOME LOAN BANKS	12/01/2026	1.400	25,000,000.00	25,000,000.00	25,000,000.00	24,691,525.25
821810557	3134GW4D5	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.310	50,000,000.00	50,000,000.00	50,000,000.00	44,032,513.00
821809107	3134GWYY6	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.260	25,000,000.00	24,996,705.90	24,992,500.00	21,980,127.00
821809092	3134GWQS8	FEDERAL HOME LOAN MORTGAGE CORP	08/24/2029	1.150	25,000,000.00	25,000,000.00	25,000,000.00	22,771,937.75
821809021	3134GW3A2	FEDERAL HOME LOAN MORTGAGE CORP	09/09/2030	1.200	25,000,000.00	25,000,000.00	25,000,000.00	22,064,896.25
821810299	3134GWQ74	FEDERAL HOME LOAN MORTGAGE CORP	09/26/2030	1.330	50,000,000.00	50,000,000.00	50,000,000.00	44,201,079.00
821810766	3134GWYY6	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.260	50,000,000.00	49,993,411.84	49,985,500.00	43,960,254.00
821810333	3134GXF58	FEDERAL HOME LOAN MORTGAGE CORP	12/09/2031	1.330	50,000,000.00	50,000,000.00	50,000,000.00	42,480,751.50
821810415	3134GXEB6	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.420	50,000,000.00	50,000,000.00	50,000,000.00	41,416,636.00
821810804	3134GWUN4	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	44,006,031.00
821810292	3134GXEK6	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	42,520,631.00
821810580	3134GW4K9	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.310	50,000,000.00	50,000,000.00	50,000,000.00	44,032,513.00
821810509	3134GWZZ2	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	44,012,645.50
821810281	3134GXEC4	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	42,520,631.00
821810703	3134GXCK7	FEDERAL HOME LOAN MORTGAGE CORP	01/06/2031	1.150	50,000,000.00	50,000,000.00	50,000,000.00	43,462,947.50
821809088	3134GVX78	FEDERAL HOME LOAN MORTGAGE CORP	06/28/2027	1.000	25,000,000.00	24,999,961.69	24,999,750.00	24,241,193.00
821809905	3134GVQR2	FEDERAL HOME LOAN MORTGAGE CORP	05/04/2027	1.050	50,000,000.00	50,000,000.00	50,000,000.00	48,740,964.00
821809108	3134GWC79	FEDERAL HOME LOAN MORTGAGE CORP	09/17/2030	1.280	25,000,000.00	25,000,000.00	25,000,000.00	22,126,147.00
821809093	3134GWGA7	FEDERAL HOME LOAN MORTGAGE CORP	08/20/2029	1.100	25,000,000.00	25,000,000.00	25,000,000.00	22,742,357.50
821810698	3134GVUQ9	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2027	1.070	50,000,000.00	50,000,000.00	50,000,000.00	48,671,770.00
821810414	3134GWY67	FEDERAL HOME LOAN MORTGAGE CORP	11/17/2031	1.410	50,000,000.00	50,000,000.00	50,000,000.00	42,772,324.50
821809063	3134GWAJ5	FEDERAL HOME LOAN MORTGAGE CORP	07/22/2026	0.830	25,000,000.00	25,000,000.00	25,000,000.00	24,899,180.50
821810347	3134GXA11	FEDERAL HOME LOAN MORTGAGE CORP	11/26/2030	1.360	50,000,000.00	50,000,000.00	50,000,000.00	44,005,936.00
821809026	3134GWD45	FEDERAL HOME LOAN MORTGAGE CORP	09/16/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	22,096,802.75
821809112	3134GWF68	FEDERAL HOME LOAN MORTGAGE CORP	09/17/2030	1.320	25,000,000.00	25,000,000.00	25,000,000.00	22,164,868.00
821810765	3134GWY77	FEDERAL HOME LOAN MORTGAGE CORP	10/15/2030	1.260	50,000,000.00	50,000,000.00	50,000,000.00	43,979,804.50
821809209	3134GXA00	FEDERAL HOME LOAN MORTGAGE CORP	08/09/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	42,079,171.00
821810541	3134GW4S2	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	44,012,645.50
821809642	3134GWSX5	FEDERAL HOME LOAN MORTGAGE CORP	09/23/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,168,071.00
821810691	3134GVY74	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2027	1.050	50,000,000.00	50,000,000.00	50,000,000.00	48,662,129.50
821810463	3134GWZF6	FEDERAL HOME LOAN MORTGAGE CORP	10/21/2030	1.290	50,000,000.00	50,000,000.00	50,000,000.00	44,024,945.50
821809653	3134GWDMS	FEDERAL HOME LOAN MORTGAGE CORP	07/29/2027	0.830	50,000,000.00	50,000,000.00	50,000,000.00	48,296,011.00
821810448	3134GXEN0	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.420	50,000,000.00	50,000,000.00	50,000,000.00	41,416,636.00
821809212	3134GXAQ7	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	41,679,565.00
821810803	3134GXEZ3	FEDERAL HOME LOAN MORTGAGE CORP	12/09/2030	1.220	50,000,000.00	50,000,000.00	50,000,000.00	43,667,389.00
821809089	3134GVS58	FEDERAL HOME LOAN MORTGAGE CORP	06/23/2027	1.000	25,000,000.00	25,000,000.00	25,000,000.00	24,264,017.00
821809094	3134GWZ54	FEDERAL HOME LOAN MORTGAGE CORP	08/27/2030	1.200	25,000,000.00	25,000,000.00	25,000,000.00	22,096,781.50
821809206	3134GW6R2	FEDERAL HOME LOAN MORTGAGE CORP	11/05/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	41,756,479.50
821810327	3134GXF76	FEDERAL HOME LOAN MORTGAGE CORP	12/16/2031	1.330	50,000,000.00	50,000,000.00	50,000,000.00	42,448,975.50
821810742	3134GWWS1	FEDERAL HOME LOAN MORTGAGE CORP	10/08/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	43,970,142.00
821809027	3134GWB96	FEDERAL HOME LOAN MORTGAGE CORP	09/09/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	22,113,197.75
821810596	3134GWBQ4	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2030	1.310	50,000,000.00	50,000,000.00	50,000,000.00	43,967,421.00
821809598	3134GWD1A	FEDERAL HOME LOAN MORTGAGE CORP	07/28/2027	1.000	50,000,000.00	50,000,000.00	50,000,000.00	48,392,975.00
821809030	3134GWRG3	FEDERAL HOME LOAN MORTGAGE CORP	09/03/2030	1.260	25,000,000.00	25,000,000.00	25,000,000.00	22,135,806.25
821809639	3134GWSZ0	FEDERAL HOME LOAN MORTGAGE CORP	08/28/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	46,555,268.50
821810750	3134GWIU2	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,025,414.50
821809090	3134GWAJ5	FEDERAL HOME LOAN MORTGAGE CORP	02/12/2029	1.100	25,000,000.00	25,000,000.00	25,000,000.00	23,069,587.75
821810772	3134GWZ74	FEDERAL HOME LOAN MORTGAGE CORP	10/21/2030	1.270	50,000,000.00	50,000,000.00	50,000,000.00	43,984,505.00
821809635	3134GWSZ0	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	46,555,268.50
821810746	3134GWTM8	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,025,414.50
821810457	3134GXEQ3	FEDERAL HOME LOAN MORTGAGE CORP	11/26/2032	1.490	50,000,000.00	50,000,000.00	50,000,000.00	41,598,133.00
821809648	3134GWSX5	FEDERAL HOME LOAN MORTGAGE CORP	09/23/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,168,071.00
821810771	3134GWZ66	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.270	50,000,000.00	50,000,000.00	50,000,000.00	43,980,007.00
821810756	3134GWPX6	FEDERAL HOME LOAN MORTGAGE CORP	10/15/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,960,263.50
821809091	3134GWQY5	FEDERAL HOME LOAN MORTGAGE CORP	08/25/2028	1.070	25,000,000.00	25,000,000.00	25,000,000.00	23,363,720.25
821810517	3134GWSN4	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	44,012,645.50
821809024	3134GWRH1	FEDERAL HOME LOAN MORTGAGE CORP	08/26/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	22,146,749.50
821810360	3134GXB99	FEDERAL HOME LOAN MORTGAGE CORP	01/06/2033	1.360	50,000,000.00	50,000,000.00	50,000,000.00	41,139,127.00
821809110	3134GW6Q4	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2030	1.310	25,000,000.00	25,000,000.00	25,000,000.00	21,983,710.50
821810506	3134GWNZ9	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	44,012,645.50
821809599	3134GWQ33	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	46,555,268.00
821810368	3134GXF11	FEDERAL HOME LOAN MORTGAGE CORP	12/02/2031	1.400	50,000,000.00	50,000,000.00	50,000,000.00	42,681,333.00
821809875	3134GW6M3	FEDERAL HOME LOAN MORTGAGE CORP	11/04/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	41,760,740.00
821810465	3134GWZH2	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	44,012,645.50
821810760	3134GWXQ4	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,940,523.50
821809122	3136GA2S1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/11/2030	1.120	25,000,000.00	25,000,000.00	25,000,000.00	21,990,009.75
821809178	3135GA2D2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2030	1.260	50,000,000.00	50,000,000.00	50,000,000.00	43,946,271.50
821809223	3136GAR86	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2030	1.180	50,000,000.00	50,000,000.00	50,000,000.00	44,171,351.50
821809163	3136GA476	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2030	1.290	50,000,000.00	50,000,000.00	50,000,000.00	43,827,453.50
821809660	3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.875	50,000,000.00	49,727,530.48	49,361,500.00	43,856,499.50
821809604	3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.875	50,000,000.00	48,534,649.01	48,940,500.00	43,856,499.50
821809077	3135GACP4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/27/2033	1.610	50,000,000.00			

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: MAY 1, 2026 TO MAY 31, 2026
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Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821809188	3135GAZC4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2032	1.450	50,000,000.00	50,000,000.00	50,000,000.00	41,534,017.50
183897605	313313Z09	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/28/2026	3.640	50,000,000.00	49,711,833.33	49,393,333.33	49,699,583.50
182818667	313313XP8	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/02/2026	3.620	50,000,000.00	49,994,972.22	49,592,750.00	49,979,833.00
1869625042	313313A73	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/05/2026	3.570	50,000,000.00	49,677,708.33	49,573,583.33	49,659,055.50
1846289042	313313YU6	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/01/2026	3.610	25,000,000.00	24,924,791.67	24,789,416.67	24,917,385.50
1851462320	313313Y79	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/30/2026	3.610	50,000,000.00	49,854,597.22	49,684,125.00	49,838,666.50
1875590370	313313E35	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/08/2026	3.620	50,000,000.00	49,502,250.00	49,416,777.78	49,400,708.50
1754327453	313313W03	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/09/2026	3.590	50,000,000.00	49,981,111.11	49,217,361.11	49,944,541.50
1828168665	313313XV5	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/08/2026	3.620	50,000,000.00	49,964,805.56	49,577,666.67	49,949,583.50
1851614809	313313Y51	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/29/2026	3.590	25,000,000.00	24,930,194.44	24,813,020.83	24,921,854.25
1869625048	313313A73	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/05/2026	3.570	50,000,000.00	49,677,708.33	49,573,583.33	49,659,055.50
1784909805	313313Y2E	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/17/2026	3.570	50,000,000.00	49,920,666.67	49,315,750.00	49,904,208.50
1840103847	313313C48	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/18/2026	3.630	15,000,000.00	14,882,025.00	14,788,250.00	14,878,162.50
1840103842	313313C48	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/18/2026	3.630	50,000,000.00	49,606,750.00	49,294,166.67	49,593,875.00
1848103982	313313YU6	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/01/2026	3.590	25,000,000.00	24,925,208.33	24,793,076.39	24,917,385.50
1861462311	313313Y79	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/30/2026	3.610	50,000,000.00	49,854,597.22	49,684,125.00	49,838,666.50
1838976786	313313Z09	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/28/2026	3.640	50,000,000.00	49,711,833.33	49,393,333.33	49,699,583.50
1847266178	313385YU4	FEDERAL HOME LOAN BANKS	07/01/2026	3.595	50,000,000.00	49,850,206.33	49,580,583.33	49,834,771.00
1868726814	313385ZD1	FEDERAL HOME LOAN BANKS	07/10/2026	3.590	1,248,000.00	1,243,146.32	1,239,910.53	1,242,751.12
1817431660	313385XV3	FEDERAL HOME LOAN BANKS	06/08/2026	3.575	50,000,000.00	49,985,243.06	49,513,402.78	49,949,583.50
1847266148	313385A55	FEDERAL HOME LOAN BANKS	08/03/2026	3.590	50,000,000.00	49,685,875.00	49,416,625.00	49,669,083.50
1825734411	313385X09	FEDERAL HOME LOAN BANKS	06/10/2026	3.613	50,000,000.00	49,954,837.50	49,543,356.94	49,939,500.00
1846289046	313385ZB5	FEDERAL HOME LOAN BANKS	07/08/2026	3.633	50,000,000.00	49,813,304.17	49,540,829.17	49,799,722.00
1810116553	313385YF7	FEDERAL HOME LOAN BANKS	06/18/2026	3.595	50,000,000.00	49,915,118.06	49,430,791.67	49,899,166.50
1840103841	313385XW1	FEDERAL HOME LOAN BANKS	06/09/2026	3.615	10,679,000.00	10,670,421.20	10,603,935.53	10,667,155.17
1885719716	313385D60	FEDERAL HOME LOAN BANKS	08/28/2026	3.634	50,000,000.00	49,555,844.45	49,540,702.78	49,543,736.00
1813796081	313385YC4	FEDERAL HOME LOAN BANKS	06/15/2026	3.570	50,000,000.00	49,930,583.33	49,459,541.67	49,914,291.50
1871452496	313385Z22	FEDERAL HOME LOAN BANKS	07/30/2026	3.590	50,000,000.00	49,705,819.44	49,601,111.11	49,689,569.50
1838976801	313385ZW9	FEDERAL HOME LOAN BANKS	07/27/2026	3.630	50,000,000.00	49,717,666.67	49,400,041.67	49,704,590.50
1847266159	313385A22	FEDERAL HOME LOAN BANKS	07/31/2026	3.595	50,000,000.00	49,700,416.67	49,430,791.67	49,684,562.50
1820005271	313385XQ4	FEDERAL HOME LOAN BANKS	06/03/2026	3.613	50,000,000.00	49,989,963.89	49,543,356.94	49,974,791.50
1851614792	313385A22	FEDERAL HOME LOAN BANKS	07/31/2026	3.600	50,000,000.00	49,700,000.00	49,465,000.00	49,684,562.50
1848103981	313385ZB5	FEDERAL HOME LOAN BANKS	07/08/2026	3.600	50,000,000.00	49,815,000.00	49,550,000.00	49,799,722.00
1846289050	313385YC4	FEDERAL HOME LOAN BANKS	06/15/2026	3.600	49,981,000.00	49,923,626.60	49,698,231.10	49,910,751.60
1838148168	313385YV2	FEDERAL HOME LOAN BANKS	07/02/2026	3.600	11,428,000.00	11,392,573.20	11,317,148.40	11,389,090.86
1810116549	313385X50	FEDERAL HOME LOAN BANKS	06/05/2026	3.600	50,000,000.00	49,980,000.00	49,495,000.00	49,964,708.50
1885719727	313385D60	FEDERAL HOME LOAN BANKS	08/28/2026	3.634	50,000,000.00	49,555,844.45	49,540,702.78	49,543,736.00
1850609921	313385A22	FEDERAL HOME LOAN BANKS	07/31/2026	3.600	50,000,000.00	49,700,000.00	49,460,000.00	49,684,562.50
1847266156	313385ZK5	FEDERAL HOME LOAN BANKS	07/16/2026	3.595	50,000,000.00	49,775,312.50	49,505,687.50	49,759,666.50
1813796084	313385YP5	FEDERAL HOME LOAN BANKS	06/26/2026	3.590	50,000,000.00	49,405,347.22	49,406,652.78	49,858,833.50
1838976798	313385ZJ8	FEDERAL HOME LOAN BANKS	07/15/2026	3.615	50,000,000.00	49,779,083.33	49,462,770.83	49,764,673.50
1845086835	313385ZW9	FEDERAL HOME LOAN BANKS	07/27/2026	3.605	50,000,000.00	49,719,611.11	49,419,194.44	49,704,590.50
1873451263	313385C61	FEDERAL HOME LOAN BANKS	08/20/2026	3.590	50,000,000.00	49,601,111.11	49,506,375.00	49,583,847.00
1838596103	313385Y79	FEDERAL HOME LOAN BANKS	08/21/2026	3.609	50,000,000.00	49,593,987.50	49,543,862.50	49,578,833.50
1846817120	313385ZB5	FEDERAL HOME LOAN BANKS	07/08/2026	3.633	50,000,000.00	49,813,304.17	49,540,829.17	49,799,722.00
1843759507	313385YU4	FEDERAL HOME LOAN BANKS	07/01/2026	3.615	24,678,000.00	24,603,657.52	24,432,669.83	24,596,449.57
1820005274	313385XQ4	FEDERAL HOME LOAN BANKS	06/03/2026	3.613	50,000,000.00	49,989,963.89	49,543,356.94	49,974,791.50
1865124802	313385A22	FEDERAL HOME LOAN BANKS	07/31/2026	3.625	28,000,000.00	27,830,833.34	27,743,430.56	27,823,355.00
1824858227	313385YC4	FEDERAL HOME LOAN BANKS	06/15/2026	3.590	50,000,000.00	49,930,194.44	49,511,361.11	49,914,291.50
181120809	313385XN1	FEDERAL HOME LOAN BANKS	06/01/2026	3.580	11,675,000.00	11,675,000.00	11,563,542.67	11,671,468.31
1847266182	313385Y23	FEDERAL HOME LOAN BANKS	07/06/2026	3.595	50,000,000.00	49,825,243.06	49,555,618.06	49,809,736.00
1871452488	313385A97	FEDERAL HOME LOAN BANKS	08/07/2026	3.590	50,000,000.00	49,665,930.55	49,561,222.22	49,649,028.00
1883147898	313385G83	FEDERAL HOME LOAN BANKS	09/23/2026	3.635	50,000,000.00	49,424,458.34	49,399,215.28	49,415,812.50
1848959834	313385Z58	FEDERAL HOME LOAN BANKS	07/23/2026	3.595	50,000,000.00	49,740,361.11	49,480,722.22	49,724,618.00
1849732417	313385ZG4	FEDERAL HOME LOAN BANKS	07/13/2026	3.610	50,000,000.00	49,789,416.67	49,543,736.11	49,774,687.50
1868726822	313385ZD1	FEDERAL HOME LOAN BANKS	07/10/2026	3.590	50,000,000.00	49,805,544.19	49,675,902.78	49,789,708.50
1867737060	313385A22	FEDERAL HOME LOAN BANKS	07/31/2026	3.590	25,071,000.00	25,015,006.52	25,004,812.35	25,005,524.58
1870709004	313385XN1	FEDERAL HOME LOAN BANKS	06/01/2026	3.595	49,763,000.00	49,763,000.00	49,256,122.38	49,747,946.69
1856566715	313385ZL3	FEDERAL HOME LOAN BANKS	07/17/2026	3.605	50,000,000.00	49,769,680.56	49,569,402.78	49,754,659.50
1883147894	313385D45	FEDERAL HOME LOAN BANKS	08/26/2026	3.613	50,000,000.00	49,568,447.22	49,543,356.94	49,553,764.00
1810116552	313385YF7	FEDERAL HOME LOAN BANKS	06/18/2026	3.595	47,222,000.00	47,141,834.10	46,684,416.88	47,126,768.81
1850609915	313385A22	FEDERAL HOME LOAN BANKS	07/31/2026	3.600	50,000,000.00	49,700,000.00	49,460,000.00	49,684,562.50
1840103840	313385Y59	FEDERAL HOME LOAN BANKS	06/29/2026	3.605	50,000,000.00	49,859,805.56	49,549,375.00	49,843,708.50
1845087212	313385ZD1	FEDERAL HOME LOAN BANKS	07/10/2026	3.600	50,000,000.00	49,805,000.00	49,505,000.00	49,789,708.50
1838148171	313385YV2	FEDERAL HOME LOAN BANKS	07/02/2026	3.600	50,000,000.00	49,845,000.00	49,515,000.00	49,829,764.00
1866817236	313385A71	FEDERAL HOME LOAN BANKS	08/05/2026	3.620	50,000,000.00	49,673,194.45	49,532,416.67	49,659,055.50
1826603362	313385XV3	FEDERAL HOME LOAN BANKS	06/08/2026	3.600	10,041,000.00	10,033,971.30	9,951,635.10	10,030,875.36
1847266177	313385YU4	FEDERAL HOME LOAN BANKS	07/01/2026	3.595	50,000,000.00	49,850,206.33	49,580,583.33	49,834,771.00
1851614793	313385Z22	FEDERAL HOME LOAN BANKS	07/30/2026	3.600	50,000,000.00	49,705,000.00	49,470,000.00	49,689,569.50
181379680	313385YC4	FEDERAL HOME LOAN BANKS	06/15/2026	3.570	50,000,000.00	49,930,583.33	49,459,541.67	49,914,291.50
1885719711	313385D45	FEDERAL HOME LOAN BANKS	08/26/2026	3.605	26,866,000.00	26,634,631.51	26,623,870.18	26,626,228.47
1871452495	313385Z22	FEDERAL HOME LOAN BANKS	07/30/2026	3.590	2,022,000.00	2,010,103.34	2,005,868.93	2,009,446.19
1848103984	313385ZA7	FEDERAL HOME LOAN BANKS	07/07/2026	3.600	50,000,000.00	49,820,000.00	49,555,000.00	49,804,729.00
1838976802	313385ZJ8	FEDERAL HOME LOAN BANKS	07/15/2026	3.615	4,471,000.00	4,451,245.63	4,422,960.97	4,449,957.10
1840103851	313385XW1	FEDERAL HOME LOAN BANKS	06/09/2026	3.615	50,000,000.00	49,959,833.33	49,648,541.67	49,944,541.50
1850609919	313385B62	FEDERAL HOME LOAN BANKS	08/12/2026	3.618	50,000,000.00	49,638,200.00	49,402,025.00	49,623,958.50
187607878	313385F92	FEDERAL HOME LOAN BANKS	09/16/2026	3.604	50,000,000.00	49,464,405.56	49,404,338.89	49,450,764.00
1842565887	313385Y23	FEDERAL HOME LOAN BANKS	07/06/2026	3.605	50,000,000.00	49,824,756.94	49,519,333.33	49,809,736.00
1847266147	313385A22	FEDERAL HOME LOAN BANKS	07/31/2026	3.595	50,000,000.00	49,700,416.67	49,430,791.67	49,684,562.50
1848491149	313385E44	FEDERAL HOME LOAN BANKS	09/03/2026	3.615	50,000,000.00	49,528,041.67	49,502,937.50	49,515,673.50
1851614808	313385YU4	FEDERAL HOME LOAN BANKS	07/31/2026	3.625	36,619,000.00	36,535,448.19	36,412,897.91	36,521,948.07
1872573980	313385F43	FEDERAL HOME LOAN BANKS	09/11/2026	3.600	50,000,000.00	49,490,000.00	49,390,000.00	49,475,729.00
1848103969	313385ZB5	FEDERAL HOME LOAN BANKS	07/08/2026	3.600	50,000,000.00	49,815,000.00	49,550,000.00	49,799,722.00
1845412440	313385ZP4	FEDERAL HOME LOAN BANKS	07/20/2026	3.600	50,000,000.00	49,755,000.00	49,475,000.00	49,739,639.00
1829271020	313385YF7	FEDERAL HOME LOAN BANKS	06/18/2026	3.600	50,000,000.00	49,915,00		

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1834759513	131385ZR0	FEDERAL HOME LOAN BANKS	07/22/2026	3.638	50,000,000.00	49,742,308.33	49,398,719.44	49,729,625.00
1829271023	131385YD2	FEDERAL HOME LOAN BANKS	06/16/2026	3.600	41,942,000.00	41,879,087.00	41,556,133.60	41,865,875.27
1880596094	131385G34	FEDERAL HOME LOAN BANKS	09/18/2026	3.623	50,000,000.00	49,451,518.06	49,421,326.39	49,440,778.00
1861462317	131385ZW9	FEDERAL HOME LOAN BANKS	07/27/2026	3.595	50,000,000.00	50,000,000.00	49,550,625.00	49,704,590.50
1811208083	131385XN1	FEDERAL HOME LOAN BANKS	06/01/2026	3.580	50,000,000.00	50,000,000.00	49,522,666.67	49,984,875.00
1848103968	131385YV2	FEDERAL HOME LOAN BANKS	07/02/2026	3.595	50,000,000.00	49,845,215.28	49,580,583.33	49,829,764.00
1848103983	131385ZB5	FEDERAL HOME LOAN BANKS	06/06/2026	3.600	50,000,000.00	49,815,000.00	49,550,000.00	49,799,722.00
1810116547	131385XS0	FEDERAL HOME LOAN BANKS	06/05/2026	3.600	50,000,000.00	49,980,000.00	49,485,000.00	49,964,708.50
1823331173	131385XQ4	FEDERAL HOME LOAN BANKS	06/03/2026	3.580	40,727,000.00	40,718,899.85	40,366,543.42	40,706,466.67
1842565886	131385Y23	FEDERAL HOME LOAN BANKS	07/06/2026	3.605	50,000,000.00	49,824,756.94	49,519,333.33	49,809,736.00
1840103839	131385YS9	FEDERAL HOME LOAN BANKS	06/29/2026	3.605	50,000,000.00	49,859,805.56	49,549,375.00	49,843,708.50
1845412441	131385ZP4	FEDERAL HOME LOAN BANKS	07/20/2026	3.600	36,229,000.00	36,051,477.90	35,848,595.50	36,040,347.63
183894438	131385ZR0	FEDERAL HOME LOAN BANKS	07/22/2026	3.620	50,000,000.00	49,743,583.33	49,517,333.33	49,729,625.00
1826033359	131385XV3	FEDERAL HOME LOAN BANKS	06/08/2026	3.600	50,000,000.00	49,965,000.00	49,555,000.00	49,949,583.50
1875590682	131385F84	FEDERAL HOME LOAN BANKS	09/15/2026	3.595	50,000,000.00	49,470,736.11	49,385,854.17	49,455,757.00
1851614816	131385A22	FEDERAL HOME LOAN BANKS	07/31/2026	3.600	50,000,000.00	49,700,000.00	49,465,000.00	49,684,562.50
1856596717	131385A22	FEDERAL HOME LOAN BANKS	07/31/2026	3.600	44,956,000.00	44,686,264.00	44,506,440.00	44,672,383.84
1861462325	131385A22	FEDERAL HOME LOAN BANKS	07/31/2026	3.595	50,000,000.00	49,700,416.67	49,530,652.78	49,684,562.50
1850609923	131385ZJ8	FEDERAL HOME LOAN BANKS	07/15/2026	3.627	50,000,000.00	49,778,350.00	49,541,587.50	49,764,673.50
1849732423	131385ZQ4	FEDERAL HOME LOAN BANKS	07/13/2026	3.610	50,000,000.00	49,789,416.67	49,543,736.11	49,774,687.50
1847266184	131385YU4	FEDERAL HOME LOAN BANKS	07/01/2026	3.595	50,000,000.00	49,850,208.33	49,580,583.33	49,834,771.00
1863147900	131385G83	FEDERAL HOME LOAN BANKS	09/23/2026	3.635	50,000,000.00	49,424,458.34	49,399,215.28	49,415,812.50
1835641651	131385ZJ8	FEDERAL HOME LOAN BANKS	07/15/2026	3.620	50,000,000.00	49,778,777.78	49,436,888.89	49,764,673.50
1848103990	131385ZA7	FEDERAL HOME LOAN BANKS	07/07/2026	3.600	50,000,000.00	49,820,000.00	49,555,000.00	49,804,729.00
1873451261	131385C61	FEDERAL HOME LOAN BANKS	08/20/2026	3.590	831,000.00	824,370.46	822,795.95	824,083.54
1870544550	131385A22	FEDERAL HOME LOAN BANKS	07/31/2026	3.585	21,164,000.00	21,037,545.10	20,986,963.14	21,030,481.62
1874064254	131385F84	FEDERAL HOME LOAN BANKS	09/15/2026	3.595	50,000,000.00	49,470,736.11	49,380,861.11	49,455,757.00
1845412434	131385ZP4	FEDERAL HOME LOAN BANKS	07/20/2026	3.600	50,000,000.00	49,755,000.00	49,475,000.00	49,739,639.00
1835641647	131385ZJ8	FEDERAL HOME LOAN BANKS	07/15/2026	3.620	50,000,000.00	49,778,777.78	49,436,888.89	49,764,673.50
1822200075	131385XS0	FEDERAL HOME LOAN BANKS	06/05/2026	3.600	50,000,000.00	49,980,000.00	49,545,000.00	49,964,708.50
1832083610	131385ZL3	FEDERAL HOME LOAN BANKS	07/17/2026	3.631	50,000,000.00	49,768,194.44	49,399,876.39	49,754,659.50
1823754413	131385XV3	FEDERAL HOME LOAN BANKS	06/08/2026	3.599	14,581,000.00	14,570,821.65	14,450,135.53	14,586,297.54
1847266195	131385B68	FEDERAL HOME LOAN BANKS	08/14/2026	3.590	50,000,000.00	49,631,027.78	49,361,777.78	49,613,930.50
1863147896	131385F27	FEDERAL HOME LOAN BANKS	09/09/2026	3.605	50,000,000.00	49,499,305.56	49,469,263.89	49,485,715.50
1851614810	131385Z22	FEDERAL HOME LOAN BANKS	07/30/2026	3.600	50,000,000.00	49,705,000.00	49,470,000.00	49,689,569.50
1847266149	131385A55	FEDERAL HOME LOAN BANKS	08/03/2026	3.590	50,000,000.00	49,685,875.00	49,416,625.00	49,669,083.50
1848103971	131385ZB5	FEDERAL HOME LOAN BANKS	07/08/2026	3.600	50,000,000.00	49,815,000.00	49,550,000.00	49,799,722.00
1848959831	131385ZR0	FEDERAL HOME LOAN BANKS	07/22/2026	3.595	50,000,000.00	49,745,354.17	49,485,715.28	49,729,625.00
1846289058	131385ZB5	FEDERAL HOME LOAN BANKS	07/08/2026	3.633	50,000,000.00	49,813,304.17	49,540,829.17	49,799,722.00
1858308431	131385A22	FEDERAL HOME LOAN BANKS	07/31/2026	3.600	45,955,000.00	45,679,270.00	45,504,641.00	45,665,081.39
1859348432	131385ZW9	FEDERAL HOME LOAN BANKS	07/27/2026	3.600	33,286,000.00	33,099,598.40	32,983,097.40	33,089,339.99
1877617947	131385F76	FEDERAL HOME LOAN BANKS	09/14/2026	3.595	41,243,000.00	40,810,549.96	40,752,889.96	40,798,194.25
184941851	131385F43	FEDERAL HOME LOAN BANKS	09/11/2026	3.600	6,167,000.00	6,104,096.60	6,101,013.10	6,102,336.41
1817451683	131385XV3	FEDERAL HOME LOAN BANKS	06/08/2026	3.575	17,996,000.00	17,983,490.28	17,820,863.53	17,977,854.09
1861462322	131385A22	FEDERAL HOME LOAN BANKS	07/31/2026	3.595	50,000,000.00	49,700,416.67	49,530,652.78	49,684,562.50
1877617943	131385A55	FEDERAL HOME LOAN BANKS	08/03/2026	3.585	50,000,000.00	49,686,312.50	49,616,604.17	49,669,083.50
1831372145	131385YK6	FEDERAL HOME LOAN BANKS	06/22/2026	3.600	16,085,000.00	16,051,221.50	15,930,584.00	16,046,074.30
1846289036	131385A71	FEDERAL HOME LOAN BANKS	08/05/2026	3.628	50,000,000.00	49,672,472.22	49,400,372.22	49,659,055.50
1850609906	131385ZJ8	FEDERAL HOME LOAN BANKS	07/15/2026	3.627	50,000,000.00	49,778,350.00	49,541,587.50	49,764,673.50
1851614817	131385A22	FEDERAL HOME LOAN BANKS	07/31/2026	3.600	5,568,000.00	5,534,592.00	5,508,422.40	5,532,872.88
1874064259	131385E93	FEDERAL HOME LOAN BANKS	09/08/2026	3.590	3,997,000.00	3,957,539.62	3,950,365.00	3,956,287.24
1838976797	131385ZW9	FEDERAL HOME LOAN BANKS	07/27/2026	3.630	50,000,000.00	49,717,666.67	49,400,041.67	49,704,590.50
1840103850	131385Y23	FEDERAL HOME LOAN BANKS	07/06/2026	3.605	50,000,000.00	49,824,756.94	49,514,326.39	49,809,736.00
1845412431	131385ZP4	FEDERAL HOME LOAN BANKS	07/20/2026	3.600	50,000,000.00	49,755,000.00	49,475,000.00	49,739,639.00
1853894441	131385ZR0	FEDERAL HOME LOAN BANKS	07/22/2026	3.620	50,000,000.00	49,743,583.33	49,517,333.33	49,729,625.00
1830714734	131385YF0	FEDERAL HOME LOAN BANKS	09/17/2026	3.618	49,919,000.00	49,819,690.00	49,542,725.00	49,904,208.50
1863147899	131385G83	FEDERAL HOME LOAN BANKS	09/23/2026	3.635	50,000,000.00	49,424,458.34	49,399,215.28	49,415,812.50
1845086832	131385ZW9	FEDERAL HOME LOAN BANKS	07/27/2026	3.605	50,000,000.00	49,719,611.11	49,418,194.44	49,704,590.50
1850509694	131385ZP4	FEDERAL HOME LOAN BANKS	07/20/2026	3.600	50,000,000.00	49,755,000.00	49,515,000.00	49,739,639.00
1869625037	131385A55	FEDERAL HOME LOAN BANKS	08/03/2026	3.575	27,790,000.00	27,616,138.81	27,547,146.28	27,606,076.61
1846289054	131385ZB5	FEDERAL HOME LOAN BANKS	07/08/2026	3.633	50,000,000.00	49,813,304.17	49,540,829.17	49,799,722.00
1847266194	131385ZK5	FEDERAL HOME LOAN BANKS	07/16/2026	3.595	50,000,000.00	49,775,312.50	49,505,687.50	49,759,666.50
1883147895	131385F27	FEDERAL HOME LOAN BANKS	09/09/2026	3.605	18,715,000.00	18,527,590.07	18,516,345.47	18,522,503.31
1848959835	131385ZR0	FEDERAL HOME LOAN BANKS	07/22/2026	3.595	50,000,000.00	49,745,354.17	49,485,715.28	49,729,625.00
1884941855	131385E44	FEDERAL HOME LOAN BANKS	09/03/2026	3.615	50,000,000.00	49,528,041.67	49,502,937.50	49,515,673.50
1813796666	131397XN6	FEDERAL HOME LOAN MORTGAGE CORP	06/01/2026	3.575	50,000,000.00	50,000,000.00	49,528,298.61	49,984,875.00
1848103966	131397YU9	FEDERAL HOME LOAN MORTGAGE CORP	07/01/2026	3.555	50,000,000.00	49,851,875.00	49,590,187.50	49,834,771.00
1835641650	131397YU9	FEDERAL HOME LOAN MORTGAGE CORP	07/01/2026	3.595	14,587,000.00	14,543,298.78	14,444,245.95	14,538,796.09
1814776453	131397XN6	FEDERAL HOME LOAN MORTGAGE CORP	06/01/2026	3.550	50,000,000.00	50,000,000.00	49,536,527.78	49,984,875.00
1848103972	131397YU9	FEDERAL HOME LOAN MORTGAGE CORP	07/01/2026	3.555	50,000,000.00	49,851,875.00	49,590,187.50	49,834,771.00
1837278797	131397YU9	FEDERAL HOME LOAN MORTGAGE CORP	07/01/2026	3.600	50,000,000.00	49,850,000.00	49,515,000.00	49,834,771.00
1813796678	131397XN6	FEDERAL HOME LOAN MORTGAGE CORP	06/01/2026	3.575	50,000,000.00	50,000,000.00	49,528,298.61	49,984,875.00
1814776461	131397XN6	FEDERAL HOME LOAN MORTGAGE CORP	06/01/2026	3.550	50,000,000.00	50,000,000.00	49,536,527.78	49,984,875.00
1835641652	131397YU9	FEDERAL HOME LOAN MORTGAGE CORP	07/01/2026	3.595	50,000,000.00	49,850,208.33	49,510,680.56	49,834,771.00
1837278798	131397YU9	FEDERAL HOME LOAN MORTGAGE CORP	07/01/2026	3.600	16,951,000.00	16,900,147.00	16,786,575.30	16,894,984.06
1835641648	131397YU9	FEDERAL HOME LOAN MORTGAGE CORP	07/01/2026	3.595	50,000,000.00	49,850,208.33	49,510,680.56	49,834,771.00
1851614796	131589YZ0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/06/2026	3.580	50,000,000.00	49,825,972.22	49,592,277.78	49,809,736.00
1830714726	131589YP2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/26/2026	3.590	50,000,000.00	49,875,347.22	49,496,402.78	49,858,833.50
1849732425	131589ZD8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/10/2026	3.575	50,000,000.00	49,806,354.17	49,563,055.56	49,789,708.50
1861462319	131589ZT3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/24/2026	3.580	50,000,000.00	49,736,472.22	49,567,416.67	49,719,611.00
1875590694	131589ZD8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/24/2026	3.580	50,000,000.00	49,582,333.34	49,497,898.96	49,535,791.50
1853475911	131589YU1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/01/2026	3.630	50,000,000.00	49,848,750.00	49,500,875.00	49,834,771.00
1834011202	131589Y96	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/29/2026	3.630	50,000,000.00	49,858,833.33	49,505,916.67	49,843,708.50
1851614818	131589YU1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/01/2026	3.580	50,000,000.00	49,850,833.33	49,617,138.89	49,834,771.00
1851614803	131589YZ0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/06/2026	3.580	50,000,000.00	49,825,972.22	49,592,277.78	49,809,736.00

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1883130812	313589D91	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/31/2026	3.585	50,000,000.00	49,546,895.83	49,517,020.83	49,528,694.50
1847266180	313589YU1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/01/2026	3.570	50,000,000.00	49,851,250.00	49,583,500.00	49,834,771.00
1829271022	313589YT4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/30/2026	3.600	50,000,000.00	49,855,000.00	49,470,000.00	49,838,666.50
1830714727	313589YP2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/26/2026	3.590	50,000,000.00	49,875,347.22	49,496,402.78	49,858,833.50
1861462318	313589Z29	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/30/2026	3.580	50,000,000.00	49,706,636.89	49,537,583.33	49,689,569.50
1865737480	313589F58	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/04/2026	3.580	50,000,000.00	49,527,636.89	49,507,750.00	49,510,680.50
1856570262	313589A29	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/31/2026	3.595	50,000,000.00	49,701,250.00	49,502,083.33	49,684,562.50
1829271018	313589YT4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/30/2026	3.600	50,000,000.00	49,855,000.00	49,470,000.00	49,838,666.50
1851614906	313589YT4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/30/2026	3.580	50,000,000.00	49,855,805.56	49,622,111.11	49,838,666.50
1848959842	313589ZL0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/17/2026	3.565	50,000,000.00	49,772,236.11	49,514,763.89	49,754,659.50
1834759510	313589YZ0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/06/2026	3.630	50,000,000.00	49,823,541.67	49,475,666.67	49,809,736.00
1834011208	313589YT4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/30/2026	3.630	50,000,000.00	49,853,791.67	49,500,875.00	49,838,666.50
1879458174	313589D67	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/28/2026	3.575	50,000,000.00	49,563,055.55	49,503,472.22	49,543,736.00
1832856209	313589YU1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/01/2026	3.620	50,000,000.00	49,849,166.67	49,482,138.89	49,834,771.00
1851614802	313589YT4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/30/2026	3.580	50,000,000.00	49,855,805.56	49,622,111.11	49,838,666.50
1881676121	313589D26	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/24/2026	3.580	50,000,000.00	49,582,333.33	49,532,611.11	49,563,791.50
1828186860	313589YE7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/17/2026	3.575	50,000,000.00	49,920,555.56	49,523,333.33	49,904,208.50
1847266180	313589YU1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/01/2026	3.570	50,000,000.00	49,851,250.00	49,583,500.00	49,834,771.00
1859348436	313589A29	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/31/2026	3.590	50,000,000.00	49,701,666.67	49,527,636.89	49,684,562.50
1825734414	313589QX1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/03/2026	3.565	50,000,000.00	49,990,097.22	49,579,131.94	49,974,791.50
1857590679	313589D26	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/24/2026	3.580	50,000,000.00	49,582,333.34	49,497,805.56	49,563,791.50
1879458170	313589D67	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/28/2026	3.575	49,485,000.00	49,052,556.08	48,993,586.46	49,033,435.52
AGENCIES TOTAL					23,750,535,444.44	23,693,976,544.09	23,629,820,402.40	22,545,573,287.16
1767634030	05252WYN8	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	06/12/2026	3.650	50,000,000.00	50,000,000.00	50,000,000.00	49,998,770.00
1872648361	05252WYD9	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	10/09/2026	3.680	50,000,000.00	50,000,000.00	50,000,000.00	49,994,530.00
1767634028	05252WYN8	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	06/12/2026	3.650	50,000,000.00	50,000,000.00	50,000,000.00	49,998,770.00
1831373766	05252WXL2	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	06/25/2026	3.820	50,000,000.00	50,000,000.00	50,000,000.00	50,002,480.00
1872648363	05252WYD9	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	10/09/2026	3.680	50,000,000.00	50,000,000.00	50,000,000.00	49,994,530.00
1730702498	06367DTN5	BANK OF MONTREAL - CHICAGO BRANCH	06/10/2026	3.880	50,000,000.00	50,000,000.00	50,000,000.00	50,002,140.00
1877624954	06367DTN5	BANK OF MONTREAL - CHICAGO BRANCH	11/23/2026	3.910	50,000,000.00	50,000,000.00	50,000,000.00	49,996,405.00
1878624953	06367DTN5	BANK OF MONTREAL - CHICAGO BRANCH	11/20/2026	3.910	50,000,000.00	50,000,000.00	50,000,000.00	49,996,405.00
1837282403	06418NP73	BANK OF NOVA SCOTIA, HOUSTON BRANCH	09/30/2026	3.960	50,000,000.00	50,000,000.00	50,000,000.00	50,010,725.00
1880665371	06418NQW5	BANK OF NOVA SCOTIA, HOUSTON BRANCH	02/19/2027	4.030	50,000,000.00	50,000,000.00	50,000,000.00	50,011,400.00
1880665372	06418NQW5	BANK OF NOVA SCOTIA, HOUSTON BRANCH	02/19/2027	4.030	50,000,000.00	50,000,000.00	50,000,000.00	50,011,400.00
1837282404	06418NP73	BANK OF NOVA SCOTIA, HOUSTON BRANCH	09/30/2026	3.960	50,000,000.00	50,000,000.00	50,000,000.00	50,010,725.00
1837282402	05593DNJ8	BNP PARIBAS NEW YORK BRANCH	07/30/2026	3.900	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
1855847360	05593DNJ5	BNP PARIBAS NEW YORK BRANCH	08/24/2026	3.840	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
1855847361	05593DNJ5	BNP PARIBAS NEW YORK BRANCH	08/24/2026	3.840	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
1837282409	05593DNJ8	BNP PARIBAS NEW YORK BRANCH	07/30/2026	3.900	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
1859349744	20259YPS4	COMMERZBANK AG - NEW YORK BRANCH	07/31/2026	3.800	50,000,000.00	50,000,000.00	50,000,000.00	49,997,960.00
1861156548	20259YPS4	COMMERZBANK AG - NEW YORK BRANCH	07/31/2026	3.800	50,000,000.00	50,000,000.00	50,000,000.00	49,997,960.00
1871455484	20259YPS4	COMMERZBANK AG - NEW YORK BRANCH	08/14/2026	3.800	50,000,000.00	50,000,000.00	50,000,000.00	49,997,960.00
186935909	22536DXF5	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	08/12/2026	3.880	50,000,000.00	50,000,000.00	50,000,000.00	49,995,675.00
1832087832	22536DXH4	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	07/31/2026	3.890	50,000,000.00	50,000,000.00	50,000,000.00	50,011,860.00
1832087833	22536DXH4	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	07/31/2026	3.890	50,000,000.00	50,000,000.00	50,000,000.00	50,011,860.00
1857429569	23345HYM4	DNB BANK ASA, NEW YORK BRANCH	07/31/2026	3.780	50,000,000.00	50,000,000.00	50,000,000.00	50,006,080.00
1853005135	23345HXX1	DNB BANK ASA, NEW YORK BRANCH	07/20/2026	3.780	50,000,000.00	50,000,000.00	50,000,000.00	50,006,645.00
1869635907	23345HYQ5	DNB BANK ASA, NEW YORK BRANCH	08/10/2026	3.740	50,000,000.00	50,000,000.00	50,000,000.00	50,000,840.00
1857429590	23345HYM4	DNB BANK ASA, NEW YORK BRANCH	07/31/2026	3.780	50,000,000.00	50,000,000.00	50,000,000.00	50,006,080.00
1827338768	65558WTX6	NORDEA ABP - NEW YORK BRANCH	06/17/2026	3.860	50,000,000.00	50,000,000.00	50,004,030.00	50,004,345.00
1832087836	65558WUB2	NORDEA ABP - NEW YORK BRANCH	06/30/2026	3.870	50,000,000.00	50,000,000.00	50,000,000.00	50,004,345.00
1881687350	65558WW53	NORDEA ABP - NEW YORK BRANCH	09/25/2026	3.820	50,000,000.00	50,000,000.00	50,000,000.00	50,003,355.00
1857429591	65558WVP0	NORDEA ABP - NEW YORK BRANCH	08/28/2026	3.820	50,000,000.00	50,000,000.00	50,000,000.00	50,003,355.00
1800937105	65558WSU3	NORDEA ABP - NEW YORK BRANCH	06/15/2026	3.670	50,000,000.00	50,000,000.00	50,000,000.00	49,999,190.00
1834766439	78015J4H7	ROYAL BANK OF CANADA NEW YORK BRANCH	06/30/2026	3.960	50,000,000.00	50,000,000.00	50,000,000.00	50,021,690.00
1732004284	78015J4H8	ROYAL BANK OF CANADA NEW YORK BRANCH	06/05/2026	3.850	50,000,000.00	50,000,000.00	50,001,395.00	50,001,395.00
1863024917	78015J6Z5	ROYAL BANK OF CANADA NEW YORK BRANCH	11/04/2026	3.890	50,000,000.00	50,000,000.00	50,001,635.00	50,001,635.00
1870785506	78015JWC7	ROYAL BANK OF CANADA NEW YORK BRANCH	06/30/2026	3.760	50,000,000.00	50,000,000.00	50,000,000.00	49,999,835.00
1834766441	78015J4H7	ROYAL BANK OF CANADA NEW YORK BRANCH	09/30/2026	3.980	50,000,000.00	50,000,000.00	50,002,169.00	50,021,690.00
1750785507	78015JWC7	ROYAL BANK OF CANADA NEW YORK BRANCH	06/30/2026	3.760	50,000,000.00	50,000,000.00	50,000,000.00	49,999,835.00
1732004285	78015JUJ9	ROYAL BANK OF CANADA NEW YORK BRANCH	06/05/2026	3.850	50,000,000.00	50,000,000.00	50,001,395.00	50,001,395.00
1863024916	78015J6Z5	ROYAL BANK OF CANADA NEW YORK BRANCH	11/04/2026	3.890	50,000,000.00	50,000,000.00	50,001,635.00	50,001,635.00
1867872331	83371RLE5	SOCIETE GENERALE - NEW YORK BRANCH	11/02/2026	3.890	50,000,000.00	50,000,000.00	50,000,000.00	49,986,775.00
1867872329	83371RLE5	SOCIETE GENERALE - NEW YORK BRANCH	11/02/2026	3.890	50,000,000.00	50,000,000.00	50,000,000.00	49,986,775.00
1835644451	86959TUV6	SVENSKA HANDELSBANKEN AB (PUBL)	07/02/2026	3.900	50,000,000.00	50,000,000.00	50,000,000.00	50,007,195.00
1858311342	86959TVL7	SVENSKA HANDELSBANKEN AB (PUBL)	07/31/2026	3.750	50,000,000.00	50,000,000.00	50,000,000.00	50,000,570.00
1820013121	86959TVU9	SVENSKA HANDELSBANKEN AB (PUBL)	06/05/2026	3.700	50,000,000.00	50,000,000.00	50,000,465.00	50,000,465.00
1850610737	86959TVB3	SVENSKA HANDELSBANKEN AB (PUBL)	07/20/2026	3.850	50,000,000.00	50,000,000.00	50,007,580.00	50,007,580.00
1850610738	86959TVB3	SVENSKA HANDELSBANKEN AB (PUBL)	07/20/2026	3.850	50,000,000.00	50,000,000.00	50,000,000.00	50,007,580.00
1835644452	86959TVU6	SVENSKA HANDELSBANKEN AB (PUBL)	07/02/2026	3.900	50,000,000.00	50,000,000.00	50,000,000.00	50,007,195.00
1845413579	89115MSK8	TORONTO-DOMINION BANK - NEW YORK BRANCH	07/10/2026	3.840	50,000,000.00	50,000,000.00	50,000,000.00	50,003,200.00
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	49,998,685.00
1830719294	89115MN33	TORONTO-DOMINION BANK - NEW YORK BRANCH	06/22/2026	3.820	50,000,000.00	50,000,000.00	50,000,000.00	50,002,075.00
1845413580	89115MSK8	TORONTO-DOMINION BANK - NEW YORK BRANCH	07/10/2026	3.840	50,000,000.00	50,000,000.00	50,000,000.00	50,003,200.00
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	50,000,230.00
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	50,000,230.00
1744262869	96130AF60	WESTPAC BANKING CORPORATION - NEW YORK BRANCH	07/20/2026	3.780	50,000,000.00	50,000,000.00	50,000,000.00	49,991,125.00
1744262868	96130AF60	WESTPAC BANKING CORPORATION - NEW YORK BRANCH	07/20/2026	3.780	50,000,000.00	50,000,000.00	50,000,000.00	49,991,125.00
CD TOTAL					2,750,000,000.00	2,750,000,000.00	2,750,000,000.00	2,750,121,240.00
1826603361	04821UFF4	ATLANTIC ASSET SECURITIZATION CORP.	06/15/2026	3.780	50,000,000.00	49,926,500.00	49,496,000.00	49,912,320.00
1829274563	04821UFN7	ATLANTIC ASSET SECURITIZATION CORP.	06/22/2026	3.920	50,000,000.00	49,885,666.67	49,466,444.44	49,875,205.00
1850609910	04821UGF3	ATLANTIC ASSET SECURITIZATION CORP.	07/15/2026	3.850	50,000,000.00	49,764,722.22	49,513,402.78	49,752,795.00
1884943469	04821UH33	ATLANTIC ASSET SECURITIZATION CORP.	08/31/2026	3.790	40,000,000.00	39,616,788.8		

LOS ANGELES COUNTY TREASURER
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Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1845412436	1247P3GP1	CAFCO LLC	07/23/2026	3.870	50,000,000.00	49,720,500.00	49,419,500.00	49,710,360.00
1813796098	1247P3FH0	CAFCO LLC	06/17/2026	3.680	50,000,000.00	49,918,222.22	49,432,666.67	49,901,775.00
1798414080	1247P3F49	CAFCO LLC	06/04/2026	3.680	50,000,000.00	49,984,666.67	49,422,444.44	49,969,510.00
1870544549	1247P3J11	CAFCO LLC	09/01/2026	3.800	50,000,000.00	49,514,444.44	49,387,777.78	49,495,970.00
1801945780	1247P3F23	CAFCO LLC	06/02/2026	3.680	50,000,000.00	49,994,888.89	49,442,888.89	49,979,690.00
1913796097	1247P3F44	CAFCO LLC	06/15/2026	3.670	50,000,000.00	49,928,638.89	49,444,402.78	49,912,320.00
1798414079	1247P3F49	CAFCO LLC	06/04/2026	3.680	50,000,000.00	49,984,666.67	49,422,444.44	49,969,510.00
1817105457	1247P3F44	CAFCO LLC	06/15/2026	3.670	50,000,000.00	49,928,638.89	49,449,500.00	49,912,320.00
1792443308	1247P3F56	CAFCO LLC	06/05/2026	3.690	50,000,000.00	49,979,500.00	49,385,000.00	49,964,415.00
1869625051	1247P3J11	CAFCO LLC	09/01/2026	3.800	50,000,000.00	49,514,444.44	49,382,500.00	49,495,970.00
1862181991	1247P3HH8	CAFCO LLC	08/17/2026	3.820	50,000,000.00	49,591,472.22	49,416,388.89	49,576,295.00
1791088549	1247P3F15	CAFCO LLC	06/01/2026	3.680	25,000,000.00	25,000,000.00	24,701,000.00	24,992,387.50
1845412438	1247P3GP1	CAFCO LLC	07/23/2026	3.870	50,000,000.00	49,720,500.00	49,419,500.00	49,710,360.00
1792443910	1247P3F56	CAFCO LLC	06/05/2026	3.690	25,000,000.00	24,989,750.00	24,692,500.00	24,982,207.50
1871452501	1247P3J29	CAFCO LLC	09/02/2026	3.800	25,000,000.00	24,754,583.34	24,699,166.67	24,745,332.50
1791088554	1247P3F15	CAFCO LLC	06/01/2026	3.680	50,000,000.00	50,000,000.00	49,402,000.00	49,984,775.00
1796079349	1247P3F80	CAFCO LLC	06/08/2026	3.680	50,000,000.00	49,964,222.22	49,391,777.78	49,948,935.00
1820013123	1247P3F36	CAFCO LLC	08/18/2026	3.700	50,000,000.00	49,912,638.89	49,450,138.89	49,896,485.00
1803892017	1247P3F45	CAFCO LLC	06/10/2026	3.670	50,000,000.00	49,954,125.00	49,424,013.89	49,938,535.00
1900794724	1247P3F31	CAFCO LLC	06/03/2026	3.690	50,000,000.00	49,989,777.78	49,432,666.67	49,974,605.00
1797362699	1247P3F56	CAFCO LLC	06/05/2026	3.670	50,000,000.00	49,979,611.11	49,413,819.44	49,964,415.00
1862181990	1247P3HH8	CAFCO LLC	08/17/2026	3.820	50,000,000.00	49,591,472.22	49,416,388.89	49,576,295.00
1853896293	13738KFJ1	CANCARA ASSET SECURITISATION LIMITED	08/18/2026	3.790	50,000,000.00	49,910,513.89	49,689,430.56	49,895,930.00
1878607879	13738KHL4	CANCARA ASSET SECURITISATION LIMITED	08/20/2026	3.770	10,000,000.00	9,916,222.22	9,902,608.33	9,912,266.00
1877622328	13738KHM2	CANCARA ASSET SECURITISATION LIMITED	08/21/2026	3.770	50,000,000.00	49,575,875.00	49,513,041.67	49,555,965.00
1874064256	13738KHK6	CANCARA ASSET SECURITISATION LIMITED	08/19/2026	3.740	5,000,000.00	4,958,963.89	4,949,613.89	4,956,669.00
1866688093	13738KJMO	CANCARA ASSET SECURITISATION LIMITED	09/21/2026	3.800	30,000,000.00	29,645,333.33	29,633,833.33	29,633,277.00
1870401422	13738KGD3	CANCARA ASSET SECURITISATION LIMITED	07/13/2026	3.780	25,000,000.00	24,889,750.00	24,824,125.00	24,862,032.50
1865132489	13738KGF8	CANCARA ASSET SECURITISATION LIMITED	07/15/2026	3.790	50,000,000.00	49,768,388.89	49,621,000.00	49,753,445.00
1870544553	13738KG49	CANCARA ASSET SECURITISATION LIMITED	07/10/2026	3.770	50,000,000.00	49,795,791.67	49,670,125.00	49,779,850.00
1874064261	13738KHG6	CANCARA ASSET SECURITISATION LIMITED	08/19/2026	3.740	50,000,000.00	49,589,638.89	49,496,138.89	49,586,690.00
1810116798	13738KF51	CANCARA ASSET SECURITISATION LIMITED	06/05/2026	3.720	50,000,000.00	49,979,333.33	49,483,333.33	49,964,125.00
1838130817	13738KHJ4	CANCARA ASSET SECURITISATION LIMITED	08/28/2026	3.800	50,000,000.00	49,535,555.56	49,503,888.89	49,518,375.00
1866688094	13738KJ24	CANCARA ASSET SECURITISATION LIMITED	09/02/2026	3.800	10,000,000.00	9,901,833.34	9,898,666.67	9,898,293.00
1853896291	13738KFA0	CANCARA ASSET SECURITISATION LIMITED	06/10/2026	3.790	20,000,000.00	19,981,050.00	19,892,616.67	19,975,256.00
1810116708	13738KF10	CANCARA ASSET SECURITISATION LIMITED	06/01/2026	3.720	50,000,000.00	50,000,000.00	49,498,833.33	49,984,695.00
1842573711	13738KFC6	CANCARA ASSET SECURITISATION LIMITED	06/12/2026	3.880	45,000,000.00	44,946,650.00	44,650,800.00	44,934,894.00
1878607881	13738KHL4	CANCARA ASSET SECURITISATION LIMITED	08/20/2026	3.770	50,000,000.00	49,581,111.11	49,513,041.67	49,561,330.00
1881677193	13738KH59	CANCARA ASSET SECURITISATION LIMITED	08/26/2026	3.770	50,000,000.00	49,549,694.45	49,523,513.89	49,529,125.00
1883130816	13738KHJ4	CANCARA ASSET SECURITISATION LIMITED	08/28/2026	3.800	20,000,000.00	19,814,222.23	19,801,555.56	19,807,350.00
1866688095	13738KJ24	CANCARA ASSET SECURITISATION LIMITED	09/02/2026	3.800	50,000,000.00	49,509,166.66	49,493,333.33	49,491,465.00
1810116707	13738KF10	CANCARA ASSET SECURITISATION LIMITED	06/01/2026	3.720	50,000,000.00	50,000,000.00	49,498,833.33	49,984,695.00
1870544555	13738KG49	CANCARA ASSET SECURITISATION LIMITED	07/10/2026	3.770	5,000,000.00	4,979,579.17	4,967,012.50	4,977,965.00
1878607880	13738KHJ4	CANCARA ASSET SECURITISATION LIMITED	08/20/2026	3.770	50,000,000.00	49,581,111.11	49,513,041.67	49,561,330.00
1881677192	13738KH59	CANCARA ASSET SECURITISATION LIMITED	08/26/2026	3.770	50,000,000.00	49,549,694.45	49,523,513.89	49,529,125.00
1877622327	13738KHM2	CANCARA ASSET SECURITISATION LIMITED	08/21/2026	3.770	50,000,000.00	49,575,875.00	49,513,041.67	49,555,965.00
1853896294	13738KFA0	CANCARA ASSET SECURITISATION LIMITED	06/10/2026	3.790	50,000,000.00	49,952,625.00	49,731,541.67	49,938,140.00
1866688092	13738KJMO	CANCARA ASSET SECURITISATION LIMITED	09/21/2026	3.800	50,000,000.00	49,408,888.89	49,393,055.56	49,388,795.00
1842573709	13738KFC6	CANCARA ASSET SECURITISATION LIMITED	06/12/2026	3.880	50,000,000.00	49,940,722.22	49,612,000.00	49,927,660.00
1874064255	13738KHK6	CANCARA ASSET SECURITISATION LIMITED	08/19/2026	3.740	50,000,000.00	49,589,638.89	49,496,138.89	49,586,690.00
1863022090	15963UGX8	CHARIOT FUNDING LLC	07/31/2026	3.840	50,000,000.00	49,680,000.00	49,509,333.33	49,666,625.00
1878624956	15963UH33	CHARIOT FUNDING LLC	08/03/2026	3.750	50,000,000.00	49,671,875.00	49,604,166.67	49,650,750.00
1863022095	15963UGW0	CHARIOT FUNDING LLC	07/30/2026	3.840	50,000,000.00	49,685,333.33	49,520,000.00	49,671,915.00
1879458172	15963UHM1	CHARIOT FUNDING LLC	08/21/2026	3.760	50,000,000.00	49,577,000.00	49,514,333.33	49,555,500.00
1866817232	15963UH58	CHARIOT FUNDING LLC	08/05/2026	3.800	50,000,000.00	49,656,944.45	49,509,166.67	49,640,165.00
1863130813	15963UHQ2	CHARIOT FUNDING LLC	08/24/2026	3.760	50,000,000.00	49,561,333.33	49,530,000.00	49,539,625.00
1868374779	15963UHJ5	CHARIOT FUNDING LLC	08/28/2026	3.760	50,000,000.00	49,540,444.45	49,518,555.56	49,518,375.00
1879458176	15963UHM1	CHARIOT FUNDING LLC	08/21/2026	3.760	50,000,000.00	49,577,000.00	49,514,333.33	49,555,500.00
1865309448	15963UGH3	CHARIOT FUNDING LLC	07/17/2026	3.840	50,000,000.00	49,754,666.67	49,552,000.00	49,742,455.00
1866688091	15963UHX7	CHARIOT FUNDING LLC	08/31/2026	3.750	50,000,000.00	49,526,041.67	49,510,416.67	49,502,235.00
1838976785	15963UF19	CHARIOT FUNDING LLC	06/01/2026	3.860	25,000,000.00	25,000,000.00	24,831,125.00	24,992,365.00
1863022098	15963UGW0	CHARIOT FUNDING LLC	07/30/2026	3.840	50,000,000.00	49,685,333.33	49,536,000.00	49,671,915.00
1826612661	15963UF43	CHARIOT FUNDING LLC	06/04/2026	3.750	50,000,000.00	49,984,375.00	49,562,500.00	49,969,430.00
1859349747	15963UGW0	CHARIOT FUNDING LLC	07/30/2026	3.840	35,000,000.00	34,779,733.34	34,649,066.67	34,770,340.50
1862181994	15963UGX8	CHARIOT FUNDING LLC	07/31/2026	3.840	50,000,000.00	49,680,000.00	49,504,000.00	49,666,625.00
1866817234	15963UH58	CHARIOT FUNDING LLC	08/05/2026	3.800	50,000,000.00	49,656,944.45	49,509,166.67	49,640,165.00
1878624957	15963UH33	CHARIOT FUNDING LLC	08/03/2026	3.750	50,000,000.00	49,671,875.00	49,604,166.67	49,650,750.00
1863022099	15963UGX8	CHARIOT FUNDING LLC	07/31/2026	3.840	25,000,000.00	24,840,000.00	24,754,666.67	24,833,312.50
1863892018	17177MF44	CIESCO, LLC	06/15/2026	3.690	50,000,000.00	49,928,444.44	49,396,888.89	49,912,320.00
1792464525	17177MF56	CIESCO, LLC	06/05/2026	3.690	50,000,000.00	49,979,500.00	49,385,000.00	49,964,320.00
1823331175	17177MF31	CIESCO, LLC	06/03/2026	3.750	50,000,000.00	49,989,583.33	49,536,458.33	49,974,535.00
1900794738	17177MFA5	CIESCO, LLC	06/10/2026	3.670	50,000,000.00	49,954,125.00	49,398,527.78	49,938,470.00
1879459321	17177MFJ0	CIESCO, LLC	09/15/2026	3.800	50,000,000.00	49,440,555.56	49,382,500.00	49,421,290.00
1824858238	17177MFB3	CIESCO, LLC	06/11/2026	3.740	50,000,000.00	49,948,055.56	49,511,722.22	49,933,265.00
1823457741	17177MF49	CIESCO, LLC	06/04/2026	3.740	50,000,000.00	49,984,416.67	49,548,083.33	49,969,430.00
1803892022	17177MFF4	CIESCO, LLC	06/15/2026	3.680	25,000,000.00	24,964,222.22	24,696,444.44	24,956,160.00
1832083602	17177MFF7	CIESCO, LLC	06/22/2026	3.850	50,000,000.00	49,887,708.33	49,492,013.89	49,875,205.00
1792464523	17177MFF56	CIESCO, LLC	06/05/2026	3.690	10,000,000.00	9,995,900.00	9,877,000.00	9,992,864.00
1823331176	17177MF31	CIESCO, LLC	06/03/2026	3.750	25,000,000.00	24,994,791.67	24,768,229.17	24,987,267.50
1853146125	17177MFJ5	CIESCO, LLC	09/14/2026	3.800	50,000,000.00	49,445,833.33	49,419,444.44	49,426,700.00
1859349746	20260BH35	COMMERZBANK US FINANCE, INC.	08/03/2026	3.740	50,000,000.00	49,672,750.00	49,490,944.44	49,693,010.00
1879458171	20260BHQ4	COMMERZBANK US FINANCE, INC.	08/24/2026	3.740	50,000,000.00	49,563,666.66	49,501,333.33	49,542,805.00
1813846784	20260BF11	COMMERZBANK US FINANCE, INC.	06/01/2026	3.700	50,000,000.00	50,000,000.00	49,511,805.56	49,984,720.00
1855847580	20260BGW2	COMMERZBANK US FINANCE, INC.	07/30/2026	3.740	50,000,000.00	49,693,527.78	49,480,555.56	49,674,015.00
1813846785	20260BF11	COMMERZBANK US FINANCE, INC.	06/01/2026	3.700	50,000,000.00	50,000,000.00	49,511,805.56	49,984,720.00
1856570629	20260BGX0	COMMERZBANK US FINANCE, INC.	07/31/2026	3.730	50,000,000.00	49,689,166.66	49,481,944.44	49,688,760.00</

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1861462314	12619UHS3	CRC FUNDING, LLC	08/26/2026	3.820	50,000,000.00	49,543,722.22	49,363,333.33	49,525,540.00
1797373088	12619UF89	CRC FUNDING, LLC	06/08/2026	3.680	50,000,000.00	49,964,222.22	49,396,888.89	49,948,845.00
1863022093	12619UHK0	CRC FUNDING, LLC	08/19/2026	3.810	50,000,000.00	49,581,958.33	49,412,625.00	49,564,185.00
1814776458	12619UFF3	CRC FUNDING, LLC	06/15/2026	3.670	50,000,000.00	49,928,638.89	49,449,500.00	49,912,320.00
1853001155	22533UH55	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	08/05/2026	3.710	50,000,000.00	49,665,089.45	49,428,041.67	49,650,945.00
1853001137	22533UH55	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	08/05/2026	3.710	50,000,000.00	49,665,089.45	49,428,041.67	49,650,945.00
1834759512	22533UFW8	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	06/30/2026	3.840	50,000,000.00	49,845,333.33	49,477,333.33	49,838,490.00
1847266185	22533UH44	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	08/10/2026	3.750	50,000,000.00	49,635,416.67	49,354,166.67	49,625,975.00
1847266196	22533UH44	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	08/10/2026	3.750	50,000,000.00	49,635,416.67	49,354,166.67	49,625,975.00
1851614795	22533UFW8	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	06/30/2026	3.630	50,000,000.00	49,853,791.67	49,616,833.33	49,838,490.00
1851614791	22533UFW8	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	06/30/2026	3.630	50,000,000.00	49,853,791.67	49,616,833.33	49,838,490.00
1834759506	22533UFW8	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	06/30/2026	3.840	50,000,000.00	49,845,333.33	49,477,333.33	49,838,490.00
1827338767	29101BFJ6	EMERSON ELECTRIC CO.	06/18/2026	3.740	50,000,000.00	49,911,694.44	49,511,722.22	49,898,260.00
1854788109	29101BGQ9	EMERSON ELECTRIC CO.	07/24/2026	3.740	34,000,000.00	33,812,792.22	33,664,438.89	33,805,826.00
1866817235	29101BFV9	EMERSON ELECTRIC CO.	06/29/2026	3.710	50,000,000.00	49,855,722.22	49,711,444.44	49,841,970.00
1832087834	29101BG63	EMERSON ELECTRIC CO.	07/06/2026	3.780	50,000,000.00	49,816,250.00	49,454,000.00	49,806,165.00
1857380580	29101BGX4	EMERSON ELECTRIC CO.	07/31/2026	3.750	25,000,000.00	24,843,750.00	24,744,791.67	24,839,437.50
1872648362	29101BH5E	EMERSON ELECTRIC CO.	08/14/2026	3.700	50,000,000.00	49,619,722.22	49,522,083.33	49,607,515.00
1867872322	29101BH43	EMERSON ELECTRIC CO.	08/10/2026	3.700	50,000,000.00	49,640,277.77	49,516,944.44	49,627,905.00
1872651535	29101BH4H	EMERSON ELECTRIC CO.	08/17/2026	3.700	25,000,000.00	24,602,152.78	24,758,472.22	24,796,110.00
1832087835	29101BG63	EMERSON ELECTRIC CO.	07/06/2026	3.780	50,000,000.00	49,816,250.00	49,454,000.00	49,806,165.00
1867849040	29101BH70	EMERSON ELECTRIC CO.	08/07/2026	3.700	38,500,000.00	38,234,884.72	38,135,961.11	38,225,260.15
1872648364	29101BH5E	EMERSON ELECTRIC CO.	08/14/2026	3.700	25,000,000.00	24,809,861.11	24,761,041.67	24,803,757.50
1866688090	29101BH49	EMERSON ELECTRIC CO.	08/28/2026	3.690	50,000,000.00	49,548,000.00	49,533,625.00	49,536,025.00
1867849043	29101BH70	EMERSON ELECTRIC CO.	08/07/2026	3.700	50,000,000.00	49,655,694.44	49,527,222.22	49,643,195.00
1872651536	29101BH4H	EMERSON ELECTRIC CO.	08/17/2026	3.700	50,000,000.00	49,604,305.55	49,516,944.44	49,592,220.00
1834012497	29101BG89	EMERSON ELECTRIC CO.	07/08/2026	3.800	50,000,000.00	49,804,722.22	49,451,111.11	49,795,925.00
1853896295	29101BGH9	EMERSON ELECTRIC CO.	07/17/2026	3.730	50,000,000.00	49,761,694.44	49,528,569.44	49,749,985.00
1851615968	29101BGG1	EMERSON ELECTRIC CO.	07/16/2026	3.720	50,000,000.00	49,767,500.00	49,529,833.33	49,755,065.00
1834012501	29101BG89	EMERSON ELECTRIC CO.	07/08/2026	3.800	50,000,000.00	49,804,722.22	49,451,111.11	49,795,925.00
1867872324	29101BH43	EMERSON ELECTRIC CO.	08/10/2026	3.700	50,000,000.00	49,640,277.77	49,516,944.44	49,627,905.00
1863147892	29101BHL9	EMERSON ELECTRIC CO.	08/20/2026	3.720	50,000,000.00	49,586,666.66	49,560,833.33	49,576,930.00
1827338766	29101BFJ6	EMERSON ELECTRIC CO.	06/18/2026	3.740	50,000,000.00	49,911,694.44	49,511,722.22	49,898,260.00
1871456223	29101BH07	EMERSON ELECTRIC CO.	08/13/2026	3.750	50,000,000.00	49,619,791.67	49,510,416.67	49,612,610.00
1857380579	29101BGX4	EMERSON ELECTRIC CO.	07/31/2026	3.750	50,000,000.00	49,687,500.00	49,489,583.33	49,678,875.00
1853001148	45685RGX9	ING (U.S.) FUNDING LLC	07/31/2026	3.840	50,000,000.00	49,680,000.00	49,434,666.67	49,660,850.00
1792464526	45685RF51	ING (U.S.) FUNDING LLC	06/05/2026	3.720	50,000,000.00	49,979,333.33	49,400,666.67	49,964,515.00
1866830463	45685RH59	ING (U.S.) FUNDING LLC	08/05/2026	3.820	50,000,000.00	49,655,138.89	49,511,888.89	49,634,565.00
1853001143	45685RGX9	ING (U.S.) FUNDING LLC	07/31/2026	3.840	40,000,000.00	39,744,000.00	39,547,733.33	39,728,680.00
1814776448	45685RLD7	ING (U.S.) FUNDING LLC	11/13/2026	3.660	50,000,000.00	49,161,250.00	48,683,416.67	49,089,535.00
1857429588	45685RHL4	ING (U.S.) FUNDING LLC	08/20/2026	3.830	50,000,000.00	49,574,444.44	49,366,986.11	49,556,260.00
1814776457	45685RLD7	ING (U.S.) FUNDING LLC	11/13/2026	3.660	50,000,000.00	49,161,250.00	48,683,416.67	49,089,535.00
1792464524	45685RF51	ING (U.S.) FUNDING LLC	06/05/2026	3.720	50,000,000.00	49,979,333.33	49,400,666.67	49,964,515.00
1856830464	45685RH59	ING (U.S.) FUNDING LLC	08/05/2026	3.820	50,000,000.00	49,655,138.89	49,511,888.89	49,634,565.00
1867733041	47816GJ46	JOHNSON & JOHNSON	08/03/2026	3.640	50,000,000.00	49,681,500.00	49,545,000.00	49,667,615.00
1783722167	47816GF12	JOHNSON & JOHNSON	06/01/2026	3.570	50,000,000.00	50,000,000.00	49,390,125.00	49,984,980.00
1813796696	47816GF99	JOHNSON & JOHNSON	06/16/2026	3.660	50,000,000.00	49,923,750.00	49,440,833.33	49,909,270.00
1874064260	47816GHE2	JOHNSON & JOHNSON	08/14/2026	3.660	50,000,000.00	49,623,833.33	49,532,333.33	49,613,005.00
1813796699	47816GF44	JOHNSON & JOHNSON	06/30/2026	3.640	50,000,000.00	49,853,388.89	49,373,111.11	49,838,190.00
1811208078	47816GFC8	JOHNSON & JOHNSON	06/12/2026	3.660	23,800,000.00	23,773,383.67	23,541,095.67	23,766,475.32
1784909803	47816GF38	JOHNSON & JOHNSON	06/03/2026	3.580	50,000,000.00	49,990,055.56	49,383,444.44	49,974,950.00
1847266171	47816GH77	JOHNSON & JOHNSON	08/07/2026	3.670	50,000,000.00	49,658,486.11	49,383,236.11	49,647,730.00
1840103845	47816GG11	JOHNSON & JOHNSON	07/01/2026	3.620	50,000,000.00	49,849,166.67	49,537,444.44	49,833,120.00
1797362700	47816GFA2	JOHNSON & JOHNSON	06/30/2026	3.600	50,000,000.00	49,955,000.00	49,400,000.00	49,939,690.00
1813796676	47816GF44	JOHNSON & JOHNSON	06/30/2026	3.640	50,000,000.00	49,853,388.89	49,373,111.11	49,838,190.00
1866830474	47816GHX0	JOHNSON & JOHNSON	08/31/2026	3.650	50,000,000.00	49,538,660.55	49,523,472.22	49,527,475.00
1783722168	47816GF12	JOHNSON & JOHNSON	06/01/2026	3.570	50,000,000.00	50,000,000.00	49,390,125.00	49,984,980.00
1864043463	47816GJ42	JOHNSON & JOHNSON	09/04/2026	3.650	50,000,000.00	49,518,402.78	49,483,055.56	49,506,100.00
1813796672	47816GF99	JOHNSON & JOHNSON	06/16/2026	3.660	50,000,000.00	49,923,750.00	49,440,833.33	49,909,270.00
1865124797	47816GHX0	JOHNSON & JOHNSON	08/31/2026	3.640	50,000,000.00	49,539,944.44	49,383,222.22	49,527,475.00
1867773072	47816GH36	JOHNSON & JOHNSON	08/03/2026	3.640	50,000,000.00	49,681,500.00	49,545,000.00	49,667,615.00
1832083606	47816GGH6	JOHNSON & JOHNSON	07/17/2026	3.770	50,000,000.00	49,759,138.89	49,371,666.67	49,752,210.00
1784909794	47816GF38	JOHNSON & JOHNSON	06/03/2026	3.580	50,000,000.00	49,990,055.56	49,383,444.44	49,974,950.00
1832083605	47816GGH6	JOHNSON & JOHNSON	07/17/2026	3.770	50,000,000.00	49,759,138.89	49,371,666.67	49,752,210.00
1865124780	47816GHX0	JOHNSON & JOHNSON	08/31/2026	3.640	50,000,000.00	49,539,944.44	49,383,222.22	49,527,475.00
1811208082	47816GFC8	JOHNSON & JOHNSON	06/12/2026	3.660	50,000,000.00	49,944,083.33	49,456,083.33	49,929,570.00
1847266172	47816GH11	JOHNSON & JOHNSON	08/07/2026	3.670	50,000,000.00	49,658,486.11	49,383,236.11	49,647,730.00
1840103846	47816GG11	JOHNSON & JOHNSON	07/01/2026	3.620	50,000,000.00	49,849,166.67	49,537,444.44	49,833,120.00
1820839414	4820P3H4X	JUPITER SECURITIZATION COMPANY LLC	08/31/2026	3.750	50,000,000.00	49,526,041.66	49,505,208.33	49,502,235.00
1851614807	4820P3G22	JUPITER SECURITIZATION COMPANY LLC	07/16/2026	3.860	50,000,000.00	49,758,750.00	49,506,777.78	49,748,135.00
1825734415	4820P3F32	JUPITER SECURITIZATION COMPANY LLC	06/03/2026	3.720	50,000,000.00	49,989,666.67	49,560,833.33	49,974,535.00
1824858229	4820P3F16	JUPITER SECURITIZATION COMPANY LLC	06/01/2026	3.720	50,000,000.00	50,000,000.00	49,566,000.00	49,984,730.00
1875590674	4820P3HM8	JUPITER SECURITIZATION COMPANY LLC	08/21/2026	3.780	50,000,000.00	49,574,750.00	49,485,500.00	49,555,965.00
1883147901	4820P3HU0	JUPITER SECURITIZATION COMPANY LLC	08/28/2026	3.750	40,000,000.00	39,633,333.33	39,608,333.33	39,614,700.00
1885737474	4820P3HX4	JUPITER SECURITIZATION COMPANY LLC	08/31/2026	3.750	25,000,000.00	24,763,020.84	24,752,604.17	24,751,117.50
1875590681	4820P3HM8	JUPITER SECURITIZATION COMPANY LLC	08/21/2026	3.780	50,000,000.00	49,574,750.00	49,485,500.00	49,555,965.00
1877617953	4820P3HL0	JUPITER SECURITIZATION COMPANY LLC	08/20/2026	3.770	10,000,000.00	9,916,222.22	9,902,608.33	9,912,266.00
1877617949	4820P3HL0	JUPITER SECURITIZATION COMPANY LLC	08/20/2026	3.770	50,000,000.00	49,581,111.11	49,513,041.67	49,561,330.00
1884941846	4820P3HU0	JUPITER SECURITIZATION COMPANY LLC	08/28/2026	3.760	25,000,000.00	24,770,222.23	24,757,166.67	24,759,187.50
1825734409	4820P3F81	JUPITER SECURITIZATION COMPANY LLC	06/08/2026	3.720	50,000,000.00	49,963,833.33	49,545,333.33	49,948,845.00
1864941854	4820P3HU0	JUPITER SECURITIZATION COMPANY LLC	08/28/2026	3.760	50,000,000.00	49,540,444.44	49,518,333.33	49,519,375.00
1851614786	4820P3GG2	JUPITER SECURITIZATION COMPANY LLC	07/16/2026	3.860	50,000,000.00	4,875,875.00	4,850,677.78	4,934,813.50
1866830463	4820P3HX4	JUPITER SECURITIZATION COMPANY LLC	08/31/2026	3.750	50,000,000.00	49,526,041.67	49,510,416.67	49,502,235.00
1825734410	4820P3F81	JUPITER SECURITIZATION COMPANY LLC	06/08/2026	3.720	50,000,000.00	49,963,833.33	49,545,333.33	49,948,845.00
1824858231	4820P3F16	JUPITER SECURITIZATION COMPANY LLC	06/01/2026	3.720	50,000,			

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1850609911	6117P5GF8	MONT BLANC CAPITAL CORP.	07/15/2026	3.840	25,000,000.00	24,882,666.67	24,754,666.67	24,876,722.50
1855847838	6117P5GH4	MONT BLANC CAPITAL CORP.	07/17/2026	3.840	28,864,000.00	28,722,373.97	28,596,142.08	28,715,535.13
1803911750	6117P5FF9	MONT BLANC CAPITAL CORP.	06/15/2026	3.730	7,424,000.00	7,413,231.08	7,333,233.35	7,410,981.27
1875590671	6117P5JF5	MONT BLANC CAPITAL CORP.	09/15/2026	3.810	50,000,000.00	49,439,083.33	49,349,125.00	49,421,290.00
1884943464	6117P5HC4	MONT BLANC CAPITAL CORP.	08/12/2026	3.780	50,000,000.00	49,622,000.00	49,601,000.00	49,604,165.00
1877663951	6117P5HE0	MONT BLANC CAPITAL CORP.	08/14/2026	3.790	50,000,000.00	49,610,472.22	49,536,777.78	49,593,470.00
1798413867	6117P5F93	MONT BLANC CAPITAL CORP.	06/09/2026	3.730	18,819,000.00	19,802,572.25	19,576,680.70	19,796,669.93
1834011211	6117P5FN2	MONT BLANC CAPITAL CORP.	06/22/2026	3.800	50,000,000.00	49,689,166.67	49,525,000.00	49,875,205.00
1884943465	6117P5JQ1	MONT BLANC CAPITAL CORP.	09/24/2026	3.820	36,610,000.00	36,163,256.31	36,143,832.67	36,150,562.81
1854789455	6117P5HL4	MONT BLANC CAPITAL CORP.	08/20/2026	3.800	50,000,000.00	49,577,777.78	49,356,111.11	49,561,330.00
1831372141	6117P5FG7	MONT BLANC CAPITAL CORP.	06/16/2026	3.950	50,000,000.00	49,917,708.33	49,506,250.00	49,907,055.00
1803911751	6117P5FF9	MONT BLANC CAPITAL CORP.	06/15/2026	3.730	50,000,000.00	49,927,472.22	49,388,694.44	49,912,320.00
1807009000	6117P5F44	MONT BLANC CAPITAL CORP.	06/04/2026	3.710	50,000,000.00	49,984,541.67	49,458,958.33	49,969,430.00
1872594012	6117P5HB6	MONT BLANC CAPITAL CORP.	08/11/2026	3.800	26,208,000.00	26,011,585.60	25,956,257.60	26,003,323.38
1877663952	6117P5HE0	MONT BLANC CAPITAL CORP.	08/14/2026	3.790	20,252,000.00	20,094,225.67	20,064,376.47	20,087,339.09
1847266978	6117P5GG6	MONT BLANC CAPITAL CORP.	07/16/2026	3.800	50,000,000.00	49,762,500.00	49,477,500.00	49,748,135.00
1850609909	6117P5GF8	MONT BLANC CAPITAL CORP.	07/15/2026	3.840	50,000,000.00	49,765,333.33	49,509,333.33	49,753,445.00
1873451262	6117P5HH3	MONT BLANC CAPITAL CORP.	08/17/2026	3.810	41,529,000.00	41,190,573.26	41,107,065.36	41,178,005.20
1834011212	6117P5FN2	MONT BLANC CAPITAL CORP.	06/22/2026	3.800	25,000,000.00	24,944,583.33	24,762,500.00	24,937,602.50
1877617951	6117P5HL4	MONT BLANC CAPITAL CORP.	08/20/2026	3.800	50,000,000.00	49,577,777.78	49,506,166.67	49,561,330.00
1884943466	63873KJM0	NATIXIS, NEW YORK BRANCH	09/21/2026	3.760	50,000,000.00	49,415,111.11	49,389,000.00	49,393,940.00
1848103965	63873KH75	NATIXIS, NEW YORK BRANCH	08/07/2026	3.790	50,000,000.00	49,647,319.44	49,368,333.33	49,630,420.00
1805096133	63873KJ40	NATIXIS, NEW YORK BRANCH	09/04/2026	3.740	50,000,000.00	49,506,527.78	49,449,388.89	49,481,825.00
1828168659	63873KF06	NATIXIS, NEW YORK BRANCH	06/12/2026	3.780	50,000,000.00	49,942,250.00	49,522,250.00	49,928,855.00
1848103977	63873KH59	NATIXIS, NEW YORK BRANCH	08/05/2026	3.780	50,000,000.00	49,658,750.00	49,380,500.00	49,641,085.00
1851614799	63873KH02	NATIXIS, NEW YORK BRANCH	08/13/2026	3.790	50,000,000.00	49,615,736.11	49,368,333.33	49,598,375.00
1847266192	63873KHE0	NATIXIS, NEW YORK BRANCH	08/14/2026	3.780	50,000,000.00	49,611,500.00	49,328,000.00	49,593,030.00
1884943467	63873KJM0	NATIXIS, NEW YORK BRANCH	09/21/2026	3.760	50,000,000.00	49,415,111.11	49,389,000.00	49,393,940.00
1828168666	63873KF06	NATIXIS, NEW YORK BRANCH	06/12/2026	3.780	50,000,000.00	49,942,250.00	49,522,250.00	49,928,855.00
1846289052	63873KGF8	NATIXIS, NEW YORK BRANCH	07/15/2026	3.760	50,000,000.00	49,770,222.22	49,488,222.22	49,754,700.00
1848969923	63873KG03	NATIXIS, NEW YORK BRANCH	07/13/2026	3.730	50,000,000.00	49,782,416.66	49,528,569.44	49,705,500.00
1848959833	63873KGH4	NATIXIS, NEW YORK BRANCH	07/17/2026	3.750	50,000,000.00	49,760,416.67	49,489,583.33	49,743,865.00
1847266191	63873KHE0	NATIXIS, NEW YORK BRANCH	08/14/2026	3.790	50,000,000.00	49,611,500.00	49,328,000.00	49,593,030.00
1829277109	63873KFN2	NATIXIS, NEW YORK BRANCH	06/22/2026	3.780	50,000,000.00	49,889,750.00	49,485,500.00	49,877,005.00
1846289051	63873KGF8	NATIXIS, NEW YORK BRANCH	07/15/2026	3.760	50,000,000.00	49,770,222.22	49,488,222.22	49,754,700.00
1851614801	63873KH02	NATIXIS, NEW YORK BRANCH	08/13/2026	3.790	50,000,000.00	49,615,736.11	49,368,333.33	49,598,375.00
1848103975	63873KH75	NATIXIS, NEW YORK BRANCH	08/07/2026	3.790	50,000,000.00	49,647,319.44	49,368,333.33	49,630,420.00
1848969922	63873KG03	NATIXIS, NEW YORK BRANCH	07/13/2026	3.730	50,000,000.00	49,782,416.66	49,528,569.44	49,705,500.00
1848959836	63873KGH4	NATIXIS, NEW YORK BRANCH	07/17/2026	3.750	50,000,000.00	49,760,416.67	49,489,583.33	49,743,865.00
1848103978	63873KH59	NATIXIS, NEW YORK BRANCH	08/05/2026	3.780	50,000,000.00	49,658,750.00	49,380,500.00	49,641,085.00
1878607873	63873KJ40	NATIXIS, NEW YORK BRANCH	09/04/2026	3.730	50,000,000.00	49,507,847.22	49,440,500.00	49,481,825.00
1880596115	67983UH55	OLD LINE FUNDING, LLC	08/26/2026	3.740	50,000,000.00	49,553,277.78	49,496,138.89	49,526,650.00
1834011209	67983UG00	OLD LINE FUNDING, LLC	07/08/2026	3.870	50,000,000.00	49,801,125.00	49,430,250.00	49,790,185.00
1848959838	67983UGF4	OLD LINE FUNDING, LLC	07/15/2026	3.820	50,000,000.00	49,768,555.55	49,517,194.44	49,752,705.00
1851121284	67983UFP3	OLD LINE FUNDING, LLC	06/23/2026	3.690	50,000,000.00	49,887,250.00	49,400,375.00	49,870,200.00
1883146124	67983UJRS	OLD LINE FUNDING, LLC	09/25/2026	3.770	50,000,000.00	49,392,611.12	49,366,430.56	49,365,335.00
1832856206	67983UFR9	OLD LINE FUNDING, LLC	06/25/2026	3.840	50,000,000.00	49,872,000.00	49,482,666.67	49,859,490.00
1853001158	67983UJH5	OLD LINE FUNDING, LLC	08/18/2026	3.840	50,000,000.00	49,584,000.00	49,360,000.00	49,569,800.00
1853896296	67983UHH9	OLD LINE FUNDING, LLC	08/17/2026	3.820	50,000,000.00	49,591,472.22	49,379,250.00	49,575,185.00
1784909793	67983UF16	OLD LINE FUNDING, LLC	06/01/2026	3.690	50,000,000.00	50,000,000.00	49,395,250.00	49,984,775.00
1850609904	67983UG72	OLD LINE FUNDING, LLC	07/07/2026	3.810	50,000,000.00	49,809,500.00	49,555,500.00	49,795,520.00
1832856207	67983UFR9	OLD LINE FUNDING, LLC	06/25/2026	3.840	50,000,000.00	49,872,000.00	49,482,666.67	49,859,490.00
1811212853	67983UFP3	OLD LINE FUNDING, LLC	06/23/2026	3.690	50,000,000.00	49,887,250.00	49,400,375.00	49,870,200.00
1848959832	67983UGF4	OLD LINE FUNDING, LLC	07/15/2026	3.820	50,000,000.00	49,766,555.55	49,517,194.44	49,752,705.00
1834011200	67983UG00	OLD LINE FUNDING, LLC	07/08/2026	3.870	50,000,000.00	49,801,125.00	49,430,250.00	49,790,185.00
1885719725	67983UH55	OLD LINE FUNDING, LLC	08/26/2026	3.750	50,000,000.00	49,552,083.33	49,531,250.00	49,526,650.00
1868726816	67983UH71	OLD LINE FUNDING, LLC	08/07/2026	3.750	50,000,000.00	49,651,041.67	49,526,041.67	49,628,935.00
179458173	67983UHL0	OLD LINE FUNDING, LLC	08/20/2026	3.750	20,000,000.00	19,833,333.33	19,812,500.00	19,823,610.00
1792464528	67983UFB4	OLD LINE FUNDING, LLC	06/11/2026	3.680	50,000,000.00	49,948,888.89	49,381,555.56	49,933,445.00
1879458169	67983UHL0	OLD LINE FUNDING, LLC	08/20/2026	3.750	50,000,000.00	49,583,333.33	49,531,250.00	49,559,025.00
1873451265	67983UHM8	OLD LINE FUNDING, LLC	08/21/2026	3.740	50,000,000.00	49,579,250.00	49,490,944.44	49,553,635.00
1784909806	67983UF16	OLD LINE FUNDING, LLC	06/01/2026	3.690	50,000,000.00	50,000,000.00	49,395,250.00	49,984,775.00
1834759521	67983UG64	OLD LINE FUNDING, LLC	07/06/2026	3.850	38,500,000.00	38,355,892.36	38,071,794.44	38,346,654.50
1868726819	67983UH71	OLD LINE FUNDING, LLC	08/07/2026	3.750	25,000,000.00	24,825,520.83	24,763,020.83	24,814,467.50
1792464527	67983UFB4	OLD LINE FUNDING, LLC	06/11/2026	3.680	50,000,000.00	49,948,888.89	49,381,555.56	49,933,445.00
1853896297	67983UHH9	OLD LINE FUNDING, LLC	08/17/2026	3.820	25,000,000.00	24,795,736.11	24,689,625.00	24,787,592.50
1853001160	67983UJH5	OLD LINE FUNDING, LLC	08/18/2026	3.840	5,000,000.00	4,958,400.00	4,936,000.00	4,956,980.00
1850609913	67983UG72	OLD LINE FUNDING, LLC	07/07/2026	3.810	1,750,000.00	1,743,332.50	1,734,442.50	1,742,843.20
1826512662	71344UFP53	PEPSICO, INC.	06/05/2026	3.680	50,000,000.00	49,879,555.56	49,560,444.44	49,964,805.00
1835641649	71344UG11	PEPSICO, INC.	07/01/2026	3.650	50,000,000.00	49,847,916.67	49,503,194.44	49,833,305.00
1878607872	71344UHL6	PEPSICO, INC.	08/20/2026	3.650	50,000,000.00	49,594,444.45	49,528,541.67	49,582,695.00
1838148164	71344UG60	PEPSICO, INC.	07/06/2026	3.650	50,000,000.00	49,822,569.44	49,487,986.11	49,808,310.00
1830719298	71344UFR5	PEPSICO, INC.	06/25/2026	3.680	50,000,000.00	49,877,333.33	49,488,888.89	49,863,570.00
1829274562	71344UFC8	PEPSICO, INC.	06/12/2026	3.680	50,000,000.00	49,943,777.78	49,555,333.33	49,929,545.00
1838148163	71344UG60	PEPSICO, INC.	07/06/2026	3.650	50,000,000.00	49,822,569.44	49,487,986.11	49,808,310.00
1846289040	71344UGX1	PEPSICO, INC.	07/31/2026	3.620	50,000,000.00	49,698,333.33	49,426,833.33	49,683,250.00
1830719297	71344UFR5	PEPSICO, INC.	06/25/2026	3.680	50,000,000.00	49,877,333.33	49,488,888.89	49,863,570.00
1846289032	71344UGX1	PEPSICO, INC.	07/31/2026	3.620	50,000,000.00	49,698,333.33	49,426,833.33	49,683,250.00
1837278791	71344UG11	PEPSICO, INC.	07/01/2026	3.650	50,000,000.00	49,847,916.67	49,508,263.89	49,833,305.00
1824858235	71344UFP12	PEPSICO, INC.	06/30/2026	3.680	50,000,000.00	50,000,000.00	49,570,666.67	49,984,940.00
1824858234	82124MFF47	SHEFFIELD RECEIVABLES COMPANY LLC	08/01/2026	3.750	50,000,000.00	49,864,375.00	49,546,875.00	49,969,430.00
1837282406	82124MFPW5	SHEFFIELD RECEIVABLES COMPANY LLC	06/30/2026	3.830	24,922,868.00	24,922,868.00	24,744,686.67	24,915,865.00
1865124787	82124MG20	SHEFFIELD RECEIVABLES COMPANY LLC	07/02/2026	3.790	50,000,000.00	49,837,250.00	49,674,500.00	49,821,435.00
1826603364	82124MFF2	SHEFFIELD RECEIVABLES COMPANY LLC	06/15/2026	3.780	50,000,000.00	49,927,083.33	49,500,000.00	49,912,085.00
1829274567	82124MFF5	SHEFFIELD RECEIVABLES COMPANY LLC	06/22/2026	3.840	50,000,000.00	49,888,000.00	49,477,333.33	49,874,870.00
1823457742	82124MFC9	SHEFFIELD RECEIVABLES COMPANY LLC	06/12/2026	3.770	50,000,000.00	49,942,402.78	49,486,861.11	4

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value	
1853896292	88602UGN4	THUNDER BAY FUNDING, LLC	07/22/2026	3.800	50,000,000.00	49,730,833.33	49,519,722.22	49,716,950.00	
1834011199	88602UGP9	THUNDER BAY FUNDING, LLC	07/23/2026	3.900	15,000,000.00	14,915,500.00	14,801,750.00	14,913,489.00	
1871506129	88602UHA1	THUNDER BAY FUNDING, LLC	08/10/2026	3.750	50,000,000.00	49,635,416.67	49,526,041.67	49,616,750.00	
1821298062	88602UFJ4	THUNDER BAY FUNDING, LLC	06/18/2026	3.690	50,000,000.00	49,912,875.00	49,467,000.00	49,896,765.00	
1834011195	88602UGP9	THUNDER BAY FUNDING, LLC	07/23/2026	3.900	50,000,000.00	49,718,333.33	49,339,166.67	49,711,630.00	
1807974155	88602UF88	THUNDER BAY FUNDING, LLC	06/08/2026	3.690	50,000,000.00	49,964,125.00	49,446,500.00	49,948,985.00	
1813796994	88602UFJ3	THUNDER BAY FUNDING, LLC	06/10/2026	3.690	50,000,000.00	49,953,875.00	49,492,625.00	49,938,640.00	
1820005276	88602UFW5	THUNDER BAY FUNDING, LLC	06/30/2026	3.690	50,000,000.00	49,651,777.78	49,402,000.00	49,832,860.00	
1877617950	88602UHS2	THUNDER BAY FUNDING, LLC	08/26/2026	3.740	50,000,000.00	49,553,277.78	49,480,555.56	49,532,750.00	
1813796701	88602UFA3	THUNDER BAY FUNDING, LLC	06/10/2026	3.690	50,000,000.00	49,953,875.00	49,492,625.00	49,938,640.00	
1857428119	88602UF96	THUNDER BAY FUNDING, LLC	06/09/2026	3.800	50,000,000.00	49,957,777.78	49,757,222.22	49,943,820.00	
1871452486	88602UHC7	THUNDER BAY FUNDING, LLC	08/12/2026	3.740	50,000,000.00	49,626,000.00	49,532,500.00	49,606,250.00	
1869625049	88602UH52	THUNDER BAY FUNDING, LLC	08/05/2026	3.750	10,000,000.00	9,932,291.67	9,906,250.00	9,928,600.00	
1853896290	88602UGN4	THUNDER BAY FUNDING, LLC	07/22/2026	3.800	50,000,000.00	49,730,833.33	49,519,722.22	49,716,950.00	
1800794706	88602UF54	THUNDER BAY FUNDING, LLC	06/05/2026	3.700	50,000,000.00	49,979,444.44	49,424,444.44	49,964,415.00	
1848959839	88602UGD6	THUNDER BAY FUNDING, LLC	07/13/2026	3.820	50,000,000.00	49,777,166.67	49,527,805.56	49,764,690.00	
1837278802	88602UGA2	THUNDER BAY FUNDING, LLC	07/10/2026	3.850	50,000,000.00	49,791,458.33	49,433,194.44	49,780,435.00	
1871506127	88602UHA2	THUNDER BAY FUNDING, LLC	08/10/2026	3.750	25,000,000.00	24,817,706.33	24,633,020.83	24,806,375.00	
1821298064	88602UFJ4	THUNDER BAY FUNDING, LLC	06/18/2026	3.690	50,000,000.00	49,912,875.00	49,467,000.00	49,896,765.00	
1837278796	89119BG18	THE TORONTO-DOMINION BANK	07/01/2026	3.805	50,000,000.00	49,841,458.33	49,487,381.94	49,828,910.00	
1884943462	89119BHJ3	THE TORONTO-DOMINION BANK	08/28/2026	3.760	50,000,000.00	49,540,444.44	49,514,333.33	49,521,620.00	
1853001140	89119BH9E	THE TORONTO-DOMINION BANK	08/14/2026	3.800	50,000,000.00	49,608,444.45	49,366,666.67	49,595,730.00	
1861462316	89119BGX8	THE TORONTO-DOMINION BANK	07/31/2026	3.720	50,000,000.00	49,690,000.00	49,514,333.33	49,669,540.00	
1837278793	89119BG18	THE TORONTO-DOMINION BANK	07/01/2026	3.805	50,000,000.00	49,841,458.33	49,487,381.94	49,828,910.00	
1855848088	89119BGP5	THE TORONTO-DOMINION BANK	07/23/2026	3.720	50,000,000.00	49,731,333.33	49,519,500.00	49,712,170.00	
1834012498	89119BFR2	THE TORONTO-DOMINION BANK	06/25/2026	3.810	50,000,000.00	49,873,000.00	49,502,583.33	49,860,345.00	
1884943468	89119BHJ3	THE TORONTO-DOMINION BANK	08/28/2026	3.760	50,000,000.00	49,540,444.44	49,514,333.33	49,521,620.00	
1850609905	89119BG55	THE TORONTO-DOMINION BANK	07/16/2026	3.790	50,000,000.00	49,763,125.00	49,510,458.33	49,749,545.00	
1847266158	89119BG8A	THE TORONTO-DOMINION BANK	07/10/2026	3.780	50,000,000.00	49,795,250.00	49,511,750.00	49,781,410.00	
1861462326	89119BGX8	THE TORONTO-DOMINION BANK	07/31/2026	3.720	50,000,000.00	49,690,000.00	49,514,333.33	49,669,540.00	
1837278793	89119BG18	THE TORONTO-DOMINION BANK	07/01/2026	3.805	50,000,000.00	49,841,458.33	49,487,381.94	49,828,910.00	
1855848088	89119BGP5	THE TORONTO-DOMINION BANK	07/23/2026	3.720	50,000,000.00	49,731,333.33	49,519,500.00	49,712,170.00	
1834012498	89119BFR2	THE TORONTO-DOMINION BANK	06/25/2026	3.810	50,000,000.00	49,873,000.00	49,502,583.33	49,860,345.00	
1884943468	89119BHJ3	THE TORONTO-DOMINION BANK	08/28/2026	3.760	50,000,000.00	49,540,444.44	49,514,333.33	49,521,620.00	
1850609905	89119BG55	THE TORONTO-DOMINION BANK	07/16/2026	3.790	50,000,000.00	49,763,125.00	49,510,458.33	49,749,545.00	
1847266158	89119BG8A	THE TORONTO-DOMINION BANK	07/10/2026	3.780	50,000,000.00	49,795,250.00	49,511,750.00	49,781,410.00	
1861462326	89119BGX8	THE TORONTO-DOMINION BANK	07/31/2026	3.720	50,000,000.00	49,690,000.00	49,514,333.33	49,669,540.00	
1837278793	89119BG18	THE TORONTO-DOMINION BANK	07/01/2026	3.805	50,000,000.00	49,841,458.33	49,487,381.94	49,828,910.00	
1855848088	89119BGP5	THE TORONTO-DOMINION BANK	07/23/2026	3.720	50,000,000.00	49,731,333.33	49,519,500.00	49,712,170.00	
1834012498	89119BFR2	THE TORONTO-DOMINION BANK	06/25/2026	3.810	50,000,000.00	49,873,000.00	49,502,583.33	49,860,345.00	
1834766440	89119BGQW	THE TORONTO-DOMINION BANK	07/22/2026	3.820	50,000,000.00	49,728,416.67	49,363,333.33	49,717,520.00	
1847266157	89119BG8A	THE TORONTO-DOMINION BANK	07/10/2026	3.780	50,000,000.00	49,795,250.00	49,511,750.00	49,781,410.00	
1861462326	89119BGX8	THE TORONTO-DOMINION BANK	07/31/2026	3.720	50,000,000.00	49,690,000.00	49,514,333.33	49,669,540.00	
1885719720	89119BHJ3	THE TORONTO-DOMINION BANK	08/28/2026	3.800	50,000,000.00	49,535,555.55	49,514,444.44	49,521,620.00	
1845412432	89233HK29	TOYOTA MOTOR CREDIT CORPORATION	10/02/2026	3.880	50,000,000.00	49,337,166.67	49,035,388.89	49,324,150.00	
1825734408	89233HJ4J	TOYOTA MOTOR CREDIT CORPORATION	09/18/2026	3.730	50,000,000.00	49,435,319.44	49,015,694.44	49,400,385.00	
1824858237	89233HJ4J	TOYOTA MOTOR CREDIT CORPORATION	09/18/2026	3.740	50,000,000.00	49,433,805.55	49,007,861.11	49,400,385.00	
1825734412	89233HJ4J	TOYOTA MOTOR CREDIT CORPORATION	09/18/2026	3.730	50,000,000.00	49,435,319.44	49,015,694.44	49,400,385.00	
1820013124	89233HJ96	TOYOTA MOTOR CREDIT CORPORATION	09/09/2026	3.740	50,000,000.00	49,480,555.56	49,013,055.56	49,449,425.00	
1869625040	89233HK52	TOYOTA MOTOR CREDIT CORPORATION	10/05/2026	3.800	50,000,000.00	49,335,000.00	49,224,166.67	49,307,880.00	
1845412430	89233HK29	TOYOTA MOTOR CREDIT CORPORATION	10/02/2026	3.880	50,000,000.00	49,337,166.67	49,035,388.89	49,324,150.00	
1824858236	89233HJ4J	TOYOTA MOTOR CREDIT CORPORATION	09/18/2026	3.740	50,000,000.00	49,433,805.55	49,007,861.11	49,400,385.00	
1820013134	89233HJ96	TOYOTA MOTOR CREDIT CORPORATION	09/09/2026	3.740	50,000,000.00	49,480,555.56	49,013,055.56	49,449,425.00	
1869625041	89233HK52	TOYOTA MOTOR CREDIT CORPORATION	10/05/2026	3.800	50,000,000.00	49,335,000.00	49,224,166.67	49,307,880.00	
CPD TOTAL						19,675,707,000.00	19,576,610,189.34	19,467,546,082.77	19,569,102,490.98
1669337290	LACCAL20250925	LACCAL BAN	06/30/2028	4.108	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	
1535477005	LACCAL20250423	LAC-CAL BAN	06/30/2027	4.108	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	
1835666915	LACCAL20260325	LAC-CAL BAN	06/30/2028	4.229	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	
LACCAL BANS TOTAL						25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
1307818801	SHRODE20240702	SHRODE AVE	09/02/2044	4.750		254,224.02	254,224.02	254,224.02	254,224.02
LA COUNTY REFUNDING BDN TOTAL						254,224.02	254,224.02	254,224.02	254,224.02
MUNICIPALS TOTAL						25,254,224.02	25,254,224.02	25,254,224.02	25,254,224.02
1831372140	912797UC9	UNITED STATES TREASURY	06/30/2026	3.580	50,000,000.00	49,855,805.56	49,482,888.89	49,853,942.50	
1814776466	912797TZ0	UNITED STATES TREASURY	06/09/2026	3.562	50,000,000.00	49,960,422.22	49,495,383.33	49,959,694.50	
1847266163	912797US4	UNITED STATES TREASURY	08/04/2026	3.580	50,000,000.00	49,681,777.78	49,413,277.78	49,676,915.50	
1845412439	912797TF4	UNITED STATES TREASURY	07/02/2026	3.610	50,000,000.00	49,844,569.45	49,563,791.67	49,844,354.00	
1832083604	912797UN5	UNITED STATES TREASURY	07/07/2026	3.600	50,000,000.00	49,820,000.00	49,450,000.00	49,818,700.00	
1835641645	912797UQ8	UNITED STATES TREASURY	07/21/2026	3.615	50,000,000.00	49,748,958.33	49,407,541.67	49,748,628.50	
1813796677	912797TU1	UNITED STATES TREASURY	06/02/2026	3.560	50,000,000.00	49,995,055.56	49,525,333.33	49,995,047.00	
1849732414	912797US4	UNITED STATES TREASURY	08/04/2026	3.590	50,000,000.00	49,680,888.89	49,436,569.44	49,676,915.50	
1821298059	912797SX6	UNITED STATES TREASURY	06/04/2026	3.580	50,000,000.00	49,985,083.33	49,542,555.56	49,984,791.50	
1824858230	912797SX6	UNITED STATES TREASURY	06/04/2026	3.565	50,000,000.00	4			

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: MAY 1, 2026 TO MAY 31, 2026
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ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1847266152	912797UF2	UNITED STATES TREASURY	09/10/2026	3.570	50,000,000.00	49,499,208.33	49,231,458.33	49,495,982.00
1883130814	912797VD6	UNITED STATES TREASURY	09/22/2026	3.600	50,000,000.00	49,435,000.00	49,405,000.00	49,431,468.50
1814776455	912797UA3	UNITED STATES TREASURY	06/16/2026	3.550	50,000,000.00	49,926,041.67	49,462,569.44	49,924,255.00
1851614814	912797UJ4	UNITED STATES TREASURY	10/08/2026	3.570	50,000,000.00	49,360,375.00	49,127,333.33	49,352,909.50
1812298063	912797QX8	UNITED STATES TREASURY	06/11/2026	3.560	50,000,000.00	49,950,555.56	49,510,500.00	49,949,736.00
1851462312	912797TF2	UNITED STATES TREASURY	07/23/2026	3.590	50,000,000.00	49,741,444.45	49,572,388.69	49,737,362.00
1813796673	912797UB1	UNITED STATES TREASURY	06/23/2026	3.570	50,000,000.00	49,890,916.67	49,415,875.00	49,888,961.00
1859348435	912797TP2	UNITED STATES TREASURY	07/23/2026	3.585	50,000,000.00	49,741,083.33	49,566,812.50	49,737,362.00
1838976809	912797UP0	UNITED STATES TREASURY	07/14/2026	3.580	50,000,000.00	49,786,194.44	49,742,944.44	49,784,014.50
1886678384	912797VD6	UNITED STATES TREASURY	09/22/2026	3.595	50,000,000.00	49,435,784.73	49,420,805.56	49,431,468.50
1896625038	912797UV7	UNITED STATES TREASURY	08/25/2026	3.580	50,000,000.00	49,577,361.11	49,742,944.44	49,577,936.50
1834759518	912797UN5	UNITED STATES TREASURY	07/07/2026	3.610	50,000,000.00	49,819,500.00	49,473,541.67	49,818,700.00
1851614784	912797RG4	UNITED STATES TREASURY	08/06/2026	3.560	50,000,000.00	49,673,666.67	49,441,277.78	49,668,231.00
1828168663	912797QX8	UNITED STATES TREASURY	06/11/2026	3.590	50,000,000.00	49,950,138.89	49,551,250.00	49,949,736.00
1847266167	912797US4	UNITED STATES TREASURY	08/04/2026	3.595	50,000,000.00	49,680,444.44	49,410,819.44	49,676,915.50
1814776452	912797UA3	UNITED STATES TREASURY	06/16/2026	3.550	50,000,000.00	49,926,041.67	49,462,569.44	49,924,255.00
1867773012	912797TQ0	UNITED STATES TREASURY	07/30/2026	3.580	50,000,000.00	49,706,638.89	49,572,388.89	49,702,159.50
1834759516	912797UQ8	UNITED STATES TREASURY	07/21/2026	3.575	50,000,000.00	49,748,888.89	49,402,355.56	49,748,628.50
1827320377	912797UA3	UNITED STATES TREASURY	06/16/2026	3.570	50,000,000.00	49,925,520.83	49,523,333.33	49,924,255.00
1830714725	912797UN5	UNITED STATES TREASURY	07/07/2026	3.584	50,000,000.00	49,820,800.00	49,442,488.89	49,818,700.00
1847266162	912797UR6	UNITED STATES TREASURY	07/28/2026	3.590	50,000,000.00	49,715,791.67	49,446,541.67	49,712,387.50
1856566710	912797TQ0	UNITED STATES TREASURY	07/30/2026	3.560	50,000,000.00	49,708,277.78	49,510,500.00	49,702,159.50
1835641646	912797UQ8	UNITED STATES TREASURY	07/21/2026	3.615	50,000,000.00	49,748,958.33	49,407,541.67	49,748,628.50
1847266151	912797UF2	UNITED STATES TREASURY	09/10/2026	3.570	50,000,000.00	49,499,208.33	49,231,458.33	49,495,982.00
1838976806	912797UQ8	UNITED STATES TREASURY	07/21/2026	3.575	50,000,000.00	49,751,736.11	49,438,923.61	49,748,628.50
1884941845	912797VC8	UNITED STATES TREASURY	09/15/2026	3.600	50,000,000.00	49,470,000.00	49,445,000.00	49,466,687.50
1829271024	912797TD9	UNITED STATES TREASURY	06/18/2026	3.575	50,000,000.00	49,915,590.28	49,533,263.89	49,914,232.50
1858308433	912797UJ9	UNITED STATES TREASURY	08/18/2026	3.580	50,000,000.00	49,612,166.67	49,423,222.22	49,610,948.00
1832856204	912797TF4	UNITED STATES TREASURY	07/02/2026	3.580	50,000,000.00	49,845,861.11	49,482,888.89	49,844,354.00
1848103973	912797RF6	UNITED STATES TREASURY	07/09/2026	3.570	50,000,000.00	49,811,583.33	49,548,791.67	49,808,548.50
1846289045	912797US4	UNITED STATES TREASURY	08/04/2026	3.590	50,000,000.00	49,680,888.89	49,406,652.78	49,676,915.50
1859348430	912797UJ9	UNITED STATES TREASURY	08/18/2026	3.580	50,000,000.00	49,612,166.67	49,438,138.89	49,610,948.00
1851614808	912797TW7	UNITED STATES TREASURY	08/13/2026	3.570	50,000,000.00	49,638,041.67	49,405,000.00	49,636,014.00
1849732415	912797US4	UNITED STATES TREASURY	08/04/2026	3.590	50,000,000.00	49,680,888.89	49,436,569.44	49,676,915.50
1797362705	912797TZ0	UNITED STATES TREASURY	06/09/2026	3.565	50,000,000.00	49,960,388.89	49,410,784.72	49,959,694.50
1846289034	912797RF6	UNITED STATES TREASURY	07/09/2026	3.611	50,000,000.00	49,809,419.45	49,533,579.17	49,808,548.50
1848959840	912797TY3	UNITED STATES TREASURY	08/27/2026	3.560	50,000,000.00	49,569,833.33	49,312,722.22	49,565,584.00
1847266173	912797TF4	UNITED STATES TREASURY	07/02/2026	3.590	50,000,000.00	49,845,430.56	49,576,180.56	49,844,354.00
1883147905	912797VD6	UNITED STATES TREASURY	09/22/2026	3.600	50,000,000.00	49,435,000.00	49,405,000.00	49,431,468.50
1838148167	912797UN5	UNITED STATES TREASURY	07/07/2026	3.595	50,000,000.00	49,820,250.00	49,490,708.33	49,818,700.00
1810116548	912797UA3	UNITED STATES TREASURY	06/16/2026	3.570	50,000,000.00	49,925,625.00	49,444,666.67	49,924,255.00
1853894439	912797TN7	UNITED STATES TREASURY	07/16/2026	3.600	50,000,000.00	49,775,000.00	49,550,000.00	49,774,062.50
1798413870	912797TU1	UNITED STATES TREASURY	06/02/2026	3.570	50,000,000.00	49,995,041.67	49,449,625.00	49,995,047.00
1896978378	912797VC8	UNITED STATES TREASURY	09/15/2026	3.605	50,000,000.00	49,469,263.89	49,454,243.07	49,466,687.50
1846289049	912797TF4	UNITED STATES TREASURY	07/02/2026	3.615	50,000,000.00	49,844,354.17	49,568,208.33	49,844,354.00
1812298058	912797SX6	UNITED STATES TREASURY	06/04/2026	3.580	50,000,000.00	49,985,083.33	49,542,555.56	49,984,791.50
1847266168	912797US4	UNITED STATES TREASURY	08/04/2026	3.595	50,000,000.00	49,680,444.44	49,410,819.44	49,676,915.50
1847266170	912797UN5	UNITED STATES TREASURY	07/07/2026	3.586	50,000,000.00	49,820,700.00	49,551,750.00	49,818,700.00
1845086834	912797TF4	UNITED STATES TREASURY	07/02/2026	3.590	50,000,000.00	49,845,430.56	49,546,263.89	49,844,354.00
1848103980	912797UR6	UNITED STATES TREASURY	07/28/2026	3.588	50,000,000.00	49,715,950.00	49,451,833.33	49,712,387.50
1838976784	912797UQ8	UNITED STATES TREASURY	07/21/2026	3.575	50,000,000.00	49,751,736.11	49,438,923.61	49,748,628.50
1834759508	912797UQ8	UNITED STATES TREASURY	07/21/2026	3.616	50,000,000.00	49,748,888.89	49,412,400.00	49,748,628.50
1851614789	912797UJ4	UNITED STATES TREASURY	10/08/2026	3.570	50,000,000.00	49,360,375.00	49,127,333.33	49,352,909.50
1834011206	912797UC9	UNITED STATES TREASURY	06/30/2026	3.585	50,000,000.00	49,855,604.17	49,507,062.50	49,853,942.50
1859348438	912797UT2	UNITED STATES TREASURY	08/11/2026	3.580	50,000,000.00	49,646,972.22	49,472,944.44	49,645,826.00
1826569894	912797TF4	UNITED STATES TREASURY	07/02/2026	3.585	50,000,000.00	49,845,861.11	49,541,916.67	49,844,354.00
1866678381	912797VD6	UNITED STATES TREASURY	09/22/2026	3.595	50,000,000.00	49,435,784.73	49,420,805.56	49,431,468.50
1840103848	912797UN5	UNITED STATES TREASURY	07/07/2026	3.585	50,000,000.00	49,820,750.00	49,512,041.67	49,818,700.00
1851614815	912797UT2	UNITED STATES TREASURY	08/11/2026	3.620	50,000,000.00	49,643,027.78	49,406,722.22	49,645,826.00
1798413666	912797TU1	UNITED STATES TREASURY	06/02/2026	3.570	50,000,000.00	49,995,041.67	49,449,625.00	49,995,047.00
1809217045	912797TZ0	UNITED STATES TREASURY	06/09/2026	3.582	50,000,000.00	49,960,200.00	49,472,650.00	49,959,694.50
1873444139	912797VB0	UNITED STATES TREASURY	09/08/2026	3.595	50,000,000.00	49,505,687.50	49,410,819.44	49,504,358.50
1851462313	912797UV7	UNITED STATES TREASURY	08/25/2026	3.595	50,000,000.00	49,575,590.28	49,405,826.39	49,577,936.50
1851614785	912797RG4	UNITED STATES TREASURY	08/06/2026	3.560	50,000,000.00	49,673,666.67	49,441,277.78	49,668,231.00
1828168662	912797SX6	UNITED STATES TREASURY	06/04/2026	3.580	50,000,000.00	49,985,083.33	49,587,305.56	49,984,791.50
1848103976	912797UR6	UNITED STATES TREASURY	07/28/2026	3.588	50,000,000.00	49,715,950.00	49,451,833.33	49,712,387.50
1846289041	912797US4	UNITED STATES TREASURY	08/04/2026	3.590	50,000,000.00	49,680,888.89	49,406,652.78	49,676,915.50
1851614800	912797SA6	UNITED STATES TREASURY	08/11/2026	3.584	50,000,000.00	49,392,711.11	49,158,755.56	49,386,436.00
1848103991	912797UP0	UNITED STATES TREASURY	07/14/2026	3.560	50,000,000.00	49,787,388.89	49,523,333.33	49,784,014.50
1859348434	912797UV7	UNITED STATES TREASURY	08/25/2026	3.600	50,000,000.00	49,575,000.00	49,405,000.00	49,577,936.50
1845412433	912797TF4	UNITED STATES TREASURY	07/02/2026	3.610	50,000,000.00	49,844,354.17	49,563,791.67	49,844,354.00
1866678385	912797UL9	UNITED STATES TREASURY	10/22/2026	3.600	9,526,000.00	9,389,778.20	9,386,920.40	9,387,931.68
1851614811	912797TW7	UNITED STATES TREASURY	08/13/2026	3.570	50,000,000.00	49,638,041.67	49,405,000.00	49,636,014.00
1827320374	912797QX8	UNITED STATES TREASURY	06/11/2026	3.585	50,000,000.00	49,950,208.33	49,546,895.83	49,949,736.00
1896625039	912797RG4	UNITED STATES TREASURY	08/06/2026	3.575	50,000,000.00	49,672,291.66	49,568,020.83	49,668,231.00
1858308432	912797UJ9	UNITED STATES TREASURY	08/18/2026	3.580	50,000,000.00	49,612,166.67	49,423,222.22	49,610,948.00
1867772998	912797UW5	UNITED STATES TREASURY	09/01/2026	3.570	50,000,000.00	49,543,833.33	49,409,958.33	49,539,702.00
1827320376	912797QX8	UNITED STATES TREASURY	06/11/2026	3.585	50,000,000.00	49,950,208.33	49,546,895.83	49,949,736.00
1848103987	912797TY3	UNITED STATES TREASURY	08/27/2026	3.575	50,000,000.00	49,568,020.83	49,304,861.11	49,565,584.00
1840103943	912797RF6	UNITED STATES TREASURY	07/09/2026	3.585	50,000,000.00	49,810,791.67	49,502,083.33	49,808,548.50
1838148170	912797TE7	UNITED STATES TREASURY	05/25/2026	3.615	50,000,000.00	49,875,500.00	49,546,125.00	49,879,016.50
1870544554	912797RG4	UNITED STATES TREASURY	08/06/2026	3.595	50,000,000.00	49,670,458.33	49,555,625.00	49,668,231.00
1847266176	912797TF4	UNITED STATES TREASURY	07/02/2026	3.590	50,000,000.00	49,845,430.56	49,576,180.56	49,844,354.00
1846289044	912797UR6	UNITED STATES TREASURY	07/28/2026	3.600	50,000,000.00	49,715,000.00	49,440,000.00	49,712,387.50
1851614794	912797RG4	UNITED STATES TREASURY	08/06/2026	3.560	50,000,000.00	49,673,666.67	49,441,277.78	49,668,231.00
1847266165	912797RF6	UNITED STATES TREASURY	07/09/2026	3.585	50,000,000.00	49,810,791.67	49,541,916.67	49,808,548.50
1831372142	912797UN5	UNITED STATES TREASURY						

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1873444138	912797TW7	UNITED STATES TREASURY	08/13/2026	3.590	50,000,000.00	49,636,013.89	49,541,277.78	49,636,014.00
1834759520	912797UQ8	UNITED STATES TREASURY	07/21/2026	3.616	50,000,000.00	49,748,888.89	49,402,355.56	49,748,828.50
1872573977	912797UW5	UNITED STATES TREASURY	09/01/2026	3.595	50,000,000.00	49,540,638.89	49,440,777.78	49,539,702.00
1861462310	912797UV7	UNITED STATES TREASURY	08/25/2026	3.595	50,000,000.00	49,575,590.28	49,405,826.39	49,577,936.50
1845068633	912797TF4	UNITED STATES TREASURY	07/02/2026	3.590	50,000,000.00	49,845,430.56	49,546,263.89	49,844,354.00
1848103979	912797UP0	UNITED STATES TREASURY	07/14/2026	3.560	18,122,000.00	18,044,941.23	17,949,961.81	18,043,719.22
1846289055	912797UR6	UNITED STATES TREASURY	07/28/2026	3.590	50,000,000.00	49,715,000.00	49,440,000.00	49,712,387.50
1869625036	912797V7	UNITED STATES TREASURY	08/25/2026	3.590	50,000,000.00	49,577,361.11	49,472,944.44	49,577,936.50
1875590678	912797B0	UNITED STATES TREASURY	09/08/2026	3.580	50,000,000.00	49,507,750.00	49,423,222.22	49,504,358.50
1881676120	912797VD6	UNITED STATES TREASURY	09/22/2026	3.590	50,000,000.00	49,436,569.45	49,411,638.89	49,431,468.50
1845087214	912797RF6	UNITED STATES TREASURY	07/09/2026	3.580	50,000,000.00	49,811,055.55	49,512,722.22	49,808,548.50
1837278801	912797UQ8	UNITED STATES TREASURY	07/21/2026	3.600	50,000,000.00	49,750,000.00	49,415,000.00	49,748,828.50
1849732419	912797TN7	UNITED STATES TREASURY	07/16/2026	3.590	2,631,000.00	2,619,193.39	2,606,337.30	2,619,111.17
1851614812	912797UT2	UNITED STATES TREASURY	08/11/2026	3.620	50,000,000.00	49,643,027.78	49,406,722.22	49,645,826.00
1871452490	912797RG4	UNITED STATES TREASURY	08/06/2026	3.590	50,000,000.00	49,670,916.66	49,566,208.33	49,668,231.00
1847266154	912797UF2	UNITED STATES TREASURY	09/10/2026	3.570	50,000,000.00	49,499,208.33	49,231,458.33	49,495,982.00
1838976796	912797UP0	UNITED STATES TREASURY	07/14/2026	3.575	50,000,000.00	49,786,493.06	49,473,680.56	49,784,014.50
1813796875	912797UB1	UNITED STATES TREASURY	06/23/2026	3.570	50,000,000.00	49,890,916.67	49,419,875.00	49,888,961.00
1859348433	912797UV7	UNITED STATES TREASURY	08/25/2026	3.590	50,000,000.00	49,575,000.00	49,405,000.00	49,577,936.50
1851614797	912797TW7	UNITED STATES TREASURY	08/13/2026	3.570	50,000,000.00	49,638,041.67	49,405,000.00	49,636,014.00
1834011196	912797UP0	UNITED STATES TREASURY	07/14/2026	3.590	50,000,000.00	49,785,597.22	49,436,569.44	49,784,014.50
1834011201	912797UP0	UNITED STATES TREASURY	07/14/2026	3.600	26,293,000.00	26,179,940.10	25,995,889.10	26,179,421.87
1884941847	912797VD6	UNITED STATES TREASURY	09/22/2026	3.615	50,000,000.00	49,432,645.84	49,407,541.67	49,431,468.50
1842565889	912797UR6	UNITED STATES TREASURY	07/28/2026	3.585	50,000,000.00	49,716,187.50	49,412,458.33	49,712,387.50
1838976804	912797UP0	UNITED STATES TREASURY	07/14/2026	3.575	50,000,000.00	49,786,493.06	49,473,680.56	49,784,014.50
1854788108	912797TN7	UNITED STATES TREASURY	07/16/2026	3.585	50,000,000.00	49,775,937.50	49,566,812.50	49,774,062.50
1875590676	912797B0	UNITED STATES TREASURY	09/08/2026	3.580	50,000,000.00	49,507,750.00	49,423,222.22	49,504,358.50
1821298060	912797QX8	UNITED STATES TREASURY	06/11/2026	3.560	38,966,000.00	38,927,466.96	38,584,522.86	38,926,828.26
1847266179	912797UP0	UNITED STATES TREASURY	07/14/2026	3.575	50,000,000.00	49,786,493.06	49,518,368.06	49,784,014.50
1834759514	912797UQ8	UNITED STATES TREASURY	07/21/2026	3.616	50,000,000.00	49,748,888.89	49,412,400.00	49,748,828.50
1847266189	912797UF2	UNITED STATES TREASURY	09/10/2026	3.570	50,000,000.00	49,499,208.33	49,231,458.33	49,495,982.00
1814776450	912797UB1	UNITED STATES TREASURY	06/23/2026	3.550	50,000,000.00	49,890,916.67	49,425,055.56	49,888,961.00
1847266164	912797UR6	UNITED STATES TREASURY	07/28/2026	3.590	50,000,000.00	49,715,791.67	49,446,541.67	49,712,387.50
1814776465	912797TZ0	UNITED STATES TREASURY	06/09/2026	3.562	50,000,000.00	49,960,422.22	49,495,383.33	49,959,694.50
1850609917	912797UT2	UNITED STATES TREASURY	08/11/2026	3.590	50,000,000.00	49,645,986.11	49,406,652.78	49,645,826.00
1878607876	912797B0	UNITED STATES TREASURY	09/08/2026	3.570	50,000,000.00	49,509,125.00	49,444,666.67	49,504,358.50
1867773029	912797TQ0	UNITED STATES TREASURY	07/30/2026	3.580	50,000,000.00	49,706,638.89	49,572,388.89	49,702,159.50
1848103986	912797TY3	UNITED STATES TREASURY	08/27/2026	3.575	50,000,000.00	49,568,020.83	49,304,861.11	49,565,584.00
1855837967	912797UJ9	UNITED STATES TREASURY	08/18/2026	3.589	50,000,000.00	49,611,191.67	49,406,818.06	49,610,948.00
1796049004	912797TU1	UNITED STATES TREASURY	06/02/2026	3.570	50,000,000.00	49,995,041.67	49,439,708.33	49,995,047.00
1845412442	912797RF6	UNITED STATES TREASURY	07/09/2026	3.601	50,000,000.00	49,809,947.22	49,529,869.44	49,808,548.50
1809217044	912797TZ0	UNITED STATES TREASURY	06/09/2026	3.582	50,000,000.00	49,960,200.00	49,472,650.00	49,959,694.50
1828168668	912797CX8	UNITED STATES TREASURY	06/11/2026	3.590	50,000,000.00	49,950,138.89	49,551,250.00	49,949,736.00
1848103967	912797RF6	UNITED STATES TREASURY	07/09/2026	3.570	50,000,000.00	49,811,583.33	49,546,791.67	49,808,548.50
1834011205	912797UP0	UNITED STATES TREASURY	07/14/2026	3.600	50,000,000.00	49,785,000.00	49,435,000.00	49,784,014.50
1849732424	912797TN7	UNITED STATES TREASURY	07/16/2026	3.590	50,000,000.00	49,775,625.00	49,531,305.56	49,774,062.50
1832083601	912797UC9	UNITED STATES TREASURY	06/30/2026	3.613	50,000,000.00	49,854,476.39	49,483,140.28	49,853,942.50
1875590672	912797UG0	UNITED STATES TREASURY	09/17/2026	3.581	50,000,000.00	49,462,850.00	49,378,298.61	49,457,300.00
1873444141	912797B0	UNITED STATES TREASURY	09/08/2026	3.595	50,000,000.00	49,505,687.50	49,410,819.44	49,504,358.50
1820005270	912797UC9	UNITED STATES TREASURY	06/30/2026	3.570	50,000,000.00	49,856,208.33	49,409,958.33	49,853,942.50
1869625045	912797UW5	UNITED STATES TREASURY	09/01/2026	3.570	50,000,000.00	49,543,833.33	49,419,875.00	49,539,702.00
1871452497	912797B0	UNITED STATES TREASURY	09/08/2026	3.585	50,000,000.00	49,507,062.50	49,407,479.17	49,504,358.50
1847266175	912797TF4	UNITED STATES TREASURY	07/02/2026	3.590	50,000,000.00	49,845,430.56	49,576,180.56	49,844,354.00
1810116550	912797UA3	UNITED STATES TREASURY	06/16/2026	3.570	50,000,000.00	49,925,625.00	49,444,666.67	49,924,255.00
1847266160	912797UN5	UNITED STATES TREASURY	07/07/2026	3.586	50,000,000.00	49,620,700.00	49,551,750.00	49,818,700.00
1858147803	912797VC8	UNITED STATES TREASURY	08/15/2026	3.595	50,000,000.00	49,470,736.11	49,440,777.78	49,466,687.50
1813796867	912797UB1	UNITED STATES TREASURY	06/23/2026	3.570	50,000,000.00	49,890,916.67	49,419,875.00	49,888,961.00
1875590668	912797UW5	UNITED STATES TREASURY	09/01/2026	3.580	50,000,000.00	49,542,555.56	49,458,027.78	49,539,702.00
1872573978	912797B0	UNITED STATES TREASURY	09/08/2026	3.600	50,000,000.00	49,505,000.00	49,405,000.00	49,504,358.50
1856566716	912797TQ0	UNITED STATES TREASURY	07/30/2026	3.560	50,000,000.00	49,708,277.78	49,510,500.00	49,702,159.50
1875590683	912797UW5	UNITED STATES TREASURY	09/01/2026	3.580	50,000,000.00	49,542,555.56	49,458,027.78	49,539,702.00
1796048978	912797TU1	UNITED STATES TREASURY	06/02/2026	3.570	50,000,000.00	49,995,041.67	49,439,708.33	49,995,047.00
1862181852	912797UV7	UNITED STATES TREASURY	08/25/2026	3.580	50,000,000.00	49,577,361.11	49,413,277.78	49,577,936.50
1847266183	912797RF6	UNITED STATES TREASURY	07/09/2026	3.585	50,000,000.00	49,810,791.67	49,541,916.67	49,808,548.50
1807974156	912797SX6	UNITED STATES TREASURY	06/04/2026	3.570	50,000,000.00	49,985,125.00	49,484,333.33	49,984,791.50
1851614787	912797RG4	UNITED STATES TREASURY	08/06/2026	3.560	50,000,000.00	49,673,666.67	49,441,277.78	49,668,231.00
1871452493	912797B0	UNITED STATES TREASURY	09/08/2026	3.585	50,000,000.00	49,507,062.50	49,407,479.17	49,504,358.50
1820005273	912797UC9	UNITED STATES TREASURY	06/30/2026	3.570	50,000,000.00	49,856,208.33	49,409,958.33	49,853,942.50
1871452489	912797RG4	UNITED STATES TREASURY	08/06/2026	3.590	50,000,000.00	49,670,916.66	49,566,208.33	49,668,231.00
1864941844	912797VD6	UNITED STATES TREASURY	09/22/2026	3.615	50,000,000.00	49,432,645.84	49,407,541.67	49,431,468.50
1834011197	912797UC9	UNITED STATES TREASURY	06/30/2026	3.585	50,000,000.00	49,855,604.17	49,507,062.50	49,853,942.50
1838976808	912797UP0	UNITED STATES TREASURY	07/14/2026	3.580	50,000,000.00	49,786,194.44	49,472,944.44	49,784,014.50
1832856205	912797UN5	UNITED STATES TREASURY	07/07/2026	3.590	36,131,000.00	36,001,289.71	35,738,266.07	35,999,988.99
1848103974	912797US4	UNITED STATES TREASURY	08/04/2026	3.585	50,000,000.00	49,681,333.33	49,417,437.50	49,676,915.50
1851614813	912797SA6	UNITED STATES TREASURY	10/01/2026	3.584	50,000,000.00	49,392,711.11	49,158,755.56	49,386,436.00
1883130815	912797VD6	UNITED STATES TREASURY	09/22/2026	3.600	50,000,000.00	49,435,000.00	49,405,000.00	49,431,468.50
1832083609	912797UC9	UNITED STATES TREASURY	06/30/2026	3.613	50,000,000.00	49,854,476.39	49,483,140.28	49,853,942.50
1848103963	912797UP0	UNITED STATES TREASURY	07/14/2026	3.560	50,000,000.00	49,787,388.89	49,525,333.33	49,784,014.50
1870544551	912797RG4	UNITED STATES TREASURY	08/06/2026	3.595	50,000,000.00	49,670,458.33	49,550,625.00	49,668,231.00
1847266168	912797US4	UNITED STATES TREASURY	08/04/2026	3.595	50,000,000.00	49,680,444.44	49,410,819.44	49,676,915.50
1848103989	912797US4	UNITED STATES TREASURY	08/04/2026	3.585	50,000,000.00	49,681,333.33	49,417,437.50	49,676,915.50
1834759517	912797UN5	UNITED STATES TREASURY	07/07/2026	3.610	50,000,000.00	49,819,500.00	49,473,541.67	49,818,700.00
1813796674	912797UB1	UNITED STATES TREASURY	06/23/2026	3.570	50,000,000.00	49,890,916.67	49,419,875.00	49,888,961.00
1847266153	912797UF2	UNITED STATES TREASURY	09/10/2026	3.570	50,000,000.00	49,499,208.33	49,231,458.33	49,495,982.00
US T-BILL GOVERNMENT TOTAL					12,787,898,000.00	12,716,593,332.99	12,647,097,179.71	12,716,043,241.93
821809152	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,981,558.34	49,914,062.50	47,578,125.00
821810710	91282CAV3	UNITED STATES TREASURY	11/15/2030	0.875	50,000,000.00	50,000,000.00	50,000,000.00	43,441,406.00

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
AVCCD - ANTELOPE VALLEY CCD								
821801195	3130AJTQ2	FEDERAL HOME LOAN BANKS	07/27/2040	2.030	25,230,000.00	25,230,000.00	25,230,000.00	17,281,838.01
FHLB TOTAL					25,230,000.00	25,230,000.00	25,230,000.00	17,281,838.01
AVCCD TOTAL					25,230,000.00	25,230,000.00	25,230,000.00	17,281,838.01
EL SEGUNDO UNIFIED SCHOOL DIST.								
821801197	3133EH4Z3	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/27/2039	3.250	9,000,000.00	9,000,000.00	9,000,000.00	7,395,944.76
821801199	3133EH5A7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/26/2041	3.270	7,000,000.00	7,000,000.00	7,000,000.00	5,518,371.81
FCFB TOTAL					16,000,000.00	16,000,000.00	16,000,000.00	12,914,316.57
ESUSD TOTAL					16,000,000.00	16,000,000.00	16,000,000.00	12,914,316.57
GF - GENERAL FUND								
1783715783	35272RPVLAC1	RPV TAX ALLOCATION BOND 1997	12/02/2027	5.000	271,240.00	271,240.00	271,240.00	271,240.00
821801187	35272RPVLAC	RPV TAX ALLOCATION BOND 1997	12/02/2027	5.000	1,115,000.00	1,115,000.00	1,115,000.00	1,115,000.00
LONG TERM BDS TOTAL					1,386,240.00	1,386,240.00	1,386,240.00	1,386,240.00
GF TOTAL					1,386,240.00	1,386,240.00	1,386,240.00	1,386,240.00
PHHPA - PH HABITAT PRESERVATION AU								
821801198	3133EMW65	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/29/2041	2.500	22,675,000.00	22,675,000.00	22,675,000.00	16,482,496.05
FCFB TOTAL					22,675,000.00	22,675,000.00	22,675,000.00	16,482,496.05
821801196	3134GWS09	FEDERAL HOME LOAN MORTGAGE CORP	08/27/2043	2.000	9,500,000.00	9,500,000.00	9,500,000.00	5,897,185.80
FHLMC TOTAL					9,500,000.00	9,500,000.00	9,500,000.00	5,897,185.80
PHHPA TOTAL					32,175,000.00	32,175,000.00	32,175,000.00	22,379,681.85
SCP61 - SCAQMD - GENERAL FUND								
1775852388	912797TP2	UNITED STATES TREASURY	07/23/2026	3.480	30,000,000.00	29,849,200.00	29,483,800.00	29,842,429.20
UST BILL TOTAL					30,000,000.00	29,849,200.00	29,483,800.00	29,842,429.20
SCP61 - SCAQMD GENERAL FUND TOTAL					30,000,000.00	29,849,200.00	29,483,800.00	29,842,429.20
SCP66 - SCAQMD CMP AB SPE REV FD								
1775852390	912797TP2	UNITED STATES TREASURY	07/23/2026	3.480	20,000,000.00	19,899,466.66	19,655,866.67	19,894,952.80
1776911890	912797TM9	UNITED STATES TREASURY	01/21/2027	3.370	40,000,000.00	39,123,800.00	38,655,744.44	39,066,860.00
UST BILL TOTAL					60,000,000.00	59,023,266.66	58,311,611.11	58,961,812.80
SCP66 - SCAQMD CMP AB SPE REV FD TOTAL					60,000,000.00	59,023,266.66	58,311,611.11	58,961,812.80
SCP6G - SCAQMD - INVESTMENT								
1776911888	912797TM9	UNITED STATES TREASURY	01/21/2027	3.370	20,000,000.00	19,561,900.00	19,327,872.22	19,533,430.00
1775852389	912797TP2	UNITED STATES TREASURY	07/23/2026	3.480	10,000,000.00	9,949,733.33	9,827,933.33	9,947,476.40
UST BILL TOTAL					30,000,000.00	29,511,633.33	29,155,805.55	29,480,906.40
SCP6G - SCAQMD INVESTMENT TOTAL					30,000,000.00	29,511,633.33	29,155,805.55	29,480,906.40
SCP9A - SCAQMD - FDP9A SPE REV FD								
1775852387	912797TP2	UNITED STATES TREASURY	07/23/2026	3.480	20,000,000.00	19,899,466.66	19,655,866.67	19,894,952.80
1776911887	912797TM9	UNITED STATES TREASURY	01/21/2027	3.370	40,000,000.00	39,123,800.00	38,655,744.44	39,066,860.00
UST BILL TOTAL					60,000,000.00	59,023,266.66	58,311,611.11	58,961,812.80
SCP9A - SCAQMD - FD66 SPE REV FD TOTAL					60,000,000.00	59,023,266.66	58,311,611.11	58,961,812.80
SCPU5F - SCAQMD - FDU5F CLEAN FUELS PROG FUND								
1776911889	912797TM9	UNITED STATES TREASURY	01/21/2027	3.370	30,000,000.00	29,342,850.00	28,991,808.33	29,300,145.00
UST BILL TOTAL					30,000,000.00	29,342,850.00	28,991,808.33	29,300,145.00
SCU5F - SCAQMD CLEAN FUELS PROG TOTAL					30,000,000.00	29,342,850.00	28,991,808.33	29,300,145.00
SCAQMD - SOUTH COAST AIR QUALITY MG								
1460490010	SOFCLAIFMMF	S OF C LAIF	12/31/2026		459,509.76	459,509.76	459,509.76	459,509.76
1528789839	SOFCLAIFMMF	S OF C LAIF	12/31/2026		438,398.55	438,398.55	438,398.55	438,398.55
1689443527	SOFCLAIFMMF	S OF C LAIF	12/31/2026		34,000,000.00	34,000,000.00	34,000,000.00	34,000,000.00
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
MMFUND TOTAL					71,094,681.63	71,094,681.63	71,094,681.63	71,094,681.63
SCAQMD TOTAL					71,094,681.63	71,094,681.63	71,094,681.63	71,094,681.63
SLIM - SCHOOLS LINKED INSURANCE MG								
1249649045	SOFCLAIFMMF	S OF C LAIF	12/31/2026		38,349.08	38,349.08	38,349.08	38,349.08
1179317495	SOFCLAIFMMF	S OF C LAIF	12/31/2026		35,698.43	35,698.43	35,698.43	35,698.43
1608670394	SOFCLAIFMMF	S OF C LAIF	12/31/2026		41,594.32	41,594.32	41,594.32	41,594.32
888240666	SOFCLAIFMMF	S OF C LAIF	12/31/2026		6,430.44	6,430.44	6,430.44	6,430.44
1772175269	SOFCLAIFMMF	S OF C LAIF	12/31/2026		41,025.64	41,025.64	41,025.64	41,025.64
858252079	SOFCLAIFMMF	S OF C LAIF	12/31/2026		2,704.49	2,704.49	2,704.49	2,704.49
1119044120	SOFCLAIFMMF	S OF C LAIF	12/31/2026		31,757.14	31,757.14	31,757.14	31,757.14
821801178	SOFCLAIFMMF	S OF C LAIF	12/31/2026		3,430,204.55	3,430,204.55	3,430,204.55	3,430,204.55
974008832	SOFCLAIFMMF	S OF C LAIF	12/31/2026		18,037.42	18,037.42	18,037.42	18,037.42
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: MAY 1, 2026 TO MAY 31, 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
MMFUND TOTAL					3,959,444.53	3,959,444.53	3,959,444.53	3,959,444.53
SLIM TOTAL					3,959,444.53	3,959,444.53	3,959,444.53	3,959,444.53
<u>WASIA - WHITTIER AREA SCHOOLS INS</u>								
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
MMFUND TOTAL					47,831.92	47,831.92	47,831.92	47,831.92
WASIA TOTAL					47,831.92	47,831.92	47,831.92	47,831.92
GRAND TOTAL					359,893,198.08	356,643,414.73	354,147,834.18	335,611,140.71

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

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

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF MAY 31, 2026
TRUSTEE: BANK OF NEW YORK MELLON TRUST COMPANY
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
02/08/06	CCTSA TOBACCO BONDS 2006	1.00
06/10/20	CCTSA TOBACCO BONDS 2020	39,307,252.01
01/30/03	FLOOD CONTROL REFUNDING SER 2003A & 2005A	41.81
12/21/11	LAC-CAL 2011, SERIES A	1,919.34
12/11/96	LACPWFA REFUNDING 1996 SERIES A & B	333,020.39
BANK OF NEW YORK MELLON TRUST COMPANY - TRUSTEE TOTAL		<u><u>\$39,642,234.55</u></u>

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

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ISSUE DATE	FUND TITLE	FUND BALANCE
04/05/19	COMMERCIAL PAPER 2019	3,372,376.67
08/07/25	LAC-CAL LEASE REVENUE BONDS SERIES 2025	15,875.31
11/03/20	2020 LACMA LEASE REVENUE BONDS	6,781,496.86
07/26/18	2018 LEASE REVENUE BONDS SERIES A & B	28,822,904.22
08/31/11	MASTER REFUNDING 2005A	10,092.11
11/23/10	MULTIPLE CAPITAL FAC PROJ I A & B (2010)	54,274,423.93
07/20/22	COMMUNITY FACILITIES DISTRICT NO. 2021-01, SERIES 2022	5,942,874.32
09/11/24	COMMUNITY FACILITIES DISTRICT NO. 2021-01, SERIES 2024	21,021,286.31
08/22/24	LACF2 INC. LEASE REVENUE BONDS 2024 SERIESA & 2024 SERIESB (VERMONT CORRIDOR SITE 2)	118,012,896.92
U.S. BANK - TRUSTEE TOTAL		<u><u>\$238,254,226.65</u></u>

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

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ISSUE DATE	FUND TITLE	FUND BALANCE
02/04/15	MULTIPLE CAPITAL PROJECTS (2015 SERIES A)	288,373.99
09/02/15	MULTIPLE CAPITAL PROJECTS (2015 SERIES B & C)	14,121,878.77
03/17/16	LEASE REVENUE BONDS (2016 SERIES D)	1,314,418.20
10/28/21	LEASE REVENUE BONDS (2021 SERIES F)	7,888,529.60
04/13/22	LEASE REVENUE REFUNDING BONDS 2022 (VERMONT MANCHESTER)	5,674,118.25
09/05/24	LEASE REVENUE BONDS (2024 SERIES H)	132,235,659.85
08/07/25	LEASE REVENUE BONDS (2025 SERIES J)	401,870,438.84
ZIONS BANK - TRUSTEE TOTAL		<u><u>\$563,393,417.50</u></u>

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

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ISSUE DATE	FUND TITLE	FUND BALANCE
	SPECIAL SAFEKEEPING (KNOX-KEENE)	318,439.60
	TREASURER TOTAL	<u><u>\$318,439.60</u></u>

LOS ANGELES COUNTY TREASURER
 FLOATING RATE SECURITIES - PSI NON-TRADING
 AS OF MAY 31, 2026
 ATTACHMENT XII

INV ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
<u>CORPORATE AND AGENCY ISSUED</u>						
LACCAL BANS						
1535477005	LAC-CAL BAN	4.108%	06/30/27	5,000,000.00	5,000,000.00	6-month U.S. Treasury Bill + 50% at the time of draw. Interest adjusted on Jan 2 and July 1. Interest accrued to that point will be payable on that date. Reset to Bank of America prime rate on the 3rd reset date.
1669337290	LAC-CAL BAN	4.108%	06/30/28	10,000,000.00	10,000,000.00	
1835666915	LAC-CAL BAN	4.229%	06/30/28	10,000,000.00	10,000,000.00	
LACCAL BANS TOTAL				25,000,000.00	25,000,000.00	
LOS ANGELES COUNTY ISSUED TOTAL				25,000,000.00	25,000,000.00	
NTRD - PSI NON-TRADING Total				25,000,000.00	25,000,000.00	
BANS as a Percentage of Total Floating Rate Notes					100.00%	

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

INV ID	DESCRIPTION	DRAW DATE	AMOUNT	Face Rate
1535477005	LAC-CAL BANS	04/23/25	5,000,000.00	4.108%
1669337290	LAC-CAL BANS	09/25/25	10,000,000.00	4.108%
1835666915	LAC-CAL BANS	03/25/26	10,000,000.00	4.229%
			25,000,000.00	

LOS ANGELES COUNTY TREASURER
 INVENTORY REPORT - TOTALS SECTION
 SECURITY TYPE GROUPING - COST & WTG AVG DAYS TO MATURITY
 AS OF MAY 31, 2026
 ATTACHMENT XIV

SECURITY TYPE	NON-TRADING		TRADING	
	COST	WTD AVG DTM	COST	WTD AVG DTM
AGENCIES	23,693,976,544.09	719.00 DAYS	0.00	0.00 DAYS
COLLATERALIZED CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
NEGOTIABLE CDS	2,750,000,000.00	74.00 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	19,576,610,189.34	49.00 DAYS	0.00	0.00 DAYS
MUNICIPALS	25,254,224.02	748.00 DAYS	0.00	0.00 DAYS
GOVERNMENTS	13,815,400,484.10	110.00 DAYS	0.00	0.00 DAYS
REPURCHASE AGREEMENT	0.00	0.00 DAYS	0.00	0.00 DAYS
ASSET BACKED	0.00	0.00 DAYS	0.00	0.00 DAYS
OTHER	0.00	0.00 DAYS	0.00	0.00 DAYS
TOTAL	\$59,861,241,441.55	329.00 DAYS	\$0.00	0.00 DAYS

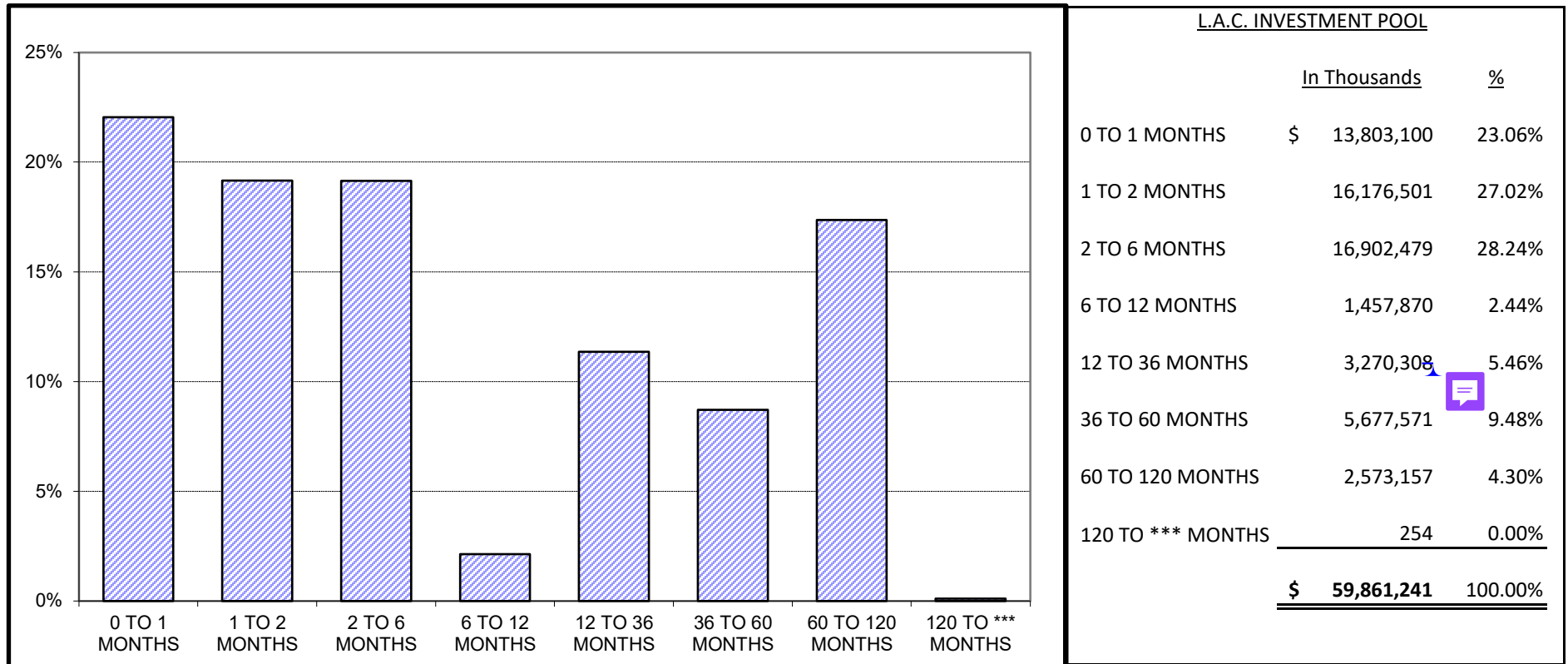
LOS ANGELES COUNTY TREASURER
INVENTORY REPORT - TOTALS SECTION
MATURITY RANGE GROUPING
AS OF MAY 31, 2026
ATTACHMENT XV

Maturity Range	Date Range	Amortized Cost	%
PSI - NTRD/TRD			
0 to 1 Months	06/01/26 - 06/30/26	\$ 13,803,100,310.22	23.07%
1 to 2 Months	07/01/26 - 07/31/26	\$ 16,176,500,857.45	27.02%
2 to 3 Months	08/01/26 - 08/31/26	\$ 10,566,284,933.82	17.65%
3 to 4 Months	09/01/26 - 09/30/26	\$ 4,824,683,214.45	8.06%
4 to 5 Months	10/01/26 - 10/31/26	\$ 702,238,867.09	1.17%
5 to 6 Months	11/01/26 - 11/30/26	\$ 809,271,651.15	1.35%
6 to 12 Months	12/01/26 - 05/31/27	\$ 1,457,870,348.99	2.44%
12 to 24 Months	06/01/27 - 05/31/28	\$ 2,007,534,253.18	3.35%
24 to 36 Months	06/01/28 - 05/31/29	\$ 1,262,774,645.90	2.11%
36 to 48 Months	06/01/29 - 05/31/30	\$ 558,138,311.74	0.93%
48 to 60 Months	06/01/30 - 05/31/31	\$ 5,119,432,915.93	8.55%
60 to 120 Months	06/01/31 - 05/31/36	\$ 2,573,156,907.61	4.30%
120 to *** Months	06/01/36 -	\$ 254,224.02	0.00%
Portfolio Total:		\$ 59,861,241,441.55	100.00%
AVCCD			
120 to *** Months	06/01/36 -	\$ 25,230,000.00	100.00%
Portfolio Total:		\$ 25,230,000.00	100.00%
ESUSD			
120 to *** Months	06/01/36 -	\$ 16,000,000.00	100.00%
Portfolio Total:		\$ 16,000,000.00	100.00%
GF			
12 to 24 Months	06/01/27 - 05/31/28	\$ 1,386,240.00	100.00%
Portfolio Total:		\$ 1,386,240.00	100.00%
PHHPA			
120 to *** Months	06/01/36 -	\$ 32,175,000.00	100.00%
Portfolio Total:		\$ 32,175,000.00	100.00%
SCP61			
1 to 2 Months	07/01/26 - 07/31/26	\$ 29,849,200.00	100.00%
Portfolio Total:		\$ 29,849,200.00	100.00%
SCP66			
1 to 2 Months	07/01/26 - 07/31/26	\$ 19,899,466.66	33.71%
6 to 12 Months	12/01/26 - 05/31/27	\$ 39,123,800.00	66.29%
Portfolio Total:		\$ 59,023,266.66	100.00%
SCP6G			
1 to 2 Months	07/01/26 - 07/31/26	\$ 9,949,733.33	33.71%
6 to 12 Months	12/01/26 - 05/31/27	\$ 19,561,900.00	66.29%
Portfolio Total:		\$ 29,511,633.33	100.00%
SCP9A			
1 to 2 Months	07/01/26 - 07/31/26	\$ 19,899,466.66	33.71%
6 to 12 Months	12/01/26 - 05/31/27	\$ 39,123,800.00	66.29%
Portfolio Total:		\$ 59,023,266.66	100.00%

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

Maturity Range	Date Range	Amortized Cost	%
SCU5F			
6 to 12 Months	12/01/26 - 05/31/27	\$ 29,342,850.00	100.00%
Portfolio Total:		\$ 29,342,850.00	100.00%
SCAQMD			
6 to 12 Months	12/01/26 - 05/31/27	\$ 71,094,681.63	100.00%
Portfolio Total:		\$ 71,094,681.63	100.00%
SLIM			
6 to 12 Months	12/01/26 - 05/31/27	\$ 3,959,444.53	100.00%
Portfolio Total:		\$ 3,959,444.53	100.00%
WASIA			
6 to 12 Months	12/01/26 - 05/31/27	\$ 47,831.92	100.00%
Portfolio Total:		\$ 47,831.92	100.00%

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

ISSUE DATE	FUND TITLE	FUND BALANCE
	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)	<u>47,831.92</u>
	LAIF TOTAL	<u><u>\$75,101,958.08</u></u>

Fiona Ma, CPA

Treasurer

State of California



**POOLED MONEY
INVESTMENT BOARD REPORT**

APRIL 30, 2026

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

APRIL 2026

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POOLED MONEY INVESTMENT ACCOUNT

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

(Dollars In Thousands)

	April 2026	April 2025	Change
Average Daily Portfolio (\$)	170,572,320	162,180,726	+8,391,594
Accrued Earnings (\$)	534,284	570,690	-36,406
Effective Yield (%)	3.811	4.281	-0.47
Average Life-Month End (In Days)	265	238	+27
Total Security Transactions			
Amount (\$)	58,186,174	67,312,024	-9,125,850
Number	1,175	1,356	-181
Total Time Deposit Transactions			
Amount (\$)	3,136,000	2,079,000	+1,057,000
Number	83	73	+10
Average Workday Investment Activity (\$)	2,787,372	3,154,137	-366,765
Prescribed Demand Account Balances			
For Services (\$)	144,000	109,000	+35,000



POOLED MONEY INVESTMENT ACCOUNT

Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

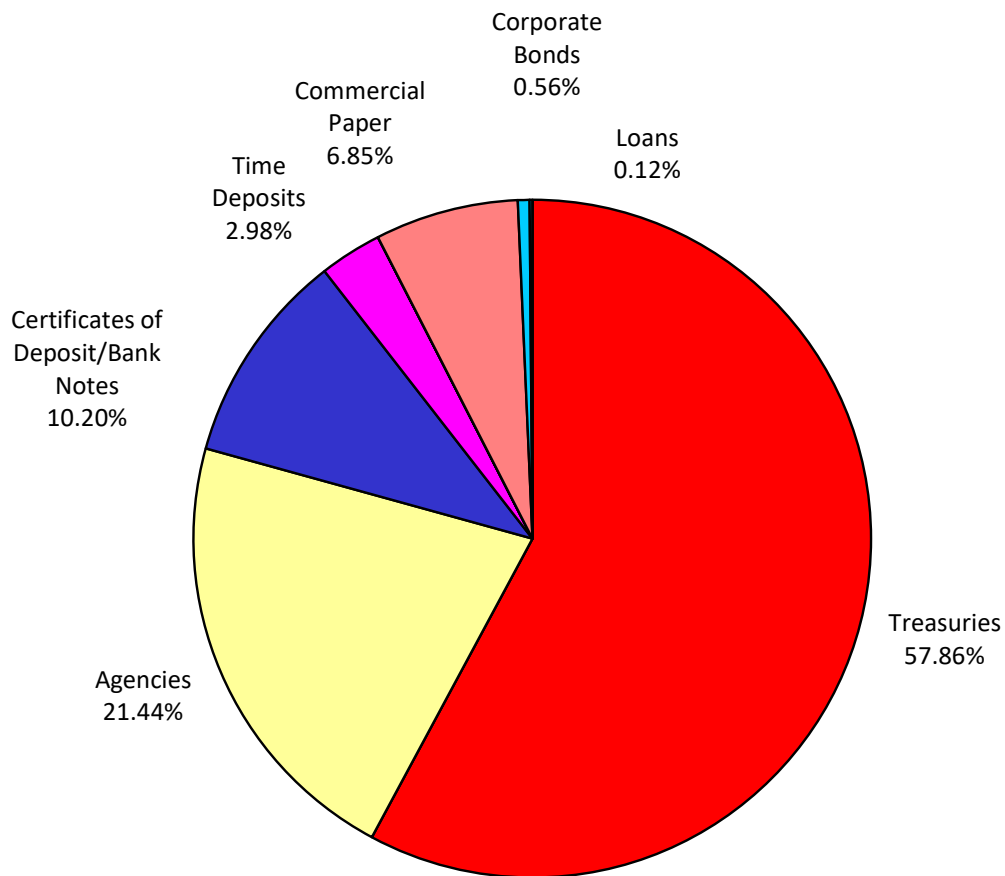
April 30, 2026

<u>TYPE OF SECURITY</u>	<u>AMOUNT (\$)</u>	<u>*PERCENT OF PORTFOLIO</u>	<u>*DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	51,407,570	28.03	+0.98
Bonds	0	0.00	0
Notes	54,710,857	29.83	+0.02
Strips	0	0.00	0
Total Government	106,118,427	57.86	+1.00
Agency Debentures	11,388,373	6.21	-0.71
Certificates of Deposit	18,200,000	9.92	-0.61
Bank Notes	500,000	0.27	+0.03
Repurchases	0	0.00	0
Agency Discount Notes	27,942,386	15.23	+0.36
Time Deposits	5,462,000	2.98	-0.33
GNMAs	0	0.00	0
Commercial Paper	12,556,285	6.85	+0.33
Remics	803	0.00	0
Corporate Bonds	1,022,843	0.56	-0.03
PMIA Loans	228,366	0.12	-0.04
GF Loans	0	0.00	0
Other	0	0.00	0
Reversed Repurchases	0	0.00	0
Total (All Types)	183,419,483	100.00	

*Percentages may be off due to rounding.

<u>INVESTMENT ACTIVITY</u>		<u>April 2026</u>	<u>March 2026</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	1,175	58,186,174	1,149	57,092,794
Time Deposits	83	3,136,000	80	3,320,000
Other	5	958,046	7	1,235,730
Total	1,263	62,280,220	1,236	61,648,524
PMIA Monthly Average Effective Yield (%)		3.811	3.826	
Year to Date Yield Last Day of Month (%)		4.044	4.071	

Pooled Money Investment Account Portfolio Composition \$183.4 billion 4/30/2026



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>
04/01/26	REDEMPTIONS								
	CB CL	WELLS FGO	5.600	04/01/26	5.601	25,000	705	2,702,777.78	5.597
	CD	PNC BANK	3.620	04/01/26	3.620	50,000	82	412,277.78	3.670
	CD	PNC BANK	3.620	04/01/26	3.620	50,000	82	412,277.78	3.670
	CD	BOFA	4.200	04/01/26	4.200	50,000	357	2,082,500.00	4.258
	CD	BOFA	4.200	04/01/26	4.200	50,000	357	2,082,500.00	4.258
	CP	CHARIOT		04/01/26	3.720	50,000	58	299,666.67	3.794
	CP	CHARIOT		04/01/26	3.720	50,000	58	299,666.67	3.794
	CP	SHEFFIELD		04/01/26	3.720	50,000	62	320,333.33	3.796
	CP	THUNDER		04/01/26	3.700	50,000	71	364,861.11	3.779
	CP	ATLANTIC		04/01/26	3.810	50,000	91	481,541.67	3.900
	CP	ATLANTIC		04/01/26	3.810	50,000	91	481,541.67	3.900
	CP	OLD LINE		04/01/26	3.760	50,000	106	553,555.56	3.855
	CP	VERSAILLES		04/01/26	3.820	50,000	111	588,916.67	3.919
	CP	VERSAILLES		04/01/26	3.820	50,000	111	588,916.67	3.919
	CP	METLIFE STF		04/01/26	3.810	50,000	120	635,000.00	3.913
	CP	METLIFE STF		04/01/26	3.810	50,000	120	635,000.00	3.913
	CP	LIBERTY		04/01/26	3.910	50,000	138	749,416.67	4.025
	CP	NATIXIS NY		04/01/26	4.090	50,000	238	1,351,972.22	4.262
	CP	NATIXIS NY		04/01/26	4.090	50,000	238	1,351,972.22	4.262
	CP	ING FDL		04/01/26	4.220	50,000	250	1,465,277.78	4.408
	CP	ING FDL		04/01/26	4.220	50,000	250	1,465,277.78	4.408
	DEB	FFCB	4.150	04/01/26	4.157	50,000	239	1,360,277.78	4.155
	DEB	FFCB	4.150	04/01/26	4.157	50,000	239	1,360,277.78	4.155
	DEB	FFCB	4.150	04/01/26	4.157	50,000	239	1,360,277.78	4.155
	DEB	FFCB	5.020	04/01/26	5.022	50,000	883	6,072,805.56	5.034
	DEB	FFCB	5.020	04/01/26	5.022	50,000	883	6,072,805.56	5.034
	DEB	FFCB	5.020	04/01/26	5.022	50,000	883	6,072,805.56	5.034
	DEB	FHLB	4.970	04/01/26	4.971	50,000	897	6,102,055.56	4.980
	DEB	FHLB	4.970	04/01/26	4.971	50,000	897	6,102,055.56	4.980
	DEB	FHLB	4.970	04/01/26	4.971	50,000	897	6,102,055.56	4.980
	DEB	IFC	4.430	04/01/26	4.431	50,000	1,132	6,872,652.78	4.444
	DEB	IFC	4.430	04/01/26	4.431	50,000	1,132	6,872,652.78	4.444
	DEB	IFC	4.430	04/01/26	4.431	50,000	1,132	6,872,652.78	4.444
	DN	FHLMC		04/01/26	3.540	50,000	75	368,750.00	3.616
	DN	FHLMC		04/01/26	3.540	50,000	75	368,750.00	3.616
	DN	FHLMC		04/01/26	3.520	50,000	98	479,111.11	3.603
	DN	FHLMC		04/01/26	3.520	50,000	98	479,111.11	3.603
	DN	FNMA		04/01/26	3.545	50,000	105	516,979.17	3.632
	DN	FNMA		04/01/26	3.545	50,000	105	516,979.17	3.632
	DN	FHLMC		04/01/26	3.535	50,000	111	544,979.17	3.624
	DN	FHLMC		04/01/26	3.535	50,000	111	544,979.17	3.624
	DN	FHLMC		04/01/26	3.535	50,000	111	544,979.17	3.624
	DN	FHLMC		04/01/26	3.535	50,000	111	544,979.17	3.624
	DN	FHLB		04/01/26	3.600	50,000	113	565,000.00	3.692
	DN	FHLB		04/01/26	3.600	50,000	113	565,000.00	3.692
	DN	IADB		04/01/26	3.650	50,000	120	608,333.33	3.746

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>
04/01/26	REDEMPTIONS (Continued)								
	DN	FHLB		04/01/26	3.725	50,000	133	688,090.28	3.829
	DN	FHLB		04/01/26	3.725	50,000	133	688,090.28	3.829
	DN	FHLB		04/01/26	3.705	50,000	140	720,416.67	3.811
	DN	FHLB		04/01/26	3.705	50,000	140	720,416.67	3.811
	DN	IFC		04/01/26	3.690	50,000	147	753,375.00	3.798
	DN	IFC		04/01/26	3.690	50,000	147	753,375.00	3.798
	DN	IFC		04/01/26	3.600	50,000	154	770,000.00	3.707
	DN	IFC		04/01/26	3.600	50,000	154	770,000.00	3.707
	DN	FHLB		04/01/26	3.670	50,000	167	851,236.11	3.785
	DN	FHLB		04/01/26	3.670	50,000	167	851,236.11	3.785
	DN	FHLB		04/01/26	3.655	50,000	168	852,833.33	3.770
	DN	FHLB		04/01/26	3.655	50,000	168	852,833.33	3.770
	DN	FHLB		04/01/26	3.690	50,000	176	902,000.00	3.810
	DN	FHLB		04/01/26	3.690	50,000	176	902,000.00	3.810
	DN	FHLB		04/01/26	3.690	50,000	182	932,750.00	3.812
	DN	FHLB		04/01/26	3.690	50,000	182	932,750.00	3.812
	DN	IBRD		04/01/26	3.720	50,000	188	971,333.33	3.846
	DN	IBRD		04/01/26	3.720	50,000	188	971,333.33	3.846
	DN	FFCB		04/01/26	3.700	50,000	203	1,043,194.44	3.831
	DN	FFCB		04/01/26	3.700	50,000	203	1,043,194.44	3.831
	DN	FFCB		04/01/26	3.870	50,000	223	1,198,625.00	4.020
	DN	FFCB		04/01/26	3.870	50,000	223	1,198,625.00	4.020
	DN	FHLB		04/01/26	3.915	50,000	223	1,212,562.50	4.068
	DN	FHLB		04/01/26	3.915	50,000	223	1,212,562.50	4.068
	DN	IBRD		04/01/26	4.010	50,000	245	1,364,513.89	4.180
	DN	IBRD		04/01/26	4.010	50,000	245	1,364,513.89	4.180
	DN	IBRD		04/01/26	4.000	50,000	247	1,372,222.22	4.170
	DN	IBRD		04/01/26	4.000	50,000	247	1,372,222.22	4.170
	DN	IBRD		04/01/26	4.020	50,000	259	1,446,083.33	4.197
	DN	IBRD		04/01/26	4.020	50,000	259	1,446,083.33	4.197
	DN	IBRD		04/01/26	4.020	50,000	260	1,451,666.67	4.198
	DN	IBRD		04/01/26	4.020	50,000	260	1,451,666.67	4.198
	DN	IBRD		04/01/26	3.900	50,000	349	1,890,416.67	4.110
	DN	IBRD		04/01/26	3.900	50,000	349	1,890,416.67	4.110
	DN	IBRD		04/01/26	3.900	50,000	349	1,890,416.67	4.110
	YCD	DNB	3.630	04/01/26	3.630	50,000	61	307,541.67	3.680
	YCD	DNB	3.630	04/01/26	3.630	50,000	61	307,541.67	3.680
	YCD	NORINCHUK	3.860	04/01/26	3.860	50,000	93	498,583.33	3.914
	YCD	NORINCHUK	3.860	04/01/26	3.860	50,000	93	498,583.33	3.914
	YCD	KBC	3.770	04/01/26	3.770	50,000	100	523,611.11	3.822
	YCD	KBC	3.770	04/01/26	3.770	50,000	100	523,611.11	3.822
	YCD	MUFG BK	3.900	04/01/26	3.900	50,000	111	602,250.00	3.954
	YCD	MUFG BK	3.900	04/01/26	3.900	50,000	111	602,250.00	3.954
	YCD	CR AG CIB	3.850	04/01/26	3.850	50,000	112	598,888.89	3.903
	YCD	CR AG CIB	3.850	04/01/26	3.850	50,000	112	598,888.89	3.903
	YCD	SUMI TRUST	3.900	04/01/26	3.900	50,000	113	612,083.33	3.954
	YCD	SUMI TRUST	3.900	04/01/26	3.900	50,000	113	612,083.33	3.954

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>
04/01/26	REDEMPTIONS (Continued)								
	YCD	SWEDBANK	3.920	04/01/26	3.920	50,000	147	800,333.33	3.974
	YCD	SWEDBANK	3.920	04/01/26	3.920	50,000	147	800,333.33	3.974
	YCD	TORONTO	3.980	04/01/26	3.980	50,000	153	845,750.00	4.035
	YCD	TORONTO	3.980	04/01/26	3.980	50,000	153	845,750.00	4.035
	YCD	ANZ	3.750	04/01/26	3.750	50,000	168	875,000.00	3.802
	YCD	ANZ	3.750	04/01/26	3.750	50,000	168	875,000.00	3.802
	YCD	RABOBANK	3.930	04/01/26	3.930	50,000	174	949,750.00	3.985
	YCD	RABOBANK	3.930	04/01/26	3.930	50,000	174	949,750.00	3.985
	YCD	SOC GEN	3.990	04/01/26	3.990	50,000	187	1,036,291.67	4.045
	YCD	SOC GEN	3.990	04/01/26	3.990	50,000	187	1,036,291.67	4.045
	YCD	SANTANDER	4.020	04/01/26	4.020	50,000	195	1,088,750.00	4.076
	YCD	SANTANDER	4.020	04/01/26	4.020	50,000	195	1,088,750.00	4.076
	YCD	CIBC	3.990	04/01/26	3.990	50,000	196	1,086,166.67	4.045
	YCD	CIBC	3.990	04/01/26	3.990	50,000	196	1,086,166.67	4.045
	YCD	BNP	4.060	04/01/26	4.060	50,000	198	1,116,500.00	4.116
	YCD	BNP	4.060	04/01/26	4.060	50,000	198	1,116,500.00	4.116
	YCD	NB CANADA	4.120	04/01/26	4.120	50,000	272	1,556,444.44	4.177
	YCD	NB CANADA	4.120	04/01/26	4.120	50,000	272	1,556,444.44	4.177
	YCD	RB CANADA	4.350	04/01/26	4.350	50,000	288	1,740,000.00	4.410
	YCD	RB CANADA	4.350	04/01/26	4.350	50,000	288	1,740,000.00	4.410
	YCD	CIC	4.350	04/01/26	4.350	50,000	292	1,764,166.67	4.410
	YCD	CIC	4.350	04/01/26	4.350	50,000	292	1,764,166.67	4.410
	YCD	MONTREAL	4.260	04/01/26	4.260	50,000	349	2,064,916.67	4.319
	YCD	MONTREAL	4.260	04/01/26	4.260	50,000	349	2,064,916.67	4.319
	YCD	UBS	4.230	04/01/26	4.230	50,000	350	2,056,250.00	4.289
	YCD	UBS	4.230	04/01/26	4.230	50,000	350	2,056,250.00	4.289
	YCD	BARCLAYS	4.230	04/01/26	4.230	50,000	358	2,103,250.00	4.289
	YCD	BARCLAYS	4.230	04/01/26	4.230	50,000	358	2,103,250.00	4.289
04/01/26	PURCHASES								
	CB CL	WELLS FGO	4.625	04/03/30	4.625	25,000			
	CP	BNP NY		04/06/26	3.600	50,000			
	CP	BNP NY		04/06/26	3.600	50,000			
	CP	LIBERTY		08/10/26	3.860	50,000			
	CP	ATLANTIC		09/25/26	3.970	50,000			
	CP	METLIFE STF		10/02/26	3.870	50,000			
	CP	METLIFE STF		10/02/26	3.870	50,000			
	CP	TOYOTA		10/28/26	3.860	50,000			
	CP	TOYOTA		10/28/26	3.860	50,000			
	DEB CL	IADB	4.200	04/01/31	4.201	50,000			
	DEB CL	IADB	4.200	04/01/31	4.201	50,000			
	DN	IBRD		10/09/26	3.590	50,000			
	DN	IBRD		10/09/26	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			

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>
04/01/26	PURCHASES (Continued)								
	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		09/10/26	3.588	50,000			
	TR	BILL		09/10/26	3.588	50,000			
	TR	BILL		09/10/26	3.588	50,000			
	TR	BILL		09/10/26	3.590	50,000			
	TR	BILL		09/10/26	3.590	50,000			
	YCD	BNP	3.860	07/13/26	3.860	50,000			
	YCD	BNP	3.860	07/13/26	3.860	50,000			
	YCD	TORONTO	4.000	09/28/26	4.000	50,000			
	YCD	TORONTO	4.000	09/28/26	4.000	50,000			
	YCD	MONTREAL	3.990	10/09/26	3.990	50,000			
	YCD	MONTREAL	3.990	10/09/26	3.990	50,000			
04/02/26	NO REDEMPTIONS								
04/02/26	PURCHASES								
	DN	IADB		07/10/26	3.620	50,000			
	TR	BILL		10/01/26	3.590	50,000			
	TR	BILL		10/01/26	3.590	50,000			
	TR	BILL		10/01/26	3.590	50,000			
	YCD	KBC	3.870	07/10/26	3.870	50,000			
	YCD	KBC	3.870	07/10/26	3.870	50,000			
04/03/26	REDEMPTIONS								
	CP	CR AG NY		04/03/26	3.620	50,000	18	90,500.00	3.677
	CP	CR AG NY		04/03/26	3.620	50,000	18	90,500.00	3.677
	CP	MUFG BK		04/03/26	3.640	50,000	24	121,333.33	3.700
	CP	MUFG BK		04/03/26	3.640	50,000	24	121,333.33	3.700
	DN	FFCB		04/03/26	3.650	50,000	169	856,736.11	3.765
	DN	FFCB		04/03/26	3.650	50,000	169	856,736.11	3.765
	DN	FFCB		04/03/26	3.650	50,000	169	856,736.11	3.765
	YCD	DNB	3.600	04/03/26	3.600	50,000	23	115,000.00	3.650
	YCD	DNB	3.600	04/03/26	3.600	50,000	23	115,000.00	3.650
04/03/26	NO PURCHASES								

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>
04/06/26	REDEMPTIONS								
	CP	BNP NY		04/06/26	3.600	50,000	5	25,000.00	3.625
	CP	BNP NY		04/06/26	3.600	50,000	5	25,000.00	3.625
	CP	WALMART		04/06/26	3.690	50,000	13	66,625.00	3.746
	CP	WALMART		04/06/26	3.690	50,000	13	66,625.00	3.746
	CP	CR AG NY		04/06/26	3.650	50,000	68	344,722.22	3.726
	CP	CR AG NY		04/06/26	3.650	50,000	68	344,722.22	3.726
	CP	LIBERTY		04/06/26	3.810	50,000	108	571,500.00	3.908
	CP	CAFCO		04/06/26	3.780	50,000	110	577,500.00	3.877
	CP	FAIRWAY		04/06/26	3.860	50,000	124	664,777.78	3.966
	DN	IADB		04/06/26	3.640	50,000	27	136,500.00	3.701
	DN	FNMA		04/06/26	3.540	50,000	39	191,750.00	3.603
	DN	IADB		04/06/26	3.620	50,000	61	306,694.44	3.693
	YCD	MIZUHO	3.640	04/06/26	3.640	50,000	25	126,388.89	3.691
	YCD	MIZUHO	3.640	04/06/26	3.640	50,000	25	126,388.89	3.691
	YCD	KBC	3.640	04/06/26	3.640	50,000	40	202,222.22	3.691
	YCD	KBC	3.640	04/06/26	3.640	50,000	40	202,222.22	3.691
04/06/26	PURCHASES								
	CP	CR AG NY		04/24/26	3.620	50,000			
	CP	CR AG NY		04/24/26	3.620	50,000			
	CP	MUFG BK		07/24/26	3.810	50,000			
	CP	MUFG BK		07/24/26	3.810	50,000			
	TR	BILL		10/01/26	3.605	50,000			
	TR	BILL		10/01/26	3.605	50,000			
	TR	BILL		10/01/26	3.605	50,000			
	TR	BILL		10/01/26	3.605	50,000			
	TR	BILL		10/01/26	3.608	50,000			
	TR	BILL		10/01/26	3.608	50,000			
	TR	BILL		10/01/26	3.608	50,000			
	TR	BILL		10/01/26	3.608	50,000			
	YCD	MIZUHO	3.880	08/10/26	3.880	50,000			
	YCD	MIZUHO	3.880	08/10/26	3.880	50,000			
	YCD	RABOBANK	3.960	10/26/26	3.960	50,000			
	YCD	RABOBANK	3.960	10/26/26	3.960	50,000			
04/07/26	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>
04/07/26	PURCHASES								
	DN	FHLB		09/09/26	3.610	50,000			
	DN	FHLB		09/09/26	3.610	50,000			
	DN	FHLB		09/11/26	3.610	50,000			
	DN	FHLB		09/11/26	3.610	50,000			
	DN	IFC		10/09/26	3.610	50,000			
	DN	IFC		10/09/26	3.610	50,000			
	TR	BILL		10/01/26	3.600	50,000			
	TR	BILL		10/01/26	3.600	50,000			
	TR	BILL		10/01/26	3.600	50,000			
	TR	BILL		10/01/26	3.603	50,000			
	TR	BILL		10/01/26	3.603	50,000			
	TR	BILL		10/02/26	3.603	50,000			
	TR	BILL		10/02/26	3.603	50,000			
	TR	BILL		10/01/26	3.605	50,000			
	TR	BILL		10/01/26	3.605	50,000			
	TR	BILL		10/01/26	3.605	50,000			
	TR	BILL		10/01/26	3.605	50,000			
	YCD	MUFG BK	3.880	08/14/26	3.880	50,000			
	YCD	MUFG BK	3.880	08/14/26	3.880	50,000			
	YCD	CIC	3.920	10/02/26	3.920	50,000			
	YCD	CIC	3.920	10/02/26	3.920	50,000			
04/08/26	REDEMPTIONS								
	CP	JOHNSON		04/08/26	3.610	50,000	61	305,847.22	3.683
	CP	JOHNSON		04/08/26	3.610	50,000	61	305,847.22	3.683
	DN	IFC		04/08/26	3.480	50,000	117	565,500.00	3.569
	DN	IFC		04/08/26	3.480	50,000	117	565,500.00	3.569
	DN	FFCB		04/08/26	3.620	50,000	174	874,833.33	3.736
	DN	FFCB		04/08/26	3.620	50,000	174	874,833.33	3.736
	DN	FHLB		04/08/26	3.705	50,000	175	900,520.83	3.825
	DN	FHLB		04/08/26	3.705	50,000	175	900,520.83	3.825
	DN	FHLB		04/08/26	3.705	50,000	175	900,520.83	3.825
	DN	FFCB		04/08/26	3.630	50,000	181	912,541.67	3.749
	DN	FFCB		04/08/26	3.630	50,000	181	912,541.67	3.749
	YCD	BNP	3.740	04/08/26	3.740	50,000	82	425,944.44	3.792
	YCD	BNP	3.740	04/08/26	3.740	50,000	82	425,944.44	3.792

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>
04/08/26	PURCHASES								
	CD	PNC BANK	3.620	10/09/26	3.620	50,000			
	CD	PNC BANK	3.620	10/09/26	3.620	50,000			
	CP	CR AG NY		07/10/26	3.680	50,000			
	CP	CR AG NY		07/10/26	3.680	50,000			
	CP	CR AG NY		07/10/26	3.680	50,000			
	CP	VERSAILLES		10/01/26	3.920	50,000			
	DN	IBRD		09/09/26	3.610	50,000			
	DN	IBRD		09/09/26	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			
	YCD	BARCLAYS	4.000	10/28/26	4.000	50,000			
	YCD	BARCLAYS	4.000	10/28/26	4.000	50,000			
04/09/26	REDEMPTIONS								
	TR	BILL		04/09/26	3.515	50,000	106	517,486.11	3.601
	TR	BILL		04/09/26	3.515	50,000	106	517,486.11	3.601
	TR	BILL		04/09/26	3.515	50,000	106	517,486.11	3.601
	TR	BILL		04/09/26	3.516	50,000	106	517,633.33	3.602
	TR	BILL		04/09/26	3.516	50,000	106	517,633.33	3.602
	TR	BILL		04/09/26	3.516	50,000	106	517,633.33	3.602
	TR	BILL		04/09/26	3.510	50,000	111	541,125.00	3.598
	TR	BILL		04/09/26	3.510	50,000	111	541,125.00	3.598
	TR	BILL		04/09/26	3.510	50,000	111	541,125.00	3.598
	TR	BILL		04/09/26	3.515	50,000	111	541,895.83	3.603
	TR	BILL		04/09/26	3.515	50,000	111	541,895.83	3.603
	TR	BILL		04/09/26	3.515	50,000	111	541,895.83	3.603
	TR	BILL		04/09/26	3.490	50,000	118	571,972.22	3.579
	TR	BILL		04/09/26	3.490	50,000	118	571,972.22	3.579
	TR	BILL		04/09/26	3.490	50,000	118	571,972.22	3.579
	TR	BILL		04/09/26	3.490	50,000	118	571,972.22	3.579
	TR	BILL		04/09/26	3.490	50,000	118	571,972.22	3.579
	TR	BILL		04/09/26	3.490	50,000	118	571,972.22	3.579
	TR	BILL		04/09/26	3.523	50,000	119	582,190.97	3.613
	TR	BILL		04/09/26	3.523	50,000	119	582,190.97	3.613
	TR	BILL		04/09/26	3.523	50,000	119	582,190.97	3.613
	TR	BILL		04/09/26	3.530	50,000	119	583,430.56	3.621
	TR	BILL		04/09/26	3.530	50,000	119	583,430.56	3.621
	TR	BILL		04/09/26	3.530	50,000	119	583,430.56	3.621
	TR	BILL		04/09/26	3.665	50,000	154	783,902.78	3.775
	TR	BILL		04/09/26	3.665	50,000	154	783,902.78	3.775
	TR	BILL		04/09/26	3.665	50,000	154	783,902.78	3.775
	TR	BILL		04/09/26	3.673	50,000	154	785,506.94	3.783
	TR	BILL		04/09/26	3.673	50,000	154	785,506.94	3.783
	TR	BILL		04/09/26	3.673	50,000	154	785,506.94	3.783

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>
04/09/26	REDEMPTIONS (Continued)								
	TR	BILL		04/09/26	3.650	50,000	164	831,388.89	3.763
	TR	BILL		04/09/26	3.650	50,000	164	831,388.89	3.763
	TR	BILL		04/09/26	3.653	50,000	164	832,072.22	3.766
	TR	BILL		04/09/26	3.653	50,000	164	832,072.22	3.766
	TR	BILL		04/09/26	3.677	50,000	171	873,287.50	3.794
	TR	BILL		04/09/26	3.677	50,000	171	873,287.50	3.794
	TR	BILL		04/09/26	3.677	50,000	171	873,287.50	3.794
	TR	BILL		04/09/26	3.680	50,000	171	874,000.00	3.797
	TR	BILL		04/09/26	3.680	50,000	171	874,000.00	3.797
	TR	BILL		04/09/26	3.680	50,000	171	874,000.00	3.797
	TR	BILL		04/09/26	3.680	50,000	171	874,000.00	3.797
	TR	BILL		04/09/26	3.680	50,000	171	874,000.00	3.797
	TR	BILL		04/09/26	3.680	50,000	171	874,000.00	3.797
	TR	BILL		04/09/26	3.710	50,000	175	901,736.11	3.831
	TR	BILL		04/09/26	3.710	50,000	175	901,736.11	3.831
	TR	BILL		04/09/26	3.710	50,000	175	901,736.11	3.831
	TR	BILL		04/09/26	3.710	50,000	175	901,736.11	3.831
	TR	BILL		04/09/26	3.700	50,000	176	904,444.44	3.820
	TR	BILL		04/09/26	3.700	50,000	176	904,444.44	3.820
	TR	BILL		04/09/26	3.700	50,000	176	904,444.44	3.820
	TR	BILL		04/09/26	3.700	50,000	176	904,444.44	3.820
	TR	BILL		04/09/26	3.700	50,000	176	904,444.44	3.820
	TR	BILL		04/09/26	3.700	50,000	176	904,444.44	3.820
	TR	BILL		04/09/26	3.700	50,000	176	904,444.44	3.820
	TR	BILL		04/09/26	3.700	50,000	176	904,444.44	3.820
	TR	BILL		04/09/26	3.700	50,000	176	904,444.44	3.820
	TR	BILL		04/09/26	3.700	50,000	176	904,444.44	3.820
	TR	BILL		04/09/26	3.700	50,000	176	904,444.44	3.820
	TR	BILL		04/09/26	3.695	50,000	177	908,354.17	3.816
	TR	BILL		04/09/26	3.695	50,000	177	908,354.17	3.816
	TR	BILL		04/09/26	3.695	50,000	177	908,354.17	3.816
	TR	BILL		04/09/26	3.695	50,000	177	908,354.17	3.816
	TR	BILL		04/09/26	3.695	50,000	177	908,354.17	3.816
	TR	BILL		04/09/26	3.695	50,000	177	908,354.17	3.816
	TR	BILL		04/09/26	3.690	50,000	182	932,750.00	3.812
	TR	BILL		04/09/26	3.690	50,000	182	932,750.00	3.812
	TR	BILL		04/09/26	3.690	50,000	182	932,750.00	3.812
	TR	BILL		04/09/26	3.695	50,000	182	934,013.89	3.818
	TR	BILL		04/09/26	3.695	50,000	182	934,013.89	3.818
	TR	BILL		04/09/26	3.695	50,000	182	934,013.89	3.818
	TR	BILL		04/09/26	3.695	50,000	182	934,013.89	3.818
	TR	BILL		04/09/26	3.695	50,000	182	934,013.89	3.818
	TR	BILL		04/09/26	3.695	50,000	182	934,013.89	3.818
	TR	BILL		04/09/26	3.695	50,000	182	934,013.89	3.818
	TR	BILL		04/09/26	3.695	50,000	182	934,013.89	3.818
	TR	BILL		04/09/26	3.695	50,000	182	934,013.89	3.818
	TR	BILL		04/09/26	3.695	50,000	182	934,013.89	3.818
	TR	BILL		04/09/26	3.695	50,000	182	934,013.89	3.818

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>
04/09/26	PURCHASES								
	CP	BNP NY		04/24/26	3.640	50,000			
	CP	PEPSICO		07/17/26	3.600	50,000			
	CP	GTA		08/10/26	3.840	50,000			
	CP	SHEFFIELD		08/10/26	3.900	50,000			
	CP	SHEFFIELD		08/10/26	3.900	50,000			
	DEB	FFCB	3.940	04/02/30	3.940	50,000			
	DEB	FFCB	3.940	04/02/30	3.940	50,000			
	DN	FNMA		05/05/26	3.590	50,000			
	DN	FNMA		05/05/26	3.590	50,000			
	DN	FNMA		05/05/26	3.590	50,000			
	DN	FNMA		05/05/26	3.590	50,000			
	DN	FNMA		07/06/26	3.570	50,000			
	DN	FNMA		07/06/26	3.570	50,000			
	DN	FHLMC		07/10/26	3.555	50,000			
	DN	FHLMC		07/10/26	3.555	50,000			
	DN	FFCB		07/17/26	3.560	50,000			
	DN	FFCB		07/17/26	3.560	50,000			
	DN	IFC		09/21/26	3.600	50,000			
	DN	IFC		09/21/26	3.600	50,000			
	DN	IBRD		10/30/26	3.580	50,000			
	DN	IBRD		10/30/26	3.580	50,000			
	TR	BILL		09/10/26	3.573	50,000			
	TR	BILL		09/10/26	3.573	50,000			
	TR	BILL		09/10/26	3.573	50,000			
	TR	BILL		09/10/26	3.573	50,000			
	TR	BILL		09/10/26	3.573	50,000			
	TR	BILL		09/10/26	3.573	50,000			
	TR	BILL		10/01/26	3.580	50,000			
	TR	BILL		10/01/26	3.580	50,000			
	TR	BILL		10/01/26	3.580	50,000			
	TR	BILL		10/01/26	3.580	50,000			
	TR	BILL		10/01/26	3.580	50,000			
	TR	BILL		10/01/26	3.580	50,000			
	TR	BILL		10/01/26	3.580	50,000			
	TR	BILL		10/01/26	3.580	50,000			
	TR	BILL		10/08/26	3.605	50,000			
	TR	BILL		10/08/26	3.605	50,000			
	TR	BILL		10/08/26	3.605	50,000			
	TR	BILL		10/08/26	3.605	50,000			
	TR	BILL		10/08/26	3.605	50,000			
	TR	BILL		10/08/26	3.605	50,000			
	YCD	NORINCHUK	3.920	07/01/26	3.920	50,000			
	YCD	NORINCHUK	3.920	07/01/26	3.920	50,000			
	YCD	SOC GEN	3.940	10/09/26	3.940	50,000			
	YCD	SOC GEN	3.940	10/09/26	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>
04/10/26	NO REDEMPTIONS								
04/10/26	PURCHASES								
	CP	PEPSICO		07/27/26	3.600	50,000			
	CP	MUFG BK		08/03/26	3.790	50,000			
	CP	MUFG BK		08/03/26	3.790	50,000			
	CP	LIBERTY		09/25/26	3.880	50,000			
	CP	LIBERTY		09/25/26	3.880	50,000			
	CP	MIZUHO NY		10/09/26	3.850	50,000			
	CP	MIZUHO NY		10/09/26	3.850	50,000			
	DN	FHLB		07/16/26	3.595	50,000			
	DN	FHLB		07/16/26	3.595	50,000			
	DN	FNMA		08/07/26	3.555	50,000			
	DN	FNMA		08/07/26	3.555	50,000			
	DN	FHLB		10/28/26	3.590	50,000			
	DN	FHLB		10/28/26	3.590	50,000			
	DN	FHLB		10/30/26	3.590	50,000			
	DN	FHLB		10/30/26	3.590	50,000			
	TR	BILL		07/14/26	3.578	50,000			
	TR	BILL		07/14/26	3.578	50,000			
	TR	BILL		07/14/26	3.578	50,000			
	TR	BILL		07/14/26	3.583	50,000			
	TR	BILL		07/14/26	3.583	50,000			
	TR	BILL		07/14/26	3.583	50,000			
	TR	BILL		08/04/26	3.595	50,000			
	TR	BILL		08/04/26	3.595	50,000			
	TR	BILL		08/04/26	3.595	50,000			
	TR	BILL		08/04/26	3.595	50,000			
	TR	BILL		08/04/26	3.595	50,000			
	TR	BILL		08/04/26	3.595	50,000			
	TR	BILL		09/10/26	3.575	50,000			
	TR	BILL		09/10/26	3.575	50,000			
	TR	BILL		09/10/26	3.575	50,000			
	TR	BILL		09/10/26	3.575	50,000			
	TR	BILL		09/10/26	3.575	50,000			
	TR	BILL		09/10/26	3.575	50,000			
	TR	BILL		09/24/26	3.555	50,000			
	TR	BILL		09/24/26	3.555	50,000			
	TR	BILL		09/24/26	3.555	50,000			
	TR	BILL		09/24/26	3.558	50,000			
	TR	BILL		09/24/26	3.558	50,000			
	TR	BILL		09/24/26	3.558	50,000			
	TR	BILL		09/24/26	3.560	50,000			
	TR	BILL		09/24/26	3.560	50,000			
	TR	BILL		09/24/26	3.560	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>
04/10/26	PURCHASES (Continued)								
	TR	BILL		10/01/26	3.580	50,000			
	TR	BILL		10/01/26	3.580	50,000			
	TR	BILL		10/01/26	3.580	50,000			
	TR	BILL		10/01/26	3.580	50,000			
	TR	BILL		10/08/26	3.585	50,000			
	TR	BILL		10/08/26	3.585	50,000			
	TR	BILL		10/08/26	3.585	50,000			
	TR	BILL		10/08/26	3.585	50,000			
	TR	BILL		10/08/26	3.585	50,000			
	TR	BILL		10/08/26	3.585	50,000			
	YCD	DNB	3.630	05/29/26	3.630	50,000			
	YCD	DNB	3.630	05/29/26	3.630	50,000			
	YCD	TORONTO	4.020	10/30/26	4.020	50,000			
	YCD	TORONTO	4.020	10/30/26	4.020	50,000			
04/13/26	NO REDEMPTIONS								
04/13/26	PURCHASES								
	CD CL	JPM CHASE	4.035	04/13/27	4.035	50,000			
	CD CL	JPM CHASE	4.035	04/13/27	4.035	50,000			
	CP	RABO NY		04/20/26	3.630	50,000			
	CP	RABO NY		04/20/26	3.630	50,000			
	CP	RABO NY		04/24/26	3.630	50,000			
	CP	RABO NY		04/24/26	3.630	50,000			
	DEB CL	FFCB	3.810	04/13/28	3.810	50,000			
	DN	FHLB		09/09/26	3.600	50,000			
	DN	FHLB		09/09/26	3.600	50,000			
	DN	FHLB		09/11/26	3.600	50,000			
	DN	FHLB		09/11/26	3.600	50,000			
	DN	FHLB		04/01/27	3.540	50,000			
	DN	FHLB		04/01/27	3.540	50,000			
	TR	BILL		10/01/26	3.580	50,000			
	TR	BILL		10/01/26	3.580	50,000			
	TR	BILL		10/01/26	3.580	50,000			
	TR	BILL		10/08/26	3.595	50,000			
	TR	BILL		10/08/26	3.595	50,000			
	TR	BILL		10/08/26	3.595	50,000			
	TR	BILL		10/08/26	3.595	50,000			
	TR	BILL		10/08/26	3.595	50,000			
	TR	BILL		10/08/26	3.595	50,000			
	YCD	NORDEA ABP	3.830	08/14/26	3.830	50,000			
	YCD	NORDEA ABP	3.830	08/14/26	3.830	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>
04/14/26	REDEMPTIONS								
	TR	BILL		04/14/26	3.530	50,000	106	519,694.44	3.617
	TR	BILL		04/14/26	3.530	50,000	106	519,694.44	3.617
	TR	BILL		04/14/26	3.530	50,000	106	519,694.44	3.617
	TR	BILL		04/14/26	3.530	50,000	106	519,694.44	3.617
	TR	BILL		04/14/26	3.533	50,000	106	520,062.50	3.619
	TR	BILL		04/14/26	3.533	50,000	106	520,062.50	3.619
	TR	BILL		04/14/26	3.533	50,000	106	520,062.50	3.619
	TR	BILL		04/14/26	3.533	50,000	106	520,062.50	3.619
	TR	BILL		04/14/26	3.525	50,000	117	572,812.50	3.615
	TR	BILL		04/14/26	3.525	50,000	117	572,812.50	3.615
	TR	BILL		04/14/26	3.525	50,000	117	572,812.50	3.615
	TR	BILL		04/14/26	3.525	50,000	117	572,812.50	3.615
	TR	BILL		04/14/26	3.525	50,000	117	572,812.50	3.615
	TR	BILL		04/14/26	3.525	50,000	119	582,604.17	3.616
	TR	BILL		04/14/26	3.525	50,000	119	582,604.17	3.616
	TR	BILL		04/14/26	3.525	50,000	119	582,604.17	3.616
	TR	BILL		04/14/26	3.525	50,000	119	582,604.17	3.616
	TR	BILL		04/14/26	3.525	50,000	119	582,604.17	3.616
	TR	BILL		04/14/26	3.525	50,000	119	582,604.17	3.616
	TR	BILL		04/14/26	3.530	50,000	119	583,430.56	3.621
	TR	BILL		04/14/26	3.530	50,000	119	583,430.56	3.621
	TR	BILL		04/14/26	3.530	50,000	119	583,430.56	3.621
	TR	BILL		04/14/26	3.533	50,000	119	583,843.75	3.624
	TR	BILL		04/14/26	3.533	50,000	119	583,843.75	3.624
	TR	BILL		04/14/26	3.533	50,000	119	583,843.75	3.624
04/14/26	PURCHASES								
	CB	METLIFE	4.250	04/13/28	4.253	30,000			
	CP	BNP NY		04/24/26	3.640	50,000			
	CP	BNP NY		04/24/26	3.640	50,000			
	CP	BNP NY		04/24/26	3.640	50,000			
	CP	NYLIFE STF		07/13/26	3.850	50,000			
	CP	NYLIFE STF		07/13/26	3.850	50,000			
	CP	SUMI TRUST		08/03/26	3.860	50,000			
	CP	SUMI TRUST		08/03/26	3.860	50,000			
	CP	GTA		09/11/26	3.840	50,000			
	CP	ING FDL		10/09/26	3.860	50,000			
	CP	ING FDL		10/09/26	3.860	50,000			
	DN	FNMA		05/14/26	3.590	50,000			
	DN	FNMA		05/14/26	3.590	50,000			
	DN	FNMA		07/10/26	3.575	50,000			
	DN	FNMA		07/10/26	3.575	50,000			
	DN	FHLB		08/07/26	3.600	50,000			
	DN	FHLB		08/07/26	3.600	50,000			
	DN	FHLB		09/11/26	3.600	50,000			
	DN	FHLB		09/11/26	3.600	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>
04/15/26	PURCHASES								
	CP	RABO NY		04/20/26	3.640	50,000			
	CP	RABO NY		04/20/26	3.640	50,000			
	CP	RABO NY		04/22/26	3.640	50,000			
	CP	RABO NY		04/22/26	3.640	50,000			
	CP	CR AG NY		05/08/26	3.630	50,000			
	CP	CR AG NY		05/08/26	3.630	50,000			
	CP	CR AG NY		05/08/26	3.630	50,000			
	CP	AMAZON		05/21/26	3.600	50,000			
	CP	MIZUHO NY		05/27/26	3.610	50,000			
	CP	MIZUHO NY		05/27/26	3.610	50,000			
	CP	NATIXIS NY		10/09/26	3.860	50,000			
	CP	NATIXIS NY		10/09/26	3.860	50,000			
	CP	SOC GEN NY		10/28/26	3.880	50,000			
	CP	SOC GEN NY		10/28/26	3.880	50,000			
	CP	VERSAILLES		10/30/26	3.900	50,000			
	DEB	IADB	4.375	02/01/27	3.768	50,000			
	DEB	IADB	4.500	02/15/30	3.907	50,000			
	DEB CL	FHLB	4.070	10/15/30	4.070	50,000			
	DEB CL	FHLB	4.070	10/15/30	4.070	50,000			
	DN	FFCB		07/13/26	3.560	50,000			
	DN	FFCB		07/13/26	3.560	50,000			
	DN	FHLMC		08/10/26	3.575	50,000			
	DN	FHLMC		08/10/26	3.575	50,000			
	DN	FFCB		09/09/26	3.550	50,000			
	DN	FFCB		09/09/26	3.550	50,000			
	DN	FNMA		09/09/26	3.565	50,000			
	DN	FNMA		09/09/26	3.565	50,000			
	DN	FFCB		09/11/26	3.550	50,000			
	DN	FFCB		09/11/26	3.550	50,000			
	DN	FHLMC		09/11/26	3.565	50,000			
	DN	FHLMC		09/11/26	3.565	50,000			
	DN	IFC		09/25/26	3.590	50,000			
	DN	IFC		09/25/26	3.590	50,000			
	DN	FHLMC		09/28/26	3.550	50,000			
	DN	FHLMC		09/28/26	3.550	50,000			
	DN	FNMA		09/28/26	3.555	50,000			
	DN	FNMA		09/28/26	3.555	50,000			
	DN	FHLB		10/09/26	3.595	50,000			
	DN	FHLB		10/09/26	3.595	50,000			
	DN	FHLB		10/26/26	3.590	50,000			
	DN	FHLB		10/26/26	3.590	50,000			
	TR	BILL		05/05/26	3.600	50,000			
	TR	BILL		05/05/26	3.600	50,000			
	TR	BILL		05/05/26	3.600	50,000			
	TR	BILL		05/05/26	3.606	50,000			
	TR	BILL		05/05/26	3.606	50,000			
	TR	BILL		05/05/26	3.606	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>
04/15/26	PURCHASES (Continued)								
	TR	BILL		06/09/26	3.605	50,000			
	TR	BILL		06/09/26	3.605	50,000			
	TR	BILL		06/09/26	3.605	50,000			
	TR	BILL		06/09/26	3.610	50,000			
	TR	BILL		06/09/26	3.610	50,000			
	TR	BILL		06/09/26	3.610	50,000			
	TR	BILL		08/11/26	3.615	50,000			
	TR	BILL		08/11/26	3.615	50,000			
	TR	BILL		08/11/26	3.615	50,000			
	TR	BILL		08/11/26	3.615	50,000			
	TR	BILL		08/11/26	3.617	50,000			
	TR	BILL		08/11/26	3.617	50,000			
	TR	BILL		08/11/26	3.617	50,000			
	TR	BILL		08/11/26	3.617	50,000			
	TR	BILL		08/11/26	3.617	50,000			
	TR	BILL		08/11/26	3.617	50,000			
	TR	BILL		08/11/26	3.617	50,000			
	TR	BILL		08/11/26	3.617	50,000			
	TR	BILL		08/11/26	3.617	50,000			
	TR	BILL		10/01/26	3.588	50,000			
	TR	BILL		10/01/26	3.588	50,000			
	TR	BILL		10/01/26	3.588	50,000			
	TR	BILL		10/01/26	3.590	50,000			
	TR	BILL		10/01/26	3.590	50,000			
	TR	BILL		10/01/26	3.590	50,000			
	TR	BILL		10/01/26	3.590	50,000			
	TR	BILL		10/01/26	3.590	50,000			
	TR	BILL		10/01/26	3.590	50,000			
	TR	BILL		10/01/26	3.590	50,000			
	TR	BILL		10/08/26	3.598	50,000			
	TR	BILL		10/08/26	3.598	50,000			
	TR	BILL		10/08/26	3.598	50,000			
	TR	BILL		10/08/26	3.600	50,000			
	TR	BILL		10/08/26	3.600	50,000			
	TR	BILL		10/08/26	3.600	50,000			
	TR	NOTE	3.375	11/30/27	3.783	50,000			
	TR	NOTE	3.375	11/30/27	3.783	50,000			
	TR	NOTE	3.375	11/30/27	3.783	50,000			
	TR	NOTE	3.375	11/30/27	3.785	50,000			
	TR	NOTE	3.375	11/30/27	3.785	50,000			
	TR	NOTE	3.375	11/30/27	3.785	50,000			
	TR	NOTE	3.375	11/30/27	3.788	50,000			
	TR	NOTE	3.375	11/30/27	3.788	50,000			
	TR	NOTE	3.375	11/30/27	3.788	50,000			
	TR	NOTE	3.500	01/31/28	3.788	50,000			
	TR	NOTE	3.500	01/31/28	3.788	50,000			
	TR	NOTE	3.500	01/31/28	3.788	50,000			
	TR	NOTE	3.500	01/31/28	3.788	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>
04/15/26	PURCHASES (Continued)								
	TR	NOTE	3.500	01/31/28	3.788	50,000			
	TR	NOTE	3.500	01/31/28	3.788	50,000			
	TR	NOTE	3.500	01/31/28	3.788	50,000			
	TR	NOTE	3.500	01/31/28	3.788	50,000			
	TR	NOTE	3.375	02/29/28	3.772	50,000			
	TR	NOTE	3.375	02/29/28	3.772	50,000			
	TR	NOTE	3.375	02/29/28	3.772	50,000			
	TR	NOTE	3.375	02/29/28	3.772	50,000			
	TR	NOTE	3.375	02/29/28	3.772	50,000			
	YCD	MUFG BK	3.820	07/17/26	3.820	50,000			
	YCD	MUFG BK	3.820	07/17/26	3.820	50,000			
	YCD	DNB	3.790	07/24/26	3.790	50,000			
	YCD	DNB	3.790	07/24/26	3.790	50,000			
	YCD	SUMITOMO	3.980	10/19/26	3.980	50,000			
	YCD	SUMITOMO	3.980	10/19/26	3.980	50,000			
	YCD	CIBC	3.970	10/23/26	3.970	50,000			
	YCD	CIBC	3.970	10/23/26	3.970	50,000			
	YCD	RB CANADA	3.920	10/26/26	3.920	50,000			
	YCD	RB CANADA	3.920	10/26/26	3.920	50,000			
04/16/26	NO REDEMPTIONS								
04/16/26	PURCHASES								
	CB	METLIFE	3.300	03/21/29	4.252	25,000			
	CP	DEERE CAP		07/10/26	3.670	50,000			
	CP	DEERE CAP		07/10/26	3.670	50,000			
	CP	LIBERTY		10/19/26	3.880	50,000			
	CP	THUNDER		10/26/26	3.880	50,000			
	DN	FNMA		09/09/26	3.555	50,000			
	DN	FNMA		09/09/26	3.555	50,000			
	DN	FNMA		09/09/26	3.555	50,000			
	DN	FNMA		09/09/26	3.555	50,000			
	DN	FHLB		10/01/26	3.590	50,000			
	DN	FHLB		10/01/26	3.590	50,000			
	DN	FHLB		10/01/26	3.590	50,000			
	DN	FHLB		10/01/26	3.590	50,000			
	DN	FHLB		10/09/26	3.600	50,000			
	DN	FHLB		10/09/26	3.600	50,000			
	DN	FHLB		10/09/26	3.600	50,000			
	DN	FHLB		10/09/26	3.600	50,000			
	DN	FHLB		10/26/26	3.590	50,000			
	DN	FHLB		10/26/26	3.590	50,000			
	DN	FHLB		10/30/26	3.585	50,000			
	DN	FHLB		10/30/26	3.585	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>
04/16/26	PURCHASES (Continued)								
	TR	BILL		07/16/26	3.600	50,000			
	TR	BILL		07/16/26	3.600	50,000			
	TR	BILL		07/16/26	3.600	50,000			
	TR	BILL		07/16/26	3.613	50,000			
	TR	BILL		07/16/26	3.613	50,000			
	TR	BILL		07/16/26	3.613	50,000			
	TR	BILL		07/16/26	3.613	50,000			
	TR	BILL		07/16/26	3.613	50,000			
	TR	BILL		07/16/26	3.613	50,000			
	TR	BILL		08/11/26	3.598	50,000			
	TR	BILL		08/11/26	3.598	50,000			
	TR	BILL		08/11/26	3.598	50,000			
	TR	BILL		08/11/26	3.598	50,000			
	TR	BILL		08/11/26	3.600	50,000			
	TR	BILL		08/11/26	3.600	50,000			
	TR	BILL		08/11/26	3.600	50,000			
	TR	BILL		08/11/26	3.600	50,000			
	TR	BILL		08/11/26	3.600	50,000			
	TR	BILL		08/11/26	3.600	50,000			
	TR	BILL		08/11/26	3.600	50,000			
	TR	BILL		08/11/26	3.600	50,000			
	TR	BILL		08/11/26	3.600	50,000			
	TR	BILL		03/18/27	3.518	50,000			
	TR	BILL		03/18/27	3.518	50,000			
	TR	BILL		03/18/27	3.518	50,000			
	TR	BILL		03/18/27	3.518	50,000			
	TR	BILL		03/18/27	3.518	50,000			
	TR	BILL		03/18/27	3.518	50,000			
	TR	BILL		03/18/27	3.520	50,000			
	TR	BILL		03/18/27	3.520	50,000			
	TR	BILL		03/18/27	3.520	50,000			
	TR	BILL		03/18/27	3.535	50,000			
	TR	BILL		03/18/27	3.535	50,000			
	TR	BILL		03/18/27	3.535	50,000			
	TR	BILL		03/18/27	3.540	50,000			
	TR	BILL		03/18/27	3.540	50,000			
	TR	BILL		03/18/27	3.540	50,000			
	TR	NOTE	4.375	08/31/28	3.777	50,000			
	TR	NOTE	4.375	08/31/28	3.777	50,000			
	TR	NOTE	4.375	08/31/28	3.777	50,000			
	TR	NOTE	4.375	08/31/28	3.777	50,000			
	TR	NOTE	4.375	08/31/28	3.777	50,000			
	TR	NOTE	3.500	03/15/29	3.779	50,000			
	TR	NOTE	3.500	03/15/29	3.779	50,000			
	TR	NOTE	3.500	03/15/29	3.779	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>
04/16/26	PURCHASES (Continued)								
	TR	NOTE	3.500	03/15/29	3.781	50,000			
	TR	NOTE	3.500	03/15/29	3.781	50,000			
	TR	NOTE	3.500	03/15/29	3.781	50,000			
	TR	NOTE	3.500	03/15/29	3.781	50,000			
	TR	NOTE	3.500	03/15/29	3.781	50,000			
	TR	NOTE	3.500	03/15/29	3.781	50,000			
	YCD	NORINCHUK	3.800	06/22/26	3.800	50,000			
	YCD	NORINCHUK	3.800	06/22/26	3.800	50,000			
	YCD	CR AG CIB	3.850	09/25/26	3.850	50,000			
	YCD	CR AG CIB	3.850	09/25/26	3.850	50,000			
	YCD	ANZ	3.680	10/23/26	3.680	50,000			
	YCD	ANZ	3.680	10/23/26	3.680	50,000			
04/17/26	NO REDEMPTIONS								
04/17/26	PURCHASES								
	BN	BOFA	4.020	02/26/27	4.020	50,000			
	BN	BOFA	4.020	02/26/27	4.020	50,000			
	CP	CATERPILR		05/04/26	3.700	50,000			
	CP	CATERPILR		05/04/26	3.700	50,000			
	CP	DEERE CAP		06/08/26	3.650	50,000			
	CP	PEPSICO		10/09/26	3.590	50,000			
	DN	FHLB		09/25/26	3.595	50,000			
	DN	FHLB		09/25/26	3.595	50,000			
	DN	FFCB		09/28/26	3.550	50,000			
	DN	FFCB		09/28/26	3.550	50,000			
	DN	FHLB		11/23/26	3.550	50,000			
	DN	FHLB		11/23/26	3.550	50,000			
	TR	BILL		09/10/26	3.560	50,000			
	TR	BILL		09/10/26	3.560	50,000			
	TR	BILL		09/10/26	3.560	50,000			
	TR	BILL		09/10/26	3.560	50,000			
	TR	BILL		09/10/26	3.560	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		09/24/26	3.540	50,000			
	TR	BILL		09/24/26	3.540	50,000			
	TR	BILL		09/24/26	3.540	50,000			
	TR	BILL		09/24/26	3.545	50,000			
	TR	BILL		09/24/26	3.545	50,000			
	TR	BILL		09/24/26	3.545	50,000			
	TR	NOTE	3.500	10/31/27	3.793	50,000			
	TR	NOTE	3.500	10/31/27	3.793	50,000			
	TR	NOTE	3.500	10/31/27	3.793	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>
04/17/26	PURCHASES (Continued)								
	TR	NOTE	3.500	10/31/27	3.795	50,000			
	TR	NOTE	3.500	10/31/27	3.795	50,000			
	TR	NOTE	3.500	10/31/27	3.795	50,000			
	TR	NOTE	4.125	07/31/28	3.756	50,000			
	TR	NOTE	4.125	07/31/28	3.756	50,000			
	TR	NOTE	4.125	07/31/28	3.756	50,000			
	TR	NOTE	4.125	07/31/28	3.764	50,000			
	TR	NOTE	4.125	07/31/28	3.764	50,000			
	TR	NOTE	4.125	07/31/28	3.764	50,000			
	TR	NOTE	4.125	07/31/28	3.764	50,000			
	TR	NOTE	4.125	07/31/28	3.764	50,000			
	TR	NOTE	4.125	07/31/28	3.764	50,000			
	YCD	KBC	3.800	07/27/26	3.800	50,000			
	YCD	KBC	3.800	07/27/26	3.800	50,000			
	YCD	SUMI TRUST	3.910	08/14/26	3.910	50,000			
	YCD	SUMI TRUST	3.910	08/14/26	3.910	50,000			
04/19/26	REDEMPTION								
	CB	BOFA	3.500	04/19/26	4.386	30,000	361	1,293,033.33	4.395
04/20/26	REDEMPTIONS								
	CP	RABO NY		04/20/26	3.640	50,000	5	25,277.78	3.692
	CP	RABO NY		04/20/26	3.640	50,000	5	25,277.78	3.692
	CP	RABO NY		04/20/26	3.630	50,000	7	35,291.67	3.683
	CP	RABO NY		04/20/26	3.630	50,000	7	35,291.67	3.683
	CP	APPLE		04/20/26	3.660	50,000	35	177,916.67	3.724
	DEB	IADB	0.875	04/20/26	3.960	50,000	355	1,882,347.22	3.987
	DEB	IADB	0.875	04/20/26	3.960	50,000	355	1,882,347.22	3.987
	DEB	IADB	0.875	04/20/26	3.960	50,000	355	1,882,347.22	3.987
04/20/26	PURCHASES								
	CB CL	BOFA	4.200	05/20/27	4.200	25,000			
	CP	MIZUHO NY		08/14/26	3.800	50,000			
	CP	MIZUHO NY		08/14/26	3.800	50,000			
	DN	IBRD		10/09/26	3.580	50,000			
	DN	IBRD		10/09/26	3.580	50,000			
	DN	IBRD		10/23/26	3.580	50,000			
	DN	IBRD		10/23/26	3.580	50,000			
	TR	BILL		07/16/26	3.603	50,000			
	TR	BILL		07/16/26	3.603	50,000			
	TR	BILL		07/16/26	3.603	50,000			
	TR	BILL		07/16/26	3.603	50,000			
	TR	BILL		07/16/26	3.603	50,000			
	TR	BILL		07/16/26	3.603	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>
04/20/26	PURCHASES (Continued)								
	TR	BILL		08/13/26	3.570	50,000			
	TR	BILL		08/13/26	3.570	50,000			
	TR	BILL		08/13/26	3.570	50,000			
	TR	BILL		08/13/26	3.570	50,000			
	TR	BILL		08/13/26	3.570	50,000			
	TR	BILL		08/13/26	3.570	50,000			
04/21/26	NO REDEMPTIONS								
04/21/26	PURCHASES								
	CP	GOTHAM		07/24/26	3.780	50,000			
	CP	SCOTIA NY		10/02/26	3.760	50,000			
	CP	SCOTIA NY		10/02/26	3.760	50,000			
	DN	FNMA		05/21/26	3.590	50,000			
	DN	FNMA		05/21/26	3.590	50,000			
	DN	FHLB		09/01/26	3.595	50,000			
	DN	FHLB		09/01/26	3.595	50,000			
	DN	FFCB		10/09/26	3.550	50,000			
	DN	FFCB		10/09/26	3.550	50,000			
	DN	FHLB		10/09/26	3.595	50,000			
	DN	FHLB		10/09/26	3.595	50,000			
	DN	FHLB		10/23/26	3.590	50,000			
	DN	FHLB		10/23/26	3.590	50,000			
	DN	FHLB		11/23/26	3.590	50,000			
	DN	FHLB		11/23/26	3.590	50,000			
	TR	BILL		07/14/26	3.585	50,000			
	TR	BILL		07/14/26	3.585	50,000			
	TR	BILL		07/14/26	3.585	50,000			
	TR	BILL		10/01/26	3.583	50,000			
	TR	BILL		10/01/26	3.583	50,000			
	TR	BILL		10/01/26	3.583	50,000			
	TR	BILL		10/01/26	3.585	50,000			
	TR	BILL		10/01/26	3.585	50,000			
	TR	BILL		10/01/26	3.585	50,000			
	TR	BILL		02/18/27	3.483	50,000			
	TR	BILL		02/18/27	3.483	50,000			
	TR	BILL		02/18/27	3.483	50,000			
	TR	BILL		02/18/27	3.483	50,000			
	TR	BILL		02/18/27	3.483	50,000			
	TR	BILL		02/18/27	3.483	50,000			
	TR	BILL		02/18/27	3.483	50,000			
	TR	BILL		02/18/27	3.483	50,000			
	TR	BILL		02/18/27	3.483	50,000			
	TR	NOTE	4.250	02/28/29	3.793	50,000			
	TR	NOTE	4.250	02/28/29	3.793	50,000			
	TR	NOTE	4.250	02/28/29	3.793	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>
04/21/26	PURCHASES (Continued)								
	TR	NOTE	4.250	02/28/29	3.793	50,000			
	TR	NOTE	4.250	02/28/29	3.793	50,000			
	TR	NOTE	4.250	02/28/29	3.793	50,000			
04/22/26	REDEMPTIONS								
	CB	WELLS FGO	3.000	04/22/26	4.349	50,000	411	2,421,850.00	4.366
	CB	WELLS FGO	3.000	04/22/26	1.190	25,000	1,791	1,509,683.33	1.136
	CP	RABO NY		04/22/26	3.640	50,000	7	35,388.89	3.693
	CP	RABO NY		04/22/26	3.640	50,000	7	35,388.89	3.693
04/22/26	PURCHASES								
	CB CL	BOFA	5.000	04/22/31	5.000	30,000			
	CD	MORG STAN PRIV	3.900	04/22/27	3.900	50,000			
	CD	MORG STAN PRIV	3.900	04/22/27	3.900	50,000			
	CP	MUFG BK		09/11/26	3.810	50,000			
	CP	MUFG BK		09/11/26	3.810	50,000			
	CP	MUFG BK		09/11/26	3.810	50,000			
	DEB	IADB	3.880	04/22/31	3.880	50,000			
	DEB	IADB	3.880	04/22/31	3.880	50,000			
	DEB	IADB	3.880	04/22/31	3.880	50,000			
04/23/26	REDEMPTIONS								
	TR	BILL		04/23/26	3.510	50,000	121	589,875.00	3.601
	TR	BILL		04/23/26	3.510	50,000	121	589,875.00	3.601
	TR	BILL		04/23/26	3.510	50,000	121	589,875.00	3.601
	TR	BILL		04/23/26	3.510	50,000	121	589,875.00	3.601
	TR	BILL		04/23/26	3.510	50,000	121	589,875.00	3.601
	TR	BILL		04/23/26	3.510	50,000	121	589,875.00	3.601
	TR	BILL		04/23/26	3.495	50,000	125	606,770.83	3.587
	TR	BILL		04/23/26	3.495	50,000	125	606,770.83	3.587
	TR	BILL		04/23/26	3.495	50,000	125	606,770.83	3.587
	TR	BILL		04/23/26	3.500	50,000	125	607,638.89	3.592
	TR	BILL		04/23/26	3.500	50,000	125	607,638.89	3.592
	TR	BILL		04/23/26	3.500	50,000	125	607,638.89	3.592
	TR	BILL		04/23/26	3.500	50,000	125	607,638.89	3.592
	TR	BILL		04/23/26	3.500	50,000	125	607,638.89	3.592
	TR	BILL		04/23/26	3.500	50,000	125	607,638.89	3.592
	TR	BILL		04/23/26	3.500	50,000	125	607,638.89	3.592
	TR	BILL		04/23/26	3.660	50,000	182	925,166.67	3.781
	TR	BILL		04/23/26	3.660	50,000	182	925,166.67	3.781
	TR	BILL		04/23/26	3.660	50,000	182	925,166.67	3.781
	TR	BILL		04/23/26	3.660	50,000	182	925,166.67	3.781
	TR	BILL		04/23/26	3.660	50,000	182	925,166.67	3.781
	TR	BILL		04/23/26	3.660	50,000	182	925,166.67	3.781

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>
04/23/26	REDEMPTIONS (Continued)								
	TR	BILL		04/23/26	3.660	50,000	182	925,166.67	3.781
	TR	BILL		04/23/26	3.660	50,000	182	925,166.67	3.781
	TR	BILL		04/23/26	3.660	50,000	182	925,166.67	3.781
	TR	BILL		04/23/26	3.660	50,000	182	925,166.67	3.781
	TR	BILL		04/23/26	3.660	50,000	182	925,166.67	3.781
	TR	BILL		04/23/26	3.660	50,000	182	925,166.67	3.781
04/23/26	PURCHASES								
	CD	PNC BANK	3.700	09/09/26	3.700	50,000			
	CD	PNC BANK	3.700	09/09/26	3.700	50,000			
	CP	ING FDL		10/28/26	3.850	50,000			
	CP	ING FDL		10/28/26	3.850	50,000			
	DN	IBRD		10/28/26	3.580	50,000			
	DN	IBRD		10/28/26	3.580	50,000			
	TR	BILL		10/22/26	3.585	50,000			
	TR	BILL		10/22/26	3.585	50,000			
	TR	BILL		10/22/26	3.585	50,000			
	TR	BILL		10/22/26	3.585	50,000			
	TR	BILL		10/22/26	3.585	50,000			
	TR	BILL		10/22/26	3.585	50,000			
	TR	BILL		10/22/26	3.585	50,000			
	TR	BILL		10/22/26	3.585	50,000			
	TR	BILL		10/22/26	3.585	50,000			
	TR	BILL		10/22/26	3.585	50,000			
	TR	BILL		10/22/26	3.585	50,000			
04/24/26	REDEMPTIONS								
	CD	BOFA	3.970	04/24/26	3.970	50,000	204	1,124,833.33	4.025
	CD	BOFA	3.970	04/24/26	3.970	50,000	204	1,124,833.33	4.025
	CP	BNP NY		04/24/26	3.640	50,000	10	50,555.56	3.694
	CP	BNP NY		04/24/26	3.640	50,000	10	50,555.56	3.694
	CP	BNP NY		04/24/26	3.640	50,000	10	50,555.56	3.694
	CP	RABO NY		04/24/26	3.630	50,000	11	55,458.33	3.685
	CP	RABO NY		04/24/26	3.630	50,000	11	55,458.33	3.685
	CP	BNP NY		04/24/26	3.640	50,000	15	75,833.33	3.696
	CP	CR AG NY		04/24/26	3.620	50,000	18	90,500.00	3.677
	CP	CR AG NY		04/24/26	3.620	50,000	18	90,500.00	3.677
	CP	CHARIOT		04/24/26	3.800	50,000	32	168,888.89	3.866
	CP	NYLIFE STF		04/24/26	3.730	50,000	101	523,236.11	3.822
	CP	GOTHAM		04/24/26	3.760	50,000	122	637,111.11	3.861
	CP	CIBC HLD		04/24/26	3.760	50,000	183	955,666.67	3.887
	CP	NATIXIS NY		04/24/26	3.910	50,000	199	1,080,680.56	4.052
	CP	NATIXIS NY		04/24/26	3.910	50,000	199	1,080,680.56	4.052

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>
04/24/26	REDEMPTIONS (Continued)								
	CP	ING FDL		04/24/26	4.180	50,000	270	1,567,500.00	4.375
	CP	ING FDL		04/24/26	4.180	50,000	270	1,567,500.00	4.375
	DEB	FFCB	4.750	04/24/26	4.789	50,000	669	4,384,666.67	4.787
	DEB	FFCB	4.750	04/24/26	4.789	50,000	669	4,384,666.67	4.787
	DN	FHLMC		04/24/26	3.450	50,000	114	546,250.00	3.537
	DN	FHLMC		04/24/26	3.450	50,000	114	546,250.00	3.537
	DN	FHLB		04/24/26	3.540	50,000	126	619,500.00	3.634
	DN	FHLB		04/24/26	3.540	50,000	126	619,500.00	3.634
	DN	FHLB		04/24/26	3.560	50,000	134	662,555.56	3.658
	DN	FHLB		04/24/26	3.560	50,000	134	662,555.56	3.658
	DN	IFC		04/24/26	3.690	50,000	162	830,250.00	3.804
	DN	IFC		04/24/26	3.690	50,000	162	830,250.00	3.804
	DN	FHLB		04/24/26	3.680	50,000	169	863,777.78	3.797
	DN	FHLB		04/24/26	3.680	50,000	169	863,777.78	3.797
	DN	FHLB		04/24/26	3.700	50,000	176	904,444.44	3.820
	DN	FHLB		04/24/26	3.700	50,000	176	904,444.44	3.820
	DN	FHLB		04/24/26	3.625	50,000	191	961,631.94	3.747
	DN	FHLB		04/24/26	3.625	50,000	191	961,631.94	3.747
	DN	FHLB		04/24/26	3.635	50,000	204	1,029,916.67	3.763
	DN	FHLB		04/24/26	3.635	50,000	204	1,029,916.67	3.763
	YCD	NORINCHUK	3.780	04/24/26	3.780	50,000	38	199,500.00	3.833
	YCD	NORINCHUK	3.780	04/24/26	3.780	50,000	38	199,500.00	3.833
	YCD	SVENSKA	3.700	04/24/26	3.700	50,000	101	519,027.78	3.751
	YCD	SVENSKA	3.700	04/24/26	3.700	50,000	101	519,027.78	3.751
	YCD	MUFG BK	3.800	04/24/26	3.800	50,000	115	606,944.44	3.853
	YCD	MUFG BK	3.800	04/24/26	3.800	50,000	115	606,944.44	3.853
	YCD	RABOBANK	3.940	04/24/26	3.940	50,000	169	924,805.56	3.995
	YCD	RABOBANK	3.940	04/24/26	3.940	50,000	169	924,805.56	3.995
	YCD	SOC GEN	3.930	04/24/26	3.930	50,000	197	1,075,291.67	3.985
	YCD	SOC GEN	3.930	04/24/26	3.930	50,000	197	1,075,291.67	3.985
	YCD	BARCLAYS	3.990	04/24/26	3.990	50,000	197	1,091,708.33	4.045
	YCD	BARCLAYS	3.990	04/24/26	3.990	50,000	197	1,091,708.33	4.045
	YCD	NORDEA ABP	3.920	04/24/26	3.920	50,000	198	1,078,000.00	3.974
	YCD	NORDEA ABP	3.920	04/24/26	3.920	50,000	198	1,078,000.00	3.974

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>
04/24/26	PURCHASES								
	CB	WELLS FGO	3.000	10/23/26	3.966	45,000			
	CP	NYLIFE STF		06/24/26	3.820	50,000			
	CP	FAIRWAY		10/28/26	3.880	50,000			
	CP	NATIXIS NY		11/23/26	3.820	50,000			
	CP	NATIXIS NY		11/23/26	3.820	50,000			
	TR	NOTE	3.625	08/31/27	3.766	50,000			
	TR	NOTE	3.625	08/31/27	3.766	50,000			
	TR	NOTE	3.625	08/31/27	3.766	50,000			
	TR	NOTE	3.625	08/31/27	3.769	50,000			
	TR	NOTE	3.625	08/31/27	3.769	50,000			
	TR	NOTE	3.625	08/31/27	3.769	50,000			
	YCD	SVENSKA	3.750	07/27/26	3.750	50,000			
	YCD	SVENSKA	3.750	07/27/26	3.750	50,000			
04/27/26	REDEMPTIONS								
	CP	DEERE CAP		04/27/26	3.700	50,000	33	169,583.33	3.764
	CP	CHARIOT		04/27/26	3.800	50,000	35	184,722.22	3.867
	CP	MIZUHO NY		04/27/26	3.690	50,000	95	486,875.00	3.778
	CP	MIZUHO NY		04/27/26	3.690	50,000	95	486,875.00	3.778
	CP	FAIRWAY		04/27/26	3.880	50,000	153	824,500.00	4.000
	CP	DISNEY		04/27/26	3.890	50,000	200	1,080,555.56	4.031
	CP	DISNEY		04/27/26	3.890	50,000	200	1,080,555.56	4.031
	DN	IADB		04/27/26	3.620	50,000	62	311,722.22	3.693
	DN	IFC		04/27/26	3.680	50,000	165	843,333.33	3.795
	DN	IFC		04/27/26	3.680	50,000	165	843,333.33	3.795
	YCD	KBC	3.750	04/27/26	3.750	50,000	104	541,666.67	3.802
	YCD	KBC	3.750	04/27/26	3.750	50,000	104	541,666.67	3.802
04/27/26	PURCHASES								
	DN	FHLB		10/23/26	3.585	50,000			
	DN	FHLB		10/23/26	3.585	50,000			
	TR	BILL		10/22/26	3.585	50,000			
	TR	BILL		10/22/26	3.585	50,000			
	TR	BILL		10/22/26	3.585	50,000			
	YCD	NORINCHUK	3.800	05/29/26	3.800	50,000			
	YCD	NORINCHUK	3.800	05/29/26	3.800	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>
04/28/26	REDEMPTIONS								
	TR	BILL		04/28/26	3.550	50,000	103	507,847.22	3.636
	TR	BILL		04/28/26	3.550	50,000	103	507,847.22	3.636
	TR	BILL		04/28/26	3.550	50,000	103	507,847.22	3.636
	TR	BILL		04/28/26	3.550	50,000	103	507,847.22	3.636
	TR	BILL		04/28/26	3.550	50,000	103	507,847.22	3.636
	TR	BILL		04/28/26	3.555	50,000	103	508,562.50	3.641
	TR	BILL		04/28/26	3.555	50,000	103	508,562.50	3.641
	TR	BILL		04/28/26	3.555	50,000	103	508,562.50	3.641
	TR	BILL		04/28/26	3.490	50,000	109	528,347.22	3.576
	TR	BILL		04/28/26	3.490	50,000	109	528,347.22	3.576
	TR	BILL		04/28/26	3.490	50,000	109	528,347.22	3.576
	TR	BILL		04/28/26	3.493	50,000	109	528,725.69	3.579
	TR	BILL		04/28/26	3.493	50,000	109	528,725.69	3.579
	TR	BILL		04/28/26	3.493	50,000	109	528,725.69	3.579
	TR	BILL		04/28/26	3.490	50,000	111	538,041.67	3.577
	TR	BILL		04/28/26	3.490	50,000	111	538,041.67	3.577
	TR	BILL		04/28/26	3.490	50,000	111	538,041.67	3.577
	TR	BILL		04/28/26	3.490	50,000	111	538,041.67	3.577
	TR	BILL		04/28/26	3.490	50,000	111	538,041.67	3.577
	TR	BILL		04/28/26	3.520	50,000	116	567,111.11	3.610
	TR	BILL		04/28/26	3.520	50,000	116	567,111.11	3.610
	TR	BILL		04/28/26	3.520	50,000	116	567,111.11	3.610
	TR	BILL		04/28/26	3.520	50,000	116	567,111.11	3.610
	TR	BILL		04/28/26	3.520	50,000	116	567,111.11	3.610
	TR	BILL		04/28/26	3.520	50,000	116	567,111.11	3.610
	TR	BILL		04/28/26	3.530	50,000	118	578,527.78	3.621
	TR	BILL		04/28/26	3.530	50,000	118	578,527.78	3.621
	TR	BILL		04/28/26	3.530	50,000	118	578,527.78	3.621
	TR	BILL		04/28/26	3.530	50,000	118	578,527.78	3.621
	TR	BILL		04/28/26	3.535	50,000	119	584,256.94	3.626
	TR	BILL		04/28/26	3.535	50,000	119	584,256.94	3.626
	TR	BILL		04/28/26	3.535	50,000	119	584,256.94	3.626
	TR	BILL		04/28/26	3.538	50,000	119	584,670.14	3.629
	TR	BILL		04/28/26	3.538	50,000	119	584,670.14	3.629
	TR	BILL		04/28/26	3.538	50,000	119	584,670.14	3.629
	TR	BILL		04/28/26	3.541	50,000	119	585,248.61	3.633
	TR	BILL		04/28/26	3.541	50,000	119	585,248.61	3.633
	TR	BILL		04/28/26	3.541	50,000	119	585,248.61	3.633

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>
04/28/26	PURCHASES								
	CP	AMAZON		05/26/26	3.610	50,000			
	CP	AMAZON		05/26/26	3.610	50,000			
	CP	CR AG NY		08/10/26	3.720	50,000			
	CP	CR AG NY		08/10/26	3.720	50,000			
	CP	MIZUHO NY		09/09/26	3.790	50,000			
	CP	MIZUHO NY		09/09/26	3.790	50,000			
	CP	PEPSICO		09/25/26	3.600	50,000			
	CP	METLIFE STF		10/26/26	3.790	50,000			
	CP	METLIFE STF		10/26/26	3.790	50,000			
	DEB	FFCB	3.875	03/27/29	3.880	50,000			
	DEB	FFCB	3.875	03/27/29	3.880	50,000			
	DEB CL	IBRD	4.000	04/28/31	4.000	50,000			
	DEB CL	IBRD	4.000	04/28/31	4.000	50,000			
	DN	IADB		05/26/26	3.600	50,000			
	DN	FFCB		10/26/26	3.550	50,000			
	DN	FFCB		10/26/26	3.550	50,000			
	DN	FHLB		10/30/26	3.590	50,000			
	DN	FHLB		10/30/26	3.590	50,000			
	TR	BILL		10/22/26	3.595	50,000			
	TR	BILL		10/22/26	3.595	50,000			
	TR	BILL		10/22/26	3.595	50,000			
	TR	NOTE	4.250	02/28/29	3.806	50,000			
	TR	NOTE	4.250	02/28/29	3.806	50,000			
	TR	NOTE	4.250	02/28/29	3.806	50,000			
	TR	NOTE	4.250	02/28/29	3.809	50,000			
	TR	NOTE	4.250	02/28/29	3.809	50,000			
	TR	NOTE	4.250	02/28/29	3.809	50,000			
	YCD	CIC	3.910	10/30/26	3.910	50,000			
	YCD	CIC	3.910	10/30/26	3.910	50,000			
04/29/26	REDEMPTIONS								
	DEB	FHLB	1.050	04/29/26	0.550	50,000	1,826	2,625,000.00	1.052
	DEB	FHLB	1.050	04/29/26	0.550	50,000	1,826	2,625,000.00	1.052

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>
04/29/26	PURCHASES								
	DN	FNMA		06/05/26	3.595	50,000			
	DN	FNMA		06/05/26	3.595	50,000			
	DN	IADB		07/24/26	3.580	50,000			
	DN	FHLB		09/01/26	3.600	50,000			
	DN	FHLB		09/01/26	3.600	50,000			
	DN	FHLB		10/02/26	3.595	50,000			
	DN	FHLB		10/02/26	3.595	50,000			
	DN	FHLB		10/19/26	3.595	50,000			
	DN	FHLB		10/19/26	3.595	50,000			
	DN	FHLB		11/13/26	3.595	50,000			
	DN	FHLB		11/13/26	3.595	50,000			
	DN	FHLB		11/23/26	3.590	50,000			
	DN	FHLB		11/23/26	3.590	50,000			
	TR	BILL		10/22/26	3.598	50,000			
	TR	BILL		10/22/26	3.598	50,000			
	TR	BILL		10/22/26	3.598	50,000			
	TR	BILL		10/22/26	3.598	50,000			
	TR	BILL		10/22/26	3.598	50,000			
	TR	BILL		10/22/26	3.598	50,000			
	TR	BILL		10/22/26	3.599	50,000			
	TR	BILL		10/22/26	3.599	50,000			
	TR	BILL		10/22/26	3.599	50,000			
	TR	NOTE	3.375	02/29/28	3.826	50,000			
	TR	NOTE	3.375	02/29/28	3.826	50,000			
	TR	NOTE	3.375	02/29/28	3.826	50,000			
	TR	NOTE	3.375	02/29/28	3.826	50,000			
	TR	NOTE	3.375	02/29/28	3.826	50,000			
	TR	NOTE	3.375	02/29/28	3.826	50,000			
	TR	NOTE	3.375	02/29/28	3.826	50,000			
	TR	NOTE	3.375	02/29/28	3.826	50,000			
	TR	NOTE	3.375	02/29/28	3.826	50,000			
	YCD	DNB	3.600	06/05/26	3.600	50,000			
	YCD	DNB	3.600	06/05/26	3.600	50,000			
	YCD	TORONTO	3.790	07/24/26	3.790	50,000			
	YCD	TORONTO	3.790	07/24/26	3.790	50,000			
	YCD	NORDEA ABP	3.820	09/02/26	3.820	50,000			
	YCD	NORDEA ABP	3.820	09/02/26	3.820	50,000			
	YCD	SWEDBANK	3.810	09/25/26	3.810	50,000			
	YCD	SWEDBANK	3.810	09/25/26	3.810	50,000			
	YCD	MUFG BK	3.880	09/25/26	3.880	50,000			
	YCD	MUFG BK	3.880	09/25/26	3.880	50,000			
	YCD	MIZUHO	3.910	10/26/26	3.910	50,000			
	YCD	MIZUHO	3.910	10/26/26	3.910	50,000			
	YCD	SUMITOMO	3.900	11/09/26	3.900	50,000			
	YCD	SUMITOMO	3.900	11/09/26	3.900	50,000			
	YCD	SOC GEN	3.910	11/13/26	3.910	50,000			
	YCD	SOC GEN	3.910	11/13/26	3.910	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>
04/30/26	REDEMPTIONS								
	TR	NOTE	4.875	04/30/26	5.012	50,000	730	5,003,906.25	5.017
	TR	NOTE	4.875	04/30/26	5.012	50,000	730	5,003,906.25	5.017
04/30/26	PURCHASES								
	CP	CR AG NY		06/01/26	3.630	50,000			
	CP	CR AG NY		06/01/26	3.630	50,000			
	CP	AMAZON		06/29/26	3.610	50,000			
	CP	AMAZON		06/29/26	3.610	50,000			
	CP	GTA		09/28/26	3.800	50,000			
	CP	BOFA		11/13/26	3.880	50,000			
	CP	BOFA		11/13/26	3.880	50,000			
	CP	BOFA		01/25/27	3.880	50,000			
	CP	BOFA		01/25/27	3.880	50,000			
	DEB	FHLB	3.670	10/19/26	3.670	50,000			
	DEB	FHLB	3.670	10/19/26	3.670	50,000			
	DN	FNMA		05/21/26	3.600	50,000			
	DN	FNMA		05/21/26	3.600	50,000			
	DN	FNMA		05/21/26	3.600	50,000			
	DN	FNMA		07/24/26	3.580	50,000			
	DN	FNMA		07/24/26	3.580	50,000			
	DN	FNMA		08/03/26	3.580	50,000			
	DN	FNMA		08/03/26	3.580	50,000			
	DN	FNMA		09/21/26	3.570	50,000			
	DN	FNMA		09/21/26	3.570	50,000			
	DN	FHLB		11/09/26	3.600	50,000			
	DN	FHLB		11/09/26	3.600	50,000			
	DN	FFCB		11/13/26	3.550	50,000			
	DN	FFCB		11/13/26	3.550	50,000			
	DN	FHLB		11/13/26	3.595	50,000			
	DN	FHLB		11/13/26	3.595	50,000			
	DN	FHLB		11/23/26	3.590	50,000			
	DN	FHLB		11/23/26	3.590	50,000			
	TR	BILL		05/21/26	3.580	50,000			
	TR	BILL		05/21/26	3.580	50,000			
	TR	BILL		05/21/26	3.580	50,000			
	TR	BILL		07/09/26	3.582	50,000			
	TR	BILL		07/09/26	3.582	50,000			
	TR	BILL		07/09/26	3.582	50,000			
	TR	BILL		07/09/26	3.585	50,000			
	TR	BILL		07/09/26	3.585	50,000			
	TR	BILL		07/09/26	3.585	50,000			
	TR	BILL		08/04/26	3.600	50,000			
	TR	BILL		08/04/26	3.600	50,000			
	TR	BILL		08/04/26	3.600	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>
04/30/26	PURCHASES (Continued)								
	TR	BILL		08/04/26	3.603	50,000			
	TR	BILL		08/04/26	3.603	50,000			
	TR	BILL		08/04/26	3.603	50,000			
	TR	BILL		08/27/26	3.583	50,000			
	TR	BILL		08/27/26	3.583	50,000			
	TR	BILL		08/27/26	3.583	50,000			
	TR	BILL		08/27/26	3.585	50,000			
	TR	BILL		08/27/26	3.585	50,000			
	TR	BILL		08/27/26	3.585	50,000			
	TR	NOTE	3.750	04/30/28	3.887	50,000			
	TR	NOTE	3.750	04/30/28	3.887	50,000			
	TR	NOTE	3.750	04/30/28	3.887	50,000			
	TR	NOTE	3.750	04/30/28	3.887	50,000			
	TR	NOTE	3.750	04/30/28	3.889	50,000			
	TR	NOTE	3.750	04/30/28	3.889	50,000			
	TR	NOTE	3.750	04/30/28	3.889	50,000			
	TR	NOTE	3.750	04/30/28	3.889	50,000			
	TR	NOTE	3.750	04/30/28	3.889	50,000			
	TR	NOTE	3.750	04/30/28	3.889	50,000			
	TR	NOTE	3.750	04/30/28	3.889	50,000			
	TR	NOTE	3.750	04/30/28	3.891	50,000			
	TR	NOTE	3.750	04/30/28	3.891	50,000			
	TR	NOTE	3.750	04/30/28	3.891	50,000			
	TR	NOTE	3.750	04/30/28	3.891	50,000			
	TR	NOTE	4.375	08/31/28	3.896	50,000			
	TR	NOTE	4.375	08/31/28	3.896	50,000			
	TR	NOTE	4.375	08/31/28	3.896	50,000			
	TR	NOTE	4.375	08/31/28	3.898	50,000			
	TR	NOTE	4.375	08/31/28	3.898	50,000			
	TR	NOTE	4.375	08/31/28	3.898	50,000			
	TR	NOTE	3.500	02/28/31	4.019	50,000			
	TR	NOTE	3.500	02/28/31	4.019	50,000			
	TR	NOTE	3.500	02/28/31	4.019	50,000			
	TR	NOTE	3.500	02/28/31	4.020	50,000			
	TR	NOTE	3.500	02/28/31	4.020	50,000			
	TR	NOTE	3.500	02/28/31	4.020	50,000			
	TR	NOTE	3.500	02/28/31	4.021	50,000			
	TR	NOTE	3.500	02/28/31	4.021	50,000			
	TR	NOTE	3.500	02/28/31	4.021	50,000			
	YCD	MIZUHO	3.630	05/08/26	3.630	50,000			
	YCD	MIZUHO	3.630	05/08/26	3.630	50,000			
	YCD	MUFG BK	3.630	05/29/26	3.630	50,000			
	YCD	MUFG BK	3.630	05/29/26	3.630	50,000			

FOOTNOTES

<u>a/</u>	The abbreviations indicate the type of security purchased, sold, or redeemed:
BA	Bankers Acceptances
BN	Bank Notes
CB	Corporate Bonds
CB CL	Callable Corporate Bonds
CB FR	Floating Rate Corporate Bonds
CD	Negotiable Certificates of Deposit
CD FR	Floating Rate Negotiable Certificates of Deposit
CP	Commercial Paper
DEB	Federal/Supranational Agency Debentures – Federal Home Loan Bank (FHLB), Federal Home Loan Mortgage Corporation (FHLMC), Federal National Mortgage Association (FNMA), Federal Farm Credit Bank (FFCB), Federal Land Banks (FLB), Federal Intermediate Credit Banks (FICB), Federal Agricultural Mortgage Corporation (FAMC), Central Bank for Cooperatives (CBC), Tennessee Valley Authority (TVA), Commodity Credit Corporation (CCC), International Bank for Reconstruction and Development (IBRD), Inter-American Development Bank (IADB), International Finance Corporation (IFC), Government Development Bank for Puerto Rico (DBPR), European Bank for Reconstruction and Development (EBRD), European Investment Bank (EIB).
DEB CL	Federal/Supranational Agency Callable Debentures – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, FAMC, CBC, TVA, CCC, IBRD, IADB, IFC, DBPR, EBRD, EIB, DBPR, EBRD, EIB.
DEB FR	Federal/Supranational Agency Floating Rate Debentures – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, FAMC, CBC, TVA, CCC, IBRD, IADB, IFC, DBPR, EBRD, EIB.
DN	Federal/Supranational Agency Discount Notes- FHLB, FHLMC, FNMA, FFCB, FLB, FICB, FAMC, CBC, TVA, CCC, IBRD, IADB, IFC, DBPR, EBRD, EIB.
PC	Federal Agency Mortgage-backed Pass-through Certificates – FHLMC, FNMA, Government National Mortgage Investment Conduit (GNMA)
SBA FR	Floating Rate Small Business Administration (SBA) Loan Pools
REMIC	Federal Agency Real Estate Mortgage Investment Conduits – FHLMC, FNMA
TR	U.S. Treasury Bills, Notes
YCD	Negotiable Yankee Certificates of Deposit
YCD FR	Floating Rate Negotiable Yankee Certificates of Deposit
<u>b/</u>	Industry standard purchase yield calculation
<u>c/</u>	Repurchase Agreement
<u>d/</u>	Par amount of securities purchased, sold or redeemed
<u>e/</u>	Securities were purchased and sold as of the same date
<u>f/</u>	Repurchase Agreement against Reverse Repurchase Agreement
<u>g/</u>	Outright purchase against Reverse Repurchase Agreement
<u>h/</u>	Security “SWAP” transactions
<u>i/</u>	Buy back agreement
RRP	Termination of Reverse Repurchase Agreement
RRS	Reverse Repurchase Agreement

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
ALHAMBRA				
New Omni Bank, N.A.	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
BREA				
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
American First Credit Union	04/17/26	3.680	25,000,000.00	07/17/26
CARLSBAD				
Endeavor Bank	03/13/26	3.650	10,000,000.00	06/12/26
CHICO				
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
DOWNEY				
Financial Partners Credit Union	04/09/26	3.700	10,000,000.00	07/09/26
Financial Partners Credit Union	04/23/26	3.680	20,000,000.00	07/23/26
EL MONTE				
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
FRESNO				
FFB Bank	04/02/26	3.620	2,000,000.00	07/02/26
FOLSOM				
Safe Credit Union	03/04/26	3.640	1,000,000.00	06/03/26
GARDEN GROVE				
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
HUNTINGTON BEACH				
Nuvision Federal Credit Union	01/07/26	3.540	25,000,000.00	07/08/26

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
INDUSTRY				
Evertrust Bank	01/09/26	3.500	20,000,000.00	07/10/26
IRVINE				
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
CommerceWest Bank	04/09/26	3.670	15,000,000.00	07/09/26
CommerceWest Bank	04/17/26	3.670	5,000,000.00	07/17/26
Commercial Bank of California	01/07/26	3.530	1,000,000.00	07/08/26
LODI				
Farmers & Merchants Bank of Central CA	03/11/26	3.620	50,000,000.00	06/10/26
Farmers & Merchants Bank of Central CA	04/08/26	3.650	3,000,000.00	07/08/26
LOS ANGELES				
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	04/30/26	3.640	5,000,000.00	07/30/26
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)	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
CTBC Bank Corp. (USA)	04/09/26	3.660	50,000,000.00	10/08/26
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
Hanmi Bank	04/17/26	3.650	30,000,000.00	10/16/26
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	04/09/26	3.650	100,000,000.00	07/09/26
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	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
Royal Business Bank	04/16/26	3.660	20,000,000.00	10/15/26

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
LOS ANGELES (Continued)				
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
OAKLAND				
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
OCEANSIDE				
Frontwave Credit Union	01/22/26	3.570	50,000,000.00	07/23/26
ONTARIO				
Citizens Business Bank	03/11/26	3.620	50,000,000.00	06/10/26
PALOS VERDES ESTATES				
Malaga Bank F.S.B.	04/08/26	3.640	5,000,000.00	10/07/26
Malaga Bank F.S.B.	04/10/26	3.610	46,000,000.00	10/09/26
PASADENA				
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.	04/29/26	3.600	3,000,000.00	07/29/26
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
American Plus Bank, N.A.	04/08/26	3.620	5,000,000.00	10/07/26
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	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
Wescom Central Credit Union	04/09/26	3.700	50,000,000.00	07/09/26
Wescom Central Credit Union	04/10/26	3.680	25,000,000.00	07/10/26
PORTERVILLE				
Bank of The Sierra	01/22/26	3.560	10,000,000.00	07/23/26

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
REDWOOD CITY				
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	04/30/26	3.640	50,000,000.00	07/30/26
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
Provident Credit Union	04/02/26	3.630	20,000,000.00	10/01/26
RIVERSIDE				
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
ROSEMEAD				
Pacific Alliance Bank	02/04/26	3.580	2,000,000.00	08/05/26
Pacific Alliance Bank	04/01/26	3.640	4,000,000.00	10/01/26
ROSEVILLE				
Five Star Bank	03/11/26	3.620	40,000,000.00	06/10/26
Five Star Bank	04/09/26	3.650	75,000,000.00	07/09/26
Five Star Bank	04/09/26	3.650	125,000,000.00	07/09/26
Five Star Bank	02/18/26	3.520	50,000,000.00	08/19/26
SACRAMENTO				
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
Golden 1 Credit Union	04/30/26	3.650	150,000,000.00	07/30/26
SAN DIEGO				
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	04/08/26	3.650	50,000,000.00	07/08/26
Axos Bank	04/15/26	3.630	25,000,000.00	07/15/26
Axos Bank	02/25/26	3.590	25,000,000.00	08/26/26
California Bank of Commerce, N.A.	04/29/26	3.620	5,000,000.00	10/28/26
California Coast Credit Union	04/08/26	3.660	1,000,000.00	10/07/26
Mission Federal Credit Union	01/14/26	3.510	50,000,000.00	07/15/26

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
SAN FRANCISCO				
Bank of San Francisco	12/05/25	3.630	10,000,000.00	06/05/26
Bank of San Francisco	01/16/26	3.540	10,000,000.00	07/17/26
Beacon Business Bank	01/22/26	3.570	1,000,000.00	07/23/26
Beacon Business Bank	04/24/26	3.650	4,000,000.00	10/23/26
Mission National Bank	01/07/26	3.530	15,000,000.00	07/08/26
Mission National Bank	01/15/26	3.540	5,000,000.00	07/16/26
Mission National Bank	01/23/26	3.570	10,000,000.00	07/24/26
SAN JOSE				
Meriwest Credit Union	02/04/26	3.660	10,000,000.00	05/06/26
Meriwest Credit Union	04/09/26	3.720	10,000,000.00	07/09/26
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	04/10/26	3.670	100,000,000.00	07/10/26
Technology Credit Union	04/30/26	3.660	50,000,000.00	07/30/26
Technology Credit Union	02/26/26	3.590	50,000,000.00	08/27/26
SANTA ANA				
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
Banc of California	04/09/26	3.670	75,000,000.00	10/08/26
Banc of California	04/15/26	3.660	75,000,000.00	10/14/26
SANTA ROSA				
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
Poppy Bank	04/08/26	3.700	50,000,000.00	07/08/26
Poppy Bank	04/10/26	3.680	5,000,000.00	07/10/26
Poppy Bank	04/16/26	3.700	70,000,000.00	07/16/26
STOCKTON				
Central State Credit Union	04/29/26	3.660	5,000,000.00	07/29/26
SUN VALLEY				
Mission Valley Bank	01/28/26	3.700	10,000,000.00	07/29/26
TUSTIN				
SchoolsFirst Federal Credit Union	01/08/26	3.540	50,000,000.00	07/09/26
SchoolsFirst Federal Credit Union	04/29/26	3.650	50,000,000.00	10/28/26

TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
VACAVILLE				
Travis Credit Union	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
Travis Credit Union	04/09/26	3.680	50,000,000.00	07/09/26
Travis Credit Union	04/09/26	3.680	75,000,000.00	07/09/26
WALNUT CREEK				
Mechanics Bank	02/19/26	3.540	1,000,000.00	08/20/26
WATSONVILLE				
West Coast Community Bank	04/03/26	3.640	10,000,000.00	07/03/26
WHITTIER				
First Pacific Bank	04/24/26	3.650	10,000,000.00	10/23/26
TOTAL TIME DEPOSITS APRIL 2026			5,462,000,000.00	

BANK DEMAND DEPOSITS
APRIL 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	\$	909,024	\$	1,660,000	\$	4,169,410
2		907,084		1,685,000		3,997,496
3		864,849		1,791,000		4,387,025
4		864,849		1,791,000		4,387,133
5		864,849		1,791,000		4,388,504
6		885,909		1,695,000		4,774,312
7		895,775		1,778,000		4,664,556
8		909,537		1,715,000		4,619,060
9		976,292		1,815,000		5,231,702
10		841,507		1,760,000		4,177,986
11		841,507		1,760,000		4,177,986
12		841,507		1,760,000		4,177,986
13		956,335		1,690,000		4,208,699
14		869,854		1,705,000		4,350,315
15		825,767		1,630,000		4,037,359
16		871,625		1,630,000		4,045,659
17		732,439		1,500,000		4,402,852
18		732,439		1,500,000		4,402,852
19		732,439		1,500,000		4,402,852
20		847,449		1,500,000		4,104,006
21		814,088		1,500,000		4,103,435
22		895,554		1,565,000		4,968,558
23		923,645		1,730,000		5,006,201
24		829,444		1,695,000		4,505,397
25		829,444		1,695,000		4,505,397
26		829,444		1,695,000		4,505,397
27		835,821		1,670,000		4,336,668
28		855,021		1,670,000		4,342,850
29		787,591		1,667,000		4,665,674
30		934,655		1,695,000		4,363,176

AVERAGE DOLLAR DAYS \$856,858 a/ \$1,674,600 b/

a/ The prescribed bank balance for April was \$175,941. This consisted of \$118,020 in compensating balances for services, balances for uncollected funds of \$58,311 and a deduction of \$390 for April 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**

1922

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on April 15, 2026, has determined and designated the amount of money available for deposit and investment as of April 10, 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 144,000,000

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)	4/13/2026	4/17/2026	\$ 10,310,352,000	\$ 4,887,352,000	\$ 5,423,000,000	\$ 10,310,352,000
(2)	4/20/2026	4/24/2026	\$ (1,170,400,000)	\$ 3,716,952,000	\$ 5,423,000,000	\$ 9,139,952,000
(3)	4/27/2026	5/1/2026	\$ 1,011,525,000	\$ 4,728,477,000	\$ 5,423,000,000	\$ 10,151,477,000
(4)	5/4/2026	5/8/2026	\$ (236,132,000)	\$ 4,492,345,000	\$ 5,423,000,000	\$ 9,915,345,000
(5)	5/11/2026	5/15/2026	\$ (1,421,217,000)	\$ 3,071,128,000	\$ 5,423,000,000	\$ 8,494,128,000
(6)	5/18/2026	5/22/2026	\$ 1,039,600,000	\$ 4,110,728,000	\$ 5,423,000,000	\$ 9,533,728,000
(7)	5/25/2026	5/29/2026	\$ (5,957,894,000)	\$ (1,847,166,000)	\$ 5,423,000,000	\$ 3,575,834,000
(8)	6/1/2026	6/5/2026	\$ (1,244,423,000)	\$ (3,091,589,000)	\$ 5,423,000,000	\$ 2,331,411,000
(9)	6/8/2026	6/12/2026	\$ 2,184,500,000	\$ (907,089,000)	\$ 5,423,000,000	\$ 4,515,911,000
(9)	6/15/2026	6/19/2026	\$ 8,842,382,000	\$ 7,935,293,000	\$ 5,423,000,000	\$ 13,358,293,000

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 144,000,000.

Dated: April 15, 2026

POOLED MONEY INVESTMENT BOARD:

Signatures on file at STO

Chair

Member

Member

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

Settle Date	Counter Party	Original Transaction ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
<u>NTRD - PSI NON-TRADING</u>									
06/01/26	UNITED STATES TREASURY	1886678375	US TREASURY BILL 10/15/26	3.605	10/15/26	98.638	\$50,000,000.00	\$49,319,055.56	\$0.00
06/01/26	UNITED STATES TREASURY	1886678383	US TREASURY BILL 10/15/26	3.605	10/15/26	98.638	50,000,000.00	49,319,055.56	0.00
06/01/26	OLD LINE FUNDING, LLC	1885737476	OLD LINE FDG 09/04/26	3.750	09/04/26	99.010	50,000,000.00	49,505,208.33	0.00
06/01/26	OLD LINE FUNDING, LLC	1885737478	OLD LINE FDG 09/04/26	3.750	09/04/26	99.010	50,000,000.00	49,505,208.33	0.00
06/01/26	DNB BANK ASA, NEW YORK BRANCH	1885737475	DNB NEW YORK 3.750 09/04/26	0.000	09/04/26	100.000	50,000,000.00	50,000,000.00	0.00
06/01/26	FEDERAL HOME LOAN BANKS	1886678376	FHLBANKS D NOTE 09/04/26	3.610	09/04/26	99.047	50,000,000.00	49,523,680.56	0.00
06/01/26	FEDERAL HOME LOAN BANKS	1886678379	FHLBANKS D NOTE 09/04/26	3.610	09/04/26	99.047	50,000,000.00	49,523,680.56	0.00
PSI Non-Trading Total							<u>\$350,000,000.00</u>	<u>\$346,695,888.90</u>	<u>\$0.00</u>
Grand Total							<u>\$350,000,000.00</u>	<u>\$346,695,888.90</u>	<u>\$0.00</u>