



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

July 31, 2026

TO: Supervisor Hilda L. Solis, Chair
Supervisor Holly J. Mitchell, Chair *Pro Tem*
Supervisor Lindsey P. Horvath
Supervisor Janice Hahn
Supervisor Kathryn Barger

FROM: Elizabeth Buenrostro Ginsberg
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF JUNE 2026**

The Report of Investments for the month of June 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 June 2026 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:bp

Attachments

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

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

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 06/30/26		
At Cost	\$ 56,955,178,930	\$ 357,061,320
At Market	\$ 55,734,095,366	\$ 336,219,021
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	4.30%	0.00%
United States Government and Agency Obligations	63.43%	78.63%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	32.23%	0.00%
Municipal Obligations	0.04%	0.34%
Corporate and Deposit Notes	0.00%	0.00%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	21.03%
1-60 days	48.00%	22.36%
61 days-1 year	32.09%	56.74%
Over 1 year	19.91%	20.90%
Weighted Average Days to Maturity	335	

**POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF JUNE 30, 2026**

SCHEDULE A1

The following is a summary of the credit quality distribution and concentration of credit risk by investment type as a percentage of each portfolio's cost at June 30, 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	32.23%
Municipals:				
Los Angeles County Securities	AA+	Aa1	AAA	0.04%
Negotiable Certificates of Deposit	A-1	P-1	F1	4.30%
U.S. Agency Securities	AA+	Aaa	AAA	40.36%
U.S. Treasury Securities:				
U.S. Treasury Notes	AA+	Aa1	AA+	1.93%
U.S. Treasury Bills	AA+	Aa1	AA+	21.14%
				<u>100.00%</u>
 <u>SPI</u>				
Local Agency Investment Fund	Not Rated	Not Rated	Not Rated	21.03%
Los Angeles County Securities	AAA	Aa1	AA+	0.34%
U.S. Agency Securities	AA+	Aaa	AAA	20.56%
U.S. Treasury Securities:				
U.S. Treasury Bills	AA+	Aa1	AA+	58.07%
				<u>100.00%</u>

POOLED SURPLUS INVESTMENTS (PSI) EARNINGS REPORT
JUNE 30, 2026

SCHEDULE B

**TREASURER POOLED SURPLUS
INVESTMENTS PORTFOLIO**

Investment Balance 06/30/26	\$ 56,955,178,930
Market Value at 06/30/26	\$ 55,734,095,366
Average Daily Balance	\$ 57,863,537,054
Gains and Losses:	
For the Month	\$ -
For the Past 12 Months	\$ 217,320
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 153,275,060
Earnings for the Past 12 Months	\$ 1,816,546,200
Earnings Rate for the Month	3.21%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS

AS OF JUNE 30, 2026

SCHEDULE C

<u>Bank Name</u>	<u>Balance</u>
Bank of America - Concentration	\$ 103,947,627.15
Bank of Montreal - Concentration	\$ 109,399,640.41 (A)
Citibank - Concentration	\$ (32,365.79)
JP Morgan Chase - Concentration	\$ 103,807,935.94 (B)
Wells Fargo - Concentration	<u>\$ 62.00</u>
Total Ledger Balance for all Banks	<u><u>\$ 317,122,899.71</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 JUNE 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 June 2026

Total Deposits	\$	6,446,305,191.40
Total Disbursements	\$	9,478,719,098.41
Discretionary Funds Liquidity Withdrawal Ratio:		
As of June 30, 2026		1.81

Six-Month Cash Availability Projection:

	Investment			Cumulative
Month	Maturities	Deposits	Disbursements	Available Cash
July	\$ 16,595,528,000.00	\$ 5,301,700,000.00	\$ 11,086,800,000.00	\$ 10,810,428,000.00
August	\$ 11,095,826,000.00	\$ 4,145,300,000.00	\$ 7,130,600,000.00	\$ 18,920,954,000.00
September	\$ 10,488,872,000.00	\$ 5,693,300,000.00	\$ 7,659,400,000.00	\$ 27,443,726,000.00
October	\$ 5,120,493,000.00	\$ 7,397,100,000.00	\$ 7,239,900,000.00	\$ 32,721,419,000.00
November	\$ 1,061,274,000.00	\$ 7,779,600,000.00	\$ 7,183,300,000.00	\$ 34,378,993,000.00
December	\$ 352,000,000.00	\$ 15,217,400,000.00	\$ 10,332,700,000.00	\$ 39,615,693,000.00

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 June 2026, the Treasurer placed \$100 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 JUNE 2026
COMPLIANCE REPORT

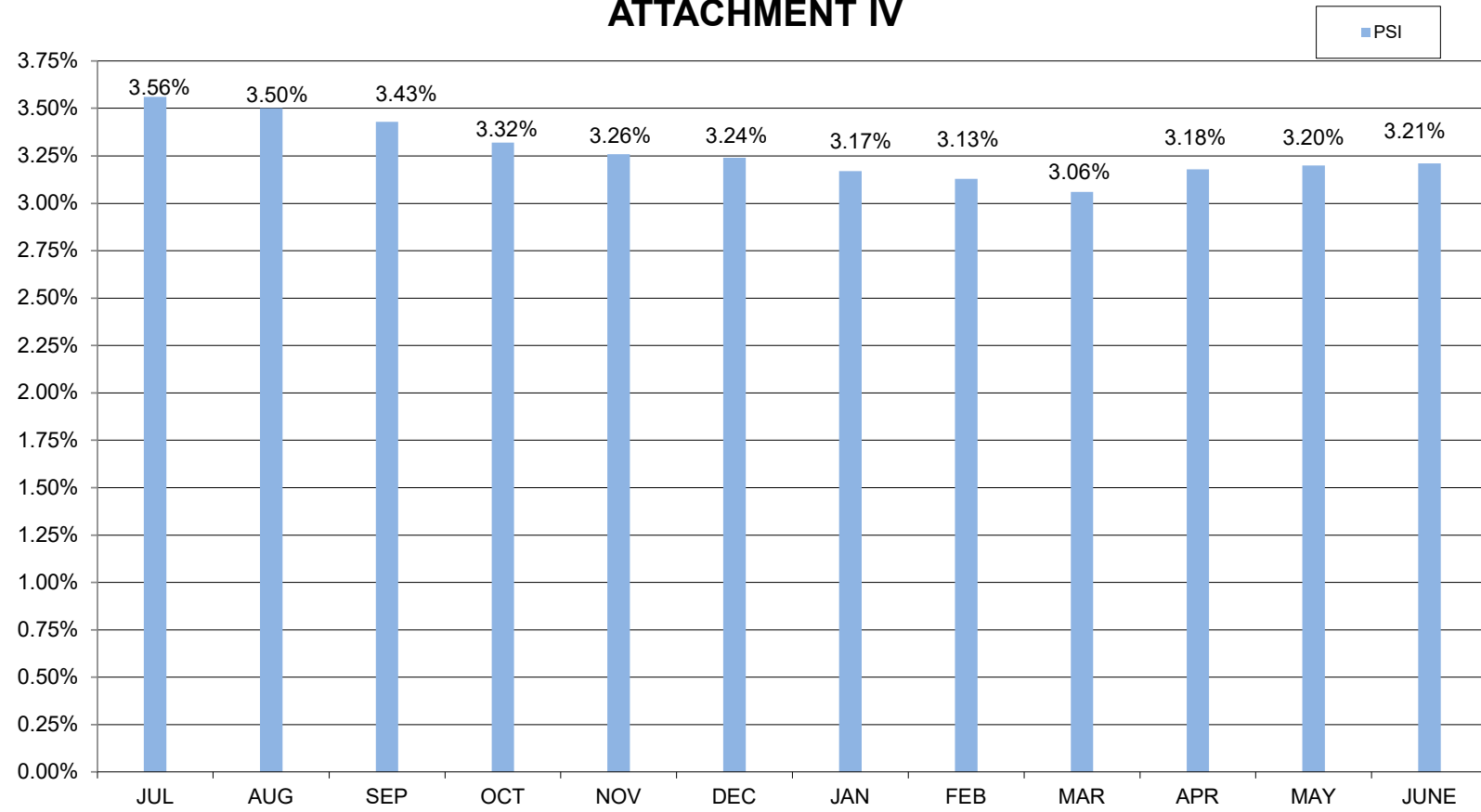
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of June 2026

No exceptions noted.

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

DAY	POOLED SURPLUS INVESTMENTS		SPECIFIC PURPOSE INVESTMENTS	
	TOTAL COST		TOTAL COST	
06/01/2026	\$	59,310,825,598.09	\$	356,663,317.52
06/02/2026		59,192,994,253.92		356,504,042.69
06/03/2026		59,128,225,498.30		356,523,945.47
06/04/2026		58,804,625,593.36		356,543,848.25
06/05/2026		58,151,483,405.08		356,563,751.03
06/06/2026		58,155,801,082.42		356,583,653.81
06/07/2026		58,160,118,759.75		356,603,556.58
06/08/2026		57,909,247,868.45		356,623,459.36
06/09/2026		57,840,540,980.07		356,643,362.14
06/10/2026		57,738,938,569.10		356,663,264.92
06/11/2026		57,580,909,172.69		356,683,167.69
06/12/2026		57,532,576,364.17		356,703,070.47
06/13/2026		57,536,841,815.10		356,722,973.25
06/14/2026		57,541,107,266.04		356,742,876.03
06/15/2026		57,422,278,238.37		356,762,778.81
06/16/2026		57,208,395,807.53		356,782,681.58
06/17/2026		57,387,622,469.34		356,802,584.36
06/18/2026		57,123,487,907.22		356,822,487.14
06/19/2026		57,127,717,286.55		356,842,389.92
06/20/2026		57,131,946,665.87		356,862,292.69
06/21/2026		57,136,176,045.20		356,882,195.47
06/22/2026		56,907,233,499.45		356,902,098.25
06/23/2026		56,692,911,673.34		356,922,001.03
06/24/2026		58,409,433,049.32		356,941,903.81
06/25/2026		58,277,956,526.10		356,961,806.58
06/26/2026		58,432,955,015.03		356,981,709.36
06/27/2026		58,437,322,470.37		357,001,612.14
06/28/2026		58,441,689,925.72		357,021,514.92
06/29/2026		58,229,569,877.66		357,041,417.70
06/30/2026		56,955,178,929.89		357,061,320.48
	\$	<u>57,863,537,053.78</u>	\$	<u>356,778,702.78</u>

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



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

	POOLED SURPLUS INVESTMENT TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	\$ 24,334,361	\$ 154,258
Gains (Losses) on Sales/Calls of Non-Trading Securities	-	-
Gains (Losses) on Sales of Trading Securities		
Amortization/Accretion	128,940,699	597,083
Total Revenues	<u>\$ 153,275,060</u>	<u>\$ 751,341</u>
Expenses:		
Interest Expense	-	-
*Investment Management Fee	-	11,773
	<u>\$ -</u>	<u>\$ 11,773</u>
NET INCOME	<u>\$ 153,275,060</u>	<u>\$ 739,568</u>

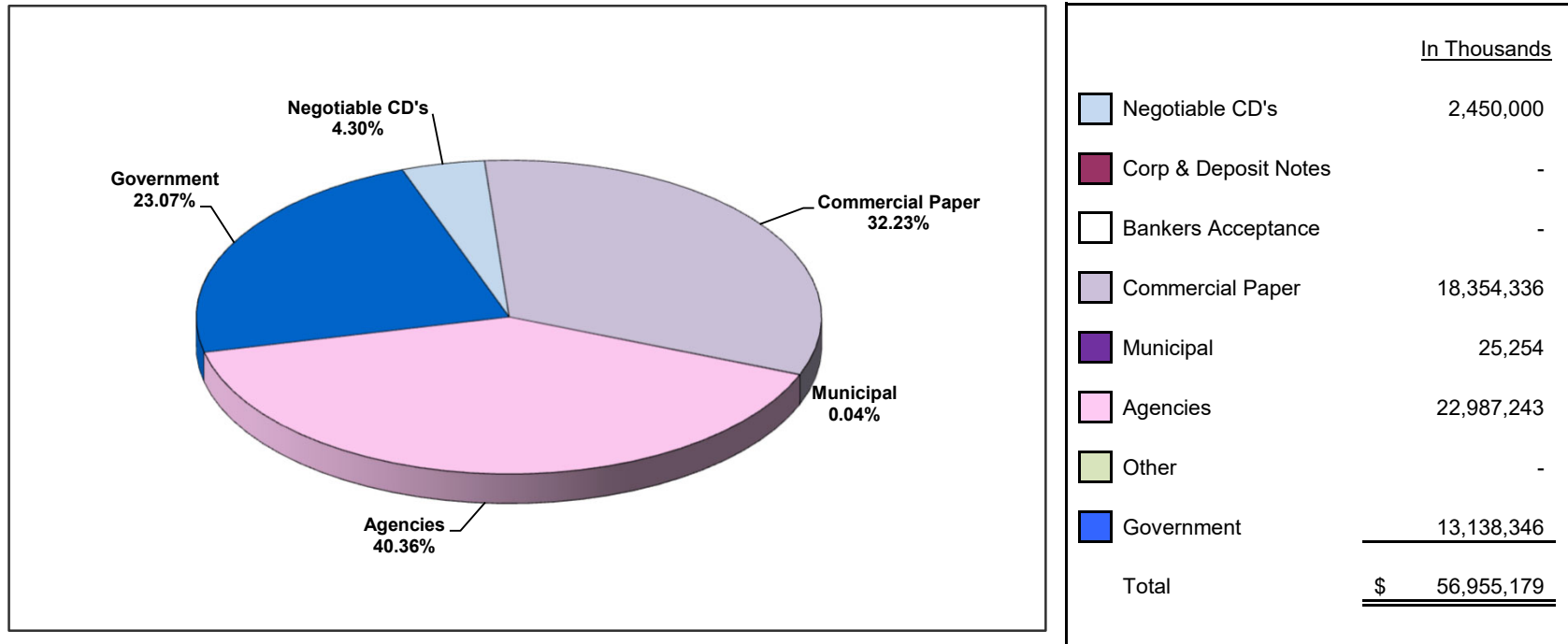
*Estimated and later adjusted.

LOS ANGELES COUNTY TREASURER
 PSI COMPOSITION
 AS OF JUNE 30, 2026
 ATTACHMENT VI

PSI PORTFOLIO PARTICIPATION COMPOSITION

<u>Entity</u>	<u>Non-Discretionary</u>	<u>Discretionary</u>
Consolidated School Districts	52.61%	
Los Angeles County and Related Entities	40.99%	
Consolidated Sanitation Districts		1.39%
Metropolitan Transportation Authority		1.31%
Miscellaneous Agencies Pooled Investments		0.69%
South Coast Air Quality Management District		2.88%
Miscellaneous		0.01%
Subtotal	93.60%	6.28%
County Bond Proceeds and Repayment Funds		0.12%
Grand Total	93.60%	6.40%

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

Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
NTRD	1897972459	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/12/2026	09/29/2026	3.63000	50,000,000.00	49,450,458.33	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1897972463	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/12/2026	09/29/2026	3.63000	25,000,000.00	24,725,229.17	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1898852893	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/12/2026	09/02/2026	3.63000	50,000,000.00	49,586,583.33	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1902572466	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/18/2026	10/05/2026	3.71000	50,000,000.00	49,438,347.22	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1904928216	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/23/2026	09/14/2026	3.71000	50,000,000.00	49,572,319.44	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1908317924	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/26/2026	11/05/2026	3.77000	50,000,000.00	49,308,833.33	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1909164528	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/29/2026	09/17/2026	3.67000	50,000,000.00	49,592,222.22	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1909164530	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/29/2026	09/17/2026	3.67000	50,000,000.00	49,592,222.22	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1886678376	FEDERAL HOME LOAN BANKS	06/01/2026	09/04/2026	3.61000	50,000,000.00	49,523,680.56	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1886678379	FEDERAL HOME LOAN BANKS	06/01/2026	09/04/2026	3.61000	50,000,000.00	49,523,680.56	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1888927731	FEDERAL HOME LOAN BANKS	06/01/2026	08/10/2026	3.61000	50,000,000.00	49,649,027.78	0.00	KEYBANC CAP MKTS INC. / FRB
NTRD	1888927740	FEDERAL HOME LOAN BANKS	06/01/2026	08/10/2026	3.61000	50,000,000.00	49,649,027.78	0.00	KEYBANC CAP MKTS INC. / FRB
NTRD	1888927742	FEDERAL HOME LOAN BANKS	06/01/2026	09/03/2026	3.61000	25,942,000.00	25,697,467.83	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1888927743	FEDERAL HOME LOAN BANKS	06/01/2026	09/03/2026	3.61000	50,000,000.00	49,528,694.44	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1890839245	FEDERAL HOME LOAN BANKS	06/02/2026	09/21/2026	3.62000	31,870,000.00	31,514,277.68	0.00	BLAYLOCK VAN, LLC / FRB
NTRD	1890839246	FEDERAL HOME LOAN BANKS	06/03/2026	09/30/2026	3.64300	50,000,000.00	49,397,893.06	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1890839247	FEDERAL HOME LOAN BANKS	06/02/2026	09/21/2026	3.62000	50,000,000.00	49,441,916.67	0.00	BLAYLOCK VAN, LLC / FRB
NTRD	1891928968	FEDERAL HOME LOAN BANKS	06/03/2026	09/11/2026	3.61000	26,179,000.00	25,916,482.81	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1892901924	FEDERAL HOME LOAN BANKS	06/04/2026	09/25/2026	3.61000	288,000.00	284,736.56	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1892901925	FEDERAL HOME LOAN BANKS	06/04/2026	09/25/2026	3.61000	50,000,000.00	49,433,430.56	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1894559173	FEDERAL HOME LOAN BANKS	06/05/2026	09/11/2026	3.61500	50,000,000.00	49,507,958.33	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1894559175	FEDERAL HOME LOAN BANKS	06/05/2026	09/11/2026	3.61500	14,785,000.00	14,639,503.28	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1895716721	FEDERAL HOME LOAN BANKS	06/08/2026	09/25/2026	3.62500	16,001,000.00	15,825,377.91	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1895716722	FEDERAL HOME LOAN BANKS	06/08/2026	09/25/2026	3.62500	50,000,000.00	49,451,215.28	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1896518241	FEDERAL HOME LOAN BANKS	06/11/2026	09/09/2026	3.64300	50,000,000.00	49,544,625.00	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1896518242	FEDERAL HOME LOAN BANKS	06/10/2026	09/09/2026	3.64300	50,000,000.00	49,539,565.28	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1898852894	FEDERAL HOME LOAN BANKS	06/12/2026	10/05/2026	3.64000	50,000,000.00	49,418,611.11	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1898852895	FEDERAL HOME LOAN BANKS	06/12/2026	09/08/2026	3.64000	1,562,000.00	1,548,101.67	0.00	KEYBANC CAP MKTS INC. / FRB
NTRD	1898852896	FEDERAL HOME LOAN BANKS	06/12/2026	09/08/2026	3.64000	50,000,000.00	49,555,111.11	0.00	KEYBANC CAP MKTS INC. / FRB
NTRD	1899906215	FEDERAL HOME LOAN BANKS	06/15/2026	09/04/2026	3.62500	39,007,000.00	38,688,849.16	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1901265981	FEDERAL HOME LOAN BANKS	06/17/2026	09/16/2026	3.66000	50,000,000.00	49,537,416.67	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1901265983	FEDERAL HOME LOAN BANKS	06/16/2026	09/18/2026	3.63500	45,979,000.00	45,542,595.43	0.00	KEYBANC CAP MKTS INC. / FRB
NTRD	1901265984	FEDERAL HOME LOAN BANKS	06/17/2026	09/16/2026	3.66000	50,000,000.00	49,537,416.67	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1901911792	FEDERAL HOME LOAN BANKS	06/17/2026	09/16/2026	3.64000	31,000,000.00	30,714,765.56	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1902567771	FEDERAL HOME LOAN BANKS	06/22/2026	09/18/2026	3.68400	50,000,000.00	49,549,733.33	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1902567772	FEDERAL HOME LOAN BANKS	06/18/2026	10/05/2026	3.70500	43,483,000.00	42,995,211.33	0.00	US BANKCORP ADVISORS / FRB
NTRD	1903901986	FEDERAL HOME LOAN BANKS	06/22/2026	09/30/2026	3.69000	2,779,000.00	2,750,515.25	0.00	US BANKCORP ADVISORS / FRB
NTRD	1903901988	FEDERAL HOME LOAN BANKS	06/22/2026	09/30/2026	3.69000	50,000,000.00	49,487,500.00	0.00	US BANKCORP ADVISORS / FRB
NTRD	1904896370	FEDERAL HOME LOAN BANKS	06/24/2026	09/23/2026	3.71000	50,000,000.00	49,531,097.22	0.00	SIEBERT WILLIAMS SHANK / FRB
NTRD	1904896372	FEDERAL HOME LOAN BANKS	06/23/2026	10/05/2026	3.70500	33,909,000.00	33,546,060.67	0.00	KEYBANC CAP MKTS INC. / FRB
NTRD	1904896412	FEDERAL HOME LOAN BANKS	06/24/2026	10/05/2026	3.70500	50,000,000.00	49,469,979.17	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1904896417	FEDERAL HOME LOAN BANKS	06/24/2026	09/23/2026	3.71000	50,000,000.00	49,531,097.22	0.00	SIEBERT WILLIAMS SHANK / FRB
NTRD	1904896430	FEDERAL HOME LOAN BANKS	06/24/2026	10/05/2026	3.70500	50,000,000.00	49,469,979.17	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1905609636	FEDERAL HOME LOAN BANKS	06/24/2026	10/16/2026	3.74500	50,000,000.00	49,407,041.67	0.00	BOFA SECURITIES, INC / FRB
NTRD	1905609641	FEDERAL HOME LOAN BANKS	06/24/2026	09/16/2026	3.69000	10,803,000.00	10,709,986.17	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1905609642	FEDERAL HOME LOAN BANKS	06/24/2026	09/16/2026	3.69000	50,000,000.00	49,569,500.00	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1906485938	FEDERAL HOME LOAN BANKS	06/25/2026	09/04/2026	3.68000	50,000,000.00	49,639,083.33	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1906485939	FEDERAL HOME LOAN BANKS	06/25/2026	09/04/2026	3.68000	50,000,000.00	49,639,083.33	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1899906216	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/15/2026	09/30/2026	3.60000	50,000,000.00	49,465,000.00	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1903901989	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/22/2026	09/30/2026	3.68000	50,000,000.00	49,488,888.89	0.00	SIEBERT WILLIAMS SHANK / FRB
NTRD	1905610425	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/24/2026	09/01/2026	3.64000	50,000,000.00	49,651,166.67	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1905610426	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/24/2026	09/01/2026	3.64000	50,000,000.00	49,651,166.67	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1908307093	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/26/2026	09/30/2026	3.64500	50,000,000.00	49,514,000.00	0.00	US BANKCORP ADVISORS / FRB
NTRD	1909162125	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/29/2026	10/07/2026	3.66000	50,000,000.00	49,491,666.67	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1909162130	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/29/2026	10/07/2026	3.66000	50,000,000.00	49,491,666.67	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1910165488	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/30/2026	09/01/2026	3.64000	50,000,000.00	49,681,500.00	0.00	UBS SECURITIES LLC / FRB
AGENCIES TOTAL						2,398,587,000.00	2,375,608,567.44	0.00	
NTRD	1894563428	BANK OF MONTREAL - CHICAGO BRANCH	06/09/2026	11/30/2026	3.93000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1894563426	BANK OF MONTREAL - CHICAGO BRANCH	06/09/2026	11/30/2026	3.93000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1898865708	BANK OF MONTREAL - CHICAGO BRANCH	06/16/2026	12/18/2026	3.96000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1898865707	BANK OF MONTREAL - CHICAGO BRANCH	06/16/2026	12/18/2026	3.96000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1890888141	COMMERZBANK AG - NEW YORK BRANCH	06/04/2026	09/04/2026	3.81000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1890888138	COMMERZBANK AG - NEW YORK BRANCH	06/04/2026	09/04/2026	3.81000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1885737475	DNB BANK ASA, NEW YORK BRANCH	06/01/2026	09/04/2026	3.75000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1904928219	TORONTO-DOMINION BANK - NEW YORK BRANCH	06/24/2026	10/23/2026	4.00000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1904928215	TORONTO-DOMINION BANK - NEW YORK BRANCH	06/24/2026	10/23/2026	4.00000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
CDS TOTAL						450,000,000.00	450,000,000.00	0.00	

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

Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
NTRD	1888927736	ATLANTIC ASSET SECURITIZATION CORP.	06/01/2026	09/02/2026	3.80000	50,000,000.00	49,509,166.67	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1890839249	ATLANTIC ASSET SECURITIZATION CORP.	06/02/2026	08/31/2026	3.79000	50,000,000.00	49,526,250.00	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1901280118	ATLANTIC ASSET SECURITIZATION CORP.	06/16/2026	09/17/2026	3.85000	50,000,000.00	49,502,708.33	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1901280119	ATLANTIC ASSET SECURITIZATION CORP.	06/16/2026	09/17/2026	3.85000	20,000,000.00	19,801,083.33	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1902572465	ATLANTIC ASSET SECURITIZATION CORP.	06/22/2026	09/21/2026	3.84000	50,000,000.00	49,514,666.67	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1903928019	ATLANTIC ASSET SECURITIZATION CORP.	06/22/2026	09/30/2026	3.92000	50,000,000.00	49,455,555.56	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1906487540	ATLANTIC ASSET SECURITIZATION CORP.	06/25/2026	10/09/2026	3.90000	50,000,000.00	49,425,833.33	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1908317925	ATLANTIC ASSET SECURITIZATION CORP.	06/26/2026	10/23/2026	3.92000	50,000,000.00	49,352,111.11	0.00	GREAT PACIFIC SECURITIES
NTRD	1895716723	AUTOBAHN FUNDING COMPANY LLC	06/08/2026	09/03/2026	3.79000	50,000,000.00	49,542,041.67	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1906487541	AUTOBAHN FUNDING COMPANY LLC	06/25/2026	07/31/2026	3.81000	50,000,000.00	49,809,500.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1888927732	CAFCO LLC	06/01/2026	09/21/2026	3.79000	50,000,000.00	49,410,444.44	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1892902555	CAFCO LLC	06/04/2026	10/05/2026	3.80000	50,000,000.00	49,350,833.33	0.00	CITIGROUP GLOBAL MKT INC
NTRD	1895718305	CAFCO LLC	06/08/2026	10/01/2026	3.80000	50,000,000.00	49,393,055.56	0.00	J.P. MORGAN SECURITIES
NTRD	1896518245	CAFCO LLC	06/09/2026	10/05/2026	3.80000	50,000,000.00	49,377,222.22	0.00	BLAYLOCK VAN, LLC
NTRD	1897260278	CAFCO LLC	06/10/2026	10/07/2026	3.79000	50,000,000.00	49,373,597.22	0.00	GREAT PACIFIC SECURITIES
NTRD	1897972458	CAFCO LLC	06/15/2026	10/09/2026	3.80000	50,000,000.00	49,387,777.78	0.00	BLAYLOCK VAN, LLC
NTRD	1899906213	CAFCO LLC	06/15/2026	10/13/2026	3.81000	50,000,000.00	49,365,000.00	0.00	CITIGROUP GLOBAL MKT INC
NTRD	1901276846	CAFCO LLC	06/17/2026	10/14/2026	3.81000	50,000,000.00	49,370,291.67	0.00	J.P. MORGAN SECURITIES
NTRD	1901911795	CAFCO LLC	06/17/2026	10/16/2026	3.82000	25,000,000.00	24,679,013.89	0.00	CITIGROUP GLOBAL MKT INC
NTRD	1901911799	CAFCO LLC	06/17/2026	10/16/2026	3.82000	50,000,000.00	49,358,027.78	0.00	CITIGROUP GLOBAL MKT INC
NTRD	1910165487	CAFCO LLC	06/30/2026	09/30/2026	3.82000	50,000,000.00	49,511,888.89	0.00	J.P. MORGAN SECURITIES
NTRD	1888927735	CANCARA ASSET SECURITISATION LIMITED	06/01/2026	09/30/2026	3.80000	50,000,000.00	49,361,388.89	0.00	J.P. MORGAN SECURITIES
NTRD	1888927739	CANCARA ASSET SECURITISATION LIMITED	06/01/2026	09/30/2026	3.80000	50,000,000.00	49,361,388.89	0.00	J.P. MORGAN SECURITIES
NTRD	1894559177	CANCARA ASSET SECURITISATION LIMITED	06/05/2026	10/05/2026	3.81000	50,000,000.00	49,354,416.67	0.00	J.P. MORGAN SECURITIES
NTRD	1897260279	CANCARA ASSET SECURITISATION LIMITED	06/11/2026	09/29/2026	3.83000	20,000,000.00	19,765,944.44	0.00	J.P. MORGAN SECURITIES
NTRD	1897260281	CANCARA ASSET SECURITISATION LIMITED	06/11/2026	09/29/2026	3.83000	50,000,000.00	49,414,861.11	0.00	J.P. MORGAN SECURITIES
NTRD	1898852887	CANCARA ASSET SECURITISATION LIMITED	06/12/2026	10/05/2026	3.83000	45,000,000.00	44,449,437.50	0.00	J.P. MORGAN SECURITIES
NTRD	1898852891	CANCARA ASSET SECURITISATION LIMITED	06/12/2026	10/05/2026	3.83000	50,000,000.00	49,388,263.89	0.00	J.P. MORGAN SECURITIES
NTRD	1902572464	CANCARA ASSET SECURITISATION LIMITED	06/18/2026	09/18/2026	3.90000	15,000,000.00	14,850,500.00	0.00	J.P. MORGAN SECURITIES
NTRD	1902572468	CANCARA ASSET SECURITISATION LIMITED	06/18/2026	09/18/2026	3.90000	50,000,000.00	49,501,666.67	0.00	J.P. MORGAN SECURITIES
NTRD	1903930303	CANCARA ASSET SECURITISATION LIMITED	06/24/2026	09/23/2026	3.90000	50,000,000.00	49,507,083.33	0.00	J.P. MORGAN SECURITIES
NTRD	1903930304	CANCARA ASSET SECURITISATION LIMITED	06/24/2026	09/23/2026	3.90000	50,000,000.00	49,507,083.33	0.00	J.P. MORGAN SECURITIES
NTRD	1888927737	CHARIOT FUNDING LLC	06/01/2026	09/04/2026	3.75000	50,000,000.00	49,505,208.33	0.00	BLAYLOCK VAN, LLC
NTRD	1888927738	CHARIOT FUNDING LLC	06/02/2026	09/02/2026	3.76000	50,000,000.00	49,519,555.56	0.00	J.P. MORGAN SECURITIES
NTRD	1890903130	CHARIOT FUNDING LLC	06/01/2026	08/31/2026	3.75000	50,000,000.00	49,526,041.67	0.00	GREAT PACIFIC SECURITIES
NTRD	1897260282	CHARIOT FUNDING LLC	06/10/2026	08/13/2026	3.77000	50,000,000.00	49,664,888.89	0.00	MISCHLER FIN GROUP INC.
NTRD	1899908068	CHARIOT FUNDING LLC	06/15/2026	09/11/2026	3.80000	50,000,000.00	49,535,555.56	0.00	J.P. MORGAN SECURITIES
NTRD	1899908069	CHARIOT FUNDING LLC	06/15/2026	09/11/2026	3.80000	50,000,000.00	49,535,555.56	0.00	J.P. MORGAN SECURITIES
NTRD	1888927741	CIESCO, LLC	06/01/2026	09/18/2026	3.80000	50,000,000.00	49,424,722.22	0.00	CITIGROUP GLOBAL MKT INC
NTRD	1891928966	CIESCO, LLC	06/03/2026	09/21/2026	3.80000	50,000,000.00	49,419,444.44	0.00	CITIGROUP GLOBAL MKT INC
NTRD	1892902553	CIESCO, LLC	06/04/2026	10/01/2026	3.80000	50,000,000.00	49,371,944.44	0.00	CITIGROUP GLOBAL MKT INC
NTRD	1892902554	CIESCO, LLC	06/04/2026	10/01/2026	3.80000	25,000,000.00	24,685,972.22	0.00	CITIGROUP GLOBAL MKT INC
NTRD	1894559178	CIESCO, LLC	06/05/2026	10/05/2026	3.80000	50,000,000.00	49,356,111.11	0.00	CITIGROUP GLOBAL MKT INC
NTRD	1897260280	CIESCO, LLC	06/10/2026	10/07/2026	3.80000	50,000,000.00	49,371,944.44	0.00	CITIGROUP GLOBAL MKT INC
NTRD	1897972462	CIESCO, LLC	06/11/2026	10/09/2026	3.80000	50,000,000.00	49,366,666.67	0.00	CITIGROUP GLOBAL MKT INC
NTRD	1897972466	CIESCO, LLC	06/11/2026	10/09/2026	3.80000	25,000,000.00	24,683,333.33	0.00	CITIGROUP GLOBAL MKT INC
NTRD	1899906212	CIESCO, LLC	06/16/2026	10/13/2026	3.81000	25,000,000.00	24,685,145.83	0.00	BLAYLOCK VAN, LLC
NTRD	1899906214	CIESCO, LLC	06/15/2026	10/15/2026	3.81000	50,000,000.00	49,354,416.67	0.00	BLAYLOCK VAN, LLC
NTRD	1909162127	CIESCO, LLC	06/29/2026	10/15/2026	3.84000	50,000,000.00	49,424,000.00	0.00	CITIGROUP GLOBAL MKT INC
NTRD	1908317926	COMMERZBANK US FINANCE, INC.	06/26/2026	09/30/2026	3.79000	50,000,000.00	49,494,666.67	0.00	J.P. MORGAN SECURITIES
NTRD	1908317927	COMMERZBANK US FINANCE, INC.	06/26/2026	09/30/2026	3.79000	50,000,000.00	49,494,666.67	0.00	J.P. MORGAN SECURITIES
NTRD	1909164529	COMMERZBANK US FINANCE, INC.	06/29/2026	10/01/2026	3.83000	50,000,000.00	49,499,972.22	0.00	J.P. MORGAN SECURITIES
NTRD	1910165481	COMMERZBANK US FINANCE, INC.	06/30/2026	10/02/2026	3.81000	50,000,000.00	49,502,583.33	0.00	BLAYLOCK VAN, LLC
NTRD	1892902552	CRC FUNDING, LLC	06/04/2026	10/01/2026	3.79000	50,000,000.00	49,373,597.22	0.00	GREAT PACIFIC SECURITIES
NTRD	1894559176	CRC FUNDING, LLC	06/08/2026	10/05/2026	3.80000	50,000,000.00	49,371,944.44	0.00	J.P. MORGAN SECURITIES
NTRD	1894559179	CRC FUNDING, LLC	06/08/2026	10/05/2026	3.80000	50,000,000.00	49,371,944.44	0.00	J.P. MORGAN SECURITIES
NTRD	1897972464	CRC FUNDING, LLC	06/15/2026	10/09/2026	3.80000	50,000,000.00	49,387,777.78	0.00	MISCHLER FIN GROUP INC.
NTRD	1899906211	CRC FUNDING, LLC	06/15/2026	10/13/2026	3.80000	50,000,000.00	49,366,666.67	0.00	GREAT PACIFIC SECURITIES
NTRD	1901265980	CRC FUNDING, LLC	06/16/2026	10/13/2026	3.81000	50,000,000.00	49,370,291.67	0.00	BLAYLOCK VAN, LLC
NTRD	1901911801	CRC FUNDING, LLC	06/17/2026	10/14/2026	3.82000	50,000,000.00	49,368,638.89	0.00	J.P. MORGAN SECURITIES
NTRD	1904896422	CRC FUNDING, LLC	06/24/2026	10/14/2026	3.81000	25,000,000.00	24,703,666.67	0.00	MISCHLER FIN GROUP INC.
NTRD	1904896433	CRC FUNDING, LLC	06/24/2026	10/14/2026	3.81000	50,000,000.00	49,407,333.33	0.00	MISCHLER FIN GROUP INC.
NTRD	1905610424	CRC FUNDING, LLC	06/24/2026	10/15/2026	3.82000	50,000,000.00	49,400,472.22	0.00	J.P. MORGAN SECURITIES
NTRD	1905609637	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	06/24/2026	06/29/2026	3.58000	50,000,000.00	49,975,138.89	0.00	GREAT PACIFIC SECURITIES
NTRD	1905609638	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	06/24/2026	06/29/2026	3.58000	50,000,000.00	49,975,138.89	0.00	GREAT PACIFIC SECURITIES
NTRD	1905609639	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	06/24/2026	06/29/2026	3.58000	50,000,000.00	49,975,138.89	0.00	GREAT PACIFIC SECURITIES
NTRD	1905609640	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	06/24/2026	06/29/2026	3.58000	50,000,000.00	49,975,138.89	0.00	GREAT PACIFIC SECURITIES

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NTRD	1905609644	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	06/24/2026	06/29/2026	3.58000	50,000,000.00	49,975,138.89	0.00	GREAT PACIFIC SECURITIES
NTRD	1905609645	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	06/24/2026	06/29/2026	3.58000	50,000,000.00	49,975,138.89	0.00	GREAT PACIFIC SECURITIES
NTRD	1894559171	EMERSON ELECTRIC CO.	06/05/2026	09/14/2026	3.72000	11,500,000.00	11,379,978.33	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1894559172	EMERSON ELECTRIC CO.	06/05/2026	09/14/2026	3.72000	50,000,000.00	49,478,166.67	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1898852888	EMERSON ELECTRIC CO.	06/15/2026	09/21/2026	3.75000	2,977,000.00	2,946,609.79	0.00	MISCHLER FIN GROUP INC.
NTRD	1898852889	EMERSON ELECTRIC CO.	06/15/2026	09/21/2026	3.75000	50,000,000.00	49,489,583.33	0.00	MISCHLER FIN GROUP INC.
NTRD	1904928214	EMERSON ELECTRIC CO.	06/23/2026	09/30/2026	3.75000	50,000,000.00	49,484,375.00	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1904928218	EMERSON ELECTRIC CO.	06/23/2026	09/30/2026	3.75000	10,000,000.00	9,896,875.00	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1888966838	ING (U.S.) FUNDING LLC	06/02/2026	10/19/2026	3.83000	50,000,000.00	49,260,597.22	0.00	ING FINANCIAL MARKETS LLC
NTRD	1892901926	JOHNSON & JOHNSON	06/04/2026	09/04/2026	3.67000	50,000,000.00	49,531,055.56	0.00	SIEBERT WILLIAMS SHANK
NTRD	1890888136	JUPITER SECURITIZATION COMPANY LLC	06/02/2026	09/04/2026	3.76000	50,000,000.00	49,509,111.11	0.00	J.P. MORGAN SECURITIES
NTRD	1890888140	JUPITER SECURITIZATION COMPANY LLC	06/02/2026	09/04/2026	3.76000	50,000,000.00	49,509,111.11	0.00	J.P. MORGAN SECURITIES
NTRD	1891934537	JUPITER SECURITIZATION COMPANY LLC	06/03/2026	09/03/2026	3.76000	50,000,000.00	49,519,555.56	0.00	J.P. MORGAN SECURITIES
NTRD	1891934538	JUPITER SECURITIZATION COMPANY LLC	06/03/2026	09/03/2026	3.76000	25,000,000.00	24,759,777.78	0.00	J.P. MORGAN SECURITIES
NTRD	1897260429	JUPITER SECURITIZATION COMPANY LLC	06/10/2026	08/12/2026	3.77000	50,000,000.00	49,670,125.00	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1891928970	LA FAYETTE ASSET SECURITIZATION LLC	06/03/2026	09/15/2026	3.81000	40,000,000.00	39,559,733.33	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1897972452	LA FAYETTE ASSET SECURITIZATION LLC	06/11/2026	09/11/2026	3.85000	50,000,000.00	49,508,055.56	0.00	J.P. MORGAN SECURITIES
NTRD	1901276302	LA FAYETTE ASSET SECURITIZATION LLC	06/16/2026	09/16/2026	3.84000	50,000,000.00	49,509,333.33	0.00	GREAT PACIFIC SECURITIES
NTRD	1901911802	LA FAYETTE ASSET SECURITIZATION LLC	06/17/2026	10/14/2026	3.86000	50,000,000.00	49,362,027.78	0.00	GREAT PACIFIC SECURITIES
NTRD	1903901990	LA FAYETTE ASSET SECURITIZATION LLC	06/22/2026	10/14/2026	3.95000	50,000,000.00	49,374,583.33	0.00	BLAYLOCK VAN, LLC
NTRD	1904928220	LA FAYETTE ASSET SECURITIZATION LLC	06/23/2026	09/17/2026	3.89000	50,000,000.00	49,535,361.11	0.00	GREAT PACIFIC SECURITIES
NTRD	1905610534	LA FAYETTE ASSET SECURITIZATION LLC	06/24/2026	09/22/2026	3.91000	50,000,000.00	49,511,250.00	0.00	BLAYLOCK VAN, LLC
NTRD	1905610535	LA FAYETTE ASSET SECURITIZATION LLC	06/24/2026	09/22/2026	3.91000	50,000,000.00	49,511,250.00	0.00	BLAYLOCK VAN, LLC
NTRD	1890839250	MONT BLANC CAPITAL CORP.	06/03/2026	08/12/2026	3.76000	50,000,000.00	49,634,444.44	0.00	ING FINANCIAL MARKETS LLC
NTRD	1897972461	MONT BLANC CAPITAL CORP.	06/11/2026	09/15/2026	3.86000	50,000,000.00	49,485,333.33	0.00	ING FINANCIAL MARKETS LLC
NTRD	1898852892	MONT BLANC CAPITAL CORP.	06/12/2026	09/15/2026	3.86000	50,000,000.00	49,490,694.44	0.00	BLAYLOCK VAN, LLC
NTRD	1899908070	MONT BLANC CAPITAL CORP.	06/15/2026	10/15/2026	3.84000	50,000,000.00	49,349,333.33	0.00	ING FINANCIAL MARKETS LLC
NTRD	1899908071	MONT BLANC CAPITAL CORP.	06/15/2026	10/15/2026	3.84000	17,602,000.00	17,372,939.31	0.00	ING FINANCIAL MARKETS LLC
NTRD	1901265978	MONT BLANC CAPITAL CORP.	06/16/2026	09/15/2026	3.85000	35,771,000.00	35,422,878.62	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1901911800	MONT BLANC CAPITAL CORP.	06/17/2026	09/21/2026	3.81000	50,000,000.00	49,492,000.00	0.00	MISCHLER FIN GROUP INC.
NTRD	1905610533	MONT BLANC CAPITAL CORP.	06/24/2026	08/19/2026	3.86000	50,000,000.00	49,699,777.78	0.00	ING FINANCIAL MARKETS LLC
NTRD	1905611477	MONT BLANC CAPITAL CORP.	06/24/2026	10/20/2026	3.91000	40,021,000.00	39,508,086.42	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1909162126	MONT BLANC CAPITAL CORP.	06/29/2026	07/31/2026	3.80000	20,147,000.00	20,078,947.91	0.00	ING FINANCIAL MARKETS LLC
NTRD	1885737476	OLD LINE FUNDING, LLC	06/01/2026	09/04/2026	3.75000	50,000,000.00	49,505,208.33	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1885737478	OLD LINE FUNDING, LLC	06/01/2026	09/04/2026	3.75000	50,000,000.00	49,505,208.33	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1896518351	OLD LINE FUNDING, LLC	06/12/2026	09/09/2026	3.78000	50,000,000.00	49,532,750.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1896518352	OLD LINE FUNDING, LLC	06/12/2026	09/09/2026	3.78000	50,000,000.00	49,532,750.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1899908072	OLD LINE FUNDING, LLC	06/15/2026	10/15/2026	3.83000	50,000,000.00	49,351,027.78	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1901265979	OLD LINE FUNDING, LLC	06/16/2026	09/16/2026	3.78000	50,000,000.00	49,517,000.00	0.00	BOFA SECURITIES, INC
NTRD	1901265982	OLD LINE FUNDING, LLC	06/16/2026	09/16/2026	3.78000	50,000,000.00	49,517,000.00	0.00	BOFA SECURITIES, INC
NTRD	1904928212	OLD LINE FUNDING, LLC	06/24/2026	09/30/2026	3.88000	50,000,000.00	49,471,888.89	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1904928222	OLD LINE FUNDING, LLC	06/24/2026	09/30/2026	3.88000	50,000,000.00	49,471,888.89	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1891928969	SHEFFIELD RECEIVABLES COMPANY LLC	06/03/2026	08/31/2026	3.78000	50,000,000.00	49,532,750.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1895716719	SHEFFIELD RECEIVABLES COMPANY LLC	06/08/2026	09/11/2026	3.82000	50,000,000.00	49,495,972.22	0.00	MISCHLER FIN GROUP INC.
NTRD	1898852890	SHEFFIELD RECEIVABLES COMPANY LLC	06/12/2026	09/10/2026	3.81000	50,000,000.00	49,523,750.00	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1901911793	SHEFFIELD RECEIVABLES COMPANY LLC	06/17/2026	09/02/2026	3.78000	50,000,000.00	49,595,750.00	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1903928018	SHEFFIELD RECEIVABLES COMPANY LLC	06/22/2026	09/30/2026	3.88000	50,000,000.00	49,461,111.11	0.00	GREAT PACIFIC SECURITIES
NTRD	1906487542	SHEFFIELD RECEIVABLES COMPANY LLC	06/25/2026	09/25/2026	3.92000	50,000,000.00	49,499,111.11	0.00	BLAYLOCK VAN, LLC
NTRD	1909162129	SHEFFIELD RECEIVABLES COMPANY LLC	06/29/2026	09/30/2026	3.91000	50,000,000.00	49,494,958.33	0.00	BLAYLOCK VAN, LLC
NTRD	1910165489	SHEFFIELD RECEIVABLES COMPANY LLC	06/30/2026	09/30/2026	3.88000	50,000,000.00	49,504,222.22	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1895716718	THE PROCTER & GAMBLE COMPANY	06/09/2026	09/03/2026	3.66000	50,000,000.00	49,562,833.33	0.00	BLAYLOCK VAN, LLC
NTRD	1902572463	THE TORONTO-DOMINION BANK	06/18/2026	10/16/2026	3.92000	50,000,000.00	49,346,666.67	0.00	BLAYLOCK VAN, LLC
NTRD	1908307094	THE TORONTO-DOMINION BANK	06/26/2026	10/05/2026	3.84000	50,000,000.00	49,461,333.33	0.00	BLAYLOCK VAN, LLC
NTRD	1916001656	THE TORONTO-DOMINION BANK	06/24/2026	10/01/2026	3.85000	50,000,000.00	49,470,625.00	0.00	BLAYLOCK VAN, LLC
NTRD	1916001658	THE TORONTO-DOMINION BANK	06/24/2026	10/01/2026	3.85000	50,000,000.00	49,470,625.00	0.00	BLAYLOCK VAN, LLC
NTRD	1891939018	THUNDER BAY FUNDING, LLC	06/05/2026	09/25/2026	3.78000	50,000,000.00	49,412,000.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1891939019	THUNDER BAY FUNDING, LLC	06/05/2026	09/25/2026	3.78000	50,000,000.00	49,412,000.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1894559170	THUNDER BAY FUNDING, LLC	06/09/2026	09/30/2026	3.80000	50,000,000.00	49,403,611.11	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1894559174	THUNDER BAY FUNDING, LLC	06/09/2026	09/30/2026	3.80000	50,000,000.00	49,403,611.11	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1895716720	THUNDER BAY FUNDING, LLC	06/10/2026	09/09/2026	3.78000	50,000,000.00	49,522,250.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1895716724	THUNDER BAY FUNDING, LLC	06/10/2026	09/09/2026	3.78000	50,000,000.00	49,522,250.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1901276845	THUNDER BAY FUNDING, LLC	06/18/2026	09/18/2026	3.78000	50,000,000.00	49,517,000.00	0.00	CITIGROUP GLOBAL MKT INC
NTRD	1902572467	THUNDER BAY FUNDING, LLC	06/18/2026	09/23/2026	3.84000	50,000,000.00	49,482,666.67	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1904928213	THUNDER BAY FUNDING, LLC	06/24/2026	09/14/2026	3.86000	50,000,000.00	49,560,388.89	0.00	J.P. MORGAN SECURITIES
NTRD	1904928224	THUNDER BAY FUNDING, LLC	06/24/2026	09/14/2026	3.86000	50,000,000.00	49,560,388.89	0.00	J.P. MORGAN SECURITIES
	CPS TOTAL					6,128,018,000.00	6,065,335,215.36	0.00	
NTRD	1886678375	UNITED STATES TREASURY	06/01/2026	10/15/2026	3.60500	50,000,000.00	49,319,055.56	0.00	DAIWA CAP MKTS AMERICA / FRB

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NTRD	1886678383	UNITED STATES TREASURY	06/01/2026	10/15/2026	3.60500	50,000,000.00	49,319,055.56	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1888927733	UNITED STATES TREASURY	06/01/2026	09/22/2026	3.61300	50,000,000.00	49,432,959.72	0.00	US BANKCORP ADVISORS / FRB
NTRD	1890839248	UNITED STATES TREASURY	06/02/2026	09/15/2026	3.62500	50,000,000.00	49,471,354.17	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1891928965	UNITED STATES TREASURY	06/03/2026	09/29/2026	3.61500	50,000,000.00	49,407,541.67	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1891928967	UNITED STATES TREASURY	06/03/2026	10/01/2026	3.60000	50,000,000.00	49,400,000.00	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1896518243	UNITED STATES TREASURY	06/09/2026	10/06/2026	3.63200	11,204,000.00	11,069,487.27	0.00	RAYMOND JAMES & ASSOC. / FRB
NTRD	1896518244	UNITED STATES TREASURY	06/09/2026	10/06/2026	3.63200	50,000,000.00	49,399,711.11	0.00	RAYMOND JAMES & ASSOC. / FRB
NTRD	1896518246	UNITED STATES TREASURY	06/09/2026	10/06/2026	3.63500	50,000,000.00	49,399,215.28	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1896518247	UNITED STATES TREASURY	06/09/2026	09/29/2026	3.64000	50,000,000.00	49,433,777.78	0.00	BOFA SECURITIES, INC / FRB
NTRD	1897259871	UNITED STATES TREASURY	06/10/2026	10/06/2026	3.64500	50,000,000.00	49,402,625.00	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1897259872	UNITED STATES TREASURY	06/10/2026	10/06/2026	3.64500	18,274,000.00	18,055,671.38	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1897972460	UNITED STATES TREASURY	06/11/2026	10/22/2026	3.64400	35,384,000.00	34,907,640.93	0.00	US BANKCORP ADVISORS / FRB
NTRD	1899906210	UNITED STATES TREASURY	06/15/2026	10/06/2026	3.63500	50,000,000.00	49,429,506.94	0.00	INSPEREX LLC / FRB
NTRD	1899906217	UNITED STATES TREASURY	06/15/2026	10/06/2026	3.63000	50,000,000.00	49,430,291.67	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1899906218	UNITED STATES TREASURY	06/15/2026	10/06/2026	3.63500	50,000,000.00	49,429,506.94	0.00	INSPEREX LLC / FRB
NTRD	1899906219	UNITED STATES TREASURY	06/15/2026	10/06/2026	3.63000	50,000,000.00	49,430,291.67	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1901265977	UNITED STATES TREASURY	06/16/2026	09/17/2026	3.62000	50,000,000.00	49,532,416.67	0.00	US BANKCORP ADVISORS / FRB
NTRD	1901911791	UNITED STATES TREASURY	06/17/2026	10/06/2026	3.63500	50,000,000.00	49,439,604.17	0.00	WELLS FARGO SECURITIES / FRB
NTRD	1901911794	UNITED STATES TREASURY	06/17/2026	10/13/2026	3.64350	50,000,000.00	49,402,870.83	0.00	CANTOR FITZGERALD & CO. / FRB
NTRD	1901911796	UNITED STATES TREASURY	06/17/2026	10/13/2026	3.64350	50,000,000.00	49,402,870.83	0.00	CANTOR FITZGERALD & CO. / FRB
NTRD	1901911797	UNITED STATES TREASURY	06/17/2026	10/06/2026	3.63500	50,000,000.00	49,439,604.17	0.00	WELLS FARGO SECURITIES / FRB
NTRD	1901911798	UNITED STATES TREASURY	06/17/2026	06/18/2026	3.55000	26,274,000.00	26,271,409.09	0.00	RBC CAPITAL MARKETS, LLC / FRB
NTRD	1903901985	UNITED STATES TREASURY	06/22/2026	10/13/2026	3.66500	50,000,000.00	49,424,798.61	0.00	RAYMOND JAMES & ASSOC. / FRB
NTRD	1903901987	UNITED STATES TREASURY	06/22/2026	10/13/2026	3.66500	50,000,000.00	49,424,798.61	0.00	RAYMOND JAMES & ASSOC. / FRB
NTRD	1904896366	UNITED STATES TREASURY	06/23/2026	10/20/2026	3.73000	50,000,000.00	49,383,513.89	0.00	BOFA SECURITIES, INC / FRB
NTRD	1904896403	UNITED STATES TREASURY	06/24/2026	10/20/2026	3.72500	50,000,000.00	49,389,513.89	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1904896407	UNITED STATES TREASURY	06/23/2026	10/20/2026	3.73000	50,000,000.00	49,383,513.89	0.00	BOFA SECURITIES, INC / FRB
NTRD	1904896425	UNITED STATES TREASURY	06/24/2026	10/20/2026	3.72500	50,000,000.00	49,389,513.89	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1905609643	UNITED STATES TREASURY	06/24/2026	10/20/2026	3.72500	50,000,000.00	49,389,513.89	0.00	WELLS FARGO SECURITIES / FRB
NTRD	1905609646	UNITED STATES TREASURY	06/24/2026	10/20/2026	3.72500	50,000,000.00	49,389,513.89	0.00	WELLS FARGO SECURITIES / FRB
NTRD	1906485934	UNITED STATES TREASURY	06/25/2026	10/20/2026	3.71500	50,000,000.00	49,396,312.50	0.00	RAYMOND JAMES & ASSOC. / FRB
NTRD	1906485935	UNITED STATES TREASURY	06/25/2026	09/03/2026	3.64500	14,691,000.00	14,586,877.54	0.00	CANTOR FITZGERALD & CO. / FRB
NTRD	1906485936	UNITED STATES TREASURY	06/25/2026	09/10/2026	3.64500	50,000,000.00	49,610,187.50	0.00	UBS SECURITIES LLC / FRB
NTRD	1906485937	UNITED STATES TREASURY	06/25/2026	09/03/2026	3.64500	50,000,000.00	49,645,625.00	0.00	CANTOR FITZGERALD & CO. / FRB
NTRD	1906485940	UNITED STATES TREASURY	06/25/2026	10/20/2026	3.71500	50,000,000.00	49,396,312.50	0.00	RAYMOND JAMES & ASSOC. / FRB
NTRD	1908307091	UNITED STATES TREASURY	06/26/2026	11/05/2026	3.73000	50,000,000.00	49,316,166.67	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1908307092	UNITED STATES TREASURY	06/26/2026	10/01/2026	3.66000	45,825,000.00	45,373,089.13	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1908307095	UNITED STATES TREASURY	06/26/2026	11/05/2026	3.73000	50,000,000.00	49,316,166.67	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1909162128	UNITED STATES TREASURY	06/29/2026	10/01/2026	3.71000	42,866,000.00	42,450,747.53	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1909162131	UNITED STATES TREASURY	06/29/2026	10/20/2026	3.72000	50,000,000.00	49,416,166.67	0.00	WELLS FARGO SECURITIES / FRB
NTRD	1910165482	UNITED STATES TREASURY	06/30/2026	10/27/2026	3.76500	50,000,000.00	49,377,729.17	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1910165483	UNITED STATES TREASURY	06/30/2026	10/22/2026	3.73000	50,000,000.00	49,409,416.67	0.00	J.P. MORGAN SECURITIES / FRB
NTRD	1910165484	UNITED STATES TREASURY	06/30/2026	10/22/2026	3.73000	2,399,000.00	2,370,663.81	0.00	J.P. MORGAN SECURITIES / FRB
NTRD	1910165485	UNITED STATES TREASURY	06/30/2026	10/22/2026	3.73000	50,000,000.00	49,409,416.67	0.00	J.P. MORGAN SECURITIES / FRB
NTRD	1910165486	UNITED STATES TREASURY	06/30/2026	10/22/2026	3.73000	50,000,000.00	49,409,416.67	0.00	J.P. MORGAN SECURITIES / FRB
NTRD	1910165490	UNITED STATES TREASURY	06/30/2026	10/22/2026	3.73000	50,000,000.00	49,409,416.67	0.00	J.P. MORGAN SECURITIES / FRB
NTRD	1910165491	UNITED STATES TREASURY	06/30/2026	10/27/2026	3.76500	50,000,000.00	49,377,729.17	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1910165492	UNITED STATES TREASURY	06/30/2026	10/22/2026	3.73000	50,000,000.00	49,409,416.67	0.00	J.P. MORGAN SECURITIES / FRB
US TBILLS TOTAL						2,246,917,000.00	2,221,082,006.18	0.00	
NTRD- PSI TOTAL						11,223,522,000.00	11,112,025,788.98	0.00	
PSI TOTAL						11,223,522,000.00	11,112,025,788.98	0.00	

There were no Specific Purpose Investments Purchases.

There were no Pooled Surplus Investments Calls/Sales .

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

Account	Original Trs ID	Description	CUSIP	Transaction Type	Settle Date	Maturity Date	Rate	PAR	Principal	Interest	Settlement Amount
SPI	1887522585	RPV TAX ALLOCATION BOND 1997	35272RPVLAC	Coupon	06/02/2026	12/02/2027	5.00000	-	0.00	0.00	27,875.00
SPI	1887522583	RPV TAX ALLOCATION BOND 1997	35272RPVLAC1	Coupon	06/02/2026	12/02/2027	5.00000	-	0.00	0.00	6,781.00
SPI	1890946281	RPV TAX ALLOCATION BOND 1997	35272RPVLAC1	Principal Paydown	06/02/2026	12/02/2027	5.00000	179,177.60	179,177.60	0.00	179,177.60
SPI TOTAL								179,177.60	179,177.60	0.00	213,833.60
SPI TOTAL								179,177.60	179,177.60	0.00	213,833.60

**LOS ANGELES COUNTY TREASURER
COMPARISON OF INVESTMENT COST TO MARKET VALUE
AS OF JUNE 30, 2026
ATTACHMENT IX**

SECURITY TYPE	POOLED			SPECIFIC PURPOSE		
	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	18,354,336,049.93	18,350,338,861.71	(3,997,188.22)	0.00	0.00	0.00
Governments	13,138,345,880.77	13,071,653,921.19	(66,691,959.58)	207,347,300.00	207,102,844.90	(244,455.10)
Agencies	22,987,242,775.17	21,837,089,708.97	(1,150,153,066.20)	73,405,000.00	52,807,155.30	(20,597,844.70)
Municipals	25,254,224.02	25,254,224.02	0.00	1,207,062.40	1,207,062.40	0.00
Corp. & Deposit Notes	2,450,000,000.00	2,449,758,650.00	(241,350.00)	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>\$56,955,178,929.89</u>	<u>\$55,734,095,365.89</u>	<u>(\$1,221,083,564.00)</u>	<u>\$357,061,320.48</u>	<u>\$336,219,020.68</u>	<u>(\$20,842,299.80)</u>

Market Pricing Policies and Source:

The Pooled Surplus Investment Portfolio (PSI) is market priced monthly using State Street Valuation Total Report month-end prices. Bond Anticipation Notes are private placements not actively traded, are not included in the State Street 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: JUNE 1, 2026 TO JUNE 30, 2026
FUND: POOLED SURPLUS INVESTMENTS
ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821809066	3133EL5L4	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/03/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,626,911.00
821809918	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	25,000,000.00	25,000,000.00	25,000,000.00	22,012,414.75
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	23,390,625.00
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	34,545,487.36
821809877	3133ENKZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2032	2.000	25,000,000.00	24,930,547.92	24,875,000.00	22,087,325.00
821809507	3133ENJCS	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/22/2026	1.290	25,000,000.00	25,000,000.00	25,000,000.00	24,657,038.00
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	22,517,061.25
821810497	3133EMVA7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2031	2.020	25,000,000.00	25,000,000.00	25,000,000.00	22,488,979.75
821809892	3133EMGT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	25,000,000.00	25,000,000.00	25,000,000.00	21,993,659.50
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	23,826,799.50
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	43,987,319.00
82181024	3133ENDC1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2026	1.330	20,000,000.00	19,999,315.44	19,999,000.00	19,825,007.40
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	22,602,127.50
821810568	3133EL3J1	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/12/2030	1.150	10,551,000.00	10,544,841.47	10,536,228.80	9,272,849.22
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	24,095,781.50
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	23,821,987.50
845641500	3133ENV74	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/03/2027	3.490	25,000,000.00	25,000,000.00	25,000,000.00	24,864,037.75
821810781	3133ENKH2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/10/2028	1.600	25,000,000.00	25,000,000.00	25,000,000.00	24,045,926.50
821809783	3133ENCC2	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/27/2031	1.980	25,000,000.00	25,000,000.00	25,000,000.00	22,149,976.75
821810303	3133ENGR5	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2031	2.200	25,000,000.00	25,000,000.00	25,000,000.00	22,260,086.00
821810677	3133EMLM2	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/21/2031	1.125	21,750,000.00	21,750,000.00	21,750,000.00	18,918,963.23
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	21,993,659.50
821809286	3133EMSX1	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/15/2029	1.550	50,000,000.00	49,889,237.68	49,675,000.00	46,644,564.00
821809738	3133ENLZ1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/26/2027	1.780	25,000,000.00	25,000,000.00	25,000,000.00	24,691,999.00
821809099	3133EMNW8	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2027	0.700	50,000,000.00	50,000,000.00	50,000,000.00	49,053,359.50
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	15,041,515.70
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	22,488,979.75
821809499	3133EL5U4	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/01/2028	1.120	25,000,000.00	25,000,000.00	25,000,000.00	23,328,220.75
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	47,663,078.00
821810673	3133EMSX1	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/15/2029	1.550	20,945,000.00	20,896,601.67	20,806,857.50	19,539,407.86
821809297	3133EMLJCS	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/24/2031	1.980	50,000,000.00	49,940,683.68	49,875,000.00	45,179,178.00
821809480	3133EMKX9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.170	50,000,000.00	49,966,401.08	49,925,000.00	43,502,776.50
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	20,547,619.89
821810744	3133ENG06	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/08/2028	1.780	25,000,000.00	25,000,000.00	25,000,000.00	23,588,990.50
821810647	3133ENLJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/27/2028	1.450	20,000,000.00	20,000,000.00	20,000,000.00	18,681,084.20
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	10,704,198.99
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	15,041,515.70
821809678	3133EL5F7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/01/2028	1.030	25,000,000.00	25,000,000.00	25,000,000.00	23,177,679.00
821809747	3133ENJZ4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/05/2032	1.800	25,000,000.00	24,995,174.56	24,991,250.00	21,795,175.50
821809676	3133EMLM2	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/21/2031	1.125	25,000,000.00	24,997,145.94	24,993,750.00	21,745,934.75
821810272	3133ELWW0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/21/2027	1.330	25,000,000.00	25,000,000.00	25,000,000.00	24,462,989.25
821809519	3133ENKA7	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/05/2032	2.125	30,000,000.00	30,000,000.00	30,000,000.00	26,861,504.70
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	43,987,319.00
821809164	3133EL5K6	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/03/2030	1.240	50,000,000.00	49,958,242.06	49,900,000.00	44,316,750.00
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	23,204,023.50
821810530	3133EMWB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2031	2.040	25,000,000.00	25,000,000.00	25,000,000.00	22,602,127.50
863901902	3133ENXQ3	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/01/2029	3.930	25,000,000.00	24,992,183.22	24,981,250.00	24,795,777.25
863905667	3133ENXV7	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/03/2031	4.330	25,000,000.00	24,992,183.22	24,981,250.00	24,795,777.25
821809224	3133EL5K6	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/03/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	44,316,750.00
821810455	3133EMGK2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.030	24,994,540.67	24,987,500.00	24,987,500.00	21,734,406.75
821810743	3133ENG06	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/08/2028	1.780	25,000,000.00	25,000,000.00	25,000,000.00	23,588,990.50
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	24,499,152.25
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	19,289,853.80
821810709	3133ENFN5	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/30/2026	1.540	25,000,000.00	25,000,000.00	25,000,000.00	24,746,337.50
821810653	3133ENLL2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/20/2032	2.050	20,000,000.00	20,000,000.00	20,000,000.00	17,638,032.80
821809515	3133EMKX5	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/30/2029	1.430	30,000,000.00	30,000,000.00	30,000,000.00	27,776,983.50
821809220	3133EL5K6	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/03/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	44,316,750.00
821810459	3133EMGK2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.030	25,000,000.00	24,983,076.06	24,961,250.00	21,734,406.75
863901898	3133ENXQ3	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/01/2029	3.930	20,000,000.00	20,000,000.00	20,000,000.00	19,836,621.00
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	23,655,463.50
821809474	3133EMS08	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/03/2027	1.100	50,000,000.00	49,995,806.71	49,962,500.00	49,028,722.00
821809067	3133EL5L4	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/03/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,626,911.00
821809418	3133EMDT6	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2028	0.900	50,000,000.00	49,995,152.40	49,977,500.00	47,565,408.50
821809044	3133EMJX9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2030	1.280	50,000,000.00	50,000,000.00	50,000,000.00	43,899,746.50
821809470	3133ELT53	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/17/2027	1.000	50,000,000.00	50,000,000.00	50,000,000.00	48,951,355.00
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	5,311,897.28
821809873	3133ENFL9	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/28/2028	1.650	22,000,000.00	22,000,000.00	22,000,000.00	20,714,079.32
821809490	3133EMDV1	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/21/2030	0.990	50,000,000.00	49,961,234.94	49,910,000.00	43,480,057.50
821810280	3133ENKM1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/12/2032	2.120	25,000,000.00	25,000,000.00	25,000,000.00	22,232,809.50
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	22,302,674.50
821809216	3133ELXZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	50,000,000.00	50,000,000.00	50,000,000.00	48,780,742.50
821809231	3133ENJK7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2031	2.050	45,000,000.00	45,000,000.00	45,000,000.00	40,030,301.25
821810650	3133EMGK2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.030	20,000,000.00	19,942,231.09	19,868,200.00	17,387,525.40
821809197	3133EMWV0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/21/2031	1.970	45,000,000.00	45,000,000.00	45,000,000.00	40,327,325.10
821810377	3133EMFU1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2032	1.240	18,340,000.00	18,340,000.00	18,340,000.00	15,049,721.65
821808958	3133ELXZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	50,000,000.00	50,000,000.00	50,000,000.00	48,780,742.50
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	23,204,023.50
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	9,999,066.70
821810127	3133EL4P6	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	25,000,000.00	24,991,265.24	24,975,000.00	22,664,332.75
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	43,780,041.00
821809040	3133EMJX9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2030	1.280	50,000,000.00	50,000,000.00	50,000,000.00	43,899,746.50
821809705	3133ENH63	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2029	1.830	25,000,000.00	25,000,000.00	25,000,000.00	23,162,992.25
821810284	3133ENFG0	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/28/2033	2.350	15,150,000.00	15,150,000.00	15,150,000.00	13,032,572.50
821810467	3133ENH89	FEDERAL FARM						

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821809572	3133EMNW8	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2027	0.700	40,000,000.00	40,000,000.00	40,000,000.00	39,242,687.60
821810092	3133EL4P6	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	25,000,000.00	25,000,000.00	25,000,000.00	22,664,332.75
821810753	3133ENHB9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2028	1.840	25,000,000.00	25,000,000.00	25,000,000.00	23,621,687.50
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	24,781,259.25
821809015	3133EL4P6	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	43,338,000.00	43,275,993.00	43,275,993.00	39,289,074.11
146048421	3133ERV73	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2032	5.190	21,315,000.00	21,315,000.00	21,315,000.00	21,262,895.91
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	24,045,926.50
821809486	3133EL6L3	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/09/2030	1.320	50,000,000.00	50,000,000.00	50,000,000.00	44,326,909.50
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	43,640,859.00
821809142	3133EMLM2	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/21/2031	1.125	22,956,000.00	22,954,951.71	22,953,704.40	19,967,987.12
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	47,663,078.00
821809508	3133EMJW3	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2027	0.860	26,200,000.00	26,200,000.00	26,200,000.00	25,003,731.84
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	22,302,674.50
865756667	3133ENVN7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2029	3.140	16,250,000.00	16,233,851.01	16,210,512.50	15,771,461.55
821810675	3133EMC48	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/14/2029	1.590	21,072,000.00	21,030,403.42	20,966,640.00	19,550,503.19
821810761	3133ELXZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	5,000,000.00	5,000,000.00	5,000,000.00	4,878,074.25
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	22,012,414.75
821809762	3133ENGL8	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/07/2029	2.000	20,000,000.00	20,000,000.00	20,000,000.00	18,583,850.20
859635093	3133ENVH0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/26/2030	3.125	21,450,000.00	21,412,234.43	21,371,707.50	20,560,366.61
821809491	3133EL7A6	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/10/2030	0.950	25,000,000.00	24,950,184.83	24,881,250.00	21,785,244.25
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	23,348,991.00
821809308	3133ENJM3	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/27/2027	1.480	50,000,000.00	50,000,000.00	50,000,000.00	48,069,904.00
821809465	3133EL6L3	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/09/2030	1.320	32,190,000.00	32,190,000.00	32,190,000.00	28,537,664.34
821809521	3133ENKV1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/13/2027	1.500	25,000,000.00	24,998,121.58	24,982,500.00	24,662,817.00
821809050	3133EMJK9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2030	1.280	50,000,000.00	49,944,482.46	49,875,000.00	43,899,746.50
821809506	3133EMMD1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/06/2031	1.240	25,000,000.00	25,000,000.00	25,000,000.00	21,890,020.50
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	24,746,337.50
821810248	3133ELWW0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/21/2027	1.330	25,000,000.00	25,000,000.00	25,000,000.00	24,462,989.25
821809375	3133ELXZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	35,000,000.00	35,000,000.00	35,000,000.00	34,146,519.75
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	18,583,850.20
821809233	3133ENEL3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/16/2026	1.270	20,000,000.00	20,000,000.00	20,000,000.00	19,786,387.60
821809054	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	49,972,160.13	49,972,160.13	49,940,000.00	44,024,829.50
821810431	3133EMKY7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/21/2027	0.740	20,000,000.00	20,000,000.00	20,000,000.00	19,040,763.00
821810739	3133EMWN8	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2029	1.700	25,000,000.00	25,000,000.00	25,000,000.00	23,348,991.00
821810319	3133EMDT6	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2028	0.900	17,298,322.73	17,292,215.00	17,292,215.00	16,457,631.34
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	18,583,850.20
821810487	3133EMVA7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2031	2.020	25,000,000.00	25,000,000.00	25,000,000.00	22,488,979.75
821809670	3133EL5F7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/01/2028	1.030	25,000,000.00	25,000,000.00	25,000,000.00	23,177,679.00
868381884	3133ENYM6	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/08/2028	3.780	25,000,000.00	25,000,000.00	25,000,000.00	24,728,083.75
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	22,517,061.25
821809498	3133EL2K9	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/30/2029	1.120	25,000,000.00	25,000,000.00	25,000,000.00	22,771,291.00
821809072	3133EL4P6	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	45,200,000.00	45,200,000.00	45,200,000.00	40,977,113.61
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	47,663,078.00
821809057	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	50,000,000.00	49,994,323.48	49,987,500.00	44,024,829.50
821810764	3133EMGT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	6,525,000.00	6,525,000.00	6,525,000.00	5,740,345.13
821810222	3133EMUQ3	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/30/2027	1.300	25,000,000.00	25,000,000.00	25,000,000.00	24,499,152.25
821809513	3133EMXW7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/28/2028	1.400	25,000,000.00	24,998,947.15	24,950,000.00	23,781,287.00
821809076	3133EMLN0	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.240	48,935,000.00	48,911,506.28	48,882,639.55	42,711,308.70
829937660	3133ENTC0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/04/2029	3.500	8,200,000.00	8,200,000.00	8,200,000.00	8,023,356.34
821810084	3133ENKB5	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/05/2034	2.340	38,700,000.00	38,675,762.84	38,661,300.00	33,339,629.33
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	26,023,444.02
821810603	3133ENJC5	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/22/2026	1.290	12,000,000.00	11,998,855.89	11,998,000.00	11,835,378.24
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	24,236,586.50
840008631	3133ENUV0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2030	4.000	25,000,000.00	25,000,000.00	25,000,000.00	24,253,308.50
821810674	3133ENMS6	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/01/2028	1.875	21,250,000.00	21,242,968.39	21,223,437.50	20,473,685.23
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	22,602,127.50
825556677	3133ENSF8	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/21/2029	2.870	50,000,000.00	49,984,821.46	49,961,000.00	48,270,980.00
821810633	3133ENEM8	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/23/2026	1.430	20,000,000.00	20,000,000.00	20,000,000.00	19,798,133.40
821810704	3133ENFN5	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/30/2026	1.540	25,000,000.00	25,000,000.00	25,000,000.00	24,746,337.50
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	22,012,414.75
821810282	3133ENKM1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/12/2032	2.120	25,000,000.00	25,000,000.00	25,000,000.00	22,232,809.50
841371341	3130ARNL1	FEDERAL HOME LOAN BANKS	04/21/2027	3.260	25,000,000.00	25,000,000.00	25,000,000.00	24,831,920.00
821809529	3130AKQK8	FEDERAL HOME LOAN BANKS	12/23/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	21,889,914.50
821809167	3130AQLB7	FEDERAL HOME LOAN BANKS	01/26/2029	1.875	25,000,000.00	25,000,000.00	25,000,000.00	23,527,376.00
821809234	3130AKHL2	FEDERAL HOME LOAN BANKS	01/27/2032	2.250	22,700,000.00	22,700,000.00	22,700,000.00	20,264,478.19
821809215	3130AQK26	FEDERAL HOME LOAN BANKS	01/27/2027	1.700	25,000,000.00	25,000,000.00	25,000,000.00	24,673,967.50
821809230	3130AQL76	FEDERAL HOME LOAN BANKS	01/20/2032	2.160	25,000,000.00	25,000,000.00	25,000,000.00	22,220,485.00
821809596	3130AQJRS	FEDERAL HOME LOAN BANKS	01/27/2027	1.500	25,000,000.00	25,000,000.00	25,000,000.00	24,631,885.50
821810778	3130AKOM3	FEDERAL HOME LOAN BANKS	02/17/2032	1.350	50,000,000.00	50,000,000.00	50,000,000.00	42,374,112.50
833040183	3130ARNE7	FEDERAL HOME LOAN BANKS	04/27/2027	3.250	50,000,000.00	50,000,000.00	50,000,000.00	49,656,846.50
821809611	3130AQ7B3	FEDERAL HOME LOAN BANKS	12/21/2027	1.610	25,000,000.00	25,000,000.00	25,000,000.00	24,069,632.50
821809368	3130AKJA5	FEDERAL HOME LOAN BANKS	12/16/2030	1.280	33,200,000.00	33,195,557.29	33,190,040.00	29,127,285.62
821809174	3130AHL76	FEDERAL HOME LOAN BANKS	11/25/2026	2.080	50,000,000.00	50,000,000.00	50,000,000.00	49,595,957.50
821809241	3130AQRW5	FEDERAL HOME LOAN BANKS	02/17/2032	2.400	25,000,000.00	25,000,000.00	25,000,000.00	22,465,452.25
821809149	3130AJSQ3	FEDERAL HOME LOAN BANKS	07/06/2027	1.020	24,185,000.00	24,184,123.40	24,178,953.75	23,455,919.72
821810799	3130AQJW4	FEDERAL HOME LOAN BANKS	01/27/2027	1.520	50,000,000.00	50,000,000.00	50,000,000.00	49,269,367.50
821810784	3130AQF24	FEDERAL HOME LOAN BANKS	12/29/2026	1.400	50,000,000.00	50,000,000.00	50,000,000.00	49,344,268.50
821809534	3130APMZ5	FEDERAL HOME LOAN BANKS	10/27/2026	1.250	25,000,000.00	25,000,000.00	25,000,000.00	24,780,086.50
821810683	3130APKV4	FEDERAL HOME LOAN BANKS	01/27/2027	1.625	25,000,000.00	25,000,000.00	25,000,000.00	24,649,366.00
821809601	3130AQKZ9	FEDERAL HOME LOAN BANKS	01/25/2027	1.540	25,000,000.00	25,000,000.00	25,000,000.00	24,650,801.50
821810706	3130AKN05	FEDERAL HOME LOAN BANKS	01/27/2032	1.340	50,000,000.00	50,000,000.00	50,000,000.00	42,432,186.50
821809627	3130APVD4	FEDERAL HOME LOAN BANKS	11/23/2027	1.390	25,000,000.00	25,000,000.00	25,000,000.00	24,075,603.50
821809582	3130AHSJ3	FEDERAL HOME LOAN BANKS	12/23/2026	2.090	40,000,000.00	40,000,000.00	40,000,000.00	39,621,796.80
821810777	3130AKNV4	FEDERAL HOME LOAN BANKS	01/27/2032	1.350	50,000,000.00	50,000,000.00	50,000,000.00	42,456,545.50
821810702	3130ALN41	FEDERAL						

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
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821810681	3130AKTV8	FEDERAL HOME LOAN BANKS	01/28/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	43,787,227.50
821810610	3130APP33	FEDERAL HOME LOAN BANKS	11/17/2028	1.600	12,000,000.00	12,000,000.00	12,000,000.00	11,282,683.56
821809659	3130AQF32	FEDERAL HOME LOAN BANKS	12/29/2027	1.500	25,000,000.00	25,000,000.00	25,000,000.00	24,016,420.25
821809166	3130AQB84	FEDERAL HOME LOAN BANKS	12/14/2029	1.800	25,000,000.00	25,000,000.00	25,000,000.00	23,024,568.50
821809558	3130AKPK6	FEDERAL HOME LOAN BANKS	01/27/2032	1.370	25,000,000.00	25,000,000.00	25,000,000.00	21,252,739.25
821810696	3130AKTZ9	FEDERAL HOME LOAN BANKS	02/03/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	43,764,556.00
821809953	3130AJV48	FEDERAL HOME LOAN BANKS	07/28/2027	0.770	50,000,000.00	50,000,000.00	50,000,000.00	48,274,095.50
821810734	3130AKYE0	FEDERAL HOME LOAN BANKS	02/24/2031	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,541,276.50
821809640	3130APXY6	FEDERAL HOME LOAN BANKS	12/01/2026	1.420	25,000,000.00	25,000,000.00	25,000,000.00	24,725,183.75
821809199	3130AKJU1	FEDERAL HOME LOAN BANKS	12/30/2027	0.875	22,000,000.00	22,000,000.00	22,000,000.00	20,935,679.60
821809655	3130AAQY9	FEDERAL HOME LOAN BANKS	12/30/2026	1.500	25,000,000.00	25,000,000.00	25,000,000.00	24,690,231.00
821809554	3130APVK8	FEDERAL HOME LOAN BANKS	11/23/2026	1.300	25,000,000.00	25,000,000.00	25,000,000.00	24,729,647.25
821810420	3130AKJT4	FEDERAL HOME LOAN BANKS	12/30/2030	1.290	19,875,000.00	19,875,000.00	19,875,000.00	17,424,044.81
821810693	3130AQLU5	FEDERAL HOME LOAN BANKS	01/27/2027	1.660	25,000,000.00	25,000,000.00	25,000,000.00	24,654,261.75
821810038	3130AJJ03	FEDERAL HOME LOAN BANKS	04/27/2027	1.200	50,000,000.00	50,000,000.00	50,000,000.00	48,945,945.50
821810730	3130AKKQ8	FEDERAL HOME LOAN BANKS	12/23/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,779,829.00
821810786	3130AKS23	FEDERAL HOME LOAN BANKS	01/27/2033	1.495	50,000,000.00	50,000,000.00	50,000,000.00	41,432,249.50
821809972	3130AJRQ4	FEDERAL HOME LOAN BANKS	06/25/2027	1.000	50,000,000.00	50,000,000.00	50,000,000.00	48,502,024.00
821809636	3130APX26	FEDERAL HOME LOAN BANKS	12/01/2026	1.400	25,000,000.00	25,000,000.00	25,000,000.00	24,723,138.25
821810557	3134GW4D5	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.310	50,000,000.00	50,000,000.00	50,000,000.00	44,011,548.00
821809107	3134GWY96	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.260	25,000,000.00	24,996,767.51	24,992,500.00	21,969,529.75
821809092	3134GWSQ8	FEDERAL HOME LOAN MORTGAGE CORP	08/24/2029	1.150	25,000,000.00	25,000,000.00	25,000,000.00	22,757,947.50
821809021	3134GWSA2	FEDERAL HOME LOAN MORTGAGE CORP	09/09/2030	1.200	25,000,000.00	25,000,000.00	25,000,000.00	22,054,230.00
821810299	3134GWQ74	FEDERAL HOME LOAN MORTGAGE CORP	09/26/2030	1.330	50,000,000.00	50,000,000.00	50,000,000.00	44,170,256.50
821810766	3134GWYY6	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.260	50,000,000.00	49,993,535.06	49,985,000.00	43,939,059.50
821810333	3134GXF58	FEDERAL HOME LOAN MORTGAGE CORP	12/09/2031	1.330	50,000,000.00	50,000,000.00	50,000,000.00	42,483,913.50
821810415	3134GXE6B	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.420	50,000,000.00	50,000,000.00	50,000,000.00	41,441,392.50
821810804	3134GWLUN4	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	43,983,127.00
821810292	3134GXEK6	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	42,522,776.00
821810580	3134GW4K9	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.310	50,000,000.00	50,000,000.00	50,000,000.00	44,011,548.00
821810509	3134GWZZZ	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	43,992,086.00
821810281	3134GXC24	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	42,522,776.00
821810703	3134GXWK7	FEDERAL HOME LOAN MORTGAGE CORP	01/06/2031	1.150	50,000,000.00	50,000,000.00	50,000,000.00	43,446,453.50
821809088	3134GVX78	FEDERAL HOME LOAN MORTGAGE CORP	06/28/2027	1.000	25,000,000.00	24,999,964.62	24,999,750.00	24,258,961.75
821809605	3134GVOR2	FEDERAL HOME LOAN MORTGAGE CORP	05/04/2027	1.050	50,000,000.00	50,000,000.00	50,000,000.00	48,775,200.50
821809108	3134GWC79	FEDERAL HOME LOAN MORTGAGE CORP	09/17/2030	1.280	25,000,000.00	25,000,000.00	25,000,000.00	22,111,847.75
821809093	3134GWOA7	FEDERAL HOME LOAN MORTGAGE CORP	08/20/2029	1.100	25,000,000.00	25,000,000.00	25,000,000.00	22,730,090.75
821810698	3134GVUQ9	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2027	1.070	50,000,000.00	50,000,000.00	50,000,000.00	48,702,540.00
821810414	3134GW6Y7	FEDERAL HOME LOAN MORTGAGE CORP	11/17/2031	1.410	50,000,000.00	50,000,000.00	50,000,000.00	42,770,458.00
821809063	3134GWAJ5	FEDERAL HOME LOAN MORTGAGE CORP	07/22/2026	0.830	25,000,000.00	25,000,000.00	25,000,000.00	24,956,266.00
821810347	3134GXA71	FEDERAL HOME LOAN MORTGAGE CORP	11/26/2030	1.360	50,000,000.00	50,000,000.00	50,000,000.00	43,980,540.50
821809026	3134GWD45	FEDERAL HOME LOAN MORTGAGE CORP	09/16/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	22,083,301.75
821809112	3134GWF68	FEDERAL HOME LOAN MORTGAGE CORP	09/17/2030	1.320	25,000,000.00	25,000,000.00	25,000,000.00	22,149,758.50
821810765	3134GWY77	FEDERAL HOME LOAN MORTGAGE CORP	10/15/2030	1.260	50,000,000.00	50,000,000.00	50,000,000.00	43,954,995.50
821809209	3134GXA00	FEDERAL HOME LOAN MORTGAGE CORP	08/09/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	42,091,242.00
821810541	3134GWS42	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	43,992,086.00
821809642	3134GWSX5	FEDERAL HOME LOAN MORTGAGE CORP	09/23/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,139,072.50
821810691	3134GVY74	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2027	1.050	50,000,000.00	50,000,000.00	50,000,000.00	48,693,739.00
821810463	3134GWZ76	FEDERAL HOME LOAN MORTGAGE CORP	10/21/2030	1.290	50,000,000.00	50,000,000.00	50,000,000.00	44,001,285.00
821809653	3134GWD05	FEDERAL HOME LOAN MORTGAGE CORP	07/29/2027	0.830	50,000,000.00	50,000,000.00	50,000,000.00	48,320,656.00
821810448	3134GXEN0	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.420	50,000,000.00	50,000,000.00	50,000,000.00	41,441,392.50
821809212	3134GXA07	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	41,700,641.50
821810803	3134GXEZ3	FEDERAL HOME LOAN MORTGAGE CORP	12/09/2030	1.220	50,000,000.00	50,000,000.00	50,000,000.00	43,650,883.50
821809089	3134GVS58	FEDERAL HOME LOAN MORTGAGE CORP	06/23/2027	1.000	25,000,000.00	25,000,000.00	25,000,000.00	24,280,555.50
821809094	3134GWZ54	FEDERAL HOME LOAN MORTGAGE CORP	08/27/2030	1.200	25,000,000.00	25,000,000.00	25,000,000.00	22,084,154.25
821809206	3134GWSR2	FEDERAL HOME LOAN MORTGAGE CORP	11/05/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	41,775,844.50
821810327	3134GXF76	FEDERAL HOME LOAN MORTGAGE CORP	12/16/2031	1.330	50,000,000.00	50,000,000.00	50,000,000.00	42,452,811.00
821810742	3134GWW51	FEDERAL HOME LOAN MORTGAGE CORP	10/08/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	43,947,541.50
821809027	3134GWB96	FEDERAL HOME LOAN MORTGAGE CORP	09/09/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	22,101,523.00
821810596	3134GW6Q4	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2030	1.310	50,000,000.00	50,000,000.00	50,000,000.00	43,939,387.50
821809598	3134GWD41	FEDERAL HOME LOAN MORTGAGE CORP	07/29/2027	1.000	50,000,000.00	50,000,000.00	50,000,000.00	48,419,786.00
821809300	3134GWRG3	FEDERAL HOME LOAN MORTGAGE CORP	09/03/2030	1.260	25,000,000.00	25,000,000.00	25,000,000.00	22,122,843.00
821809639	3134GWSZ0	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	46,541,435.50
821810750	3134GWAU2	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,002,109.00
821809690	3134GWAJ5	FEDERAL HOME LOAN MORTGAGE CORP	02/12/2029	1.100	25,000,000.00	25,000,000.00	25,000,000.00	23,058,462.00
821810772	3134GWZ74	FEDERAL HOME LOAN MORTGAGE CORP	10/21/2030	1.270	50,000,000.00	50,000,000.00	50,000,000.00	43,962,571.00
821809635	3134GWSZ0	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	46,541,435.50
821810746	3134GWTM8	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,002,109.00
821810457	3134GXEQ3	FEDERAL HOME LOAN MORTGAGE CORP	11/26/2032	1.490	50,000,000.00	50,000,000.00	50,000,000.00	41,620,449.00
821809648	3134GWSX5	FEDERAL HOME LOAN MORTGAGE CORP	09/23/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,139,072.50
821810771	3134GWZ66	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.270	50,000,000.00	50,000,000.00	50,000,000.00	43,958,406.00
821810756	3134GWWP6	FEDERAL HOME LOAN MORTGAGE CORP	10/15/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,935,863.00
821809091	3134GWQY5	FEDERAL HOME LOAN MORTGAGE CORP	08/25/2028	1.070	25,000,000.00	25,000,000.00	25,000,000.00	23,374,773.75
821810517	3134GW3N4	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	43,992,086.00
821809024	3134GWRH1	FEDERAL HOME LOAN MORTGAGE CORP	08/26/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	22,133,117.25
821810360	3134GXKB9	FEDERAL HOME LOAN MORTGAGE CORP	01/06/2033	1.360	50,000,000.00	50,000,000.00	50,000,000.00	41,170,469.50
821809110	3134GW6Q4	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2030	1.310	25,000,000.00	25,000,000.00	25,000,000.00	21,969,693.75
821810506	3134GWZN9	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	43,992,086.00
821809599	3134GWQ33	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	46,541,435.50
821810398	3134GXF01	FEDERAL HOME LOAN MORTGAGE CORP	12/02/2031	1.400	50,000,000.00	50,000,000.00	50,000,000.00	42,680,938.00
821809079	3134GWMG3	FEDERAL HOME LOAN MORTGAGE CORP	11/04/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	41,780,035.50
821810465	3134GWZ12	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	43,992,086.00
821810760	3134GWXQ4	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,919,734.00
821809122	3136G4Z51	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/11/2030	1.120	25,000,000.00	25,000,000.00	25,000,000.00	21,981,175.50
821809178	3135GA2D2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2030	1.260	50,000,000.00	50		

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821809187	3135GA2E0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/17/2032	1.460	50,000,000.00	50,000,000.00	50,000,000.00	41,588,777.50
821809222	3135GA2E1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/08/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	46,250,756.50
821809177	3135GA2V2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2030	1.270	50,000,000.00	50,000,000.00	50,000,000.00	43,851,344.50
821809162	3136GA3U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/27/2030	1.200	50,000,000.00	50,000,000.00	50,000,000.00	43,930,923.50
821809218	3136GA4Y3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/15/2027	0.950	50,000,000.00	50,000,000.00	50,000,000.00	48,440,492.00
821809502	3136GA4U8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/27/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	22,137,214.00
821809181	3135GA4A4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/16/2031	1.350	50,000,000.00	50,000,000.00	50,000,000.00	42,513,215.00
821809184	3135GA6T3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/16/2031	1.360	50,000,000.00	50,000,000.00	50,000,000.00	42,537,146.50
821809188	3135GA2C4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2032	1.450	50,000,000.00	50,000,000.00	50,000,000.00	41,557,119.00
1897972463	313313H68	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/29/2026	3.630	25,000,000.00	24,773,125.00	24,725,229.17	24,767,128.50
1838976805	313313ZX9	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/28/2026	3.640	50,000,000.00	49,863,500.00	49,393,333.33	49,859,611.00
1869625042	313313A73	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/05/2026	3.570	50,000,000.00	49,826,458.33	49,573,583.33	49,817,000.00
1846289042	313313YU6	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/01/2026	3.610	25,000,000.00	25,000,000.00	24,789,416.67	24,997,493.00
1875590670	313313E95	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/08/2026	3.620	50,000,000.00	49,653,083.33	49,416,777.78	49,641,736.00
1909164530	313313G28	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/17/2026	3.670	50,000,000.00	49,692,416.66	49,592,222.22	49,595,673.50
1897972459	313313H68	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/29/2026	3.630	50,000,000.00	49,546,250.00	49,450,458.33	49,534,257.00
1906317924	313313N38	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/05/2026	3.770	50,000,000.00	49,335,013.89	49,308,833.33	49,332,444.50
1869625048	313313A73	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/05/2026	3.570	50,000,000.00	49,826,458.33	49,573,583.33	49,817,000.00
1909164528	313313G28	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/17/2026	3.670	50,000,000.00	49,692,416.66	49,592,222.22	49,595,673.50
1840103847	313313C48	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/18/2026	3.630	15,000,000.00	14,788,250.00	14,925,274.95	14,925,274.95
1840103842	313313C48	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/18/2026	3.630	50,000,000.00	49,758,000.00	49,294,166.67	49,750,916.50
1902572466	313313J41	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/05/2026	3.710	50,000,000.00	49,505,333.33	49,438,347.22	49,500,180.50
1904928216	313313F78	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/14/2026	3.710	50,000,000.00	49,613,541.66	49,572,319.44	49,611,028.00
1848103982	313313YU6	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/01/2026	3.590	25,000,000.00	24,793,076.39	24,793,076.39	24,997,493.00
1838976786	313313ZX9	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/28/2026	3.640	50,000,000.00	49,863,500.00	49,393,333.33	49,859,611.00
1898852893	313313E38	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/02/2026	3.630	50,000,000.00	49,686,375.00	49,586,583.33	49,672,444.50
1847266178	313385YU4	FEDERAL HOME LOAN BANKS	07/01/2026	3.595	50,000,000.00	50,000,000.00	49,580,583.33	49,994,986.00
1868726814	313385ZD1	FEDERAL HOME LOAN BANKS	07/10/2026	3.590	1,248,000.00	1,249,879.92	1,239,910.53	1,246,748.53
1847266148	313385A55	FEDERAL HOME LOAN BANKS	08/03/2026	3.590	50,000,000.00	49,835,458.33	49,416,625.00	49,827,166.50
1846289046	313385ZB5	FEDERAL HOME LOAN BANKS	07/08/2026	3.633	50,000,000.00	49,964,679.17	49,540,829.17	49,959,889.00
1906465939	313385E51	FEDERAL HOME LOAN BANKS	09/04/2026	3.660	50,000,000.00	49,699,583.33	49,639,063.33	49,602,208.50
1894559173	313385F43	FEDERAL HOME LOAN BANKS	08/12/2026	3.615	50,000,000.00	49,638,500.00	49,507,958.33	49,628,382.00
1885719716	313385D60	FEDERAL HOME LOAN BANKS	08/28/2026	3.634	50,000,000.00	49,707,261.11	49,540,702.78	49,700,083.50
1871452496	313385Z22	FEDERAL HOME LOAN BANKS	07/30/2026	3.590	50,000,000.00	49,855,402.78	49,601,111.11	49,849,583.50
1838976801	313385ZW9	FEDERAL HOME LOAN BANKS	07/27/2026	3.630	50,000,000.00	49,868,916.67	49,400,041.67	49,864,625.00
1847266159	313385A22	FEDERAL HOME LOAN BANKS	07/31/2026	3.595	50,000,000.00	49,850,208.33	49,430,791.67	49,844,569.50
1851614792	313385A22	FEDERAL HOME LOAN BANKS	07/31/2026	3.600	50,000,000.00	49,850,000.00	49,465,000.00	49,844,569.50
1848103981	313385ZB5	FEDERAL HOME LOAN BANKS	07/08/2026	3.600	50,000,000.00	49,965,000.00	49,550,000.00	49,959,889.00
1903901988	313385H74	FEDERAL HOME LOAN BANKS	09/30/2026	3.690	50,000,000.00	49,533,625.00	49,487,500.00	49,529,139.00
1838148168	313385YV2	FEDERAL HOME LOAN BANKS	07/02/2026	3.600	11,428,000.00	11,426,857.20	11,317,148.40	11,425,708.00
1885719727	313385D60	FEDERAL HOME LOAN BANKS	08/28/2026	3.634	50,000,000.00	49,707,261.11	49,540,702.78	49,700,083.50
1850609921	313385A22	FEDERAL HOME LOAN BANKS	07/31/2026	3.600	50,000,000.00	49,850,000.00	49,460,000.00	49,844,569.50
1847266156	313385ZK5	FEDERAL HOME LOAN BANKS	07/16/2026	3.595	50,000,000.00	49,925,104.17	49,505,687.50	49,919,778.00
1838976798	313385ZJ8	FEDERAL HOME LOAN BANKS	07/15/2026	3.615	50,000,000.00	49,929,708.33	49,462,770.83	49,924,791.50
1845086835	313385ZW9	FEDERAL HOME LOAN BANKS	07/27/2026	3.605	50,000,000.00	49,869,819.44	49,419,194.44	49,864,625.00
1895716721	313385H25	FEDERAL HOME LOAN BANKS	09/25/2026	3.625	16,001,000.00	15,862,335.78	15,825,377.91	15,858,504.37
1905609942	313385F43	FEDERAL HOME LOAN BANKS	09/16/2026	3.690	50,000,000.00	49,605,375.00	49,569,500.00	49,600,791.50
1873451263	313385G51	FEDERAL HOME LOAN BANKS	09/08/2026	3.590	50,000,000.00	49,750,694.44	49,506,375.00	49,740,750.00
1880596103	313385C79	FEDERAL HOME LOAN BANKS	08/21/2026	3.600	50,000,000.00	49,744,362.50	49,543,862.50	49,735,862.50
1846317920	313385ZB5	FEDERAL HOME LOAN BANKS	07/08/2026	3.633	50,000,000.00	49,964,679.17	49,540,829.17	49,959,889.00
1834759507	313385YU4	FEDERAL HOME LOAN BANKS	07/01/2026	3.615	24,678,000.00	24,678,000.00	24,432,669.83	24,675,525.29
1898852896	313385E93	FEDERAL HOME LOAN BANKS	09/08/2026	3.640	50,000,000.00	49,651,166.67	49,555,111.11	49,641,736.00
1865124802	313385A22	FEDERAL HOME LOAN BANKS	07/31/2026	3.625	28,000,000.00	27,915,416.67	27,743,430.56	27,912,958.92
1896518242	313385F27	FEDERAL HOME LOAN BANKS	09/09/2026	3.643	50,000,000.00	49,645,819.45	49,539,565.28	49,636,618.00
1847266182	313385Y23	FEDERAL HOME LOAN BANKS	07/06/2026	3.595	50,000,000.00	49,975,034.72	49,555,618.06	49,969,916.50
1871452488	313385A97	FEDERAL HOME LOAN BANKS	08/07/2026	3.590	50,000,000.00	49,815,513.89	49,561,222.22	49,806,833.50
1883147898	313385G83	FEDERAL HOME LOAN BANKS	09/23/2026	3.635	50,000,000.00	49,575,916.67	49,399,215.28	49,564,965.50
1848959834	313385ZS8	FEDERAL HOME LOAN BANKS	07/23/2026	3.595	50,000,000.00	49,890,152.78	49,480,722.22	49,884,680.50
1849732417	313385ZG4	FEDERAL HOME LOAN BANKS	07/13/2026	3.610	50,000,000.00	49,939,833.33	49,543,736.11	49,934,819.50
1901265984	313385F92	FEDERAL HOME LOAN BANKS	09/16/2026	3.660	50,000,000.00	49,608,583.34	49,537,416.67	49,600,791.50
1868726822	313385ZD1	FEDERAL HOME LOAN BANKS	07/10/2026	3.590	50,000,000.00	49,955,125.00	49,675,902.78	49,949,861.00
1867773060	313385A22	FEDERAL HOME LOAN BANKS	07/31/2026	3.590	26,071,000.00	25,993,004.26	25,844,812.35	25,989,955.43
1899906215	313385E51	FEDERAL HOME LOAN BANKS	09/04/2026	3.625	39,007,000.00	38,751,693.77	38,688,849.16	38,743,475.34
1891928968	313385F43	FEDERAL HOME LOAN BANKS	09/11/2026	3.610	26,179,000.00	25,989,987.62	25,916,462.81	25,983,381.09
1856599715	313385ZL3	FEDERAL HOME LOAN BANKS	07/17/2026	3.605	50,000,000.00	49,918,888.89	49,589,402.78	49,914,764.00
1883147894	313385D45	FEDERAL HOME LOAN BANKS	08/26/2026	3.613	50,000,000.00	49,718,988.89	49,543,556.94	49,710,250.00
1850609915	313385A22	FEDERAL HOME LOAN BANKS	07/31/2026	3.600	50,000,000.00	49,850,000.00	49,460,000.00	49,844,569.50
1845087212	313385ZD1	FEDERAL HOME LOAN BANKS	07/10/2026	3.600	50,000,000.00	49,955,000.00	49,505,000.00	49,949,861.00
1838148171	313385YV2	FEDERAL HOME LOAN BANKS	07/02/2026	3.600	50,000,000.00	49,995,000.00	49,515,000.00	49,989,972.00
1866817236	313385A71	FEDERAL HOME LOAN BANKS	08/05/2026	3.620	50,000,000.00	49,824,027.78	49,532,416.67	49,817,000.00
1847266177	313385YU4	FEDERAL HOME LOAN BANKS	07/01/2026	3.595	50,000,000.00	49,800,000.00	49,580,583.33	49,994,986.00
1906485938	313385E51	FEDERAL HOME LOAN BANKS	09/04/2026	3.660	50,000,000.00	49,669,583.33	49,639,083.33	49,602,208.50
1851614793	313385Z22	FEDERAL HOME LOAN BANKS	07/30/2026	3.600	50,000,000.00	49,855,000.00	49,470,000.00	49,849,583.50
1885719711	313385D45	FEDERAL HOME LOAN BANKS	08/26/2026	3.605	26,866,000.00	26,715,341.45	26,623,870.18	26,710,311.53
1871452495	313385Z22	FEDERAL HOME LOAN BANKS	07/30/2026	3.590	2,022,000.00	2,016,152.49	2,005,888.93	2,015,917.16
1848103984	313385ZAT	FEDERAL HOME LOAN BANKS	07/07/2026	3.600	50,000,000.00	49,970,000.00	49,555,000.00	49,964,903.00
1838976802	313385ZJ8	FEDERAL HOME LOAN BANKS	07/15/2026	3.615	4,471,000.00	4,464,714.52	4,422,960.97	4,464,274.86
1850099919	313385B62	FEDERAL HOME LOAN BANKS	08/12/2026	3.618	50,000,000.00	49,788,950.00	49,402,025.00	49,781,416.50
1878607878	313385F92	FEDERAL HOME LOAN BANKS	09/16/2026	3.604	50,000,000.00	49,614,572.22	49,404,338.89	49,600,791.50
1842565887	313385Y23	FEDERAL HOME LOAN BANKS	07/06/2026	3.605	50,000,000.00	49,974,965.28	49,519,333.33	49,969,916.50
1847266147	313385A22	FEDERAL HOME LOAN BANKS	07/31/2026	3.595	50,000,000.00	49,850,208.33	49,430,791.67	49,844,569.50
1884941840	313385E44	FEDERAL HOME LOAN BANKS	09/03/2026	3.615	50,000,000.00	49,678,666.67	49,502,837.50	49,667,326.50
1872573980	313385F43	FEDERAL HOME LOAN BANKS	09/11/2026	3.600	50,000,000.00	49,640,000.00	49,390,000.00	49,626,382.00
1848103969	313385ZB5	FEDERAL HOME LOAN BANKS	07/08/2026	3.600	50,000,000.00	49,965,000.00	49,550,000.00	49,959,889.00
1845412440	313385ZP4	FEDERAL HOME LOAN BANKS	07/20/2026	3.600	50,0			

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1847266181	313385Y23	FEDERAL HOME LOAN BANKS	07/08/2026	3.595	50,000,000.00	49,975,034.72	49,555,618.06	49,969,916.50
1875590675	313385F84	FEDERAL HOME LOAN BANKS	09/15/2026	3.595	15,346,000.00	15,229,532.38	15,157,506.36	15,225,045.74
1878607877	313385E28	FEDERAL HOME LOAN BANKS	09/01/2026	3.585	36,689,000.00	36,462,476.00	36,305,401.64	36,452,401.81
1866817237	313385A71	FEDERAL HOME LOAN BANKS	08/05/2026	3.620	50,000,000.00	49,824,027.78	49,532,416.67	49,817,000.00
1845087211	313385ZD1	FEDERAL HOME LOAN BANKS	07/10/2026	3.600	50,000,000.00	49,955,000.00	49,505,000.00	49,949,861.00
1857428122	313385A22	FEDERAL HOME LOAN BANKS	07/31/2026	3.600	50,000,000.00	49,850,000.00	49,505,000.00	49,844,569.50
1847266150	313385B88	FEDERAL HOME LOAN BANKS	08/14/2026	3.590	50,000,000.00	49,780,611.11	49,361,777.78	49,771,250.00
1883147893	313385D45	FEDERAL HOME LOAN BANKS	08/26/2026	3.613	50,000,000.00	49,718,988.89	49,543,356.94	49,710,250.00
1834759513	313385ZR0	FEDERAL HOME LOAN BANKS	07/22/2026	3.638	50,000,000.00	49,893,891.67	49,398,719.44	49,889,694.50
1896518241	313385F27	FEDERAL HOME LOAN BANKS	09/09/2026	3.643	50,000,000.00	49,645,819.44	49,544,625.00	49,636,618.00
1880596094	313385G34	FEDERAL HOME LOAN BANKS	09/18/2026	3.623	50,000,000.00	49,602,476.39	49,421,326.39	49,590,555.50
1861462317	313385ZW9	FEDERAL HOME LOAN BANKS	07/27/2026	3.595	50,000,000.00	49,870,180.56	49,550,625.00	49,864,625.00
1848103968	313385YV2	FEDERAL HOME LOAN BANKS	07/02/2026	3.595	50,000,000.00	49,995,006.94	49,580,583.33	49,989,972.00
1848103983	313385ZB5	FEDERAL HOME LOAN BANKS	07/08/2026	3.600	50,000,000.00	49,965,000.00	49,550,000.00	49,959,889.00
1842656886	313385YJ3	FEDERAL HOME LOAN BANKS	07/08/2026	3.605	50,000,000.00	49,974,965.38	49,519,333.33	49,969,916.50
1845412441	313385ZP9	FEDERAL HOME LOAN BANKS	07/20/2026	3.600	36,160,154.00	36,160,154.00	35,848,595.50	36,156,340.57
1853894438	313385ZR0	FEDERAL HOME LOAN BANKS	07/22/2026	3.620	50,000,000.00	49,894,416.67	49,517,333.33	49,889,694.50
1902567772	313385J49	FEDERAL HOME LOAN BANKS	10/05/2026	3.705	43,483,000.00	43,053,387.96	42,995,211.33	43,048,326.97
1875590682	313385F84	FEDERAL HOME LOAN BANKS	09/15/2026	3.595	50,000,000.00	49,620,527.78	49,385,854.17	49,605,909.50
1851614816	313385A22	FEDERAL HOME LOAN BANKS	07/31/2026	3.600	50,000,000.00	49,850,000.00	49,465,000.00	49,844,569.50
1856566717	313385A22	FEDERAL HOME LOAN BANKS	07/31/2026	3.600	44,956,000.00	44,821,132.00	44,506,440.00	44,816,249.33
1861462325	313385A22	FEDERAL HOME LOAN BANKS	07/31/2026	3.595	50,000,000.00	49,850,208.33	49,530,652.78	49,844,569.50
1850609923	313385ZJ8	FEDERAL HOME LOAN BANKS	07/15/2026	3.627	50,000,000.00	49,929,475.00	49,541,587.50	49,924,791.50
1849732423	313385ZG4	FEDERAL HOME LOAN BANKS	07/13/2026	3.610	50,000,000.00	49,939,833.33	49,543,736.11	49,934,819.50
1847266184	313385YU4	FEDERAL HOME LOAN BANKS	07/01/2026	3.595	50,000,000.00	50,000,000.00	49,580,583.33	49,994,986.00
1892901924	313385H25	FEDERAL HOME LOAN BANKS	09/25/2026	3.610	288,560.00	285,16.32	285,435.24	285,435.24
1883147900	313385G83	FEDERAL HOME LOAN BANKS	09/23/2026	3.635	50,000,000.00	49,575,916.67	49,399,215.28	49,564,965.50
1835641651	313385ZJ8	FEDERAL HOME LOAN BANKS	07/15/2026	3.620	50,000,000.00	49,929,611.11	49,436,888.89	49,924,791.50
1888927743	313385E44	FEDERAL HOME LOAN BANKS	09/03/2026	3.610	50,000,000.00	49,679,111.11	49,528,694.44	49,667,326.50
1848103990	313385ZA7	FEDERAL HOME LOAN BANKS	07/07/2026	3.600	50,000,000.00	49,970,000.00	49,555,000.00	49,964,903.00
1873451261	313385GC01	FEDERAL HOME LOAN BANKS	08/20/2026	3.590	501,000.00	626,856.54	622,795.95	626,691.27
1870544550	313385A22	FEDERAL HOME LOAN BANKS	07/31/2026	3.585	21,164,000.00	21,107,772.55	20,989,963.14	21,088,209.38
1888852894	313385J49	FEDERAL HOME LOAN BANKS	10/05/2026	3.640	50,000,000.00	49,514,666.67	49,418,611.11	49,500,180.50
1874064254	313385F84	FEDERAL HOME LOAN BANKS	09/15/2026	3.595	50,000,000.00	49,620,527.78	49,380,861.11	49,605,909.50
1845412434	313385ZP4	FEDERAL HOME LOAN BANKS	07/20/2026	3.600	50,000,000.00	49,905,000.00	49,475,000.00	49,899,722.00
1894559175	313385F43	FEDERAL HOME LOAN BANKS	09/11/2026	3.615	14,785,000.00	14,678,104.45	14,639,503.28	14,674,521.11
1835641647	313385ZJ8	FEDERAL HOME LOAN BANKS	07/15/2026	3.620	50,000,000.00	49,929,611.11	49,436,888.89	49,924,791.50
1890839246	313385H74	FEDERAL HOME LOAN BANKS	09/30/2026	3.643	50,000,000.00	49,539,565.28	49,397,893.06	49,529,139.00
1832083610	313385ZL3	FEDERAL HOME LOAN BANKS	07/17/2026	3.631	50,000,000.00	49,919,311.11	49,399,876.39	49,914,764.00
1847266195	313385B88	FEDERAL HOME LOAN BANKS	08/14/2026	3.590	50,000,000.00	49,780,611.11	49,361,777.78	49,771,250.00
1883147896	313385F27	FEDERAL HOME LOAN BANKS	09/09/2026	3.605	50,000,000.00	49,649,513.89	49,469,263.89	49,636,618.00
1851614810	313385Z22	FEDERAL HOME LOAN BANKS	07/30/2026	3.600	50,000,000.00	49,855,000.00	49,470,000.00	49,849,583.50
1847266149	313385A55	FEDERAL HOME LOAN BANKS	08/03/2026	3.590	50,000,000.00	49,835,458.33	49,416,625.00	49,827,166.50
1848103971	313385ZB5	FEDERAL HOME LOAN BANKS	07/08/2026	3.600	50,000,000.00	49,965,000.00	49,550,000.00	49,959,889.00
1848959831	313385ZR0	FEDERAL HOME LOAN BANKS	07/22/2026	3.595	50,000,000.00	49,895,145.83	49,485,715.28	49,889,694.50
1846289058	313385ZB5	FEDERAL HOME LOAN BANKS	07/08/2026	3.633	50,000,000.00	49,964,679.17	49,504,829.17	49,959,889.00
1858308431	313385A22	FEDERAL HOME LOAN BANKS	07/31/2026	3.600	45,955,000.00	45,817,135.00	45,504,841.00	45,812,143.83
1858314832	313385ZW9	FEDERAL HOME LOAN BANKS	07/27/2026	3.600	33,286,000.00	33,199,466.40	32,983,997.40	33,195,878.16
1904896412	313385J49	FEDERAL HOME LOAN BANKS	10/05/2026	3.705	50,000,000.00	49,506,000.00	49,469,979.17	49,500,180.50
1877617947	313385F76	FEDERAL HOME LOAN BANKS	08/14/2026	3.595	41,243,000.00	40,934,107.12	40,752,889.96	40,922,152.58
1884941851	313385F43	FEDERAL HOME LOAN BANKS	09/11/2026	3.600	6,167,000.00	6,122,597.60	6,101,013.10	6,120,917.96
1886678376	313385E51	FEDERAL HOME LOAN BANKS	09/04/2026	3.610	50,000,000.00	49,674,097.23	49,523,680.56	49,662,208.50
1861462322	313385A22	FEDERAL HOME LOAN BANKS	07/31/2026	3.595	50,000,000.00	49,850,208.33	49,530,652.78	49,844,569.50
1877617943	313385A55	FEDERAL HOME LOAN BANKS	08/03/2026	3.585	50,000,000.00	49,835,687.50	49,616,604.17	49,827,166.50
1902567771	313385G34	FEDERAL HOME LOAN BANKS	09/18/2026	3.684	50,000,000.00	49,595,783.33	49,549,733.33	49,590,555.50
1846289036	313385A71	FEDERAL HOME LOAN BANKS	08/05/2026	3.628	50,000,000.00	49,823,638.89	49,400,372.22	49,817,000.00
1850609906	313385ZJ8	FEDERAL HOME LOAN BANKS	07/15/2026	3.627	50,000,000.00	49,929,475.00	49,541,587.50	49,924,791.50
1905609641	313385F92	FEDERAL HOME LOAN BANKS	09/16/2026	3.690	10,803,000.00	10,717,737.32	10,709,986.17	10,716,747.01
1851614817	313385A22	FEDERAL HOME LOAN BANKS	07/31/2026	3.600	5,568,000.00	5,551,296.00	5,508,422.40	5,550,691.26
1874064259	313385E93	FEDERAL HOME LOAN BANKS	08/08/2026	3.590	3,997,000.00	3,969,497.31	3,950,365.00	3,968,360.38
1838976797	313385ZW9	FEDERAL HOME LOAN BANKS	07/27/2026	3.630	50,000,000.00	49,868,916.67	49,400,041.67	49,864,625.00
1886678379	313385E51	FEDERAL HOME LOAN BANKS	09/04/2026	3.610	50,000,000.00	49,674,097.23	49,523,680.56	49,662,208.50
1840103850	313385Y23	FEDERAL HOME LOAN BANKS	07/08/2026	3.605	50,000,000.00	49,974,965.28	49,514,326.39	49,969,916.50
1904896430	313385J49	FEDERAL HOME LOAN BANKS	10/05/2026	3.705	50,000,000.00	49,506,000.00	49,469,979.17	49,500,180.50
1845412431	313385ZP4	FEDERAL HOME LOAN BANKS	07/20/2026	3.600	50,000,000.00	49,905,000.00	49,475,000.00	49,899,722.00
1853894441	313385ZR0	FEDERAL HOME LOAN BANKS	07/22/2026	3.620	50,000,000.00	49,894,416.67	49,517,333.33	49,889,694.50
1901265981	313385F02	FEDERAL HOME LOAN BANKS	08/16/2026	3.660	50,000,000.00	49,806,583.34	49,537,416.67	49,600,791.50
1883147899	313385G83	FEDERAL HOME LOAN BANKS	09/23/2026	3.635	50,000,000.00	49,575,916.67	49,399,215.28	49,564,965.50
1845086832	313385ZW9	FEDERAL HOME LOAN BANKS	07/27/2026	3.605	50,000,000.00	49,869,819.44	49,419,194.44	49,864,625.00
1888927742	313385E44	FEDERAL HOME LOAN BANKS	09/03/2026	3.610	25,942,000.00	25,775,510.01	25,697,467.83	25,769,395.68
1903901986	313385H74	FEDERAL HOME LOAN BANKS	09/30/2026	3.690	2,779,000.00	2,753,078.88	2,750,515.25	2,752,829.55
1850609924	313385ZP4	FEDERAL HOME LOAN BANKS	07/20/2026	3.600	50,000,000.00	49,905,000.00	49,515,000.00	49,899,722.00
1904896370	313385G83	FEDERAL HOME LOAN BANKS	09/23/2026	3.710	50,000,000.00	49,567,166.66	49,531,097.22	49,564,965.50
1869625037	313385A55	FEDERAL HOME LOAN BANKS	08/03/2026	3.575	27,790,000.00	27,698,929.85	27,547,146.28	27,693,934.10
1846289054	313385ZB5	FEDERAL HOME LOAN BANKS	07/08/2026	3.633	50,000,000.00	49,964,679.17	49,504,829.17	49,959,889.00
1888927731	313385B47	FEDERAL HOME LOAN BANKS	08/10/2026	3.610	50,000,000.00	49,799,444.45	49,649,027.78	49,791,583.50
1847266194	313385ZK5	FEDERAL HOME LOAN BANKS	07/16/2026	3.595	50,000,000.00	49,925,104.17	49,505,687.50	49,919,778.00
1883147895	313385F27	FEDERAL HOME LOAN BANKS	09/09/2026	3.605	18,715,000.00	18,583,813.05	18,516,345.47	18,578,986.12
1848959835	313385ZR0	FEDERAL HOME LOAN BANKS	07/22/2026	3.595	50,000,000.00	49,895,145.83	49,485,715.28	49,889,694.50
1884941855	313385E44	FEDERAL HOME LOAN BANKS	09/03/2026	3.615	50,000,000.00	49,678,666.67	49,502,337.50	49,667,326.50
1890839247	313385G07	FEDERAL HOME LOAN BANKS	09/21/2026	3.620	50,000,000.00	49,587,722.22	49,441,916.67	49,575,201.50
1848103966	313397YJ9	FEDERAL HOME LOAN MORTGAGE CORP	07/01/2026	3.555	50,000,000.00	49,974,791.67	49,590,187.50	49,994,986.00
1835641650	313397YJ9	FEDERAL HOME LOAN MORTGAGE CORP	07/01/2026	3.595	14,587,000.00	14,587,000.00	14,444,245.95	14,585,537.22
1848103972	313397YJ9	FEDERAL HOME LOAN MORTGAGE CORP	07/01/2026	3.555	50,000,000.00	50,000,000.00	49,590,187.50	49,994,986.00
1837278797	313397YJ9	FEDERAL HOME LOAN MORTGAGE CORP	07/01/2026	3.600	50,000,000.00	50,000,000.00	49,515,000.00	49,994,986.00
1835641652	313397YJ9	FEDERAL HOME LOAN MORTGAGE CORP	07/01/2026</					

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
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ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1856570625	313589A29	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/31/2026	3.585	50,000,000.00	49,850,625.00	49,502,083.33	49,844,569.50
1905610425	313589E25	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/01/2026	3.640	50,000,000.00	49,686,555.56	49,651,166.67	49,677,562.50
1909162125	313589J61	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/07/2026	3.660	50,000,000.00	49,501,833.34	49,491,666.67	49,489,875.00
1861462329	313589Z29	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/30/2026	3.580	50,000,000.00	49,855,805.55	49,537,583.33	49,849,583.00
1880596086	313589D26	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/24/2026	3.585	50,000,000.00	49,731,125.00	49,526,979.17	49,720,416.50
1848959843	313589ZL0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/17/2026	3.565	50,000,000.00	49,920,777.78	49,514,763.89	49,914,764.00
1859348437	313589A29	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/31/2026	3.580	50,000,000.00	49,850,833.33	49,527,638.89	49,844,569.50
1850609912	313589YU1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/01/2026	3.590	50,000,000.00	50,000,000.00	49,611,083.33	49,994,986.00
1883130812	313589D91	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/31/2026	3.585	50,000,000.00	49,696,270.83	49,517,020.83	49,684,833.50
1847266180	313589YU1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/01/2026	3.570	50,000,000.00	50,000,000.00	49,583,500.00	49,994,986.00
1861462318	313589Z29	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/30/2026	3.580	50,000,000.00	49,855,805.55	49,537,583.33	49,849,583.50
1885737480	313589E58	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/04/2026	3.580	50,000,000.00	49,676,805.56	49,507,750.00	49,662,208.50
1905610426	313589E25	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/01/2026	3.640	50,000,000.00	49,686,555.56	49,651,166.67	49,677,562.50
1856570626	313589A29	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/31/2026	3.585	50,000,000.00	49,850,625.00	49,502,083.33	49,844,569.50
1848959842	313589ZL0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/17/2026	3.565	50,000,000.00	49,920,777.78	49,514,763.89	49,914,764.00
1834759510	313589Y20	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/08/2026	3.630	50,000,000.00	49,974,791.67	49,475,666.67	49,969,916.50
1903901989	313589H71	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/30/2026	3.680	50,000,000.00	49,534,888.89	49,488,888.89	49,529,139.00
1879458174	313589D67	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/28/2026	3.575	50,000,000.00	49,712,013.89	49,503,472.22	49,700,083.50
1832856209	313589YU1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/01/2026	3.620	50,000,000.00	50,000,000.00	49,482,138.89	49,994,986.00
1881676121	313589D26	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/24/2026	3.580	50,000,000.00	49,731,500.00	49,532,611.11	49,720,416.50
1847266198	313589YU1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/01/2026	3.570	50,000,000.00	50,000,000.00	49,583,500.00	49,994,986.00
1859348436	313589A29	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/31/2026	3.580	50,000,000.00	49,850,833.33	49,527,638.89	49,844,569.50
1875590679	313589D26	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/24/2026	3.580	50,000,000.00	49,731,500.00	49,497,805.56	49,720,416.50
1879458170	313589D67	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/28/2026	3.575	49,485,000.00	49,199,980.15	48,993,586.46	49,188,172.64
AGENCIES TOTAL					23,033,655,444.44	22,987,242,775.17	22,919,198,116.50	21,837,089,708.97
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	49,985,735.00
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	49,985,735.00
1894563426	06367DVM4	BANK OF MONTREAL - CHICAGO BRANCH	11/30/2026	3.930	50,000,000.00	50,000,000.00	50,000,000.00	49,977,595.00
1898865707	06367DVR3	BANK OF MONTREAL - CHICAGO BRANCH	12/18/2026	3.960	50,000,000.00	50,000,000.00	50,000,000.00	49,971,510.00
1878624954	06367DVC6	BANK OF MONTREAL - CHICAGO BRANCH	11/20/2026	3.910	50,000,000.00	50,000,000.00	50,000,000.00	49,878,285.00
1898865703	06367DVR3	BANK OF MONTREAL - CHICAGO BRANCH	12/18/2026	3.960	50,000,000.00	50,000,000.00	50,000,000.00	49,971,510.00
1894563428	06367DVM4	BANK OF MONTREAL - CHICAGO BRANCH	11/30/2026	3.930	50,000,000.00	50,000,000.00	50,000,000.00	49,977,595.00
1878624953	06367DVC6	BANK OF MONTREAL - CHICAGO BRANCH	11/20/2026	3.910	50,000,000.00	50,000,000.00	50,000,000.00	49,878,285.00
1837282403	06418NPT3	BANK OF NOVA SCOTIA, HOUSTON BRANCH	09/30/2026	3.960	50,000,000.00	50,000,000.00	50,000,000.00	49,995,785.00
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	49,968,310.00
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	49,968,310.00
1837282404	06418NPT3	BANK OF NOVA SCOTIA, HOUSTON BRANCH	09/30/2026	3.960	50,000,000.00	50,000,000.00	50,000,000.00	49,995,785.00
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	05593DNY5	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	05593DNY5	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
1890888141	20259YQM6	COMMERZBANK AG - NEW YORK BRANCH	08/04/2026	3.810	50,000,000.00	50,000,000.00	50,000,000.00	49,996,670.00
1859349744	20259YPS4	COMMERZBANK AG - NEW YORK BRANCH	07/31/2026	3.800	50,000,000.00	50,000,000.00	50,000,000.00	50,001,380.00
1890888138	20259YQM6	COMMERZBANK AG - NEW YORK BRANCH	08/04/2026	3.810	50,000,000.00	50,000,000.00	50,000,000.00	49,996,670.00
1861156548	20259YPS4	COMMERZBANK AG - NEW YORK BRANCH	07/31/2026	3.800	50,000,000.00	50,000,000.00	50,000,000.00	50,001,380.00
1871455484	20259YPPW5	COMMERZBANK AG - NEW YORK BRANCH	08/14/2026	3.800	50,000,000.00	50,000,000.00	50,000,000.00	49,999,715.00
1869635909	22536XVJF5	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	09/12/2026	3.680	50,000,000.00	50,000,000.00	50,000,000.00	50,000,395.00
1832087832	22536XDH4	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	50,009,830.00
1832087833	22536XDH4	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	50,009,830.00
1857429589	23345HYM4	DNB BANK ASA, NEW YORK BRANCH	07/31/2026	3.780	50,000,000.00	50,000,000.00	50,000,000.00	50,006,085.00
1853005135	23345HDX1	DNB BANK ASA, NEW YORK BRANCH	07/20/2026	3.780	50,000,000.00	50,000,000.00	50,000,000.00	50,003,935.00
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	50,003,590.00
1885737475	23345HZL5	DNB BANK ASA, NEW YORK BRANCH	09/04/2026	3.750	50,000,000.00	50,000,000.00	50,000,000.00	49,997,875.00
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	50,006,085.00
1881687350	65558WWS3	NORDEA ABP - NEW YORK BRANCH	09/25/2026	3.820	50,000,000.00	50,000,000.00	50,000,000.00	50,001,355.00
1857429591	65558WVPO	NORDEA ABP - NEW YORK BRANCH	08/28/2026	3.820	50,000,000.00	50,000,000.00	50,000,000.00	49,996,555.00
1834766439	78015J4H7	ROYAL BANK OF CANADA NEW YORK BRANCH	09/30/2026	3.980	50,000,000.00	50,000,000.00	50,000,000.00	50,009,660.00
1863024917	78015J6Z5	ROYAL BANK OF CANADA NEW YORK BRANCH	11/04/2026	3.890	50,000,000.00	50,000,000.00	50,000,000.00	49,989,995.00
1834766441	78015J4H7	ROYAL BANK OF CANADA NEW YORK BRANCH	09/30/2026	3.980	50,000,000.00	50,000,000.00	50,000,000.00	50,009,660.00
1863024916	78015J6Z5	ROYAL BANK OF CANADA NEW YORK BRANCH	11/04/2026	3.890	50,000,000.00	50,000,000.00	50,000,000.00	49,989,995.00
1867872331	83371RLE5	SOCIETE GENERALE - NEW YORK BRANCH	11/02/2026	3.890	50,000,000.00	50,000,000.00	50,000,000.00	49,978,890.00
1867872329	83371RLE5	SOCIETE GENERALE - NEW YORK BRANCH	11/02/2026	3.890	50,000,000.00	50,000,000.00	50,000,000.00	49,978,890.00
1835644451	86959TUV6	SVENSKA HANDELSBANKEN AB (PUBL)	07/02/2026	3.900	50,000,000.00	50,000,000.00	50,000,000.00	50,000,655.00
1853311342	86959TVL7	SVENSKA HANDELSBANKEN AB (PUBL)	07/31/2026	3.750	50,000,000.00	50,000,000.00	50,000,000.00	50,000,180.00
1850610737	86959TEV3	SVENSKA HANDELSBANKEN AB (PUBL)	07/30/2026	3.850	50,000,000.00	50,000,000.00	50,000,000.00	50,003,990.00
1850610738	86959TEV3	SVENSKA HANDELSBANKEN AB (PUBL)	07/20/2026	3.850	50,000,000.00	50,000,000.00	50,000,000.00	50,003,990.00
1835644452	86959TUV6	SVENSKA HANDELSBANKEN AB (PUBL)	07/02/2026	3.900	50,000,000.00	50,000,000.00	50,000,000.00	50,000,655.00
1904928219	89115MTH3	TORONTO-DOMINION BANK - NEW YORK BRANCH	10/23/2026	4.000	50,000,000.00	50,000,000.00	50,000,000.00	50,004,050.00
1904928215	89115MTH3	TORONTO-DOMINION BANK - NEW YORK BRANCH	10/23/2026	4.000	50,000,000.00	50,000,000.00	50,000,000.00	50,004,050.00
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	50,001,480.00
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	49,996,030.00
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	50,001,480.00
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	49,999,605.00
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	49,999,605.00
CD TOTAL					2,450,000,000.00	2,450,000,000.00	2,450,000,000.00	2,449,758,650.00
1903928019	04821UJW3	ATLANTIC ASSET SECURITIZATION CORP.	09/30/2026	3.920	50,000,000.00	49,504,555.56	49,455,555.56	49,502,805.00
1850609910	04821UGF3	ATLANTIC ASSET SECURITIZATION CORP.	07/15/2026	3.850	50,000,000.00	49,925,138.89	49,513,402.78	49,922,815.00
1884943469	04821UHQ3	ATLANTIC ASSET SECURITIZATION CORP.	08/31/2026	3.790	40,000,000.00	39,743,122.22	39,595,733.33	39,733,952.00
1854789453	04821UGL0	ATLANTIC ASSET SECURITIZATION CORP.	07/20/2026	3.850	35,000,000.00	34,928,881.94	34,659,381.94	34,827,539.50
1888927736	04821UJ29	ATLANTIC ASSET SECURITIZATION CORP.	09/02/2026	3.800	50,000,000.00	49,687,500.00	49,509,166.67	49,656,335.00
1846289037	04821UG63	ATLANTIC ASSET SECURITIZATION CORP.	07/08/2026	3.880	50,000,000.00	49,973,055.56	49,520,388.89	49,969,680.00
1890839249	04821UHQ3	ATLANTIC ASSET SECURITIZATION CORP.	08/31/2026	3.790	50,000,000.00	49,678,902.78	49,526,250.00	49,667,440.00
1880596121	04821UHL9	ATLANTIC ASSET SECURITIZATION CORP.	08/20/2026	3.790	9,700,000.00	9,648		

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1870544549	1247P3J11	CAFCO LLC	09/01/2026	3.800	50,000,000.00	49,672,777.78	49,387,777.78	49,661,900.00
19012176846	1247P3K1E	CAFCO LLC	10/14/2026	3.810	50,000,000.00	49,444,375.00	49,370,291.67	49,424,360.00
1892902555	1247P3K50	CAFCO LLC	10/05/2026	3.800	50,000,000.00	49,493,333.33	49,350,833.33	49,473,955.00
1897972458	1247P3K92	CAFCO LLC	10/09/2026	3.800	50,000,000.00	49,472,222.22	49,387,777.78	49,451,890.00
1899906213	1247P3KD3	CAFCO LLC	10/13/2026	3.810	50,000,000.00	49,449,666.67	49,365,000.00	49,429,790.00
1869625051	1247P3J11	CAFCO LLC	09/01/2026	3.800	50,000,000.00	49,672,777.78	49,382,500.00	49,661,900.00
1862181991	1247P3HH8	CAFCO LLC	08/17/2026	3.820	50,000,000.00	49,750,638.89	49,416,388.89	49,744,535.00
1888927732	1247P3JM5	CAFCO LLC	09/21/2026	3.790	50,000,000.00	49,568,361.11	49,410,444.44	49,551,490.00
1845412438	1247P3GP1	CAFCO LLC	07/23/2026	3.870	50,000,000.00	49,881,750.00	49,419,500.00	49,880,330.00
1871452501	1247P3J29	CAFCO LLC	09/02/2026	3.800	25,000,000.00	24,833,750.00	24,699,166.67	24,828,207.50
1862181990	1247P3HH8	CAFCO LLC	08/17/2026	3.820	50,000,000.00	49,750,638.89	49,416,388.89	49,744,535.00
1896518245	1247P3K50	CAFCO LLC	10/05/2026	3.800	50,000,000.00	49,493,333.33	49,377,222.22	49,473,955.00
1878607879	13738KH4L	CANCARA ASSET SECURITISATION LIMITED	08/20/2026	3.770	10,000,000.00	9,947,638.89	9,902,608.33	9,945,671.00
1903930303	13738KJP3	CANCARA ASSET SECURITISATION LIMITED	09/23/2026	3.900	50,000,000.00	49,545,000.00	49,507,083.33	49,541,550.00
1877622328	13738KH2	CANCARA ASSET SECURITISATION LIMITED	09/21/2026	3.770	50,000,000.00	49,732,959.34	49,513,041.67	49,722,905.00
1874042556	13738KH6K	CANCARA ASSET SECURITISATION LIMITED	08/19/2026	3.740	5,000,000.00	4,974,547.22	4,949,613.89	4,973,379.50
188668093	13738KJMO	CANCARA ASSET SECURITISATION LIMITED	09/21/2026	3.800	30,000,000.00	29,740,333.33	29,635,833.33	29,731,587.00
1894559177	13738KK55	CANCARA ASSET SECURITISATION LIMITED	10/05/2026	3.810	50,000,000.00	49,492,000.00	49,354,416.67	49,474,675.00
1870401422	13738KG03	CANCARA ASSET SECURITISATION LIMITED	07/13/2026	3.780	25,000,000.00	24,968,500.00	24,824,125.00	24,966,452.00
1865132489	13738GFG8	CANCARA ASSET SECURITISATION LIMITED	07/15/2026	3.790	50,000,000.00	49,926,305.56	49,821,000.00	49,922,400.00
1870544553	13738KGA9	CANCARA ASSET SECURITISATION LIMITED	07/10/2026	3.770	50,000,000.00	49,952,875.00	49,670,125.00	49,948,570.00
1902572468	13738KJ7	CANCARA ASSET SECURITISATION LIMITED	09/18/2026	3.900	50,000,000.00	49,572,083.34	49,501,666.67	49,569,260.00
1897260279	13738KJV0	CANCARA ASSET SECURITISATION LIMITED	09/29/2026	3.830	20,000,000.00	19,806,500.00	19,765,944.44	19,803,272.00
1874064251	13738KH6K	CANCARA ASSET SECURITISATION LIMITED	08/19/2026	3.740	50,000,000.00	49,745,472.22	49,496,138.89	49,733,795.00
1902572464	13738KJ7	CANCARA ASSET SECURITISATION LIMITED	09/18/2026	3.900	15,000,000.00	14,871,625.00	14,850,500.00	14,870,778.00
1883130817	13738KHU4	CANCARA ASSET SECURITISATION LIMITED	08/28/2026	3.800	50,000,000.00	49,693,888.89	49,503,888.89	49,684,650.00
1886688094	13738KJ24	CANCARA ASSET SECURITISATION LIMITED	09/02/2026	3.800	10,000,000.00	9,933,500.00	9,898,666.67	9,931,461.00
1903930304	13738KJP3	CANCARA ASSET SECURITISATION LIMITED	09/23/2026	3.900	50,000,000.00	49,545,000.00	49,507,083.33	49,541,550.00
1898852891	13738KK55	CANCARA ASSET SECURITISATION LIMITED	10/05/2026	3.830	50,000,000.00	49,489,333.33	49,388,263.89	49,474,675.00
1889927735	13738KJW8	CANCARA ASSET SECURITISATION LIMITED	09/30/2026	3.800	50,000,000.00	49,519,722.22	49,361,388.89	49,502,605.00
1878607861	13738KH4L	CANCARA ASSET SECURITISATION LIMITED	08/20/2026	3.770	50,000,000.00	49,738,194.45	49,513,041.67	49,728,355.00
1881617193	13738KH6K	CANCARA ASSET SECURITISATION LIMITED	08/28/2026	3.770	50,000,000.00	49,706,777.78	49,523,513.89	49,695,605.00
1886652887	13738KK55	CANCARA ASSET SECURITISATION LIMITED	10/05/2026	3.830	45,000,000.00	44,540,400.00	44,449,437.50	44,527,207.50
1889927739	13738KJW8	CANCARA ASSET SECURITISATION LIMITED	09/30/2026	3.800	50,000,000.00	49,519,722.22	49,361,388.89	49,502,605.00
1883130816	13738KHU4	CANCARA ASSET SECURITISATION LIMITED	08/28/2026	3.800	20,000,000.00	19,877,555.56	19,801,555.56	19,873,860.00
1886688095	13738KJ24	CANCARA ASSET SECURITISATION LIMITED	09/02/2026	3.800	50,000,000.00	49,667,500.00	49,493,333.33	49,657,305.00
1870544554	13738KGA9	CANCARA ASSET SECURITISATION LIMITED	07/10/2026	3.770	5,000,000.00	4,995,287.50	4,967,012.50	4,994,857.00
1878607880	13738KH4L	CANCARA ASSET SECURITISATION LIMITED	08/20/2026	3.770	50,000,000.00	49,738,194.45	49,513,041.67	49,728,355.00
1881677192	13738KH6K	CANCARA ASSET SECURITISATION LIMITED	08/26/2026	3.770	50,000,000.00	49,706,777.78	49,523,513.89	49,695,605.00
1877622327	13738KH2	CANCARA ASSET SECURITISATION LIMITED	08/21/2026	3.770	50,000,000.00	49,732,958.34	49,513,041.67	49,722,905.00
1897260281	13738KJV0	CANCARA ASSET SECURITISATION LIMITED	09/29/2026	3.830	50,000,000.00	49,521,250.00	49,414,861.11	49,508,180.00
1886688092	13738KJMO	CANCARA ASSET SECURITISATION LIMITED	09/21/2026	3.800	50,000,000.00	49,567,222.23	49,393,055.56	49,552,645.00
1874064252	13738KH6K	CANCARA ASSET SECURITISATION LIMITED	08/19/2026	3.740	50,000,000.00	49,745,472.22	49,496,138.89	49,733,795.00
1889927737	15963UJ49	CHARIOT FUNDING LLC	09/04/2026	3.750	50,000,000.00	49,661,458.33	49,505,208.33	49,644,885.00
1863022090	15963UGX8	CHARIOT FUNDING LLC	07/31/2026	3.840	50,000,000.00	49,840,000.00	49,509,333.33	49,836,315.00
1878624956	15963UH33	CHARIOT FUNDING LLC	08/03/2026	3.750	50,000,000.00	49,828,125.00	49,604,166.67	49,820,240.00
1899908069	15963UJ83	CHARIOT FUNDING LLC	09/11/2026	3.800	50,000,000.00	49,620,000.00	49,535,555.56	49,606,745.00
1896903130	15963UJX7	CHARIOT FUNDING LLC	08/31/2026	3.750	50,000,000.00	49,692,291.87	49,526,041.67	49,666,635.00
1863022095	15963UGX0	CHARIOT FUNDING LLC	07/30/2026	3.840	50,000,000.00	49,845,333.33	49,520,000.00	49,841,665.00
1897260282	15963UH01	CHARIOT FUNDING LLC	08/13/2026	3.770	50,000,000.00	49,774,847.22	49,664,888.89	49,766,350.00
1899908068	15963UJ83	CHARIOT FUNDING LLC	09/11/2026	3.800	50,000,000.00	49,620,000.00	49,535,555.56	49,606,745.00
1879458172	15963UHM1	CHARIOT FUNDING LLC	08/21/2026	3.760	50,000,000.00	49,733,666.66	49,514,333.33	49,722,235.00
1866817232	15963UH58	CHARIOT FUNDING LLC	08/05/2026	3.800	50,000,000.00	49,815,277.78	49,509,166.67	49,809,500.00
1883130813	15963UHQ2	CHARIOT FUNDING LLC	08/24/2026	3.760	50,000,000.00	49,718,000.00	49,530,000.00	49,705,520.00
1885737479	15963UHJ3	CHARIOT FUNDING LLC	08/28/2026	3.760	50,000,000.00	49,697,111.11	49,519,555.56	49,683,120.00
1879458176	15963UHM1	CHARIOT FUNDING LLC	08/21/2026	3.760	50,000,000.00	49,733,666.66	49,514,333.33	49,722,235.00
1858309448	15963UGH3	CHARIOT FUNDING LLC	07/17/2026	3.840	50,000,000.00	49,914,666.67	49,552,000.00	49,912,320.00
1886688091	15963UH07	CHARIOT FUNDING LLC	08/31/2026	3.750	50,000,000.00	49,682,291.87	49,510,416.67	49,666,635.00
1863022088	15963UGW0	CHARIOT FUNDING LLC	07/30/2026	3.840	50,000,000.00	49,845,333.33	49,536,000.00	49,841,665.00
1889927738	15963UJ23	CHARIOT FUNDING LLC	09/02/2026	3.760	50,000,000.00	49,671,000.00	49,519,555.56	49,655,765.00
1859349747	15963UGW0	CHARIOT FUNDING LLC	07/30/2026	3.840	35,000,000.00	34,891,733.34	34,649,066.67	34,889,165.50
1862181994	15963UGX8	CHARIOT FUNDING LLC	07/31/2026	3.840	50,000,000.00	49,840,000.00	49,504,000.00	49,836,315.00
1866817234	15963UH58	CHARIOT FUNDING LLC	08/05/2026	3.800	50,000,000.00	49,815,277.78	49,509,166.67	49,809,500.00
1878624957	15963UH33	CHARIOT FUNDING LLC	08/03/2026	3.750	50,000,000.00	49,828,125.00	49,604,166.67	49,820,240.00
1863022089	15963UH08	CHARIOT FUNDING LLC	07/31/2026	3.840	25,000,000.00	24,920,000.00	24,796,666.67	24,918,157.50
1899906212	17177MKF3	CIESCO, LLC	10/13/2026	3.810	25,000,000.00	24,724,833.33	24,685,145.83	24,714,895.00
1909162127	17177MKF8	CIESCO, LLC	10/15/2026	3.840	50,000,000.00	49,434,666.67	49,424,000.00	49,418,535.00
1889927741	17177MJ2	CIESCO, LLC	09/18/2026	3.800	50,000,000.00	49,583,055.55	49,424,722.22	49,569,260.00
1879459321	17177MJF0	CIESCO, LLC	09/15/2026	3.800	50,000,000.00	49,598,888.89	49,382,500.00	49,585,840.00
1892902553	17177MK19	CIESCO, LLC	10/01/2026	3.800	50,000,000.00	49,514,444.44	49,371,944.44	49,497,025.00
1897972466	17177MK92	CIESCO, LLC	10/09/2026	3.800	25,000,000.00	24,736,111.11	24,683,333.33	24,726,130.00
1897260280	17177MK76	CIESCO, LLC	10/07/2026	3.800	50,000,000.00	49,482,777.77	49,371,944.44	49,463,475.00
1891928966	17177MJM5	CIESCO, LLC	09/21/2026	3.800	50,000,000.00	49,567,222.22	49,419,444.44	49,552,645.00
1897972462	17177MK92	CIESCO, LLC	10/09/2026	3.800	50,000,000.00	49,472,222.23	49,366,666.67	49,452,260.00
1894559178	17177MK50	CIESCO, LLC	10/05/2026	3.800	50,000,000.00	49,493,333.33	49,356,111.11	49,474,675.00
1899906214	17177MKF8	CIESCO, LLC	10/15/2026	3.810	50,000,000.00	49,439,083.34	49,354,416.67	49,418,535.00
1892902554	17177MK19	CIESCO, LLC	10/01/2026	3.800	25,000,000.00	24,757,222.22	24,685,972.22	24,748,512.50
1883146125	17177MJE3	CIESCO, LLC	09/14/2026	3.800	50,000,000.00	49,604,166.66	49,419,444.44	49,591,360.00
1908317926	20260BJW9	COMMERZBANK US FINANCE, INC.	09/30/2026	3.790	50,000,000.00	49,520,986.11	49,494,666.67	49,510,320.00
1859349746	20260BH35	COMMERZBANK US FINANCE, INC.	08/03/2026	3.740	50,000,000.00	49,828,583.33	49,490,944.44	49,823,445.00
1909164529	20260BK15	COMMERZBANK US FINANCE, INC.	10/01/2026	3.830	50,000,000.00	49,510,611.11	49,499,972.22	49,504,360.00
1879458171	20260BGH4	COMMERZBANK US FINANCE, INC.	08/24/2026	3.740	50,000,000.00	49,718,000.00	49,501,333.33	49,710,280.00
1908317927	20260BJW9	COMMERZBANK US FINANCE, INC.	09/30/2026	3.790	50,000,000.00	49,520,986.11	49,494,666.67	49,510,320.00
1855847580	20260BGW2	COMMERZBANK US FINANCE, INC.	07/30/2026	3.740	50,000,000.00	49,849,361.11	49,480,555.56	49,844,645.00
1856570629	20260BGX0	COMMERZBANK US FINANCE, INC.	07/31/2026	3.730	50,000,000.00	49,844,583.33	49,481,944.44	49,839,355.00
1861469873	20260BH50	COMMERZBANK US FINANCE, INC.	08/05/2026	3.730	50,000,000.00	49,816,880.56		

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1901911801	12619UKE0	CRC FUNDING, LLC	10/14/2026	3.820	50,000,000.00	49,442,916.67	49,368,638.89	49,417,295.00
1863022093	12619UHH0	CRC FUNDING, LLC	08/19/2026	3.810	50,000,000.00	49,740,708.33	49,412,625.00	49,733,795.00
1853001155	22533UH55	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	08/05/2026	3.710	50,000,000.00	49,819,652.78	49,428,041.67	49,818,860.00
1853001137	22533UH55	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	08/05/2026	3.710	50,000,000.00	49,819,652.78	49,428,041.67	49,818,860.00
1847266185	22533UH44	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	08/10/2026	3.750	50,000,000.00	49,791,666.67	49,354,166.67	49,793,055.00
1847266196	22533UH44	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	08/10/2026	3.750	50,000,000.00	49,791,666.67	49,354,166.67	49,793,055.00
1854788109	29101BGQ9	EMERSON ELECTRIC CO.	07/24/2026	3.740	34,000,000.00	33,918,758.89	33,664,438.89	33,916,747.60
1832087834	29101BG63	EMERSON ELECTRIC CO.	07/06/2026	3.780	50,000,000.00	49,973,750.00	49,454,000.00	49,969,680.00
1898852889	29101BJM5	EMERSON ELECTRIC CO.	09/21/2026	3.750	50,000,000.00	49,572,916.66	49,489,583.33	49,569,400.00
1857380580	29101BGX4	EMERSON ELECTRIC CO.	07/31/2026	3.750	25,000,000.00	24,921,875.00	24,744,791.67	24,920,540.00
1872648362	29101BHE5	EMERSON ELECTRIC CO.	08/14/2026	3.700	50,000,000.00	49,773,888.89	49,522,083.33	49,768,440.00
1867872322	29101BHA3	EMERSON ELECTRIC CO.	08/10/2026	3.700	50,000,000.00	49,794,444.44	49,516,944.44	49,789,250.00
1894559172	29101BJE3	EMERSON ELECTRIC CO.	09/14/2026	3.720	50,000,000.00	49,612,500.00	49,478,166.67	49,606,205.00
1872651535	29101BHH8	EMERSON ELECTRIC CO.	08/17/2026	3.700	25,000,000.00	24,879,236.11	24,758,472.22	24,876,400.00
1898852888	29101BJM5	EMERSON ELECTRIC CO.	09/21/2026	3.750	2,997,000.00	2,951,571.48	2,946,609.79	2,951,362.08
1904928218	29101BJW3	EMERSON ELECTRIC CO.	09/30/2026	3.750	10,000,000.00	9,905,208.33	9,896,856.67	9,904,354.00
1832067835	29101BG63	EMERSON ELECTRIC CO.	07/06/2026	3.780	50,000,000.00	49,973,750.00	49,454,000.00	49,969,680.00
1867849040	29101BHT0	EMERSON ELECTRIC CO.	08/07/2026	3.700	38,500,000.00	38,353,593.06	38,135,961.11	38,349,719.10
1872648364	29101BHE5	EMERSON ELECTRIC CO.	08/14/2026	3.700	25,000,000.00	24,886,944.45	24,761,041.67	24,884,220.00
1904928214	29101BJW3	EMERSON ELECTRIC CO.	09/30/2026	3.750	50,000,000.00	49,526,041.67	49,484,375.00	49,521,770.00
1886688090	29101BHU9	EMERSON ELECTRIC CO.	08/28/2026	3.690	50,000,000.00	49,702,750.00	49,533,625.00	49,695,250.00
1867849043	29101BHT0	EMERSON ELECTRIC CO.	08/07/2026	3.700	50,000,000.00	49,809,861.11	49,527,222.22	49,804,830.00
1894559171	29101BJE3	EMERSON ELECTRIC CO.	09/14/2026	3.720	11,500,000.00	11,410,875.00	11,379,978.33	11,409,427.15
1872651536	29101BHH8	EMERSON ELECTRIC CO.	08/17/2026	3.700	50,000,000.00	49,758,472.22	49,516,944.44	49,752,800.00
1834012497	29101BG89	EMERSON ELECTRIC CO.	07/08/2026	3.800	50,000,000.00	49,963,055.56	49,451,111.11	49,959,535.00
1853896295	29101BGH9	EMERSON ELECTRIC CO.	07/17/2026	3.730	50,000,000.00	49,917,111.11	49,528,569.44	49,913,645.00
1851615968	29101BGG1	EMERSON ELECTRIC CO.	07/16/2026	3.720	50,000,000.00	49,922,500.00	49,529,833.33	49,918,765.00
1834012501	29101BG89	EMERSON ELECTRIC CO.	07/08/2026	3.800	50,000,000.00	49,963,055.56	49,451,111.11	49,959,535.00
1867872324	29101BHA3	EMERSON ELECTRIC CO.	08/10/2026	3.700	50,000,000.00	49,794,444.44	49,516,944.44	49,789,250.00
1853147892	29101BHL9	EMERSON ELECTRIC CO.	08/20/2026	3.720	50,000,000.00	49,741,666.66	49,560,833.33	49,737,140.00
1871456223	29101BHD7	EMERSON ELECTRIC CO.	08/31/2026	3.750	50,000,000.00	49,776,041.67	49,510,416.67	49,773,645.00
1853001148	45685RCX9	ING (U.S.) FUNDING LLC	07/31/2026	3.750	50,000,000.00	49,843,980.00	49,489,583.33	49,841,080.00
1866830463	45685RH59	ING (U.S.) FUNDING LLC	08/05/2026	3.820	50,000,000.00	49,840,000.00	49,434,666.67	49,836,275.00
1853001148	45685RCX9	ING (U.S.) FUNDING LLC	07/31/2026	3.840	40,000,000.00	39,872,000.00	39,547,733.33	39,869,020.00
1889666838	45685RKX2	ING (U.S.) FUNDING LLC	10/19/2026	3.830	50,000,000.00	49,414,861.11	49,260,597.22	49,386,570.00
1814776448	45685RLD7	ING (U.S.) FUNDING LLC	11/13/2026	3.660	50,000,000.00	49,313,750.00	48,683,416.67	49,243,440.00
1857429588	45685RHL4	ING (U.S.) FUNDING LLC	08/20/2026	3.830	50,000,000.00	49,734,027.78	49,366,986.11	49,726,300.00
1814776457	45685RLD7	ING (U.S.) FUNDING LLC	11/13/2026	3.660	50,000,000.00	49,313,750.00	48,683,416.67	49,243,440.00
1866830464	45685RH59	ING (U.S.) FUNDING LLC	08/05/2026	3.820	50,000,000.00	49,814,305.56	49,511,888.89	49,809,200.00
1867773041	47816GH36	JOHNSON & JOHNSON	08/03/2026	3.640	50,000,000.00	49,833,166.67	49,545,000.00	49,826,980.00
1874064260	47816GHE2	JOHNSON & JOHNSON	08/14/2026	3.660	50,000,000.00	49,776,333.33	49,532,333.33	49,770,315.00
1847266171	47816GH77	JOHNSON & JOHNSON	08/07/2026	3.670	50,000,000.00	49,811,402.78	49,383,236.11	49,806,410.00
1840103845	47816GG11	JOHNSON & JOHNSON	07/01/2026	3.620	50,000,000.00	50,000,000.00	49,537,444.44	49,995,000.00
1886678374	47816GHX0	JOHNSON & JOHNSON	08/31/2026	3.650	50,000,000.00	49,690,763.89	49,523,472.22	49,683,110.00
1884943463	47816GJ42	JOHNSON & JOHNSON	09/04/2026	3.650	50,000,000.00	49,670,486.11	49,493,055.56	49,662,665.00
1865124797	47816GHX0	JOHNSON & JOHNSON	08/31/2026	3.640	50,000,000.00	49,691,611.11	49,383,222.22	49,683,110.00
1867773072	47816GH36	JOHNSON & JOHNSON	08/03/2026	3.640	50,000,000.00	49,833,166.67	49,545,000.00	49,826,980.00
1832063606	47816GGH6	JOHNSON & JOHNSON	07/17/2026	3.770	50,000,000.00	49,916,222.22	49,371,666.67	49,914,355.00
1832063605	47816GGH6	JOHNSON & JOHNSON	07/17/2026	3.770	50,000,000.00	49,916,222.22	49,371,666.67	49,914,355.00
1865124790	47816GHX0	JOHNSON & JOHNSON	08/31/2026	3.640	50,000,000.00	49,691,611.11	49,383,222.22	49,683,110.00
1892901926	47816GJ42	JOHNSON & JOHNSON	09/04/2026	3.670	50,000,000.00	49,668,680.56	49,531,055.56	49,662,665.00
1847266172	47816GH77	JOHNSON & JOHNSON	08/07/2026	3.670	50,000,000.00	49,811,402.78	49,383,236.11	49,806,410.00
1840103846	47816GG11	JOHNSON & JOHNSON	07/01/2026	3.620	50,000,000.00	50,000,000.00	49,537,444.44	49,995,000.00
1885737481	4820P3HX4	JUPITER SECURITIZATION COMPANY LLC	08/31/2026	3.750	50,000,000.00	49,682,291.66	49,505,208.33	49,668,240.00
1851614807	4820P3G2	JUPITER SECURITIZATION COMPANY LLC	07/16/2026	3.860	50,000,000.00	49,915,583.33	49,506,777.78	49,917,575.00
1890888140	4820P3J46	JUPITER SECURITIZATION COMPANY LLC	09/04/2026	3.760	50,000,000.00	49,660,555.55	49,509,111.11	49,646,350.00
1890888136	4820P3J46	JUPITER SECURITIZATION COMPANY LLC	09/04/2026	3.760	50,000,000.00	49,660,555.55	49,509,111.11	49,646,350.00
1875590674	4820P3HM8	JUPITER SECURITIZATION COMPANY LLC	08/21/2026	3.780	50,000,000.00	49,732,250.00	49,485,500.00	49,722,905.00
1891934538	4820P3J38	JUPITER SECURITIZATION COMPANY LLC	09/03/2026	3.760	25,000,000.00	24,832,888.89	24,759,777.78	24,825,915.00
1883147901	4820P3HU0	JUPITER SECURITIZATION COMPANY LLC	08/28/2026	3.750	40,000,000.00	39,758,333.33	39,608,333.33	39,747,720.00
1885737474	4820P3HX4	JUPITER SECURITIZATION COMPANY LLC	08/31/2026	3.750	25,000,000.00	24,841,145.84	24,752,604.17	24,834,120.00
1875590681	4820P3HM8	JUPITER SECURITIZATION COMPANY LLC	08/21/2026	3.780	50,000,000.00	49,732,250.00	49,485,500.00	49,722,905.00
1877617953	4820P3HL0	JUPITER SECURITIZATION COMPANY LLC	08/20/2026	3.770	10,000,000.00	9,947,638.89	9,902,808.33	9,945,671.00
1877617949	4820P3HL0	JUPITER SECURITIZATION COMPANY LLC	08/20/2026	3.770	50,000,000.00	49,736,194.45	49,513,041.67	49,728,355.00
1884941846	4820P3JX8	JUPITER SECURITIZATION COMPANY LLC	08/28/2026	3.760	25,000,000.00	24,848,555.56	24,757,166.67	24,842,325.00
1891934537	4820P3J38	JUPITER SECURITIZATION COMPANY LLC	09/03/2026	3.760	50,000,000.00	49,665,777.78	49,519,555.56	49,651,830.00
1884941854	4820P3HU0	JUPITER SECURITIZATION COMPANY LLC	08/28/2026	3.760	50,000,000.00	49,697,111.11	49,514,333.33	49,684,650.00
1851614786	4820P3G2	JUPITER SECURITIZATION COMPANY LLC	07/16/2026	3.860	5,000,000.00	4,991,958.33	4,950,677.78	4,991,757.50
1886678382	4820P3HX4	JUPITER SECURITIZATION COMPANY LLC	08/31/2026	3.750	50,000,000.00	49,682,291.66	49,510,416.67	49,668,240.00
1897260429	4820P3HC0	JUPITER SECURITIZATION COMPANY LLC	08/12/2026	3.770	50,000,000.00	49,780,083.33	49,670,125.00	49,771,760.00
1847266193	5026MGG2	LA FAYETTE ASSET SECURITIZATION LLC	07/06/2026	3.890	50,000,000.00	49,972,986.11	49,519,152.78	49,969,430.00
1897972452	5026MJB8	LA FAYETTE ASSET SECURITIZATION LLC	09/11/2026	3.850	50,000,000.00	49,615,000.00	49,508,055.56	49,607,895.00
1901911802	5026MKE0	LA FAYETTE ASSET SECURITIZATION LLC	10/14/2026	3.860	50,000,000.00	49,437,083.34	49,362,027.78	49,424,165.00
1872594013	5026MHA2	LA FAYETTE ASSET SECURITIZATION LLC	08/10/2026	3.800	50,000,000.00	49,788,888.89	49,525,000.00	49,782,565.00
1871454292	5026MH79	LA FAYETTE ASSET SECURITIZATION LLC	08/07/2026	3.790	50,000,000.00	49,805,236.11	49,536,777.78	49,798,740.00
1905610535	5026MJN2	LA FAYETTE ASSET SECURITIZATION LLC	09/22/2026	3.910	50,000,000.00	49,549,263.89	49,511,250.00	49,547,100.00
1877622329	5026MHK0	LA FAYETTE ASSET SECURITIZATION LLC	08/19/2026	3.800	50,000,000.00	49,741,388.89	49,509,166.67	49,509,166.50
1834766438	5026MGA3	LA FAYETTE ASSET SECURITIZATION LLC	07/10/2026	3.940	50,000,000.00	49,950,750.00	49,409,000.00	49,948,845.00
1838148728	5026MG13	LA FAYETTE ASSET SECURITIZATION LLC	08/01/2026	3.940	50,000,000.00	50,000,000.00	49,474,666.67	49,994,915.00
1869629505	5026MH53	LA FAYETTE ASSET SECURITIZATION LLC	08/05/2026	3.790	50,000,000.00	49,815,763.89	49,531,513.89	49,809,500.00
1865124792	5026MGG2	LA FAYETTE ASSET SECURITIZATION LLC	07/06/2026	3.780	50,000,000.00	49,973,750.00	49,653,000.00	49,969,430.00
1903901990	5026MKE0	LA FAYETTE ASSET SECURITIZATION LLC	10/14/2026	3.950	50,000,000.00	49,423,958.33	49,374,583.33	49,424,165.00
1865132440	5026MHJ8	LA FAYETTE ASSET SECURITIZATION LLC	08/28/2026	3.820	50,000,000.00	49,692,277.78	49,368,638.89	49,368,639.00
1905610534	5026MJN2	LA FAYETTE ASSET SECURITIZATION LLC	09/22/2026	3.910	50,000,000.00	49,549,263.89	49,511,250.00	49,547,100.00
1901276302	5026MJG7	LA FAYETTE ASSET SECURITIZATION LLC	09/16/2026	3.840	50,000,000.00	49,589,333.33	49,509,333.	

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1877663951	6117PSHE0	MONT BLANC CAPITAL CORP.	08/14/2026	3.790	50,000,000.00	49,768,388.89	49,536,777.78	49,760,940.00
1890839250	6117PSHC4	MONT BLANC CAPITAL CORP.	08/12/2026	3.760	50,000,000.00	49,780,666.66	49,634,444.44	49,771,760.00
1884943465	6117PSJQ1	MONT BLANC CAPITAL CORP.	09/24/2026	3.820	36,810,000.00	36,279,798.14	36,143,832.67	36,270,259.20
1854789455	6117PSHL4	MONT BLANC CAPITAL CORP.	08/20/2026	3.800	50,000,000.00	49,736,111.11	49,356,111.11	49,728,355.00
1905610533	6117PSHK6	MONT BLANC CAPITAL CORP.	08/19/2026	3.860	50,000,000.00	49,737,305.56	49,699,777.78	49,733,795.00
1872594012	6117PSHB6	MONT BLANC CAPITAL CORP.	08/11/2026	3.800	26,208,000.00	26,094,577.60	25,956,257.60	26,091,198.81
1877663952	6117PSHE0	MONT BLANC CAPITAL CORP.	08/14/2026	3.790	20,252,000.00	20,158,188.24	20,064,376.47	20,155,171.14
1847266978	6117PSG68	MONT BLANC CAPITAL CORP.	07/16/2026	3.800	50,000,000.00	49,920,833.33	49,477,500.00	49,917,575.00
1850609909	6117PSGF8	MONT BLANC CAPITAL CORP.	07/15/2026	3.840	50,000,000.00	49,925,333.33	49,509,333.33	49,922,815.00
1873451262	6117PSHF3	MONT BLANC CAPITAL CORP.	08/17/2026	3.810	41,529,000.00	41,322,427.83	41,107,065.36	41,316,923.86
1897972461	6117PSJF5	MONT BLANC CAPITAL CORP.	09/15/2026	3.860	50,000,000.00	49,592,555.55	49,485,333.33	49,585,840.00
1877617951	6117PSHL4	MONT BLANC CAPITAL CORP.	08/20/2026	3.800	50,000,000.00	49,736,111.11	49,509,166.67	49,728,355.00
1899908070	6117PSKF3	MONT BLANC CAPITAL CORP.	10/15/2026	3.840	50,000,000.00	49,434,666.66	49,349,333.33	49,418,535.00
1884943466	63873KJMO	NATIXIS, NEW YORK BRANCH	09/21/2026	3.760	50,000,000.00	49,571,777.78	49,389,000.00	49,555,190.00
1848103985	63873KH75	NATIXIS, NEW YORK BRANCH	08/07/2026	3.790	50,000,000.00	49,805,236.11	49,368,333.33	49,802,765.00
1880596133	63873KJAO	NATIXIS, NEW YORK BRANCH	08/04/2026	3.740	50,000,000.00	49,662,361.11	49,449,388.89	49,649,220.00
1848103977	63873KH59	NATIXIS, NEW YORK BRANCH	08/05/2026	3.780	50,000,000.00	49,816,250.00	49,380,500.00	49,813,500.00
1851614799	63873KH02	NATIXIS, NEW YORK BRANCH	08/13/2026	3.790	50,000,000.00	49,773,652.78	49,368,333.33	49,770,315.00
1847266192	63873KHED	NATIXIS, NEW YORK BRANCH	08/14/2026	3.780	50,000,000.00	49,769,000.00	49,328,000.00	49,764,875.00
1884943467	63873KJMO	NATIXIS, NEW YORK BRANCH	09/21/2026	3.760	50,000,000.00	49,571,777.78	49,389,000.00	49,555,190.00
1846289052	63873KGF8	NATIXIS, NEW YORK BRANCH	07/15/2026	3.760	50,000,000.00	49,926,888.89	49,488,222.22	49,923,705.00
1848969923	63873KGD3	NATIXIS, NEW YORK BRANCH	07/13/2026	3.730	50,000,000.00	49,937,833.33	49,528,569.44	49,933,990.00
1848959833	63873KGH4	NATIXIS, NEW YORK BRANCH	07/17/2026	3.750	50,000,000.00	49,916,666.67	49,489,583.33	49,913,385.00
1847266191	63873KHED	NATIXIS, NEW YORK BRANCH	08/14/2026	3.780	50,000,000.00	49,769,000.00	49,328,000.00	49,764,875.00
1846289051	63873KGF8	NATIXIS, NEW YORK BRANCH	07/15/2026	3.760	50,000,000.00	49,926,888.89	49,488,222.22	49,923,705.00
1851614801	63873KH02	NATIXIS, NEW YORK BRANCH	08/13/2026	3.790	50,000,000.00	49,773,652.78	49,368,333.33	49,770,315.00
1848103975	63873KH75	NATIXIS, NEW YORK BRANCH	08/07/2026	3.790	50,000,000.00	49,805,236.11	49,368,333.33	49,802,765.00
1848969922	63873KGD3	NATIXIS, NEW YORK BRANCH	07/13/2026	3.730	50,000,000.00	49,937,833.33	49,528,569.44	49,933,990.00
1848959836	63873KGH4	NATIXIS, NEW YORK BRANCH	07/17/2026	3.750	50,000,000.00	49,916,666.67	49,489,583.33	49,913,385.00
1848103978	63873KH59	NATIXIS, NEW YORK BRANCH	08/05/2026	3.780	50,000,000.00	49,816,250.00	49,380,500.00	49,813,500.00
1878607873	63873KJAO	NATIXIS, NEW YORK BRANCH	08/04/2026	3.730	50,000,000.00	49,662,363.89	49,440,500.00	49,649,220.00
1880596115	67983UJH5	OLD LINE FUNDING, LLC	08/26/2026	3.740	50,000,000.00	49,709,111.11	49,494,138.89	49,684,180.00
1896518351	67983UJ95	OLD LINE FUNDING, LLC	09/08/2026	3.780	50,000,000.00	49,632,500.00	49,532,750.00	49,616,930.00
1834011209	67983UGF0	OLD LINE FUNDING, LLC	07/08/2026	3.870	50,000,000.00	49,962,375.00	49,430,250.00	49,959,285.00
1848959838	67983UGF4	OLD LINE FUNDING, LLC	07/15/2026	3.820	50,000,000.00	49,925,722.22	49,517,194.44	49,923,025.00
1904928222	67983UJW4	OLD LINE FUNDING, LLC	09/30/2026	3.880	50,000,000.00	49,509,611.11	49,471,888.89	49,500,050.00
1883146124	67983UJR5	OLD LINE FUNDING, LLC	09/25/2026	3.770	50,000,000.00	49,549,694.45	49,366,430.56	49,528,025.00
1896518352	67983UJ95	OLD LINE FUNDING, LLC	09/09/2026	3.780	50,000,000.00	49,632,500.00	49,532,750.00	49,616,930.00
1885737478	67983UJ46	OLD LINE FUNDING, LLC	09/04/2026	3.750	50,000,000.00	49,661,458.33	49,505,208.33	49,644,515.00
1899908072	67983UKF9	OLD LINE FUNDING, LLC	10/15/2026	3.830	50,000,000.00	49,436,138.89	49,351,027.78	49,415,760.00
1853001158	67983UJH5	OLD LINE FUNDING, LLC	08/18/2026	3.840	50,000,000.00	49,744,000.00	49,360,000.00	49,738,370.00
1853896296	67983UJH9	OLD LINE FUNDING, LLC	08/17/2026	3.820	50,000,000.00	49,750,638.89	49,379,250.00	49,743,865.00
1850609904	67983UG72	OLD LINE FUNDING, LLC	07/07/2026	3.810	50,000,000.00	49,968,250.00	49,555,500.00	49,964,415.00
1901265979	67983UJG9	OLD LINE FUNDING, LLC	09/16/2026	3.780	50,000,000.00	49,595,750.00	49,517,000.00	49,578,150.00
1848959832	67983UGF4	OLD LINE FUNDING, LLC	07/15/2026	3.820	50,000,000.00	49,925,722.22	49,517,194.44	49,923,025.00
1834011200	67983UG80	OLD LINE FUNDING, LLC	07/08/2026	3.870	50,000,000.00	49,962,375.00	49,430,250.00	49,959,285.00
1885719725	67983UJH5	OLD LINE FUNDING, LLC	08/26/2026	3.750	50,000,000.00	49,708,333.33	49,531,250.00	49,684,180.00
1868726816	67983UJH71	OLD LINE FUNDING, LLC	08/07/2026	3.750	50,000,000.00	49,891,291.87	49,528,041.67	49,798,705.00
1879458173	67983UJL0	OLD LINE FUNDING, LLC	08/20/2026	3.750	20,000,000.00	19,896,833.33	19,812,500.00	19,890,946.00
1901265982	67983UJG9	OLD LINE FUNDING, LLC	09/16/2026	3.780	50,000,000.00	49,595,750.00	49,517,000.00	49,578,150.00
1879458169	67983UJL0	OLD LINE FUNDING, LLC	08/20/2026	3.750	50,000,000.00	49,739,583.33	49,531,250.00	49,727,365.00
1873451265	67983UJH8	OLD LINE FUNDING, LLC	08/21/2026	3.740	50,000,000.00	49,735,083.33	49,490,944.44	49,721,850.00
1904928212	67983UJW4	OLD LINE FUNDING, LLC	09/30/2026	3.880	50,000,000.00	49,509,611.11	49,471,888.89	49,500,050.00
1834759521	67983UG64	OLD LINE FUNDING, LLC	07/06/2026	3.850	38,500,000.00	38,479,413.19	38,071,794.44	38,476,522.70
1868726819	67983UJH71	OLD LINE FUNDING, LLC	08/07/2026	3.750	25,000,000.00	24,903,645.83	24,763,020.83	24,899,352.50
1853896297	67983UJH9	OLD LINE FUNDING, LLC	08/17/2026	3.820	25,000,000.00	24,875,319.44	24,689,625.00	24,871,932.50
1885737476	67983UJ46	OLD LINE FUNDING, LLC	09/04/2026	3.750	50,000,000.00	49,661,458.33	49,505,208.33	49,644,515.00
1853001160	67983UJH5	OLD LINE FUNDING, LLC	08/18/2026	3.840	5,000,000.00	4,974,400.00	4,936,000.00	4,973,837.00
1850609913	67983UG72	OLD LINE FUNDING, LLC	07/07/2026	3.810	1,750,000.00	1,748,888.75	1,734,442.50	1,748,754.53
1835641649	71344UG11	PEPSICO, INC.	07/01/2026	3.650	50,000,000.00	50,000,000.00	49,503,194.44	49,994,985.00
1878607872	71344UL6	PEPSICO, INC.	08/20/2026	3.650	50,000,000.00	49,746,527.78	49,528,541.67	49,740,680.00
1838148164	71344UG60	PEPSICO, INC.	07/06/2026	3.650	50,000,000.00	49,974,652.78	49,487,986.11	49,969,845.00
1838148163	71344UG60	PEPSICO, INC.	07/06/2026	3.650	50,000,000.00	49,974,652.78	49,487,986.11	49,969,845.00
1846289040	71344UGX1	PEPSICO, INC.	07/31/2026	3.620	50,000,000.00	49,846,166.67	49,426,833.33	49,842,430.00
1946289052	71344UGX1	PEPSICO, INC.	07/31/2026	3.620	50,000,000.00	49,846,166.67	49,426,833.33	49,842,430.00
1837278791	71344UG11	PEPSICO, INC.	07/01/2026	3.650	50,000,000.00	50,000,000.00	49,508,263.89	49,994,985.00
1906487542	82124MJR2	SHEFFIELD RECEIVABLES COMPANY LLC	09/25/2026	3.920	50,000,000.00	49,531,777.78	49,499,111.11	49,530,440.00
1865124787	82124MG20	SHEFFIELD RECEIVABLES COMPANY LLC	07/02/2026	3.800	50,000,000.00	49,994,750.00	49,674,500.00	49,989,825.00
1869625043	82124MGX2	SHEFFIELD RECEIVABLES COMPANY LLC	07/31/2026	3.780	50,000,000.00	49,841,666.67	49,551,388.89	49,835,885.00
1847266977	82124MG2A	SHEFFIELD RECEIVABLES COMPANY LLC	07/10/2026	3.900	50,000,000.00	49,951,250.00	49,501,666.67	49,948,795.00
1873451264	82124MHL7	SHEFFIELD RECEIVABLES COMPANY LLC	08/20/2026	3.790	50,000,000.00	49,736,805.56	49,478,875.00	49,727,930.00
1868772327	82124MHE3	SHEFFIELD RECEIVABLES COMPANY LLC	08/14/2026	3.800	50,000,000.00	49,767,777.78	49,466,944.44	49,760,315.00
1909162129	82124MJW1	SHEFFIELD RECEIVABLES COMPANY LLC	09/30/2026	3.910	50,000,000.00	49,505,819.44	49,494,958.33	49,502,605.00
1875590677	82124MH6	SHEFFIELD RECEIVABLES COMPANY LLC	08/17/2026	3.780	50,000,000.00	49,753,250.00	49,506,500.00	49,744,135.00
1877617946	82124MHM5	SHEFFIELD RECEIVABLES COMPANY LLC	08/21/2026	3.780	50,000,000.00	49,732,250.00	49,501,250.00	49,722,520.00
1859349864	82124MGX2	SHEFFIELD RECEIVABLES COMPANY LLC	07/31/2026	3.840	50,000,000.00	49,840,000.00	49,493,333.33	49,835,885.00
1863022092	82124MGX2	SHEFFIELD RECEIVABLES COMPANY LLC	07/31/2026	3.830	50,000,000.00	49,840,416.67	49,510,611.11	49,835,885.00
1901911793	82124MJ27	SHEFFIELD RECEIVABLES COMPANY LLC	09/02/2026	3.780	50,000,000.00	49,669,250.00	49,595,750.00	49,657,305.00
1867773021	82124MGX2	SHEFFIELD RECEIVABLES COMPANY LLC	07/31/2026	3.800	50,000,000.00	49,841,666.67	49,540,833.33	49,835,885.00
1903928018	82124MJW1	SHEFFIELD RECEIVABLES COMPANY LLC	09/30/2026	3.880	50,000,000.00	49,509,611.11	49,461,111.11	49,502,605.00
1847266979	82124MG2A	SHEFFIELD RECEIVABLES COMPANY LLC	07/10/2026	3.900	50,000,000.00	49,951,250.00	49,501,666.67	49,948,795.00
1895716719	82124MJ87	SHEFFIELD RECEIVABLES COMPANY LLC	08/11/2026	3.820	50,000,000.00	49,618,000.00	49,495,972.22	49,607,895.00
1898852890	82124MJAO	SHEFFIELD RECEIVABLES COMPANY LLC	09/10/2026	3.810	50,000,000.00	49,624,291.67	49,523,750.00	49,613,400.00
1872651537	82124MHM5	SHEFFIELD RECEIVABLES COMPANY LLC	08/21/2026	3.790	50,000,000.00	49,731,541.67	49,468,347.22	49,722,520.00
1910165489	82124MJW1	SHEFFIELD RECEIVABLES COMPANY LLC	09/30/2026	3.880	50,000,000.00	49,509,611.11	49,504,222.22	49,502,605.00
1868726815	82124MHE3	SHEFFIELD RECEIVABLES COMPANY LLC	08/14/2026	3.800	50,000,000.0			

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Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value	
1871506127	88602JH41	THUNDER BAY FUNDING, LLC	08/10/2026	3.750	25,000,000.00	24,895,833.33	24,763,020.83	24,891,567.50	
1837278796	891198G18	THE TORONTO-DOMINION BANK	07/01/2026	3.805	50,000,000.00	50,000,000.00	49,487,381.94	49,994,885.00	
1902572463	891198KG0	THE TORONTO-DOMINION BANK	10/16/2026	3.920	50,000,000.00	49,417,444.45	49,346,666.67	49,413,040.00	
1884943462	891198HU3	THE TORONTO-DOMINION BANK	08/28/2026	3.760	50,000,000.00	49,697,111.11	49,514,333.33	49,683,000.00	
1853001140	891198HE9	THE TORONTO-DOMINION BANK	08/14/2026	3.800	50,000,000.00	49,767,777.78	49,366,666.67	49,763,645.00	
1916001656	891198K13	THE TORONTO-DOMINION BANK	10/01/2026	3.850	50,000,000.00	49,508,055.56	49,470,825.00	49,496,905.00	
1861462316	891198GX8	THE TORONTO-DOMINION BANK	07/31/2026	3.720	50,000,000.00	49,845,000.00	49,514,333.33	49,840,910.00	
1837278793	891198G18	THE TORONTO-DOMINION BANK	07/01/2026	3.805	50,000,000.00	50,000,000.00	49,487,381.94	49,994,885.00	
1855848088	891198GP5	THE TORONTO-DOMINION BANK	07/23/2026	3.720	50,000,000.00	49,886,333.33	49,519,500.00	49,880,080.00	
1908307094	891198K54	THE TORONTO-DOMINION BANK	10/05/2026	3.840	50,000,000.00	49,488,000.00	49,461,333.33	49,474,615.00	
1884943468	891198HU3	THE TORONTO-DOMINION BANK	08/28/2026	3.760	50,000,000.00	49,697,111.11	49,514,333.33	49,683,000.00	
1850609905	891198G55	THE TORONTO-DOMINION BANK	07/16/2026	3.790	50,000,000.00	49,921,041.67	49,510,458.33	49,917,910.00	
1847266158	891198GA8	THE TORONTO-DOMINION BANK	07/10/2026	3.780	50,000,000.00	49,952,750.00	49,511,750.00	49,948,665.00	
1866817233	891198G83	THE TORONTO-DOMINION BANK	07/08/2026	3.710	50,000,000.00	49,963,930.56	49,665,069.44	49,958,920.00	
1916001658	891198K13	THE TORONTO-DOMINION BANK	10/01/2026	3.850	50,000,000.00	49,508,055.56	49,470,825.00	49,496,905.00	
1834766440	891198G00	THE TORONTO-DOMINION BANK	07/22/2026	3.820	50,000,000.00	49,888,583.33	49,363,333.33	49,887,195.00	
1847266157	891198GA8	THE TORONTO-DOMINION BANK	07/10/2026	3.780	50,000,000.00	49,952,750.00	49,511,750.00	49,948,665.00	
1861462326	891198GX8	THE TORONTO-DOMINION BANK	07/31/2026	3.720	50,000,000.00	49,845,000.00	49,514,333.33	49,840,910.00	
1885719720	891198HU3	THE TORONTO-DOMINION BANK	08/28/2026	3.800	50,000,000.00	49,693,888.89	49,514,444.44	49,683,000.00	
1845412432	89233HK29	TOYOTA MOTOR CREDIT CORPORATION	10/02/2026	3.880	50,000,000.00	49,498,833.33	49,035,388.89	49,505,455.00	
1825734408	89233HJ44	TOYOTA MOTOR CREDIT CORPORATION	09/18/2026	3.730	50,000,000.00	49,590,736.11	49,015,694.44	49,580,370.00	
1824858237	89233HJ44	TOYOTA MOTOR CREDIT CORPORATION	09/18/2026	3.740	50,000,000.00	49,589,638.89	49,007,861.11	49,580,370.00	
1825734412	89233HJ44	TOYOTA MOTOR CREDIT CORPORATION	09/18/2026	3.730	50,000,000.00	49,590,736.11	49,015,694.44	49,580,370.00	
1820013124	89233HJ96	TOYOTA MOTOR CREDIT CORPORATION	09/09/2026	3.740	50,000,000.00	49,636,388.89	49,013,055.56	49,627,875.00	
1869625040	89233HK52	TOYOTA MOTOR CREDIT CORPORATION	10/05/2026	3.800	50,000,000.00	49,493,333.34	49,224,166.67	49,488,865.00	
1845412430	89233HK29	TOYOTA MOTOR CREDIT CORPORATION	10/02/2026	3.880	50,000,000.00	49,498,833.33	49,035,388.89	49,505,455.00	
1824858236	89233HJ44	TOYOTA MOTOR CREDIT CORPORATION	09/18/2026	3.740	50,000,000.00	49,589,638.89	49,007,861.11	49,580,370.00	
1820013134	89233HJ96	TOYOTA MOTOR CREDIT CORPORATION	09/09/2026	3.740	50,000,000.00	49,636,388.89	49,013,055.56	49,627,875.00	
1869625041	89233HK52	TOYOTA MOTOR CREDIT CORPORATION	10/05/2026	3.800	50,000,000.00	49,493,333.34	49,224,166.67	49,488,865.00	
CPD TOTAL						18,456,669.000.00	18,354,336.049.93	18,257,730.963.37	18,350,338.861.71
1669337290	LACCAL20250925	LAC-CAL 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	
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
1847266163	912797US4	UNITED STATES TREASURY	08/04/2026	3.580	50,000,000.00	49,830,944.45	49,413,277.78	49,829,557.50	
1845412439	912797TF4	UNITED STATES TREASURY	07/02/2026	3.610	50,000,000.00	49,994,986.11	49,563,791.67	49,995,001.00	
1832083604	912797UN5	UNITED STATES TREASURY	07/07/2026	3.600	50,000,000.00	49,970,000.00	49,450,000.00	49,970,275.00	
1835641645	912797UQ8	UNITED STATES TREASURY	07/21/2026	3.615	50,000,000.00	49,899,583.33	49,407,541.67	49,899,958.50	
1888927733	912797V06	UNITED STATES TREASURY	09/22/2026	3.613	50,000,000.00	49,583,501.39	49,432,959.72	49,582,337.00	
1849732414	912797US4	UNITED STATES TREASURY	08/04/2026	3.590	50,000,000.00	49,830,472.22	49,436,569.44	49,829,557.50	
1877611798	912797V06	UNITED STATES TREASURY	09/08/2026	3.584	50,000,000.00	49,656,533.33	49,437,511.11	49,648,132.00	
1905609646	912797VM6	UNITED STATES TREASURY	10/20/2026	3.725	50,000,000.00	49,425,729.17	49,389,513.89	49,417,789.50	
1859348431	912797UT2	UNITED STATES TREASURY	08/11/2026	3.580	50,000,000.00	49,796,138.89	49,472,944.44	49,792,921.50	
1878607875	912797V80	UNITED STATES TREASURY	09/08/2026	3.570	50,000,000.00	49,657,875.00	49,444,666.67	49,648,132.00	
1845087213	912797UN5	UNITED STATES TREASURY	07/07/2026	3.600	50,000,000.00	49,970,000.00	49,520,000.00	49,970,275.00	
1832856203	912797TF4	UNITED STATES TREASURY	07/02/2026	3.580	50,000,000.00	49,995,027.78	49,482,888.89	49,995,001.00	
1832083600	912797UN5	UNITED STATES TREASURY	07/07/2026	3.600	16,158,000.00	16,148,305.20	15,980,262.00	16,148,394.07	
1664216355	912797RG4	UNITED STATES TREASURY	08/06/2026	3.470	50,000,000.00	49,826,500.00	48,443,319.44	49,819,250.00	
1847266189	912797UF2	UNITED STATES TREASURY	09/10/2026	3.570	50,000,000.00	49,647,958.33	49,231,458.33	49,640,562.50	
1873444140	912797TW7	UNITED STATES TREASURY	08/13/2026	3.590	50,000,000.00	49,785,597.22	49,541,277.78	49,782,070.00	
1850609918	912797UT2	UNITED STATES TREASURY	08/11/2026	3.590	50,000,000.00	49,795,569.45	49,406,652.78	49,792,921.50	
1868726818	912797TQ0	UNITED STATES TREASURY	07/30/2026	3.580	50,000,000.00	49,855,805.56	49,577,361.11	49,855,201.50	
1848959841	912797TY3	UNITED STATES TREASURY	08/27/2026	3.560	50,000,000.00	49,718,166.67	49,312,722.22	49,709,379.00	
1886678377	912797UL9	UNITED STATES TREASURY	10/22/2026	3.600	50,000,000.00	49,435,000.00	49,270,000.00	49,412,007.50	
1848103970	912797RF6	UNITED STATES TREASURY	07/09/2026	3.570	50,000,000.00	49,960,333.33	49,548,791.67	49,959,594.50	
1883147902	912797VC8	UNITED STATES TREASURY	09/15/2026	3.595	50,000,000.00	49,620,527.78	49,440,777.78	49,614,986.00	
1904896366	912797VM6	UNITED STATES TREASURY	10/20/2026	3.730	50,000,000.00	49,424,958.33	49,383,513.89	49,417,789.50	
1842565888	912797TF4	UNITED STATES TREASURY	07/02/2026	3.585	50,000,000.00	49,995,020.83	49,541,916.67	49,995,001.00	
1904896407	912797VM6	UNITED STATES TREASURY	10/20/2026	3.730	50,000,000.00	49,424,958.33	49,383,513.89	49,417,789.50	
1869625046	912797UW5	UNITED STATES TREASURY	01/01/2026	3.570	50,000,000.00	49,692,583.33	49,419,875.00	49,686,771.00	
1910165492	912797UL9	UNITED STATES TREASURY	10/22/2026	3.730	50,000,000.00	49,414,597.23	49,409,416.67	49,412,007.50	
1846280935	912797RF6	UNITED STATES TREASURY	07/09/2026	3.611	50,000,000.00	49,959,877.78	49,533,579.17	49,959,594.50	
1831372144	912797UN5	UNITED STATES TREASURY	07/07/2026	3.588	50,000,000.00	49,970,104.17	49,446,927.08	49,970,275.00	
1847266174	912797TF4	UNITED STATES TREASURY	07/02/2026	3.590	50,000,000.00	49,995,013.89	49,576,180.56	49,995,001.00	
1838976783	912797UQ8	UNITED STATES TREASURY	07/21/2026	3.575	50,000,000.00	49,900,694.44	49,438,923.61	49,899,958.50	
1849732421	912797TN7	UNITED STATES TREASURY	07/16/2026	3.590	50,000,000.00	49,925,208.33	49,531,305.56	49,925,021.00	
1865124813	912797UV7	UNITED STATES TREASURY	08/25/2026	3.591	50,000,000.00	49,725,687.50	49,421,450.00	49,720,798.50	
1840103849	912797RF6	UNITED STATES TREASURY	07/09/2026	3.585	50,000,000.00	49,960,166.67	49,502,083.33	49,959,594.50	
1851614788	912797TW7	UNITED STATES TREASURY	08/13/2026	3.570	50,000,000.00	49,786,791.67	49,405,000.00	49,782,070.00	
1861462323									

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1856666710	912797TQ0	UNITED STATES TREASURY	07/30/2026	3.560	50,000,000.00	49,856,611.11	49,510,500.00	49,855,201.50
1835641646	912797UQ8	UNITED STATES TREASURY	07/21/2026	3.615	50,000,000.00	49,899,583.33	49,407,541.67	49,899,958.50
1847266151	912797UF2	UNITED STATES TREASURY	09/10/2026	3.570	50,000,000.00	49,647,958.33	49,231,458.33	49,640,562.50
1838976806	912797UQ8	UNITED STATES TREASURY	07/21/2026	3.575	50,000,000.00	49,900,694.44	49,438,923.61	49,899,958.50
1884941845	912797VC8	UNITED STATES TREASURY	09/15/2026	3.600	50,000,000.00	49,620,000.00	49,445,000.00	49,614,986.00
1858308433	912797UJ9	UNITED STATES TREASURY	08/18/2026	3.580	50,000,000.00	49,761,333.33	49,423,222.22	49,756,116.50
1832862044	912797TF4	UNITED STATES TREASURY	07/02/2026	3.580	50,000,000.00	49,995,027.78	49,482,888.89	49,995,001.00
1848103973	912797RF6	UNITED STATES TREASURY	07/09/2026	3.570	50,000,000.00	49,960,333.33	49,548,791.67	49,959,594.50
1846289045	912797US4	UNITED STATES TREASURY	08/04/2026	3.590	50,000,000.00	49,830,472.22	49,406,652.78	49,829,557.50
1859348430	912797UJ9	UNITED STATES TREASURY	08/18/2026	3.580	50,000,000.00	49,761,333.33	49,438,138.89	49,756,116.50
1851614808	912797TW7	UNITED STATES TREASURY	08/13/2026	3.570	50,000,000.00	49,786,791.67	49,405,000.00	49,782,070.00
1849732415	912797US4	UNITED STATES TREASURY	08/04/2026	3.590	50,000,000.00	49,830,472.22	49,436,569.44	49,829,557.50
1904896425	912797VM6	UNITED STATES TREASURY	10/20/2026	3.725	50,000,000.00	49,425,729.17	49,389,513.89	49,417,789.50
1846289034	912797RF6	UNITED STATES TREASURY	07/09/2026	3.611	50,000,000.00	49,959,877.78	49,533,579.17	49,959,594.50
1848959840	912797TJ3	UNITED STATES TREASURY	09/27/2026	3.560	50,000,000.00	49,718,166.87	49,312,722.22	49,709,379.00
1847266173	912797TF4	UNITED STATES TREASURY	07/02/2026	3.590	50,000,000.00	49,995,013.89	49,576,180.56	49,995,001.00
1883147905	912797VD6	UNITED STATES TREASURY	09/22/2026	3.600	50,000,000.00	49,585,000.00	49,405,000.00	49,582,337.00
1838148167	912797UN5	UNITED STATES TREASURY	07/07/2026	3.595	50,000,000.00	49,970,416.67	49,490,708.33	49,970,275.00
1910165491	912797VN4	UNITED STATES TREASURY	10/27/2026	3.765	50,000,000.00	49,382,958.34	49,377,729.17	49,380,807.50
1853894439	912797TN7	UNITED STATES TREASURY	07/16/2026	3.600	50,000,000.00	49,925,000.00	49,550,000.00	49,925,021.00
1886678378	912797VC8	UNITED STATES TREASURY	09/15/2026	3.605	50,000,000.00	49,619,472.23	49,454,243.06	49,614,986.00
1846289049	912797TF4	UNITED STATES TREASURY	07/02/2026	3.615	50,000,000.00	49,994,979.17	49,568,208.33	49,995,001.00
1847266188	912797US4	UNITED STATES TREASURY	08/04/2026	3.595	50,000,000.00	49,830,236.11	49,410,819.44	49,829,557.50
1906485934	912797VM6	UNITED STATES TREASURY	10/20/2026	3.715	50,000,000.00	49,427,270.83	49,396,312.50	49,417,789.50
1847266170	912797UN5	UNITED STATES TREASURY	07/07/2026	3.586	50,000,000.00	49,970,116.67	49,551,750.00	49,970,275.00
1845088634	912797TF4	UNITED STATES TREASURY	07/02/2026	3.590	50,000,000.00	49,995,013.89	49,546,263.89	49,995,001.00
1848103980	912797UR6	UNITED STATES TREASURY	07/28/2026	3.588	50,000,000.00	49,865,450.00	49,451,833.33	49,864,484.50
1838976784	912797UQ8	UNITED STATES TREASURY	07/21/2026	3.575	50,000,000.00	49,900,694.44	49,438,923.61	49,899,958.50
1834759508	912797UQ8	UNITED STATES TREASURY	07/21/2026	3.616	50,000,000.00	49,899,555.56	49,412,400.00	49,899,958.50
1851614789	912797UJ4	UNITED STATES TREASURY	10/08/2026	3.570	50,000,000.00	49,509,125.00	49,127,333.33	49,488,706.00
1896518247	912797VE4	UNITED STATES TREASURY	09/29/2026	3.640	50,000,000.00	49,545,000.00	49,433,777.78	49,544,725.00
1859348438	912797UJ2	UNITED STATES TREASURY	08/11/2026	3.580	50,000,000.00	49,796,138.89	49,412,944.44	49,792,921.50
1842565884	912797TF4	UNITED STATES TREASURY	07/02/2026	3.585	50,000,000.00	49,995,020.83	49,541,916.67	49,995,001.00
1886678381	912797VD6	UNITED STATES TREASURY	09/22/2026	3.595	50,000,000.00	49,585,576.39	49,420,805.56	49,582,337.00
1840103848	912797UN5	UNITED STATES TREASURY	07/07/2026	3.595	50,000,000.00	49,970,125.00	49,512,041.67	49,970,275.00
1851614815	912797UT2	UNITED STATES TREASURY	08/11/2026	3.620	50,000,000.00	49,793,861.11	49,406,722.22	49,792,921.50
1873444139	912797VB0	UNITED STATES TREASURY	09/08/2026	3.590	50,000,000.00	49,655,479.16	49,410,819.44	49,648,132.00
1861462313	912797UV7	UNITED STATES TREASURY	08/25/2026	3.595	50,000,000.00	49,725,381.95	49,405,826.39	49,720,798.50
1851614785	912797RG4	UNITED STATES TREASURY	08/06/2026	3.560	50,000,000.00	49,822,000.00	49,441,277.78	49,819,250.00
1848103976	912797UR6	UNITED STATES TREASURY	07/28/2026	3.588	50,000,000.00	49,865,450.00	49,451,833.33	49,864,484.50
1846289041	912797US4	UNITED STATES TREASURY	08/04/2026	3.590	50,000,000.00	49,830,472.22	49,406,652.78	49,829,557.50
1851614800	912797SA6	UNITED STATES TREASURY	10/01/2026	3.584	50,000,000.00	49,542,044.45	49,158,755.56	49,522,750.00
1910165483	912797UL9	UNITED STATES TREASURY	10/22/2026	3.730	50,000,000.00	49,404,597.23	49,409,416.67	49,412,007.50
1901911796	912797VL8	UNITED STATES TREASURY	10/13/2026	3.644	50,000,000.00	49,473,716.66	49,402,870.83	49,462,305.50
1896518243	912797VK0	UNITED STATES TREASURY	10/06/2026	3.632	11,204,000.00	11,094,355.17	11,069,487.27	11,092,217.80
1848103991	912797UP0	UNITED STATES TREASURY	07/14/2026	3.560	50,000,000.00	49,935,722.22	49,525,333.33	49,935,415.50
1859348434	912797UV7	UNITED STATES TREASURY	08/25/2026	3.600	50,000,000.00	49,725,000.00	49,405,000.00	49,720,798.50
1891928987	912797SA6	UNITED STATES TREASURY	10/01/2026	3.600	50,000,000.00	49,540,000.00	49,400,000.00	49,522,750.00
1905609643	912797VM6	UNITED STATES TREASURY	10/20/2026	3.725	50,000,000.00	49,425,729.17	49,389,513.89	49,417,789.50
1845412433	912797TF4	UNITED STATES TREASURY	07/02/2026	3.610	50,000,000.00	49,994,986.11	49,563,791.67	49,995,001.00
1886678385	912797UL9	UNITED STATES TREASURY	10/22/2026	3.600	9,526,000.00	9,418,356.20	9,386,920.40	9,413,975.67
1851614811	912797TW7	UNITED STATES TREASURY	08/13/2026	3.570	50,000,000.00	49,786,791.67	49,405,000.00	49,782,070.00
1869625039	912797RG4	UNITED STATES TREASURY	08/06/2026	3.575	50,000,000.00	49,821,250.00	49,568,020.83	49,819,250.00
1858308432	912797UJ9	UNITED STATES TREASURY	08/18/2026	3.580	50,000,000.00	49,761,333.33	49,423,222.22	49,756,116.50
1867772998	912797UW5	UNITED STATES TREASURY	09/01/2026	3.570	50,000,000.00	49,692,583.33	49,409,958.33	49,686,771.00
1910165486	912797UL9	UNITED STATES TREASURY	10/22/2026	3.730	50,000,000.00	49,404,597.23	49,409,416.67	49,412,007.50
1848103987	912797TY3	UNITED STATES TREASURY	08/27/2026	3.575	50,000,000.00	49,716,979.17	49,304,861.11	49,709,379.00
1840103843	912797RF6	UNITED STATES TREASURY	07/09/2026	3.585	50,000,000.00	49,960,166.67	49,502,083.33	49,959,594.50
1870544554	912797RG4	UNITED STATES TREASURY	08/06/2026	3.595	50,000,000.00	49,820,250.00	49,550,625.00	49,819,250.00
1847266176	912797TF4	UNITED STATES TREASURY	07/02/2026	3.590	50,000,000.00	49,995,013.89	49,576,180.56	49,995,001.00
1846289044	912797UR6	UNITED STATES TREASURY	07/28/2026	3.600	50,000,000.00	49,865,000.00	49,440,000.00	49,864,484.50
1899906210	912797VK0	UNITED STATES TREASURY	10/06/2026	3.635	50,000,000.00	49,510,284.72	49,429,506.94	49,501,150.50
1851614794	912797RG4	UNITED STATES TREASURY	08/06/2026	3.560	50,000,000.00	49,822,000.00	49,441,277.78	49,819,250.00
1847266165	912797RF6	UNITED STATES TREASURY	07/09/2026	3.585	50,000,000.00	49,960,166.67	49,541,916.67	49,959,594.50
1831372142	912797UN5	UNITED STATES TREASURY	07/07/2026	3.598	50,000,000.00	49,970,104.17	49,446,927.08	49,970,275.00
1871452487	912797UW5	UNITED STATES TREASURY	09/01/2026	3.575	50,000,000.00	49,692,583.33	49,438,923.61	49,686,771.00
1845412437	912797RF6	UNITED STATES TREASURY	07/09/2026	3.601	50,000,000.00	49,959,988.89	49,529,869.44	49,959,594.50
1908307091	912797UM7	UNITED STATES TREASURY	11/05/2026	3.730	50,000,000.00	49,342,069.45	49,316,166.67	49,337,659.50
1855837966	912797UJ9	UNITED STATES TREASURY	08/18/2026	3.589	50,000,000.00	49,760,733.34	49,406,818.06	49,756,116.50
1838976807	912797UQ8	UNITED STATES TREASURY	07/21/2026	3.575	50,000,000.00	49,900,694.44	49,438,923.61	49,899,958.50
1886678375	912797UK1	UNITED STATES TREASURY	10/15/2026	3.605	50,000,000.00	49,469,263.89	49,319,055.56	49,455,940.50
1872573981	912797UW5	UNITED STATES TREASURY	09/01/2026	3.595	50,000,000.00	49,690,430.56	49,440,777.78	49,686,771.00
1859348436	912797UJ9	UNITED STATES TREASURY	08/18/2026	3.580	50,000,000.00	49,761,333.33	49,438,138.89	49,756,116.50
1883147904	912797VD6	UNITED STATES TREASURY	09/22/2026	3.600	50,000,000.00	49,585,000.00	49,405,000.00	49,582,337.00
1834011204	912797UP0	UNITED STATES TREASURY	07/14/2026	3.590	50,000,000.00	49,935,180.56	49,436,569.44	49,935,415.50
1838148166	912797UN5	UNITED STATES TREASURY	07/07/2026	3.595	50,000,000.00	49,970,041.67	49,490,708.33	49,970,275.00
1869625044	912797RG4	UNITED STATES TREASURY	08/06/2026	3.575	50,000,000.00	49,821,250.00	49,568,020.83	49,819,250.00
1910165490	912797UL9	UNITED STATES TREASURY	10/22/2026	3.730	50,000,000.00	49,414,597.23	49,409,416.67	49,412,007.50
1884941850	912797VC8	UNITED STATES TREASURY	09/15/2026	3.610	50,000,000.00	49,618,944.44	49,443,458.33	49,614,986.00
1851614790	912797UT2	UNITED STATES TREASURY	08/11/2026	3.620	50,000,000.00	49,793,861.11	49,406,722.22	49,792,921.50
1847266167	912797US4	UNITED STATES TREASURY	08/04/2026	3.580	50,000,000.00	49,830,944.45	49,413,277.78	49,829,557.50
1847266161	912797US4	UNITED STATES TREASURY	08/04/2026	3.580	50,000,000.00	49,830,944.45	49,413,277.78	49,829,557.50
1854788103	912797TN7	UNITED STATES TREASURY	07/16/2026	3.585	50,000,000.00	49,925,312.50	49,568,812.50	49,925,021.00
1850609920	912797UJ4	UNITED STATES TREASURY	10/08/2026	3.590	50,000,000.00	49,506,375.00	49,117,458.33	49,488,706.00
1897259872	912797VK0	UNITED STATES TREASURY	10/06/2026	3.645	18,274,000.00	18,094,526.47	18,055,671.38	18,091,680.48
1906485937	912797RS8	UNITED STATES TREASURY	09/03/2026	3.645	50,000,000.00	49,760,000.00	49,645,625.00	49,675,111.00
1903901987	912797VL8	UNITED STATES TREASURY						

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1896518244	91279TVK0	UNITED STATES TREASURY	10/08/2026	3.632	50,000,000.00	49,510,688.89	49,399,711.11	49,501,150.50
1838976796	91279TUP0	UNITED STATES TREASURY	07/14/2026	3.575	50,000,000.00	49,935,451.39	49,473,680.56	49,935,415.50
1859348433	91279TUV7	UNITED STATES TREASURY	08/25/2026	3.600	50,000,000.00	49,725,000.00	49,405,000.00	49,720,798.50
1851614797	91279TTW7	UNITED STATES TREASURY	08/13/2026	3.570	50,000,000.00	49,786,791.67	49,405,000.00	49,782,070.00
1834011196	91279TUP0	UNITED STATES TREASURY	07/14/2026	3.590	50,000,000.00	49,935,180.56	49,436,569.44	49,935,415.50
1834011201	91279TUP0	UNITED STATES TREASURY	07/14/2026	3.600	26,293,000.00	26,258,819.10	25,995,889.10	26,259,037.59
1884941847	91279TVD6	UNITED STATES TREASURY	09/22/2026	3.615	50,000,000.00	49,583,270.84	49,407,541.67	49,582,337.00
1842565889	91279TUR6	UNITED STATES TREASURY	07/28/2026	3.585	50,000,000.00	49,865,562.50	49,412,458.33	49,864,484.50
1838976804	91279TUP0	UNITED STATES TREASURY	07/14/2026	3.575	50,000,000.00	49,935,451.39	49,473,680.56	49,935,415.50
1854788108	91279TTN7	UNITED STATES TREASURY	07/16/2026	3.585	50,000,000.00	49,925,312.50	49,566,812.50	49,925,021.00
1875590676	91279TVB0	UNITED STATES TREASURY	09/08/2026	3.580	50,000,000.00	49,656,916.67	49,423,222.22	49,648,132.00
1847266179	91279TUP0	UNITED STATES TREASURY	07/14/2026	3.575	50,000,000.00	49,935,451.39	49,518,368.06	49,935,415.50
1834759514	91279TQU8	UNITED STATES TREASURY	07/21/2026	3.616	50,000,000.00	49,899,555.56	49,412,400.00	49,899,958.50
1847266190	91279TUF2	UNITED STATES TREASURY	09/10/2026	3.570	50,000,000.00	49,647,958.33	49,231,458.33	49,640,562.50
1847266164	91279TVR6	UNITED STATES TREASURY	07/28/2026	3.590	50,000,000.00	49,865,375.00	49,446,541.67	49,864,484.50
1906485940	91279TVM6	UNITED STATES TREASURY	10/20/2026	3.715	50,000,000.00	49,427,270.83	49,396,312.50	49,417,789.50
1850609917	91279TLT2	UNITED STATES TREASURY	08/11/2026	3.590	50,000,000.00	49,795,569.45	49,406,652.78	49,792,921.50
1878607876	91279TVB0	UNITED STATES TREASURY	09/08/2026	3.570	50,000,000.00	49,657,875.00	49,444,666.67	49,648,132.00
1867773029	91279TQ00	UNITED STATES TREASURY	07/30/2026	3.580	50,000,000.00	49,855,805.56	49,572,388.89	49,855,201.50
1848103966	91279TTY3	UNITED STATES TREASURY	08/27/2026	3.575	50,000,000.00	49,716,979.17	49,304,861.11	49,709,379.00
1855837967	91279TUI9	UNITED STATES TREASURY	08/18/2026	3.589	50,000,000.00	49,760,733.34	49,406,818.06	49,756,116.50
1845412442	91279TRF6	UNITED STATES TREASURY	07/09/2026	3.601	50,000,000.00	49,959,988.89	49,529,869.44	49,959,594.50
1848103967	91279TRF6	UNITED STATES TREASURY	07/09/2026	3.570	50,000,000.00	49,960,333.33	49,548,791.67	49,959,594.50
1834011205	91279TUP0	UNITED STATES TREASURY	07/14/2026	3.600	50,000,000.00	49,935,000.00	49,435,000.00	49,935,415.50
1908307092	91279TSA6	UNITED STATES TREASURY	10/01/2026	3.660	45,825,000.00	45,396,383.50	45,373,089.13	45,387,600.00
1849732424	91279TTN7	UNITED STATES TREASURY	07/16/2026	3.590	50,000,000.00	49,925,208.33	49,531,305.56	49,925,021.00
1901265977	91279TUG0	UNITED STATES TREASURY	09/17/2026	3.620	50,000,000.00	49,607,833.34	49,532,416.67	49,605,081.50
1875590672	91279TUG0	UNITED STATES TREASURY	09/17/2026	3.581	50,000,000.00	49,612,058.33	49,378,298.61	49,605,081.50
1873444141	91279TVB0	UNITED STATES TREASURY	09/08/2026	3.595	50,000,000.00	49,656,479.16	49,410,819.44	49,648,132.00
1869625045	91279TUV5	UNITED STATES TREASURY	09/01/2026	3.570	50,000,000.00	49,692,583.33	49,419,875.00	49,686,771.00
1871452497	91279TVB0	UNITED STATES TREASURY	09/08/2026	3.585	50,000,000.00	49,656,437.50	49,407,479.17	49,648,132.00
1847266175	91279TTT4	UNITED STATES TREASURY	07/02/2026	3.590	50,000,000.00	49,995,013.38	49,578,180.56	49,995,001.00
1906485936	91279TUF2	UNITED STATES TREASURY	09/10/2026	3.645	50,000,000.00	49,640,562.50	49,610,187.50	49,640,562.50
1847266160	91279TUN5	UNITED STATES TREASURY	07/07/2026	3.586	50,000,000.00	49,970,116.67	49,551,750.00	49,970,275.00
1883147903	91279TVC8	UNITED STATES TREASURY	09/15/2026	3.595	50,000,000.00	49,620,527.78	49,440,777.78	49,614,986.00
1875590668	91279TUV5	UNITED STATES TREASURY	09/01/2026	3.580	50,000,000.00	49,691,722.22	49,458,027.78	49,686,771.00
1872573978	91279TVB0	UNITED STATES TREASURY	09/08/2026	3.600	50,000,000.00	49,655,000.00	49,405,000.00	49,648,132.00
1899906218	91279TVK0	UNITED STATES TREASURY	10/08/2026	3.635	50,000,000.00	49,510,284.72	49,429,506.94	49,501,150.50
1856566716	91279TTQ0	UNITED STATES TREASURY	07/30/2026	3.560	50,000,000.00	49,856,611.11	49,510,500.00	49,855,201.50
1908307095	91279TUM7	UNITED STATES TREASURY	11/05/2026	3.730	50,000,000.00	49,342,069.45	49,316,166.67	49,337,659.50
1909162131	91279TVM6	UNITED STATES TREASURY	10/20/2026	3.720	50,000,000.00	49,426,500.00	49,416,166.67	49,417,789.50
1875590683	91279TUV5	UNITED STATES TREASURY	09/01/2026	3.580	50,000,000.00	49,691,722.22	49,458,027.78	49,686,771.00
1862181852	91279TUV7	UNITED STATES TREASURY	08/25/2026	3.580	50,000,000.00	49,726,527.78	49,413,277.78	49,720,798.50
1847266183	91279TRF6	UNITED STATES TREASURY	07/09/2026	3.585	50,000,000.00	49,960,166.67	49,541,916.67	49,959,594.50
1901911794	91279TVL8	UNITED STATES TREASURY	10/13/2026	3.644	50,000,000.00	49,473,716.66	49,402,870.83	49,462,305.50
1851614787	91279TRG4	UNITED STATES TREASURY	08/06/2026	3.560	50,000,000.00	49,822,000.00	49,441,277.78	49,819,250.00
1871452493	91279TVB0	UNITED STATES TREASURY	09/08/2026	3.585	50,000,000.00	49,656,437.50	49,407,479.17	49,648,132.00
1891928965	91279TVL4	UNITED STATES TREASURY	09/29/2026	3.615	50,000,000.00	49,548,125.00	49,407,541.67	49,544,725.00
1871452480	91279TRG4	UNITED STATES TREASURY	08/06/2026	3.590	50,000,000.00	49,820,500.00	49,566,208.33	49,819,250.00
1884941844	91279TVD6	UNITED STATES TREASURY	09/22/2026	3.615	50,000,000.00	49,583,270.84	49,407,541.67	49,582,337.00
1838976808	91279TUP0	UNITED STATES TREASURY	07/14/2026	3.580	50,000,000.00	49,935,361.11	49,472,944.44	49,935,415.50
1886678383	91279TUK1	UNITED STATES TREASURY	10/15/2026	3.605	50,000,000.00	49,469,263.89	49,319,055.56	49,455,940.50
1832856205	91279TUN5	UNITED STATES TREASURY	07/07/2026	3.590	36,131,000.00	36,109,381.62	35,738,266.07	36,109,520.12
1848103974	91279TUS4	UNITED STATES TREASURY	08/04/2026	3.585	50,000,000.00	49,830,708.33	49,417,437.50	49,829,557.50
1851614813	91279TSA6	UNITED STATES TREASURY	10/01/2026	3.584	50,000,000.00	49,542,044.45	49,158,755.56	49,522,750.00
1883130815	91279TVD6	UNITED STATES TREASURY	09/22/2026	3.600	50,000,000.00	49,585,000.00	49,405,000.00	49,582,337.00
1848103963	91279TUP0	UNITED STATES TREASURY	07/14/2026	3.560	50,000,000.00	49,935,722.22	49,525,333.33	49,935,415.50
1870544551	91279TRG4	UNITED STATES TREASURY	08/06/2026	3.595	50,000,000.00	49,820,250.00	49,550,625.00	49,819,250.00
1847266168	91279TUS4	UNITED STATES TREASURY	08/04/2026	3.595	50,000,000.00	49,830,236.11	49,410,819.44	49,829,557.50
1848103989	91279TUS4	UNITED STATES TREASURY	08/04/2026	3.585	50,000,000.00	49,830,708.33	49,417,437.50	49,829,557.50
1910165485	91279TUL9	UNITED STATES TREASURY	10/22/2026	3.730	50,000,000.00	49,414,597.23	49,409,416.67	49,412,007.50
1834759517	91279TUN5	UNITED STATES TREASURY	07/07/2026	3.610	50,000,000.00	49,969,916.67	49,473,541.67	49,970,275.00
1847266153	91279TUF2	UNITED STATES TREASURY	09/10/2026	3.570	50,000,000.00	49,647,958.33	49,231,458.33	49,640,562.50
US T-BILL GOVERNMENT TOTAL					12,100,309,000.00	12,039,497,482.31	11,963,594,823.51	12,038,581,653.19
821809152	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,982,569.76	49,914,062.50	47,591,797.00
821810710	91282CAY3	UNITED STATES TREASURY	11/15/2030	0.875	50,000,000.00	50,000,000.00	50,000,000.00	43,417,969.00
821809320	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,987,318.48	49,937,500.00	47,591,797.00
821809137	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,990,503.78	49,953,125.00	47,591,797.00
821809316	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,982,569.76	49,914,062.50	47,591,797.00
821809144	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,965,180.49	49,828,125.00	47,591,797.00
821809134	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,990,503.78	49,953,125.00	47,591,797.00
821809153	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,982,569.76	49,914,062.50	47,591,797.00
821809324	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,987,248.42	49,937,500.00	47,591,797.00
821809322	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,987,248.42	49,937,500.00	47,591,797.00
821809135	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,990,503.78	49,953,125.00	47,591,797.00
821809139	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,965,180.49	49,828,125.00	47,591,797.00
821809318	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,987,318.48	49,937,500.00	47,591,797.00
821809314	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,982,569.76	49,914,062.50	47,591,797.00
821809146	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,965,180.49	49,828,125.00	47,591,797.00
821810741	91282CCV1	UNITED STATES TREASURY	08/31/2028	1.125	50,000,000.00	49,838,523.13	49,484,375.00	46,878,906.00
821810737	91282CAV3	UNITED STATES TREASURY	11/15/2030	0.875	50,000,000.00	49,534,665.75	48,953,143.50	43,417,969.00
821810678	91282CCV1	UNITED STATES TREASURY	08/31/2028	1.125	50,000,000.00	49,798,633.45	49,357,000.00	46,878,906.00
821809528	91282CAV3	UNITED STATES TREASURY	11/15/2030	0.875	50,000,000.00	50,000,000.00	50,000,000.00	43,417,969.00
821809147	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,965,180.49	49,828,125.00	47,591,797.00
821809132	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,990,503.78	49,953,125.00	47,591,797.00
821809326	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,974,426.20	49,875,000.00	47,591,797.00
US T-NOTE GOVERNMENT TOTAL					1,100,000,000.00	1,098,848,398.46	1,096,200,768.50	1,033,072,268.00
UST GOVERNMENT TOTAL</								

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: JUNE 1, 2026 TO JUNE 30, 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	17,359,330.44
FHLB TOTAL					25,230,000.00	25,230,000.00	25,230,000.00	17,359,330.44
AVCCD TOTAL					25,230,000.00	25,230,000.00	25,230,000.00	17,359,330.44
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	7,415,517.42
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	5,539,330.23
FFCB TOTAL					16,000,000.00	16,000,000.00	16,000,000.00	12,954,847.65
ESUSD TOTAL					16,000,000.00	16,000,000.00	16,000,000.00	12,954,847.65
GF - GENERAL FUND								
1783715783	35272RPVLAC1	RPV TAX ALLOCATION BOND 1997	12/02/2027	5.000	92,062.40	92,062.40	92,062.40	92,062.40
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					1,207,062.40	1,207,062.40	1,207,062.40	1,207,062.40
GF TOTAL					1,207,062.40	1,207,062.40	1,207,062.40	1,207,062.40
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	16,555,834.03
FFCB TOTAL					22,675,000.00	22,675,000.00	22,675,000.00	16,555,834.03
821801196	3134GWS09	FEDERAL HOME LOAN MORTGAGE CORP	08/27/2043	2.000	9,500,000.00	9,500,000.00	9,500,000.00	5,937,143.18
FHLMC TOTAL					9,500,000.00	9,500,000.00	9,500,000.00	5,937,143.18
PHHPA TOTAL					32,175,000.00	32,175,000.00	32,175,000.00	22,492,977.21
SCP61 - SCAQMD - GENERAL FUND								
1775852388	912797TP2	UNITED STATES TREASURY	07/23/2026	3.480	30,000,000.00	29,936,200.00	29,483,800.00	29,934,213.90
UST BILL TOTAL					30,000,000.00	29,936,200.00	29,483,800.00	29,934,213.90
SCP61 - SCAQMD GENERAL FUND TOTAL					30,000,000.00	29,936,200.00	29,483,800.00	29,934,213.90
SCP66 - SCAQMD CMP AB SPE REV FD								
1775852390	912797TP2	UNITED STATES TREASURY	07/23/2026	3.480	20,000,000.00	19,957,466.67	19,655,866.67	19,956,142.60
1776911890	912797TM9	UNITED STATES TREASURY	01/21/2027	3.370	40,000,000.00	39,236,133.33	38,655,744.44	39,162,546.00
UST BILL TOTAL					60,000,000.00	59,193,600.00	58,311,611.11	59,118,688.60
SCP66 - SCAQMD CMP AB SPE REV FD TOTAL					60,000,000.00	59,193,600.00	58,311,611.11	59,118,688.60
SCP6G - SCAQMD - INVESTMENT								
1776911888	912797TM9	UNITED STATES TREASURY	01/21/2027	3.370	20,000,000.00	19,618,066.67	19,327,872.22	19,581,273.00
1775852389	912797TP2	UNITED STATES TREASURY	07/23/2026	3.480	10,000,000.00	9,978,733.33	9,827,933.33	9,978,071.30
UST BILL TOTAL					30,000,000.00	29,596,800.00	29,155,805.55	29,559,344.30
SCP6G - SCAQMD INVESTMENT TOTAL					30,000,000.00	29,596,800.00	29,155,805.55	29,559,344.30
SCP9A - SCAQMD - FDP9A SPE REV FD								
1775852387	912797TP2	UNITED STATES TREASURY	07/23/2026	3.480	20,000,000.00	19,957,466.67	19,655,866.67	19,956,142.60
1776911887	912797TM9	UNITED STATES TREASURY	01/21/2027	3.370	40,000,000.00	39,236,133.33	38,655,744.44	39,162,546.00
UST BILL TOTAL					60,000,000.00	59,193,600.00	58,311,611.11	59,118,688.60
SCP9A - SCAQMD - FD66 SPE REV FD TOTAL					60,000,000.00	59,193,600.00	58,311,611.11	59,118,688.60
SCU5F - SCAQMD - FDU5F CLEAN FUELS PROG FUND								
1776911889	912797TM9	UNITED STATES TREASURY	01/21/2027	3.370	30,000,000.00	29,427,100.00	28,991,808.33	29,371,909.50
UST BILL TOTAL					30,000,000.00	29,427,100.00	28,991,808.33	29,371,909.50
SCU5F - SCAQMD CLEAN FUELS PROG TOTAL					30,000,000.00	29,427,100.00	28,991,808.33	29,371,909.50
SCAQMD - SOUTH COAST AIR QUALITY MG								
1460490010	SOFCLAIFMMF	S OF C LAIF	12/31/2026		459,509.76	459,509.76	459,509.76	459,509.76
1528789839	SOFCLAIFMMF	S OF C LAIF	12/31/2026		438,398.55	438,398.55	438,398.55	438,398.55
1689443527	SOFCLAIFMMF	S OF C LAIF	12/31/2026		34,000,000.00	34,000,000.00	34,000,000.00	34,000,000.00
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: JUNE 1, 2026 TO JUNE 30, 2026
FUND: SPECIFIC PURPOSE INVESTMENTS
ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1315866188	SOFCLAIFMMF	S OF C LAIF	12/31/2026		40,928.86	40,928.86	40,928.86	40,928.86
1067192408	SOFCLAIFMMF	S OF C LAIF	12/31/2026		29,206.61	29,206.61	29,206.61	29,206.61
928828246	SOFCLAIFMMF	S OF C LAIF	12/31/2026		11,708.84	11,708.84	11,708.84	11,708.84
1386791004	SOFCLAIFMMF	S OF C LAIF	12/31/2026		43,503.56	43,503.56	43,503.56	43,503.56
1687464666	SOFCLAIFMMF	S OF C LAIF	12/31/2026		41,926.37	41,926.37	41,926.37	41,926.37
1019882651	SOFCLAIFMMF	S OF C LAIF	12/31/2026		23,393.02	23,393.02	23,393.02	23,393.02
1528793063	SOFCLAIFMMF	S OF C LAIF	12/31/2026		41,380.71	41,380.71	41,380.71	41,380.71
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
WASIA - WHITTIER AREA SCHOOLS INS								
1386791032	SOFCLAIFMMF	S OF C LAIF	12/31/2026		525.54	525.54	525.54	525.54
1687464639	SOFCLAIFMMF	S OF C LAIF	12/31/2026		506.49	506.49	506.49	506.49
888240807	SOFCLAIFMMF	S OF C LAIF	12/31/2026		77.68	77.68	77.68	77.68
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					359,714,020.48	357,061,320.48	353,968,656.58	336,219,020.68

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF JUNE 30, 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	\$2,930,306.24

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF JUNE 30, 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	20,100,448.86
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>\$20,435,431.40</u></u>

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

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ISSUE DATE	FUND TITLE	FUND BALANCE
04/05/19	COMMERCIAL PAPER 2019	2,534,972.14
08/07/25	LAC-CAL LEASE REVENUE BONDS SERIES 2025	140.34
11/03/20	2020 LACMA LEASE REVENUE BONDS	12,511.34
07/26/18	2018 LEASE REVENUE BONDS SERIES A & B	22,405,740.56
08/31/11	MASTER REFUNDING 2005A	10,092.11
11/23/10	MULTIPLE CAPITAL FAC PROJ I A & B (2010)	54,274,720.04
07/20/22	COMMUNITY FACILITIES DISTRICT NO. 2021-01, SERIES 2022	5,960,512.36
09/11/24	COMMUNITY FACILITIES DISTRICT NO. 2021-01, SERIES 2024	21,084,228.51
08/22/24	LACF2 INC. LEASE REVENUE BONDS 2024 SERIESA & 2024 SERIESB (VERMONT CORRIDOR SITE 2)	105,224,084.34
	U.S. BANK - TRUSTEE TOTAL	\$211,507,001.74

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF JUNE 30, 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)	256.69
09/02/15	MULTIPLE CAPITAL PROJECTS (2015 SERIES B & C)	14,193,853.34
03/17/16	LEASE REVENUE BONDS (2016 SERIES D)	1,320,991.47
10/28/21	LEASE REVENUE BONDS (2021 SERIES F)	7,574,102.51
04/13/22	LEASE REVENUE REFUNDING BONDS 2022 (VERMONT MANCHESTER)	5,084,214.15
09/05/24	LEASE REVENUE BONDS (2024 SERIES H)	126,816,062.44
08/07/25	LEASE REVENUE BONDS (2025 SERIES J)	372,781,389.51
ZIONS BANK - TRUSTEE TOTAL		<u><u>\$527,770,870.11</u></u>

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

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ISSUE DATE	FUND TITLE	FUND BALANCE
	SPECIAL SAFEKEEPING (KNOX-KEENE)	319,415.11
	TREASURER TOTAL	\$319,415.11

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

SECURITY TYPE	NON-TRADING		TRADING	
	COST	WTD AVG DTM	COST	WTD AVG DTM
AGENCIES	22,987,242,775.17	721.00 DAYS	0.00	0.00 DAYS
COLLATERALIZED CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
NEGOTIABLE CDS	2,450,000,000.00	76.00 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	18,354,336,049.93	54.00 DAYS	0.00	0.00 DAYS
MUNICIPALS	25,254,224.02	718.00 DAYS	0.00	0.00 DAYS
GOVERNMENTS	13,138,345,880.77	104.00 DAYS	0.00	0.00 DAYS
REPURCHASE AGREEMENT	0.00	0.00 DAYS	0.00	0.00 DAYS
ASSET BACKED	0.00	0.00 DAYS	0.00	0.00 DAYS
OTHER	0.00	0.00 DAYS	0.00	0.00 DAYS
TOTAL	\$56,955,178,929.89	335.00 DAYS	\$0.00	0.00 DAYS

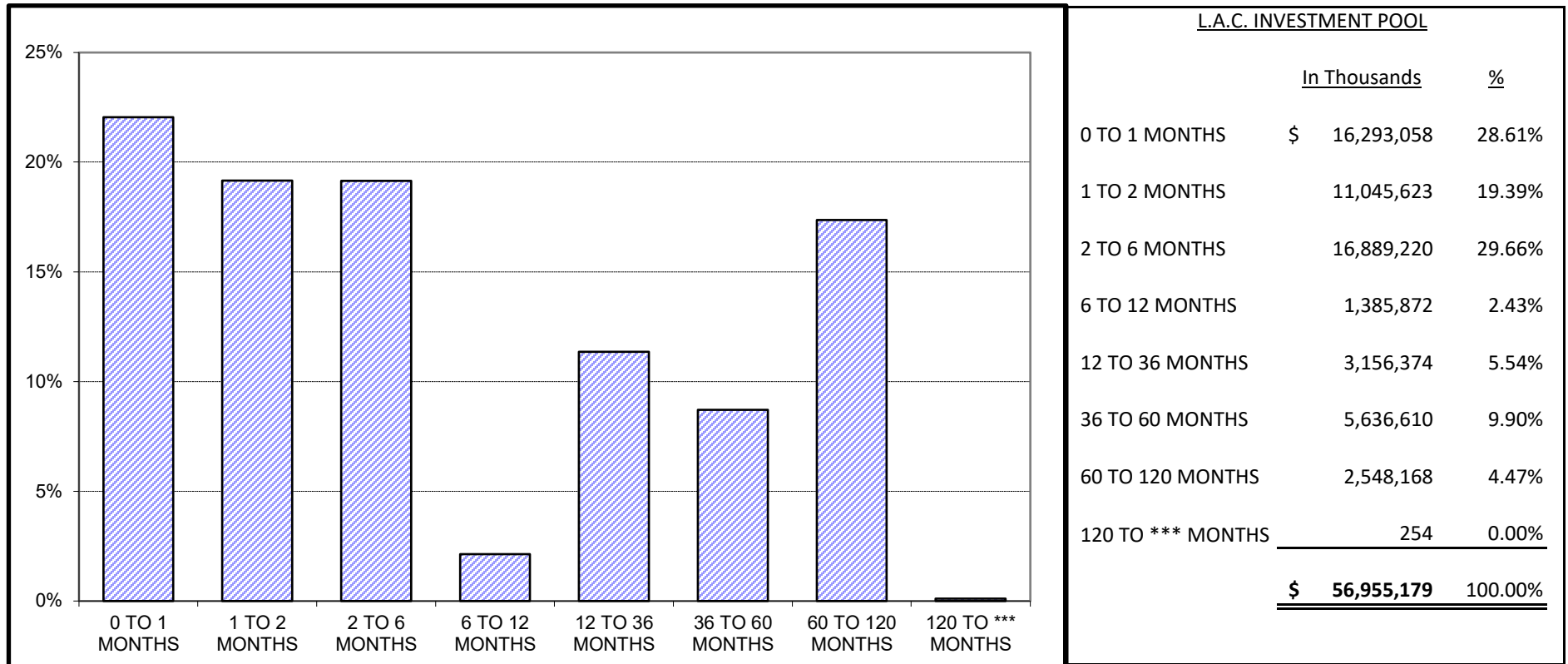
LOS ANGELES COUNTY TREASURER
INVENTORY REPORT - TOTALS SECTION
MATURITY RANGE GROUPING
AS OF JUNE 30, 2026
ATTACHMENT XV

Maturity Range	Date Range	Amortized Cost	%
PSI - NTRD/TRD			
0 to 1 Months	07/01/26 - 07/31/26	\$ 16,293,057,884.19	28.62%
1 to 2 Months	08/01/26 - 08/31/26	\$ 11,045,622,649.14	19.39%
2 to 3 Months	09/01/26 - 09/30/26	\$ 10,410,673,411.02	18.28%
3 to 4 Months	10/01/26 - 10/31/26	\$ 5,068,952,014.80	8.90%
4 to 5 Months	11/01/26 - 11/30/26	\$ 1,057,595,968.23	1.86%
5 to 6 Months	12/01/26 - 12/31/26	\$ 351,998,855.89	0.62%
6 to 12 Months	01/01/27 - 06/30/27	\$ 1,385,871,626.99	2.43%
12 to 24 Months	07/01/27 - 06/30/28	\$ 1,897,555,745.14	3.33%
24 to 36 Months	07/01/28 - 06/30/29	\$ 1,258,818,133.30	2.21%
36 to 48 Months	07/01/29 - 06/30/30	\$ 617,118,738.28	1.08%
48 to 60 Months	07/01/30 - 06/30/31	\$ 5,019,491,247.79	8.81%
60 to 120 Months	07/01/31 - 06/30/36	\$ 2,548,168,431.10	4.47%
120 to *** Months	07/01/36 -	\$ 254,224.02	0.00%
Portfolio Total:		\$ 56,955,178,929.89	100.00%
AVCCD			
120 to *** Months	07/01/36 -	\$ 25,230,000.00	100.00%
Portfolio Total:		\$ 25,230,000.00	100.00%
ESUSD			
120 to *** Months	07/01/36 -	\$ 16,000,000.00	100.00%
Portfolio Total:		\$ 16,000,000.00	100.00%
GF			
12 to 24 Months	07/01/27 - 06/30/28	\$ 1,207,062.40	100.00%
Portfolio Total:		\$ 1,207,062.40	100.00%
PHHPA			
120 to *** Months	07/01/36 -	\$ 32,175,000.00	100.00%
Portfolio Total:		\$ 32,175,000.00	100.00%
SCP61			
0 to 1 Months	07/01/26 - 07/31/26	\$ 29,936,200.00	100.00%
Portfolio Total:		\$ 29,936,200.00	100.00%
SCP66			
0 to 1 Months	07/01/26 - 07/31/26	\$ 19,957,466.67	33.72%
6 to 12 Months	01/01/27 - 06/30/27	\$ 39,236,133.33	66.28%
Portfolio Total:		\$ 59,193,600.00	100.00%
SCP6G			
0 to 1 Months	07/01/26 - 07/31/26	\$ 9,978,733.33	33.72%
6 to 12 Months	01/01/27 - 06/30/27	\$ 19,618,066.67	66.28%
Portfolio Total:		\$ 29,596,800.00	100.00%
SCP9A			
0 to 1 Months	07/01/26 - 07/31/26	\$ 19,957,466.67	33.72%
6 to 12 Months	01/01/27 - 06/30/27	\$ 39,236,133.33	66.28%
Portfolio Total:		\$ 59,193,600.00	100.00%

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

Maturity Range	Date Range	Amortized Cost	%
SCU5F			
6 to 12 Months	01/01/27 - 06/30/27	\$ 29,427,100.00	100.00%
Portfolio Total:		\$ 29,427,100.00	100.00%
SCAQMD			
5 to 6 Months	12/01/26 - 12/31/26	\$ 71,094,681.63	100.00%
Portfolio Total:		\$ 71,094,681.63	100.00%
SLIM			
5 to 6 Months	12/01/26 - 12/31/26	\$ 3,959,444.53	100.00%
Portfolio Total:		\$ 3,959,444.53	100.00%
WASIA			
5 to 6 Months	12/01/26 - 12/31/26	\$ 47,831.92	100.00%
Portfolio Total:		\$ 47,831.92	100.00%

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



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

**LOCAL AGENCY INVESTMENT FUND (LAIF)
FOR SPECIFIC PURPOSE INVESTMENTS
AS OF JUNE 30, 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**

MAY 31, 2026

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

MAY 2026

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POOLED MONEY INVESTMENT ACCOUNT

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

(Dollars In Thousands)

	May 2026	May 2025	Change
Average Daily Portfolio (\$)	178,548,687	169,344,898	+9,203,789
Accrued Earnings (\$)	577,741	614,449	-36,708
Effective Yield (%)	3.810	4.272	-0.462
Average Life-Month End (In Days)	271	236	+35
Total Security Transactions			
Amount (\$)	45,770,099	46,658,924	-888,825
Number	921	938	-17
Total Time Deposit Transactions			
Amount (\$)	1,205,000	1,438,500	-233,500
Number	32	41	-9
Average Workday Investment Activity (\$)	2,348,755	2,290,354	+58,401
Prescribed Demand Account Balances			
For Services (\$)	154,000	121,000	+33,000



Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

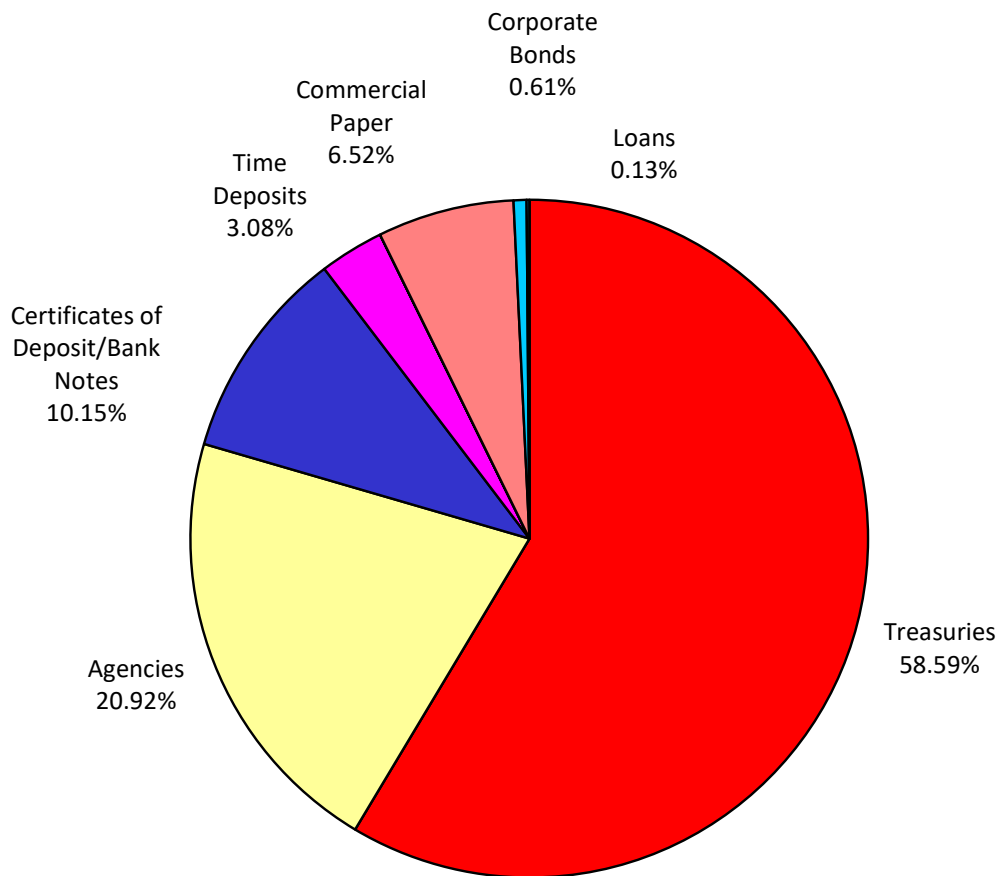
May 31, 2026

<u>TYPE OF SECURITY</u>	<u>AMOUNT (\$)</u>	<u>*PERCENT OF PORTFOLIO</u>	<u>*DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	49,526,023	27.92	-0.11
Bonds	0	0.00	0
Notes	54,414,596	30.67	+0.84
Strips	0	0.00	0
Total Government	103,940,619	58.59	+0.73
Agency Debentures	11,657,224	6.57	+0.36
Certificates of Deposit	17,400,000	9.81	-0.11
Bank Notes	600,000	0.34	+0.07
Repurchases	0	0.00	0
Agency Discount Notes	25,458,338	14.35	-0.88
Time Deposits	5,467,000	3.08	+0.10
GNMAs	0	0.00	0
Commercial Paper	11,562,962	6.52	-0.33
Remics	776	0.00	0
Corporate Bonds	1,072,501	0.61	+0.05
PMIA Loans	235,476	0.13	+0.01
GF Loans	0	0.00	0
Other	0	0.00	0
Reversed Repurchases	0	0.00	0
Total (All Types)	177,394,896	100.00	

*Percentages may be off due to rounding.

<u>INVESTMENT ACTIVITY</u>	<u>May 2026</u>		<u>April 2026</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	921	45,770,099	1,175	58,186,174
Time Deposits	32	1,205,000	83	3,136,000
Other	9	1,010,481	5	958,046
Total	962	47,985,580	1,263	62,280,220
PMIA Monthly Average Effective Yield (%)		3.81	3.811	
Year to Date Yield Last Day of Month (%)		4.021	4.044	

Pooled Money Investment Account Portfolio Composition \$177.4 billion 5/31/2026



Percentages may not total 100%, due to rounding.

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
05/01/26	REDEMPTIONS								
	CP	WALMART		05/01/26	3.730	50,000	36	186,500.00	3.796
	CP	WALMART		05/01/26	3.730	50,000	36	186,500.00	3.796
	CP	CHARIOT		05/01/26	3.720	50,000	56	289,333.33	3.794
	CP	JOHNSON		05/01/26	3.590	50,000	91	453,736.11	3.673
	CP	JOHNSON		05/01/26	3.590	50,000	91	453,736.11	3.673
	CP	LIBERTY		05/01/26	3.700	50,000	91	467,638.89	3.787
	CP	PEPSICO		05/01/26	3.540	50,000	99	486,750.00	3.624
	CP	GOTHAM		05/01/26	3.710	50,000	101	520,430.56	3.801
	CP	SUMI TRUST		05/01/26	3.710	50,000	105	541,041.67	3.803
	CP	MUFG BK		05/01/26	3.710	50,000	108	556,500.00	3.804
	CP	MUFG BK		05/01/26	3.710	50,000	108	556,500.00	3.804
	CP	SOC GEN NY		05/01/26	3.770	50,000	133	696,402.78	3.876
	CP	SOC GEN NY		05/01/26	3.770	50,000	133	696,402.78	3.876
	CP	THUNDER		05/01/26	3.750	50,000	134	697,916.67	3.856
	CP	METLIFE STF		05/01/26	3.740	50,000	136	706,444.44	3.846
	CP	PACLIFE STF		05/01/26	3.820	50,000	137	726,861.11	3.930
	CP	ING FDL		05/01/26	4.020	50,000	266	1,485,166.67	4.201
	CP	ING FDL		05/01/26	4.020	50,000	266	1,485,166.67	4.201
	DEB CL	FHLMC	5.000	05/01/26	5.001	50,000	716	4,902,777.78	4.999
	DEB CL	FHLMC	5.000	05/01/26	5.001	50,000	716	4,902,777.78	4.999
	DEB CL	FHLMC	5.000	05/01/26	5.001	50,000	716	4,902,777.78	4.999
	DN	FNMA		05/01/26	3.510	50,000	113	550,875.00	3.598
	DN	FNMA		05/01/26	3.510	50,000	113	550,875.00	3.598
	DN	FFCB		05/01/26	3.500	50,000	128	622,222.22	3.593
	DN	FFCB		05/01/26	3.500	50,000	128	622,222.22	3.593
	DN	FHLB		05/01/26	3.530	50,000	129	632,458.33	3.625
	DN	FHLB		05/01/26	3.530	50,000	129	632,458.33	3.625
	DN	FFCB		05/01/26	3.500	50,000	130	631,944.44	3.594
	DN	FFCB		05/01/26	3.500	50,000	130	631,944.44	3.594
	DN	FHLB		05/01/26	3.500	50,000	134	651,388.89	3.595
	DN	FHLB		05/01/26	3.500	50,000	134	651,388.89	3.595
	DN	IBRD		05/01/26	3.520	50,000	137	669,777.78	3.617
	DN	IBRD		05/01/26	3.520	50,000	137	669,777.78	3.617
	DN	FFCB		05/01/26	3.540	50,000	140	688,333.33	3.639
	DN	FFCB		05/01/26	3.540	50,000	140	688,333.33	3.639
	DN	FFCB		05/01/26	3.570	50,000	142	704,083.33	3.671
	DN	FFCB		05/01/26	3.570	50,000	142	704,083.33	3.671
	DN	IFC		05/01/26	3.580	50,000	142	706,055.56	3.682
	DN	IFC		05/01/26	3.600	50,000	150	750,000.00	3.706
	DN	IFC		05/01/26	3.600	50,000	150	750,000.00	3.706
	DN	FFCB		05/01/26	3.600	50,000	157	785,000.00	3.708
	DN	FFCB		05/01/26	3.600	50,000	157	785,000.00	3.708
	DN	FHLB		05/01/26	3.660	50,000	161	818,416.67	3.773
	DN	FHLB		05/01/26	3.660	50,000	161	818,416.67	3.773
	DN	IBRD		05/01/26	3.680	50,000	169	863,777.78	3.797
	DN	IBRD		05/01/26	3.680	50,000	169	863,777.78	3.797
	DN	FHLB		05/01/26	3.685	50,000	178	911,013.89	3.806

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>
05/01/26	REDEMPTIONS (Continued)								
	YCD	DNB	3.610	05/01/26	3.610	50,000	36	180,500.00	3.660
	YCD	DNB	3.610	05/01/26	3.610	50,000	36	180,500.00	3.660
	YCD	ANZ	3.780	05/01/26	3.780	50,000	177	929,250.00	3.833
	YCD	ANZ	3.780	05/01/26	3.780	50,000	177	929,250.00	3.833
	YCD	BNP	3.980	05/01/26	3.980	50,000	183	1,011,583.33	4.035
	YCD	BNP	3.980	05/01/26	3.980	50,000	183	1,011,583.33	4.035
	YCD	MIZUHO	3.980	05/01/26	3.980	50,000	183	1,011,583.33	4.035
	YCD	MIZUHO	3.980	05/01/26	3.980	50,000	183	1,011,583.33	4.035
	YCD	CIC	4.010	05/01/26	4.010	50,000	183	1,019,208.33	4.066
	YCD	CIC	4.010	05/01/26	4.010	50,000	183	1,019,208.33	4.066
	YCD	UBS	3.960	05/01/26	3.960	50,000	206	1,133,000.00	4.015
	YCD	UBS	3.960	05/01/26	3.960	50,000	206	1,133,000.00	4.015
05/01/26	PURCHASES								
	CP	GOTHAM		07/01/26	3.780	50,000			
	CP	JOHNSON		09/28/26	3.650	50,000			
	CP	JOHNSON		09/28/26	3.650	50,000			
	CP	METLIFE STF		11/09/26	3.800	50,000			
	TR	BILL		02/18/27	3.520	50,000			
	TR	BILL		02/18/27	3.520	50,000			
	TR	BILL		02/18/27	3.520	50,000			
	TR	BILL		02/18/27	3.520	50,000			
05/04/26	REDEMPTIONS								
	CP	CATERPILR		05/04/26	3.700	50,000	17	87,361.11	3.758
	CP	CATERPILR		05/04/26	3.700	50,000	17	87,361.11	3.758
	CP	SHEFFIELD		05/04/26	3.720	50,000	66	341,000.00	3.798
	CP	SHEFFIELD		05/04/26	3.720	50,000	66	341,000.00	3.798
	CP	MIZUHO NY		05/04/26	3.690	50,000	89	456,125.00	3.776
	CP	MIZUHO NY		05/04/26	3.690	50,000	89	456,125.00	3.776
	CP	BNP NY		05/04/26	3.670	50,000	94	479,138.89	3.757
	CP	BNP NY		05/04/26	3.670	50,000	94	479,138.89	3.757
	CP	VERSAILLES		05/04/26	3.730	50,000	108	559,500.00	3.825
	DN	FFCB		05/04/26	3.510	50,000	111	541,125.00	3.598
	DN	FFCB		05/04/26	3.510	50,000	111	541,125.00	3.598
	DN	FNMA		05/04/26	3.505	50,000	116	564,694.44	3.594
	DN	FNMA		05/04/26	3.505	50,000	116	564,694.44	3.594
	DN	FHLB		05/04/26	3.540	50,000	124	609,666.67	3.633
	DN	FHLB		05/04/26	3.540	50,000	124	609,666.67	3.633
	DN	FHLB		05/04/26	3.530	50,000	126	617,750.00	3.624
	DN	FHLB		05/04/26	3.530	50,000	126	617,750.00	3.624
	DN	FHLB		05/04/26	3.530	50,000	131	642,263.89	3.626
	DN	FHLB		05/04/26	3.530	50,000	131	642,263.89	3.626
	DN	FHLB		05/04/26	3.520	50,000	133	650,222.22	3.616
	DN	FHLB		05/04/26	3.520	50,000	133	650,222.22	3.616

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>a/</u> <u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
05/04/26	REDEMPTIONS (Continued)								
	DN	FHLB		05/04/26	3.505	50,000	137	666,923.61	3.602
	DN	FHLB		05/04/26	3.505	50,000	137	666,923.61	3.602
	DN	FHLB		05/04/26	3.515	50,000	140	683,472.22	3.613
	DN	FHLB		05/04/26	3.515	50,000	140	683,472.22	3.613
	DN	FHLB		05/04/26	3.530	50,000	143	701,097.22	3.630
	DN	FHLB		05/04/26	3.530	50,000	143	701,097.22	3.630
	DN	FHLB		05/04/26	3.590	50,000	146	727,972.22	3.694
	DN	FHLB		05/04/26	3.590	50,000	146	727,972.22	3.694
	DN	IFC		05/04/26	3.580	50,000	147	730,916.67	3.684
	DN	IFC		05/04/26	3.580	50,000	147	730,916.67	3.684
	DN	FHLB		05/04/26	3.650	50,000	159	806,041.67	3.761
	DN	IBRD		05/04/26	3.680	50,000	161	822,888.89	3.794
	DN	IBRD		05/04/26	3.680	50,000	161	822,888.89	3.794
	DN	FFCB		05/04/26	3.650	50,000	165	836,458.33	3.764
	DN	FFCB		05/04/26	3.650	50,000	165	836,458.33	3.764
	YCD	NORINCHUK	3.760	05/04/26	3.760	50,000	60	313,333.33	3.812
	YCD	NORINCHUK	3.760	05/04/26	3.760	50,000	60	313,333.33	3.812
	YCD	SUMI TRUST	3.760	05/04/26	3.760	50,000	110	574,444.44	3.812
	YCD	SUMI TRUST	3.760	05/04/26	3.760	50,000	110	574,444.44	3.812
	YCD	SE BANKEN	3.720	05/04/26	3.720	50,000	111	573,500.00	3.772
	YCD	TORONTO	3.840	05/04/26	3.840	50,000	132	704,000.00	3.893
	YCD	TORONTO	3.840	05/04/26	3.840	50,000	132	704,000.00	3.893
	YCD	SOC GEN	3.950	05/04/26	3.950	50,000	180	987,500.00	4.005
	YCD	SOC GEN	3.950	05/04/26	3.950	50,000	180	987,500.00	4.005
05/04/26	PURCHASES								
	CP	AMAZON		06/11/26	3.640	50,000			
	CP	SHEFFIELD		09/11/26	3.830	50,000			
	CP	SHEFFIELD		09/11/26	3.830	50,000			
	DN	IBRD		10/26/26	3.600	50,000			
	DN	IBRD		10/26/26	3.600	50,000			
	DN	IBRD		11/13/26	3.590	50,000			
	DN	IBRD		11/13/26	3.590	50,000			
05/05/26	REDEMPTIONS								
	DN	FNMA		05/05/26	3.590	50,000	26	129,638.89	3.649
	DN	FNMA		05/05/26	3.590	50,000	26	129,638.89	3.649
	DN	FNMA		05/05/26	3.590	50,000	26	129,638.89	3.649
	DN	FNMA		05/05/26	3.590	50,000	26	129,638.89	3.649
	TR	BILL		05/05/26	3.600	50,000	20	100,000.00	3.657
	TR	BILL		05/05/26	3.600	50,000	20	100,000.00	3.657
	TR	BILL		05/05/26	3.600	50,000	20	100,000.00	3.657
	TR	BILL		05/05/26	3.606	50,000	20	100,166.67	3.663
	TR	BILL		05/05/26	3.606	50,000	20	100,166.67	3.663
	TR	BILL		05/05/26	3.606	50,000	20	100,166.67	3.663

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>
05/05/26	REDEMPTIONS (Continued)								
	TR	BILL		05/05/26	3.545	50,000	95	467,743.06	3.628
	TR	BILL		05/05/26	3.545	50,000	95	467,743.06	3.628
	TR	BILL		05/05/26	3.545	50,000	95	467,743.06	3.628
	TR	BILL		05/05/26	3.550	50,000	95	468,402.78	3.633
	TR	BILL		05/05/26	3.550	50,000	95	468,402.78	3.633
	TR	BILL		05/05/26	3.550	50,000	95	468,402.78	3.633
	TR	BILL		05/05/26	3.565	50,000	97	480,284.72	3.650
	TR	BILL		05/05/26	3.565	50,000	97	480,284.72	3.650
	TR	BILL		05/05/26	3.570	50,000	97	480,958.33	3.655
	TR	BILL		05/05/26	3.570	50,000	97	480,958.33	3.655
	TR	BILL		05/05/26	3.570	50,000	97	480,958.33	3.655
	TR	BILL		05/05/26	3.498	50,000	119	578,059.03	3.588
	TR	BILL		05/05/26	3.498	50,000	119	578,059.03	3.588
	TR	BILL		05/05/26	3.498	50,000	119	578,059.03	3.588
	TR	BILL		05/05/26	3.498	50,000	119	578,059.03	3.588
	TR	BILL		05/05/26	3.498	50,000	119	578,059.03	3.588
	TR	BILL		05/05/26	3.498	50,000	119	578,059.03	3.588
	TR	BILL		05/05/26	3.498	50,000	119	578,059.03	3.588
	TR	BILL		05/05/26	3.498	50,000	119	578,059.03	3.588
	TR	BILL		05/05/26	3.498	50,000	119	578,059.03	3.588
	YCD	CR AG CIB	3.620	05/05/26	3.620	50,000	60	301,666.67	3.670
	YCD	CR AG CIB	3.620	05/05/26	3.620	50,000	60	301,666.67	3.670
05/05/26	PURCHASES								
	CP	BNP NY		05/06/26	3.620	50,000			
	CP	BNP NY		05/06/26	3.620	50,000			
	CP	JOHNSON		10/02/26	3.660	50,000			
	CP	JOHNSON		10/02/26	3.660	50,000			
	DEB	FFCB	3.875	07/27/28	3.877	50,000			
	DEB	FFCB	3.875	07/27/28	3.877	50,000			
	DEB	FFCB	3.875	07/27/28	3.877	50,000			
	DN	IFC		09/11/26	3.590	50,000			
	DN	IFC		09/11/26	3.590	50,000			
	DN	IBRD		11/13/26	3.570	50,000			
	DN	IBRD		11/13/26	3.570	50,000			
	TR	BILL		09/01/26	3.595	50,000			
	TR	BILL		09/01/26	3.595	50,000			
	TR	BILL		09/01/26	3.595	50,000			
	TR	BILL		09/01/26	3.595	50,000			
	TR	BILL		09/01/26	3.605	50,000			
	TR	BILL		09/01/26	3.605	50,000			
	TR	BILL		09/01/26	3.605	50,000			
	TR	BILL		09/01/26	3.605	50,000			
	TR	BILL		09/01/26	3.605	50,000			
	TR	BILL		09/01/26	3.605	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>
05/05/26	PURCHASES (Continued)								
	YCD	CR AG CIB	3.640	06/08/26	3.640	50,000			
	YCD	CR AG CIB	3.640	06/08/26	3.640	50,000			
	YCD	SE BANKEN	3.830	10/09/26	3.830	50,000			
05/06/26	REDEMPTIONS								
	CP	BNP NY		05/06/26	3.620	50,000	1	5,027.78	3.671
	CP	BNP NY		05/06/26	3.620	50,000	1	5,027.78	3.671
05/06/26	PURCHASES								
	CP	RABO NY		05/07/26	3.630	50,000			
	CP	RABO NY		05/07/26	3.630	50,000			
	YCD	CIBC	3.870	11/13/26	3.870	50,000			
	YCD	CIBC	3.870	11/13/26	3.870	50,000			
05/07/26	REDEMPTIONS								
	CP	RABO NY		05/07/26	3.630	50,000	1	5,041.67	3.681
	CP	RABO NY		05/07/26	3.630	50,000	1	5,041.67	3.681
05/07/26	NO PURCHASES								
05/08/26	REDEMPTIONS								
	CP	CR AG NY		05/08/26	3.630	50,000	23	115,958.33	3.689
	CP	CR AG NY		05/08/26	3.630	50,000	23	115,958.33	3.689
	CP	CR AG NY		05/08/26	3.630	50,000	23	115,958.33	3.689
	DN	IBRD		05/08/26	3.610	50,000	50	250,694.44	3.679
	DN	IBRD		05/08/26	3.610	50,000	50	250,694.44	3.679
	DN	IBRD		05/08/26	3.600	50,000	70	350,000.00	3.676
	DN	IBRD		05/08/26	3.600	50,000	70	350,000.00	3.676
	DN	FHLMC		05/08/26	3.580	50,000	72	358,000.00	3.656
	DN	FHLMC		05/08/26	3.580	50,000	72	358,000.00	3.656
	DN	FHLMC		05/08/26	3.580	50,000	72	358,000.00	3.656
	DN	FHLMC		05/08/26	3.580	50,000	72	358,000.00	3.656
	DN	FHLB		05/08/26	3.600	50,000	80	400,000.00	3.679
	DN	FHLB		05/08/26	3.600	50,000	80	400,000.00	3.679
	DN	FHLMC		05/08/26	3.550	50,000	87	428,958.33	3.630
	DN	FHLMC		05/08/26	3.550	50,000	87	428,958.33	3.630
	DN	FHLMC		05/08/26	3.580	50,000	100	497,222.22	3.666
	DN	FHLMC		05/08/26	3.580	50,000	100	497,222.22	3.666
	DN	FHLB		05/08/26	3.540	50,000	112	550,666.67	3.629
	DN	FHLB		05/08/26	3.540	50,000	112	550,666.67	3.629
	DN	FHLB		05/08/26	3.530	50,000	135	661,875.00	3.627
	DN	FHLB		05/08/26	3.530	50,000	135	661,875.00	3.627

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>
05/08/26	REDEMPTIONS (Continued)								
	DN	FFCB		05/08/26	3.530	50,000	144	706,000.00	3.630
	DN	FFCB		05/08/26	3.530	50,000	144	706,000.00	3.630
	DN	FFCB		05/08/26	3.530	50,000	147	720,708.33	3.631
	DN	FFCB		05/08/26	3.530	50,000	147	720,708.33	3.631
	DN	FFCB		05/08/26	3.530	50,000	147	720,708.33	3.631
	DN	FHLB		05/08/26	3.555	50,000	148	730,750.00	3.658
	DN	FHLB		05/08/26	3.555	50,000	148	730,750.00	3.658
	DN	FHLB		05/08/26	3.645	50,000	164	830,250.00	3.758
	DN	FHLB		05/08/26	3.645	50,000	164	830,250.00	3.758
	DN	IBRD		05/08/26	3.710	50,000	169	870,819.44	3.828
	DN	IBRD		05/08/26	3.710	50,000	169	870,819.44	3.828
	DN	FHLB		05/08/26	3.690	50,000	190	973,750.00	3.816
	DN	FHLB		05/08/26	3.690	50,000	190	973,750.00	3.816
	YCD	MIZUHO	3.630	05/08/26	3.630	50,000	8	40,333.33	3.680
	YCD	MIZUHO	3.630	05/08/26	3.630	50,000	8	40,333.33	3.680
	YCD	KBC	3.790	05/08/26	3.790	50,000	56	294,777.78	3.843
	YCD	KBC	3.790	05/08/26	3.790	50,000	56	294,777.78	3.843
	YCD	MONTREAL	3.960	05/08/26	3.960	50,000	179	984,500.00	4.015
	YCD	MONTREAL	3.960	05/08/26	3.960	50,000	179	984,500.00	4.015
	YCD	NATIXIS	3.960	05/08/26	3.960	50,000	183	1,006,500.00	4.015
	YCD	NATIXIS	3.960	05/08/26	3.960	50,000	183	1,006,500.00	4.015
	YCD	SUMITOMO	3.990	05/08/26	3.990	50,000	190	1,052,916.67	4.045
	YCD	SUMITOMO	3.990	05/08/26	3.990	50,000	190	1,052,916.67	4.045
05/08/26	PURCHASES								
	CP	LIBERTY		09/09/26	3.780	50,000			
	CP	BNP NY		09/11/26	3.780	50,000			
	CP	BNP NY		09/11/26	3.780	50,000			
	CP	ATLANTIC		10/09/26	3.830	50,000			
	DEB	FFCB	3.875	03/27/29	3.900	50,000			
	DEB	FFCB	3.875	03/27/29	3.900	50,000			
	DN	IADB		08/07/26	3.590	50,000			
	DN	FHLB		09/25/26	3.570	50,000			
	DN	FHLB		09/25/26	3.570	50,000			
	DN	FHLB		09/28/26	3.570	50,000			
	DN	FHLB		09/28/26	3.570	50,000			
	DN	FHLB		11/13/26	3.575	50,000			
	DN	FHLB		11/13/26	3.575	50,000			
	DN	FFCB		11/23/26	3.530	50,000			
	DN	FFCB		11/23/26	3.530	50,000			
	DN	FNMA		11/23/26	3.550	50,000			
	DN	FNMA		11/23/26	3.550	50,000			
	TR	BILL		09/01/26	3.583	50,000			
	TR	BILL		09/01/26	3.583	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>
05/08/26	PURCHASES (Continued)								
	TR	BILL		09/01/26	3.583	50,000			
	TR	BILL		09/01/26	3.583	50,000			
	TR	BILL		09/01/26	3.583	50,000			
	TR	BILL		09/01/26	3.583	50,000			
	TR	BILL		09/01/26	3.583	50,000			
	TR	BILL		09/01/26	3.583	50,000			
	TR	BILL		09/01/26	3.583	50,000			
	TR	BILL		09/01/26	3.583	50,000			
	TR	BILL		09/01/26	3.583	50,000			
	TR	BILL		09/01/26	3.583	50,000			
	TR	BILL		09/01/26	3.583	50,000			
	TR	BILL		09/01/26	3.583	50,000			
	TR	BILL		09/01/26	3.583	50,000			
	TR	BILL		09/01/26	3.583	50,000			
	TR	BILL		09/01/26	3.583	50,000			
	TR	BILL		09/01/26	3.583	50,000			
	TR	BILL		09/01/26	3.583	50,000			
	TR	BILL		09/01/26	3.585	50,000			
	TR	BILL		09/01/26	3.585	50,000			
	TR	BILL		09/01/26	3.585	50,000			
	TR	BILL		11/05/26	3.575	50,000			
	TR	BILL		11/05/26	3.575	50,000			
	TR	BILL		11/05/26	3.575	50,000			
	TR	BILL		11/05/26	3.576	50,000			
	TR	BILL		11/05/26	3.576	50,000			
	TR	BILL		11/05/26	3.576	50,000			
	YCD	NORINCHUK	3.780	06/08/26	3.780	50,000			
	YCD	NORINCHUK	3.780	06/08/26	3.780	50,000			
	YCD	KBC	3.790	08/07/26	3.790	50,000			
	YCD	KBC	3.790	08/07/26	3.790	50,000			
	YCD	MIZUHO	3.880	11/13/26	3.880	50,000			
	YCD	MIZUHO	3.880	11/13/26	3.880	50,000			
	YCD	MONTREAL	3.890	11/13/26	3.890	50,000			
	YCD	MONTREAL	3.890	11/13/26	3.890	50,000			
	YCD	BARCLAYS	4.040	04/28/27	4.040	50,000			
	YCD	BARCLAYS	4.040	04/28/27	4.040	50,000			
05/11/26	REDEMPTIONS								
	CP	ING FDL		05/11/26	3.720	50,000	203	1,048,833.33	3.852
	CP	ING FDL		05/11/26	3.720	50,000	203	1,048,833.33	3.852
05/11/26	PURCHASES								
	CP	JUPITER		08/10/26	3.780	50,000			
	CP	JUPITER		08/10/26	3.780	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
05/12/26	REDEMPTIONS								
	TR	BILL		05/12/26	3.565	50,000	99	490,187.50	3.650
	TR	BILL		05/12/26	3.565	50,000	99	490,187.50	3.650
	TR	BILL		05/12/26	3.565	50,000	99	490,187.50	3.650
	TR	BILL		05/12/26	3.566	50,000	99	490,325.00	3.651
	TR	BILL		05/12/26	3.566	50,000	99	490,325.00	3.651
	TR	BILL		05/12/26	3.566	50,000	99	490,325.00	3.651
	TR	BILL		05/12/26	3.550	50,000	111	547,291.67	3.639
	TR	BILL		05/12/26	3.550	50,000	111	547,291.67	3.639
	TR	BILL		05/12/26	3.550	50,000	111	547,291.67	3.639
	TR	BILL		05/12/26	3.550	50,000	111	547,291.67	3.639
	TR	BILL		05/12/26	3.550	50,000	111	547,291.67	3.639
	TR	BILL		05/12/26	3.550	50,000	111	547,291.67	3.639
	TR	BILL		05/12/26	3.552	50,000	116	572,266.67	3.643
	TR	BILL		05/12/26	3.552	50,000	116	572,266.67	3.643
	TR	BILL		05/12/26	3.552	50,000	116	572,266.67	3.643
	TR	BILL		05/12/26	3.560	50,000	116	573,555.56	3.651
	TR	BILL		05/12/26	3.560	50,000	116	573,555.56	3.651
	TR	BILL		05/12/26	3.560	50,000	116	573,555.56	3.651
	TR	BILL		05/12/26	3.561	50,000	116	573,716.67	3.652
	TR	BILL		05/12/26	3.561	50,000	116	573,716.67	3.652
	TR	BILL		05/12/26	3.561	50,000	116	573,716.67	3.652
	TR	BILL		05/12/26	3.550	50,000	117	576,875.00	3.641
	TR	BILL		05/12/26	3.550	50,000	117	576,875.00	3.641
	TR	BILL		05/12/26	3.550	50,000	117	576,875.00	3.641
	TR	BILL		05/12/26	3.555	50,000	117	577,687.50	3.647
	TR	BILL		05/12/26	3.555	50,000	117	577,687.50	3.647
	TR	BILL		05/12/26	3.555	50,000	117	577,687.50	3.647
	TR	BILL		05/12/26	3.555	50,000	117	577,687.50	3.647
	TR	BILL		05/12/26	3.555	50,000	117	577,687.50	3.647
	TR	BILL		05/12/26	3.555	50,000	117	577,687.50	3.647
	TR	BILL		05/12/26	3.540	50,000	118	580,166.67	3.631
	TR	BILL		05/12/26	3.540	50,000	118	580,166.67	3.631
	TR	BILL		05/12/26	3.540	50,000	118	580,166.67	3.631
	TR	BILL		05/12/26	3.540	50,000	118	580,166.67	3.631
	TR	BILL		05/12/26	3.540	50,000	118	580,166.67	3.631
	TR	BILL		05/12/26	3.540	50,000	118	580,166.67	3.631
	TR	BILL		05/12/26	3.541	50,000	118	580,248.61	3.632
	TR	BILL		05/12/26	3.541	50,000	118	580,248.61	3.632
	TR	BILL		05/12/26	3.541	50,000	118	580,248.61	3.632
	TR	BILL		05/12/26	3.530	50,000	119	583,430.56	3.621
	TR	BILL		05/12/26	3.530	50,000	119	583,430.56	3.621
	TR	BILL		05/12/26	3.530	50,000	119	583,430.56	3.621
	TR	BILL		05/12/26	3.530	50,000	119	583,430.56	3.621
	TR	BILL		05/12/26	3.530	50,000	119	583,430.56	3.621
	TR	BILL		05/12/26	3.530	50,000	119	583,430.56	3.621

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>
05/12/26	REDEMPTIONS (Continued)								
	TR	BILL		05/12/26	3.530	50,000	119	583,430.56	3.621
	TR	BILL		05/12/26	3.530	50,000	119	583,430.56	3.621
	TR	BILL		05/12/26	3.530	50,000	119	583,430.56	3.621
	TR	BILL		05/12/26	3.530	50,000	119	583,430.56	3.621
	TR	BILL		05/12/26	3.530	50,000	119	583,430.56	3.621
	TR	BILL		05/12/26	3.530	50,000	119	583,430.56	3.621
	TR	BILL		05/12/26	3.530	50,000	119	583,430.56	3.621
	TR	BILL		05/12/26	3.530	50,000	119	583,430.56	3.621
	TR	BILL		05/12/26	3.530	50,000	119	583,430.56	3.621
	TR	BILL		05/12/26	3.530	50,000	119	583,430.56	3.621
05/12/26	PURCHASES								
	CP	MUFG BK		07/01/26	3.680	50,000			
	CP	MUFG BK		07/01/26	3.680	50,000			
	CP	SOC GEN NY		11/09/26	3.830	50,000			
	CP	SOC GEN NY		11/09/26	3.830	50,000			
	DN	FNMA		07/01/26	3.580	50,000			
	DN	FNMA		07/01/26	3.580	50,000			
	DN	FNMA		07/06/26	3.585	50,000			
	DN	FNMA		07/06/26	3.585	50,000			
	DN	IADB		07/06/26	3.600	50,000			
	DN	IFC		10/02/26	3.600	50,000			
	DN	IFC		10/02/26	3.600	50,000			
	DN	FHLB		10/26/26	3.600	50,000			
	DN	FHLB		10/26/26	3.600	50,000			
	DN	FNMA		11/13/26	3.580	50,000			
	DN	FNMA		11/13/26	3.580	50,000			
	DN	FHLB		11/23/26	3.605	50,000			
	DN	FHLB		11/23/26	3.605	50,000			
	TR	BILL		09/01/26	3.590	50,000			
	TR	BILL		09/01/26	3.590	50,000			
	TR	BILL		09/01/26	3.590	50,000			
	TR	BILL		09/01/26	3.590	50,000			
	TR	BILL		09/01/26	3.590	50,000			
	TR	BILL		09/01/26	3.590	50,000			
	TR	BILL		09/01/26	3.590	50,000			
	TR	BILL		09/01/26	3.590	50,000			
	TR	BILL		09/01/26	3.595	50,000			
	TR	BILL		09/01/26	3.595	50,000			
	TR	BILL		09/01/26	3.595	50,000			
	TR	BILL		09/01/26	3.595	50,000			
	TR	BILL		09/08/26	3.610	50,000			
	TR	BILL		09/08/26	3.610	50,000			
	TR	BILL		09/08/26	3.610	50,000			
	TR	BILL		09/08/26	3.610	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>
05/12/26	PURCHASES (Continued)								
	TR	BILL		09/08/26	3.610	50,000			
	TR	BILL		09/08/26	3.610	50,000			
	TR	BILL		09/08/26	3.610	50,000			
	TR	BILL		09/08/26	3.610	50,000			
	TR	BILL		09/08/26	3.610	50,000			
	TR	BILL		09/08/26	3.610	50,000			
	TR	BILL		09/08/26	3.610	50,000			
	TR	BILL		09/08/26	3.610	50,000			
	TR	BILL		09/08/26	3.615	50,000			
	TR	BILL		09/08/26	3.615	50,000			
	TR	BILL		09/08/26	3.615	50,000			
	TR	BILL		09/08/26	3.615	50,000			
	TR	NOTE	3.500	02/28/31	4.105	50,000			
	TR	NOTE	3.500	02/28/31	4.105	50,000			
	TR	NOTE	3.500	02/28/31	4.105	50,000			
05/13/26	NO REDEMPTIONS								
05/13/26	PURCHASES								
	CD	US BANK	3.600	07/01/26	3.600	50,000			
	CD	US BANK	3.600	07/01/26	3.600	50,000			
	CP	AMAZON		06/02/26	3.620	50,000			
	CP	AMAZON		06/02/26	3.620	50,000			
	TR	BILL		09/08/26	3.613	50,000			
	TR	BILL		09/08/26	3.613	50,000			
	TR	BILL		09/08/26	3.613	50,000			
	TR	BILL		09/08/26	3.613	50,000			
	TR	BILL		09/08/26	3.613	50,000			
	TR	BILL		09/08/26	3.613	50,000			
	TR	BILL		09/08/26	3.615	50,000			
	TR	BILL		09/08/26	3.615	50,000			
	TR	BILL		09/08/26	3.615	50,000			
05/14/26	REDEMPTIONS								
	DN	FNMA		05/14/26	3.590	50,000	30	149,583.33	3.651
	DN	FNMA		05/14/26	3.590	50,000	30	149,583.33	3.651
	TR	BILL		05/14/26	3.470	50,000	134	645,805.56	3.564
	TR	BILL		05/14/26	3.470	50,000	134	645,805.56	3.564
	TR	BILL		05/14/26	3.470	50,000	134	645,805.56	3.564
	TR	BILL		05/14/26	3.475	50,000	134	646,736.11	3.569
	TR	BILL		05/14/26	3.475	50,000	134	646,736.11	3.569
	TR	BILL		05/14/26	3.475	50,000	134	646,736.11	3.569
	TR	BILL		05/14/26	3.470	50,000	141	679,541.67	3.567
	TR	BILL		05/14/26	3.470	50,000	141	679,541.67	3.567
	TR	BILL		05/14/26	3.470	50,000	141	679,541.67	3.567

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>
05/14/26	REDEMPTIONS (Continued)								
	TR	BILL		05/14/26	3.470	50,000	141	679,541.67	3.567
	TR	BILL		05/14/26	3.470	50,000	141	679,541.67	3.567
	TR	BILL		05/14/26	3.470	50,000	141	679,541.67	3.567
	TR	BILL		05/14/26	3.470	50,000	143	689,180.56	3.567
	TR	BILL		05/14/26	3.470	50,000	143	689,180.56	3.567
	TR	BILL		05/14/26	3.470	50,000	143	689,180.56	3.567
	TR	BILL		05/14/26	3.470	50,000	143	689,180.56	3.567
	TR	BILL		05/14/26	3.479	50,000	149	719,959.72	3.579
	TR	BILL		05/14/26	3.479	50,000	149	719,959.72	3.579
	TR	BILL		05/14/26	3.479	50,000	149	719,959.72	3.579
	TR	BILL		05/14/26	3.460	50,000	150	720,833.33	3.559
	TR	BILL		05/14/26	3.460	50,000	150	720,833.33	3.559
	TR	BILL		05/14/26	3.460	50,000	150	720,833.33	3.559
	TR	BILL		05/14/26	3.460	50,000	150	720,833.33	3.559
	TR	BILL		05/14/26	3.460	50,000	150	720,833.33	3.559
	TR	BILL		05/14/26	3.460	50,000	150	720,833.33	3.559
	TR	BILL		05/14/26	3.460	50,000	150	720,833.33	3.559
	TR	BILL		05/14/26	3.460	50,000	150	720,833.33	3.559
	TR	BILL		05/14/26	3.470	50,000	153	737,375.00	3.571
	TR	BILL		05/14/26	3.470	50,000	153	737,375.00	3.571
	TR	BILL		05/14/26	3.470	50,000	153	737,375.00	3.571
	TR	BILL		05/14/26	3.470	50,000	153	737,375.00	3.571
	TR	BILL		05/14/26	3.470	50,000	153	737,375.00	3.571
	TR	BILL		05/14/26	3.470	50,000	153	737,375.00	3.571
	TR	BILL		05/14/26	3.470	50,000	153	737,375.00	3.571
	TR	BILL		05/14/26	3.505	50,000	154	749,680.56	3.608
	TR	BILL		05/14/26	3.505	50,000	154	749,680.56	3.608
	TR	BILL		05/14/26	3.505	50,000	154	749,680.56	3.608
	TR	BILL		05/14/26	3.505	50,000	154	749,680.56	3.608
	TR	BILL		05/14/26	3.505	50,000	154	749,680.56	3.608
	TR	BILL		05/14/26	3.505	50,000	154	749,680.56	3.608
	TR	BILL		05/14/26	3.550	50,000	156	769,166.67	3.656
	TR	BILL		05/14/26	3.550	50,000	156	769,166.67	3.656
	TR	BILL		05/14/26	3.550	50,000	156	769,166.67	3.656
	TR	BILL		05/14/26	3.550	50,000	156	769,166.67	3.656
	TR	BILL		05/14/26	3.550	50,000	156	769,166.67	3.656
	TR	BILL		05/14/26	3.600	50,000	162	810,000.00	3.710
	TR	BILL		05/14/26	3.600	50,000	162	810,000.00	3.710
	TR	BILL		05/14/26	3.600	50,000	162	810,000.00	3.710
	TR	BILL		05/14/26	3.605	50,000	162	811,125.00	3.715
	TR	BILL		05/14/26	3.605	50,000	162	811,125.00	3.715
	TR	BILL		05/14/26	3.605	50,000	162	811,125.00	3.715
	TR	BILL		05/14/26	3.680	50,000	177	904,666.67	3.800
	TR	BILL		05/14/26	3.680	50,000	177	904,666.67	3.800
	TR	BILL		05/14/26	3.680	50,000	177	904,666.67	3.800

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>
05/14/26	REDEMPTIONS (Continued)								
	TR	BILL		05/14/26	3.680	50,000	177	904,666.67	3.800
	TR	BILL		05/14/26	3.680	50,000	177	904,666.67	3.800
	TR	BILL		05/14/26	3.680	50,000	177	904,666.67	3.800
	TR	BILL		05/14/26	3.680	50,000	177	904,666.67	3.800
	TR	BILL		05/14/26	3.680	50,000	177	904,666.67	3.800
	TR	BILL		05/14/26	3.680	50,000	177	904,666.67	3.800
	TR	BILL		05/14/26	3.693	50,000	181	928,253.47	3.815
	TR	BILL		05/14/26	3.693	50,000	181	928,253.47	3.815
	TR	BILL		05/14/26	3.693	50,000	181	928,253.47	3.815
	TR	BILL		05/14/26	3.678	50,000	182	929,590.28	3.799
	TR	BILL		05/14/26	3.678	50,000	182	929,590.28	3.799
	TR	BILL		05/14/26	3.678	50,000	182	929,590.28	3.799
	TR	BILL		05/14/26	3.678	50,000	182	929,590.28	3.799
	TR	BILL		05/14/26	3.678	50,000	182	929,590.28	3.799
	TR	BILL		05/14/26	3.678	50,000	182	929,590.28	3.799
	TR	BILL		05/14/26	3.678	50,000	182	929,590.28	3.799
	TR	BILL		05/14/26	3.678	50,000	182	929,590.28	3.799
	TR	BILL		05/14/26	3.678	50,000	182	929,590.28	3.799
	TR	BILL		05/14/26	3.680	50,000	182	930,222.22	3.802
	TR	BILL		05/14/26	3.680	50,000	182	930,222.22	3.802
	TR	BILL		05/14/26	3.680	50,000	182	930,222.22	3.802
	TR	BILL		05/14/26	3.680	50,000	182	930,222.22	3.802
05/14/26	PURCHASES								
	CP	BNP NY		05/18/26	3.610	50,000			
	CP	JOHNSON		11/13/26	3.640	50,000			
	CP	JOHNSON		11/13/26	3.640	50,000			
	DN	IADB		07/13/26	3.600	50,000			
	TR	BILL		09/01/26	3.590	50,000			
	TR	BILL		09/01/26	3.590	50,000			
	TR	BILL		09/01/26	3.590	50,000			
	YCD	SVENSKA	3.720	09/09/26	3.720	50,000			
	YCD	SVENSKA	3.720	09/09/26	3.720	50,000			
	YCD	UBS	4.080	04/28/27	4.080	50,000			
	YCD	UBS	4.080	04/28/27	4.080	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>
05/15/26	REDEMPTIONS								
	TR	NOTE	3.625	05/15/26	4.143	50,000	332	1,880,434.78	4.154
	TR	NOTE	3.625	05/15/26	4.143	50,000	332	1,880,434.78	4.154
	TR	NOTE	3.625	05/15/26	4.143	50,000	332	1,880,434.78	4.154
	TR	NOTE	3.625	05/15/26	4.152	50,000	332	1,884,341.03	4.163
	TR	NOTE	3.625	05/15/26	4.152	50,000	332	1,884,341.03	4.163
	TR	NOTE	3.625	05/15/26	4.152	50,000	332	1,884,341.03	4.163
	TR	NOTE	3.625	05/15/26	4.152	50,000	332	1,884,341.03	4.163
	TR	NOTE	3.625	05/15/26	4.152	50,000	332	1,884,341.03	4.163
	TR	NOTE	3.625	05/15/26	4.152	50,000	332	1,884,341.03	4.163
	TR	NOTE	3.625	05/15/26	4.757	50,000	697	4,485,903.53	4.810
	TR	NOTE	3.625	05/15/26	4.757	50,000	697	4,485,903.53	4.810
	TR	NOTE	3.625	05/15/26	4.757	50,000	697	4,485,903.53	4.810
	TR	NOTE	3.625	05/15/26	4.757	50,000	697	4,485,903.53	4.810
	TR	NOTE	3.625	05/15/26	4.274	50,000	1,066	6,172,554.35	4.315
	TR	NOTE	3.625	05/15/26	4.274	50,000	1,066	6,172,554.35	4.315
	TR	NOTE	3.625	05/15/26	4.274	50,000	1,066	6,172,554.35	4.315
	TR	NOTE	3.625	05/15/26	4.275	50,000	1,066	6,174,507.47	4.316
	TR	NOTE	3.625	05/15/26	4.275	50,000	1,066	6,174,507.47	4.316
	TR	NOTE	3.625	05/15/26	4.275	50,000	1,066	6,174,507.47	4.316
	TR	NOTE	3.625	05/15/26	4.166	50,000	1,074	6,071,331.52	4.200
	TR	NOTE	3.625	05/15/26	4.166	50,000	1,074	6,071,331.52	4.200
	TR	NOTE	3.625	05/15/26	4.166	50,000	1,074	6,071,331.52	4.200
	TR	NOTE	3.625	05/15/26	3.756	50,000	1,094	5,611,243.21	3.768
	TR	NOTE	3.625	05/15/26	3.756	50,000	1,094	5,611,243.21	3.768
	TR	NOTE	3.625	05/15/26	3.757	50,000	1,094	5,613,196.33	3.770
	TR	NOTE	3.625	05/15/26	3.757	50,000	1,094	5,613,196.33	3.770
	TR	NOTE	3.625	05/15/26	3.667	50,000	1,096	5,496,093.75	3.675
	TR	NOTE	3.625	05/15/26	3.667	50,000	1,096	5,496,093.75	3.675
	TR	NOTE	3.625	05/15/26	3.667	50,000	1,096	5,496,093.75	3.675
	TR	NOTE	3.625	05/15/26	3.671	50,000	1,096	5,501,953.12	3.679
	TR	NOTE	3.625	05/15/26	3.671	50,000	1,096	5,501,953.12	3.679
05/15/26	PURCHASES								
	BN	BOFA	3.940	12/23/26	3.940	50,000			
	BN	BOFA	3.940	12/23/26	3.940	50,000			
	CP	OLD LINE		11/13/26	3.820	50,000			
	DEB	FFCB	4.030	06/01/29	4.034	50,000			
	DEB	FFCB	4.030	06/01/29	4.034	50,000			
	DN	FNMA		10/09/26	3.575	50,000			
	DN	FNMA		10/09/26	3.575	50,000			
	DN	FHLB		11/02/26	3.610	50,000			
	DN	FHLB		11/02/26	3.610	50,000			
	DN	FHLB		11/13/26	3.600	50,000			
	DN	FHLB		11/13/26	3.600	50,000			
	DN	FHLMC		03/26/27	3.510	50,000			
	DN	FHLMC		03/26/27	3.510	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
05/15/26	PURCHASES (Continued)								
	TR	BILL		09/01/26	3.588	50,000			
	TR	BILL		09/01/26	3.588	50,000			
	TR	BILL		09/01/26	3.588	50,000			
	TR	BILL		09/01/26	3.590	50,000			
	TR	BILL		09/01/26	3.590	50,000			
	TR	BILL		09/01/26	3.590	50,000			
	TR	BILL		05/13/27	3.652	50,000			
	TR	BILL		05/13/27	3.652	50,000			
	TR	BILL		05/13/27	3.652	50,000			
	TR	BILL		05/13/27	3.653	50,000			
	TR	BILL		05/13/27	3.653	50,000			
	TR	BILL		05/13/27	3.653	50,000			
	TR	NOTE	3.875	05/15/29	4.020	50,000			
	TR	NOTE	3.875	05/15/29	4.020	50,000			
	TR	NOTE	3.875	05/15/29	4.020	50,000			
05/18/26	REDEMPTION								
	CP	BNP NY		05/18/26	3.610	50,000	4	20,055.56	3.662
05/18/26	PURCHASES								
	CD CL	JPM CHASE	4.010	05/18/27	4.010	50,000			
	CD CL	JPM CHASE	4.010	05/18/27	4.010	50,000			
	CP	RABO NY		05/26/26	3.620	50,000			
	CP	RABO NY		05/26/26	3.620	50,000			
	DN	IFC		10/09/26	3.590	50,000			
	DN	IFC		10/09/26	3.590	50,000			
	DN	FHLMC		03/26/27	3.530	50,000			
	DN	FHLMC		03/26/27	3.530	50,000			
	TR	BILL		09/01/26	3.580	50,000			
	TR	BILL		09/01/26	3.580	50,000			
	TR	BILL		09/01/26	3.580	50,000			
	TR	BILL		09/01/26	3.580	50,000			
	TR	BILL		09/01/26	3.580	50,000			
	TR	BILL		09/01/26	3.580	50,000			
05/19/26	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>
05/19/26	PURCHASES								
	CP	BNP NY		05/26/26	3.620	50,000			
	CP	BNP NY		05/26/26	3.620	50,000			
	DEB	FFCB	4.000	05/19/28	4.005	50,000			
	DEB	FFCB	4.000	05/19/28	4.005	50,000			
	DN	FHLMC		03/26/27	3.530	50,000			
	TR	BILL		09/15/26	3.585	50,000			
	TR	BILL		09/15/26	3.585	50,000			
	TR	BILL		09/15/26	3.585	50,000			
	YCD	MIZUHO	3.600	05/26/26	3.600	50,000			
	YCD	MIZUHO	3.600	05/26/26	3.600	50,000			
	YCD	SE BANKEN	4.000	03/26/27	4.000	50,000			
05/20/26	NO REDEMPTIONS								
05/20/26	PURCHASES								
	CD	BOFA	3.980	01/04/27	3.980	50,000			
	CD	BOFA	3.980	01/04/27	3.980	50,000			
	CP	BNP NY		05/26/26	3.610	50,000			
	CP	SCOTIA NY		11/23/26	3.810	50,000			
	CP	SCOTIA NY		11/23/26	3.810	50,000			
	DN	FHLB		09/25/26	3.585	50,000			
	DN	FHLB		09/25/26	3.585	50,000			
	DN	FHLB		09/28/26	3.590	50,000			
	DN	FHLB		09/28/26	3.590	50,000			
	DN	FNMA		11/23/26	3.600	50,000			
	DN	FNMA		11/23/26	3.600	50,000			
	DN	FHLMC		03/26/27	3.560	50,000			
	DN	FHLMC		03/26/27	3.560	50,000			
	TR	BILL		09/08/26	3.580	50,000			
	TR	BILL		09/08/26	3.580	50,000			
	TR	BILL		09/08/26	3.580	50,000			
	TR	BILL		09/08/26	3.580	50,000			
	TR	BILL		09/08/26	3.580	50,000			
	TR	BILL		09/08/26	3.580	50,000			
	TR	BILL		09/15/26	3.580	50,000			
	TR	BILL		09/15/26	3.580	50,000			
	TR	BILL		09/15/26	3.580	50,000			
	TR	BILL		09/15/26	3.583	50,000			
	TR	BILL		09/15/26	3.583	50,000			
	TR	NOTE	4.250	02/28/31	4.336	50,000			
	TR	NOTE	4.250	02/28/31	4.336	50,000			
	TR	NOTE	4.250	02/28/31	4.336	50,000			
	TR	NOTE	4.250	02/28/31	4.336	50,000			
	YCD	TORONTO	3.820	10/09/26	3.820	50,000			
	YCD	TORONTO	3.820	10/09/26	3.820	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>
05/21/26	REDEMPTIONS								
	CP	AMAZON		05/21/26	3.600	50,000	36	180,000.00	3.663
	DN	FNMA		05/21/26	3.600	50,000	21	105,000.00	3.658
	DN	FNMA		05/21/26	3.600	50,000	21	105,000.00	3.658
	DN	FNMA		05/21/26	3.600	50,000	21	105,000.00	3.658
	DN	FNMA		05/21/26	3.590	50,000	30	149,583.33	3.651
	DN	FNMA		05/21/26	3.590	50,000	30	149,583.33	3.651
	TR	BILL		05/21/26	3.580	50,000	21	104,416.67	3.637
	TR	BILL		05/21/26	3.580	50,000	21	104,416.67	3.637
	TR	BILL		05/21/26	3.580	50,000	21	104,416.67	3.637
	TR	BILL		05/21/26	3.640	50,000	181	915,055.56	3.759
	TR	BILL		05/21/26	3.640	50,000	181	915,055.56	3.759
	TR	BILL		05/21/26	3.640	50,000	181	915,055.56	3.759
	TR	BILL		05/21/26	3.645	50,000	181	916,312.50	3.765
	TR	BILL		05/21/26	3.645	50,000	181	916,312.50	3.765
	TR	BILL		05/21/26	3.645	50,000	181	916,312.50	3.765
	TR	BILL		05/21/26	3.645	50,000	181	916,312.50	3.765
	TR	BILL		05/21/26	3.645	50,000	181	916,312.50	3.765
	TR	BILL		05/21/26	3.645	50,000	181	916,312.50	3.765
	TR	BILL		05/21/26	3.645	50,000	181	916,312.50	3.765
05/21/26	PURCHASES								
	CD	US BANK	3.600	06/01/26	3.600	50,000			
	CD	US BANK	3.600	06/01/26	3.600	50,000			
	DN	FNMA		09/01/26	3.575	50,000			
	DN	FNMA		09/01/26	3.575	50,000			
	DN	FHLB		10/28/26	3.610	50,000			
	DN	FHLB		10/28/26	3.610	50,000			
	DN	FFCB		11/09/26	3.580	50,000			
	DN	FFCB		11/09/26	3.580	50,000			
	DN	FNMA		11/13/26	3.590	50,000			
	DN	FNMA		11/13/26	3.590	50,000			
	DN	FNMA		11/23/26	3.610	50,000			
	DN	FNMA		11/23/26	3.610	50,000			
	TR	BILL		09/01/26	3.555	50,000			
	TR	BILL		09/01/26	3.555	50,000			
	TR	BILL		09/01/26	3.555	50,000			
	TR	BILL		09/01/26	3.555	50,000			
	TR	BILL		09/01/26	3.559	50,000			
	TR	BILL		09/01/26	3.559	50,000			
	TR	BILL		09/01/26	3.559	50,000			
	TR	BILL		09/01/26	3.559	50,000			
	TR	BILL		09/01/26	3.560	50,000			
	TR	BILL		09/01/26	3.560	50,000			
	YCD	SUMI TRUST	3.850	09/21/26	3.850	50,000			
	YCD	SUMI TRUST	3.850	09/21/26	3.850	50,000			
	YCD	SANTANDER	3.940	11/23/26	3.940	50,000			
	YCD	SANTANDER	3.940	11/23/26	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>
05/22/26	NO REDEMPTIONS								
05/22/26	PURCHASES								
	CB CL	WELLS FGO	5.000	05/01/31	4.999	25,000			
	CB CL	JPM CHASE	5.000	05/22/31	5.000	25,000			
	CP	FAIRWAY		06/22/26	3.720	50,000			
	CP	CGMHI		10/30/26	3.840	50,000			
	CP	CGMHI		10/30/26	3.840	50,000			
	DEB CL	FNMA	4.390	02/25/30	4.392	50,000			
	DEB CL	FNMA	4.390	02/25/30	4.392	50,000			
	DN	FHLMC		09/25/26	3.560	50,000			
	DN	FHLMC		09/25/26	3.560	50,000			
	DN	FHLB		03/01/27	3.675	50,000			
	DN	FHLB		03/01/27	3.675	50,000			
	TR	BILL		09/01/26	3.565	50,000			
	TR	BILL		09/01/26	3.565	50,000			
	TR	BILL		09/01/26	3.565	50,000			
	TR	BILL		09/01/26	3.565	50,000			
	TR	NOTE	3.750	05/15/28	4.108	50,000			
	TR	NOTE	3.750	05/15/28	4.108	50,000			
	TR	NOTE	3.750	05/15/28	4.108	50,000			
	TR	NOTE	3.750	05/15/28	4.108	50,000			
	TR	NOTE	3.750	05/15/28	4.108	50,000			
	TR	NOTE	3.750	05/15/28	4.108	50,000			
	YCD	NORINCHUK	3.750	07/13/26	3.750	50,000			
	YCD	NORINCHUK	3.750	07/13/26	3.750	50,000			
05/26/26	REDEMPTIONS								
	CP	BNP NY		05/26/26	3.610	50,000	6	30,083.33	3.662
	CP	BNP NY		05/26/26	3.620	50,000	7	35,194.44	3.673
	CP	BNP NY		05/26/26	3.620	50,000	7	35,194.44	3.673
	CP	RABO NY		05/26/26	3.620	50,000	8	40,222.22	3.673
	CP	RABO NY		05/26/26	3.620	50,000	8	40,222.22	3.673
	CP	AMAZON		05/26/26	3.610	50,000	28	140,388.89	3.670
	CP	AMAZON		05/26/26	3.610	50,000	28	140,388.89	3.670
	CP	LIBERTY		05/26/26	3.720	50,000	131	676,833.33	3.823
	DN	IADB		05/26/26	3.600	50,000	28	140,000.00	3.660
	TR	BILL		05/26/26	3.570	50,000	113	560,291.67	3.661
	TR	BILL		05/26/26	3.570	50,000	113	560,291.67	3.661
	TR	BILL		05/26/26	3.570	50,000	113	560,291.67	3.661
	TR	BILL		05/26/26	3.570	50,000	113	560,291.67	3.661
	TR	BILL		05/26/26	3.570	50,000	113	560,291.67	3.661
	TR	BILL		05/26/26	3.570	50,000	113	560,291.67	3.661
	TR	BILL		05/26/26	3.570	50,000	113	560,291.67	3.661
	TR	BILL		05/26/26	3.570	50,000	113	560,291.67	3.661
	TR	BILL		05/26/26	3.570	50,000	113	560,291.67	3.661

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>
05/26/26	REDEMPTIONS (Continued)								
	TR	BILL		05/26/26	3.570	50,000	117	580,125.00	3.662
	TR	BILL		05/26/26	3.570	50,000	117	580,125.00	3.662
	TR	BILL		05/26/26	3.570	50,000	117	580,125.00	3.662
	TR	BILL		05/26/26	3.570	50,000	117	580,125.00	3.662
	TR	BILL		05/26/26	3.570	50,000	117	580,125.00	3.662
	TR	BILL		05/26/26	3.570	50,000	117	580,125.00	3.662
	TR	BILL		05/26/26	3.570	50,000	118	585,083.33	3.662
	TR	BILL		05/26/26	3.570	50,000	118	585,083.33	3.662
	TR	BILL		05/26/26	3.570	50,000	118	585,083.33	3.662
	TR	BILL		05/26/26	3.575	50,000	118	585,902.78	3.668
	TR	BILL		05/26/26	3.575	50,000	118	585,902.78	3.668
	TR	BILL		05/26/26	3.575	50,000	118	585,902.78	3.668
	TR	BILL		05/26/26	3.570	50,000	119	590,041.67	3.663
	TR	BILL		05/26/26	3.570	50,000	119	590,041.67	3.663
	TR	BILL		05/26/26	3.570	50,000	119	590,041.67	3.663
	TR	BILL		05/26/26	3.573	50,000	119	590,454.86	3.665
	TR	BILL		05/26/26	3.573	50,000	119	590,454.86	3.665
	TR	BILL		05/26/26	3.573	50,000	119	590,454.86	3.665
	YCD	MIZUHO	3.600	05/26/26	3.600	50,000	7	35,000.00	3.650
	YCD	MIZUHO	3.600	05/26/26	3.600	50,000	7	35,000.00	3.650
05/26/26	PURCHASES								
	CP	ING FDL		11/13/26	3.850	50,000			
	CP	ING FDL		11/13/26	3.850	50,000			
	DN	IBRD		10/30/26	3.630	50,000			
	DN	IBRD		10/30/26	3.630	50,000			
	DN	IBRD		11/13/26	3.630	50,000			
	DN	IBRD		11/13/26	3.630	50,000			
	TR	BILL		09/01/26	3.570	50,000			
	TR	BILL		09/01/26	3.570	50,000			
	TR	BILL		09/01/26	3.570	50,000			
	TR	BILL		09/01/26	3.570	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
05/27/26	REDEMPTIONS								
	CP	MIZUHO NY		05/27/26	3.610	50,000	42	210,583.33	3.676
	CP	MIZUHO NY		05/27/26	3.610	50,000	42	210,583.33	3.676
	CP	ATLANTIC		05/27/26	3.730	50,000	86	445,527.78	3.816
	CP	DEERE CAP		05/27/26	3.620	50,000	91	457,527.78	3.704
	CP	PACLIFE STF		05/27/26	3.720	50,000	114	589,000.00	3.817
	CP	ING FDL		05/27/26	3.670	50,000	119	606,569.44	3.767
	CP	ING FDL		05/27/26	3.670	50,000	119	606,569.44	3.767
	CP	JOHNSON		05/27/26	3.580	50,000	125	621,527.78	3.675
	CP	SOC GEN NY		05/27/26	3.810	50,000	166	878,416.67	3.932
	CP	SOC GEN NY		05/27/26	3.810	50,000	166	878,416.67	3.932
	CP	TOYOTA		05/27/26	3.820	50,000	176	933,777.78	3.947
	CP	TOYOTA		05/27/26	3.820	50,000	176	933,777.78	3.947
	CP	TOYOTA		05/27/26	3.820	50,000	176	933,777.78	3.947
	DEB CL	FHLB	4.550	05/27/26	4.551	50,000	344	2,148,611.11	4.560
	DEB CL	FHLB	4.550	05/27/26	4.551	50,000	344	2,148,611.11	4.560
	DEB CL	FHLB	4.550	05/27/26	4.551	50,000	344	2,148,611.11	4.560
	DN	FHLMC		05/27/26	3.510	50,000	134	653,250.00	3.606
	DN	FHLMC		05/27/26	3.510	50,000	134	653,250.00	3.606
	DN	FHLMC		05/27/26	3.500	50,000	139	675,694.44	3.597
	DN	FHLMC		05/27/26	3.500	50,000	139	675,694.44	3.597
	DN	FNMA		05/27/26	3.500	50,000	139	675,694.44	3.597
	DN	FNMA		05/27/26	3.500	50,000	139	675,694.44	3.597
	DN	FHLMC		05/27/26	3.405	50,000	147	695,187.50	3.501
	DN	FHLMC		05/27/26	3.405	50,000	147	695,187.50	3.501
	DN	FHLB		05/27/26	3.515	50,000	154	751,819.44	3.618
	DN	FHLB		05/27/26	3.515	50,000	154	751,819.44	3.618
	DN	FHLB		05/27/26	3.515	50,000	155	756,701.39	3.619
	DN	FHLB		05/27/26	3.515	50,000	155	756,701.39	3.619
	DN	FHLB		05/27/26	3.500	50,000	159	772,916.67	3.604
	DN	FHLB		05/27/26	3.500	50,000	159	772,916.67	3.604
	DN	IBRD		05/27/26	3.500	50,000	160	777,777.78	3.605
	DN	IBRD		05/27/26	3.500	50,000	160	777,777.78	3.605
	DN	FHLB		05/27/26	3.530	50,000	167	818,763.89	3.639
	DN	FHLB		05/27/26	3.530	50,000	167	818,763.89	3.639
	DN	IBRD		05/27/26	3.620	50,000	175	879,861.11	3.736
	DN	IBRD		05/27/26	3.620	50,000	175	879,861.11	3.736
	DN	FFCB		05/27/26	3.610	50,000	196	982,722.22	3.734
	DN	FFCB		05/27/26	3.610	50,000	196	982,722.22	3.734
	DN	FHLB		05/27/26	3.640	50,000	196	990,888.89	3.765
	DN	FHLB		05/27/26	3.640	50,000	196	990,888.89	3.765
	DN	FFCB		05/27/26	3.600	50,000	202	1,010,000.00	3.725
	DN	FFCB		05/27/26	3.600	50,000	202	1,010,000.00	3.725
	DN	FHLB		05/27/26	3.640	50,000	202	1,021,222.22	3.768
	DN	FHLB		05/27/26	3.640	50,000	202	1,021,222.22	3.768
	DN	IBRD		05/27/26	3.640	50,000	204	1,031,333.33	3.768
	DN	IBRD		05/27/26	3.640	50,000	204	1,031,333.33	3.768

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>
05/27/26	REDEMPTIONS (Continued)								
	YCD	NORINCHUK	3.800	05/27/26	3.800	50,000	61	321,944.44	3.853
	YCD	NORINCHUK	3.800	05/27/26	3.800	50,000	61	321,944.44	3.853
	YCD	SUMI TRUST	3.770	05/27/26	3.770	50,000	114	596,916.67	3.822
	YCD	SUMI TRUST	3.770	05/27/26	3.770	50,000	114	596,916.67	3.822
	YCD	MUFG BK	3.750	05/27/26	3.750	50,000	132	687,500.00	3.802
	YCD	MUFG BK	3.750	05/27/26	3.750	50,000	132	687,500.00	3.802
	YCD	ANZ	3.650	05/27/26	3.650	50,000	167	846,597.22	3.701
	YCD	ANZ	3.650	05/27/26	3.650	50,000	167	846,597.22	3.701
	YCD	SVENSKA	3.930	05/27/26	3.930	50,000	184	1,004,333.33	3.985
	YCD	SVENSKA	3.930	05/27/26	3.930	50,000	184	1,004,333.33	3.985
	YCD	CR AG CIB	3.970	05/27/26	3.970	50,000	187	1,031,097.22	4.025
	YCD	CR AG CIB	3.970	05/27/26	3.970	50,000	187	1,031,097.22	4.025
	YCD	NORDEA ABP	3.960	05/27/26	3.960	50,000	189	1,039,500.00	4.015
	YCD	NORDEA ABP	3.960	05/27/26	3.960	50,000	189	1,039,500.00	4.015
	YCD	BARCLAYS	4.020	05/27/26	4.020	50,000	194	1,083,166.67	4.076
	YCD	BARCLAYS	4.020	05/27/26	4.020	50,000	194	1,083,166.67	4.076
	YCD	BNP	3.940	05/27/26	3.940	50,000	195	1,067,083.33	3.995
	YCD	BNP	3.940	05/27/26	3.940	50,000	195	1,067,083.33	3.995
05/27/26	PURCHASES								
	CD	MORG STAN PRIV	3.950	03/24/27	3.950	50,000			
	CD	MORG STAN PRIV	3.950	03/24/27	3.950	50,000			
	CP	PACLIFE STF		06/24/26	3.700	50,000			
	CP	TOYOTA		11/13/26	3.880	50,000			
	CP	TOYOTA		11/13/26	3.880	50,000			
	CP	TOYOTA		11/23/26	3.870	50,000			
	DN	IBRD		03/26/27	3.630	50,000			
	DN	IBRD		03/26/27	3.630	50,000			
	DN	IBRD		03/26/27	3.630	50,000			
	DN	IBRD		03/26/27	3.630	50,000			
	TR	BILL		09/01/26	3.593	50,000			
	TR	BILL		09/01/26	3.593	50,000			
	TR	BILL		09/01/26	3.593	50,000			
	TR	BILL		09/01/26	3.595	50,000			
	TR	BILL		09/01/26	3.595	50,000			
	TR	BILL		09/01/26	3.595	50,000			
	TR	BILL		09/01/26	3.595	50,000			
	TR	BILL		09/01/26	3.595	50,000			
	TR	BILL		09/01/26	3.595	50,000			
	TR	BILL		05/13/27	3.638	50,000			
	TR	BILL		05/13/27	3.638	50,000			
	TR	BILL		05/13/27	3.638	50,000			
	TR	BILL		05/13/27	3.638	50,000			
	YCD	RABOBANK	3.910	11/23/26	3.910	50,000			
	YCD	BARCLAYS	3.950	11/23/26	3.950	50,000			
	YCD	BARCLAYS	3.950	11/23/26	3.950	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>
05/28/26	NO REDEMPTIONS								
05/28/26	PURCHASES								
	CP	GTA		10/28/26	3.840	50,000			
	DN	FHLB		07/01/26	3.610	50,000			
	DN	FHLB		07/01/26	3.610	50,000			
	DN	FNMA		09/28/26	3.580	50,000			
	DN	FNMA		09/28/26	3.580	50,000			
	DN	FHLB		10/09/26	3.620	50,000			
	DN	FHLB		10/09/26	3.620	50,000			
	DN	FHLB		10/28/26	3.630	50,000			
	DN	FHLB		10/28/26	3.630	50,000			
	SBA	POOL # 531113	4.000	07/25/51	4.000	20,615			
	TR	BILL		09/08/26	3.597	50,000			
	TR	BILL		09/08/26	3.597	50,000			
	TR	BILL		09/08/26	3.597	50,000			
	TR	BILL		09/08/26	3.600	50,000			
	TR	BILL		09/08/26	3.600	50,000			
	TR	BILL		09/08/26	3.600	50,000			
	TR	BILL		11/05/26	3.618	50,000			
	TR	BILL		11/05/26	3.618	50,000			
	TR	BILL		11/05/26	3.618	50,000			
	TR	BILL		11/05/26	3.622	50,000			
	TR	BILL		11/05/26	3.622	50,000			
	TR	BILL		11/05/26	3.622	50,000			
	TR	NOTE	4.000	06/30/28	4.032	50,000			
	TR	NOTE	4.000	06/30/28	4.032	50,000			
	TR	NOTE	4.000	06/30/28	4.032	50,000			
	TR	NOTE	4.000	06/30/28	4.034	50,000			
	TR	NOTE	4.000	06/30/28	4.034	50,000			
	TR	NOTE	4.000	06/30/28	4.034	50,000			
	TR	NOTE	4.000	06/30/28	4.038	50,000			
	TR	NOTE	4.000	06/30/28	4.038	50,000			
	TR	NOTE	4.000	06/30/28	4.038	50,000			
	YCD	RB CANADA	3.880	11/23/26	3.880	50,000			
	YCD	RB CANADA	3.880	11/23/26	3.880	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>
05/29/26	REDEMPTIONS								
	CP	GOTHAM		05/29/26	3.720	50,000	93	480,500.00	3.808
	CP	SHEFFIELD		05/29/26	3.730	50,000	98	507,694.44	3.821
	CP	SHEFFIELD		05/29/26	3.730	50,000	98	507,694.44	3.821
	CP	OLD LINE		05/29/26	3.690	50,000	114	584,250.00	3.785
	CP	DISNEY		05/29/26	3.650	50,000	128	648,888.89	3.749
	CP	RBC NY		05/29/26	3.830	50,000	205	1,090,486.11	3.970
	CP	RBC NY		05/29/26	3.830	50,000	205	1,090,486.11	3.970
	DN	FHLB		05/29/26	3.530	50,000	134	656,972.22	3.627
	DN	FHLB		05/29/26	3.530	50,000	134	656,972.22	3.627
	DN	FFCB		05/29/26	3.450	50,000	149	713,958.33	3.549
	DN	FFCB		05/29/26	3.450	50,000	149	713,958.33	3.549
	DN	FFCB		05/29/26	3.570	50,000	170	842,916.67	3.682
	DN	FFCB		05/29/26	3.570	50,000	170	842,916.67	3.682
	DN	IBRD		05/29/26	3.590	50,000	212	1,057,055.56	3.718
	DN	IBRD		05/29/26	3.590	50,000	212	1,057,055.56	3.718
	YCD	MUFG BK	3.630	05/29/26	3.630	50,000	29	146,208.33	3.680
	YCD	MUFG BK	3.630	05/29/26	3.630	50,000	29	146,208.33	3.680
	YCD	NORINCHUK	3.800	05/29/26	3.800	50,000	32	168,888.89	3.853
	YCD	NORINCHUK	3.800	05/29/26	3.800	50,000	32	168,888.89	3.853
	YCD	DNB	3.630	05/29/26	3.630	50,000	49	247,041.67	3.680
	YCD	DNB	3.630	05/29/26	3.630	50,000	49	247,041.67	3.680
	YCD	NB CANADA	3.820	05/29/26	3.820	50,000	206	1,092,944.44	3.873
	YCD	NB CANADA	3.820	05/29/26	3.820	50,000	206	1,092,944.44	3.873
05/29/26	NO PURCHASES								
05/31/26	REDEMPTIONS								
	TR	NOTE	4.875	05/31/26	3.601	50,000	137	684,988.83	3.633
	TR	NOTE	4.875	05/31/26	3.601	50,000	137	684,988.83	3.633
	TR	NOTE	4.875	05/31/26	3.601	50,000	137	684,988.83	3.633
	TR	NOTE	4.875	05/31/26	3.622	50,000	137	688,895.08	3.654
	TR	NOTE	4.875	05/31/26	3.622	50,000	137	688,895.08	3.654
	TR	NOTE	4.875	05/31/26	3.622	50,000	137	688,895.08	3.654
	TR	NOTE	4.875	05/31/26	3.622	50,000	137	688,895.08	3.654
	TR	NOTE	4.875	05/31/26	3.622	50,000	137	688,895.08	3.654
	TR	NOTE	4.875	05/31/26	3.622	50,000	137	688,895.08	3.654
	TR	NOTE	4.875	05/31/26	3.589	50,000	139	692,522.32	3.620
	TR	NOTE	4.875	05/31/26	3.589	50,000	139	692,522.32	3.620
	TR	NOTE	4.875	05/31/26	3.589	50,000	139	692,522.32	3.620
	TR	NOTE	4.875	05/31/26	3.589	50,000	139	692,522.32	3.620
	TR	NOTE	4.875	05/31/26	3.589	50,000	139	692,522.32	3.620
	TR	NOTE	4.875	05/31/26	3.589	50,000	139	692,522.32	3.620
	TR	NOTE	4.875	05/31/26	3.589	50,000	139	692,522.32	3.620
	TR	NOTE	4.875	05/31/26	3.600	50,000	139	694,475.44	3.630
	TR	NOTE	4.875	05/31/26	3.600	50,000	139	694,475.44	3.630
	TR	NOTE	4.875	05/31/26	3.600	50,000	139	694,475.44	3.630

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>
05/31/26	REDEMPTIONS (Continued)								
	TR	NOTE	4.875	05/31/26	3.575	50,000	158	782,645.08	3.596
	TR	NOTE	4.875	05/31/26	3.575	50,000	158	782,645.08	3.596
	TR	NOTE	4.875	05/31/26	3.575	50,000	158	782,645.08	3.596
	TR	NOTE	4.875	05/31/26	3.584	50,000	158	784,598.21	3.605
	TR	NOTE	4.875	05/31/26	3.584	50,000	158	784,598.21	3.605
	TR	NOTE	4.875	05/31/26	3.584	50,000	158	784,598.21	3.605
	TR	NOTE	4.875	05/31/26	3.572	50,000	163	806,361.61	3.591
	TR	NOTE	4.875	05/31/26	3.572	50,000	163	806,361.61	3.591
	TR	NOTE	4.875	05/31/26	3.572	50,000	163	806,361.61	3.591
	TR	NOTE	4.875	05/31/26	3.581	50,000	163	808,314.73	3.600
	TR	NOTE	4.875	05/31/26	3.581	50,000	163	808,314.73	3.600
	TR	NOTE	4.875	05/31/26	3.581	50,000	163	808,314.73	3.600
	TR	NOTE	4.875	05/31/26	4.746	50,000	710	4,624,615.78	4.744
	TR	NOTE	4.875	05/31/26	4.746	50,000	710	4,624,615.78	4.744
	TR	NOTE	4.875	05/31/26	4.746	50,000	710	4,624,615.78	4.744
	TR	NOTE	4.875	05/31/26	4.746	50,000	710	4,624,615.78	4.744
	TR	NOTE	4.875	05/31/26	4.746	50,000	712	4,637,935.45	4.744
	TR	NOTE	4.875	05/31/26	4.746	50,000	712	4,637,935.45	4.744
	TR	NOTE	4.875	05/31/26	4.746	50,000	712	4,637,935.45	4.744
	TR	NOTE	4.875	05/31/26	4.746	50,000	712	4,637,935.45	4.744
	TR	NOTE	4.875	05/31/26	4.746	50,000	712	4,637,935.45	4.744
	TR	NOTE	4.875	05/31/26	4.746	50,000	712	4,637,935.45	4.744
	TR	NOTE	4.875	05/31/26	4.685	50,000	713	4,587,954.66	4.681
	TR	NOTE	4.875	05/31/26	4.685	50,000	713	4,587,954.66	4.681
	TR	NOTE	4.875	05/31/26	4.685	50,000	713	4,587,954.66	4.681
	TR	NOTE	4.875	05/31/26	4.685	50,000	713	4,587,954.66	4.681
	TR	NOTE	4.875	05/31/26	4.685	50,000	713	4,587,954.66	4.681
	TR	NOTE	4.875	05/31/26	4.685	50,000	713	4,587,954.66	4.681
	TR	NOTE	4.875	05/31/26	4.685	50,000	713	4,587,954.66	4.681
	TR	NOTE	4.875	05/31/26	4.685	50,000	713	4,587,954.66	4.681
	TR	NOTE	4.875	05/31/26	4.685	50,000	713	4,587,954.66	4.681
	TR	NOTE	4.875	05/31/26	4.962	50,000	730	4,957,031.25	4.965
	TR	NOTE	4.875	05/31/26	4.962	50,000	730	4,957,031.25	4.965
	TR	NOTE	4.875	05/31/26	4.962	50,000	730	4,957,031.25	4.965
	TR	NOTE	4.875	05/31/26	4.962	50,000	730	4,957,031.25	4.965
	TR	NOTE	4.875	05/31/26	4.962	50,000	730	4,957,031.25	4.965
	TR	NOTE	4.875	05/31/26	4.962	50,000	730	4,957,031.25	4.965

FOOTNOTES

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

TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
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	02/12/26	3.540	50,000,000.00	08/13/26
Cathay Bank	05/20/26	3.640	100,000,000.00	08/19/26
Cathay Bank	03/12/26	3.570	25,000,000.00	09/10/26
Cathay Bank	05/07/26	3.640	125,000,000.00	11/05/26
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	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
US Metro Bank	05/15/26	3.680	5,000,000.00	11/13/26
HUNTINGTON BEACH				
Nuvision Federal Credit Union	01/07/26	3.540	25,000,000.00	07/08/26

TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
INDUSTRY				
Evertrust Bank	01/09/26	3.500	20,000,000.00	07/10/26
IRVINE				
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
CommerceWest Bank	05/06/26	3.650	5,000,000.00	08/05/26
CommerceWest Bank	05/07/26	3.650	15,000,000.00	08/06/26
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	05/13/26	3.670	90,000,000.00	08/12/26
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	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
Hanmi Bank	05/07/26	3.640	30,000,000.00	11/05/26
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	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
Royal Business Bank	05/08/26	3.640	5,000,000.00	11/06/26

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
USC Credit Union	05/06/26	3.67	10,000,000.00	08/05/26
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
American Plus Bank, N.A.	05/28/26	3.670	5,000,000.00	12/03/26
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	04/09/26	3.720	10,000,000.00	07/09/26
Meriwest Credit Union	05/06/26	3.700	10,000,000.00	08/05/26
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	05/14/26	3.680	50,000,000.00	08/13/26
Technology Credit Union	02/26/26	3.590	50,000,000.00	08/27/26
Technology Credit Union	05/28/26	3.650	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	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
Poppy Bank	05/14/26	3.690	30,000,000.00	08/13/26
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	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
Travis Credit Union	05/07/26	3.660	50,000,000.00	08/06/26
Travis Credit Union	05/13/26	3.660	25,000,000.00	08/12/26
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 MAY 2026			5,467,000,000.00	

BANK DEMAND DEPOSITS
MAY 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	\$ 887,147	\$ 1,625,000	\$ 4,561,893
2	887,147	1,625,000	4,561,893
3	887,147	1,625,000	4,561,893
4	953,671	1,625,000	4,717,498
5	928,089	1,735,000	4,610,563
6	981,203	1,665,000	4,720,688
7	995,172	1,525,000	5,422,586
8	950,456	1,545,000	5,008,771
9	950,456	1,545,000	5,008,771
10	950,456	1,545,000	5,008,771
11	941,621	1,545,000	4,954,435
12	924,283	1,580,000	4,354,504
13	888,445	1,500,000	4,180,871
14	902,083	1,565,000	4,650,382
15	931,610	1,580,000	4,921,085
16	931,610	1,580,000	4,921,191
17	931,610	1,580,000	4,921,191
18	923,179	1,560,000	4,517,188
19	963,021	1,565,000	4,517,879
20	954,668	1,615,000	5,414,266
21	943,782	1,645,000	4,424,431
22	944,858	1,600,000	4,674,962
23	944,858	1,600,000	4,674,962
24	944,858	1,600,000	4,674,962
25	944,858	1,600,000	4,674,962
26	1,007,724	1,675,000	4,584,681
27	952,082	1,685,000	4,782,381
28	942,772	1,420,000	4,665,736
29	966,340	1,550,000	5,020,561
30	966,340	1,550,000	5,020,561
31	966,340	1,550,000	5,020,947
AVERAGE DOLLAR DAYS	\$941,545 <u>a/</u>	\$1,587,258 <u>b/</u>	

a/ The prescribed bank balance for May was \$226,775. This consisted of \$128,337 in compensating balances for services, balances for uncollected funds of \$98,641 and a deduction of \$203 for May 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**

1923

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on May 20, 2026, has determined and designated the amount of money available for deposit and investment as of May 14, 2026, under said sections. In accordance with sections 16480.1 and 16480.2 of the GC, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

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

a. Compensating Balance for Services 154,000,000

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

b. Interest Bearing Accounts for Cash Flow Variability: \$ 2,000,000,000

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

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

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

	From	To	Transactions	In Securities (GC section 16430)	Time Deposits in Various Financial Institutions (GC sections 16503a and 16602)	Estimated Total
(1)	5/18/2026	5/22/2026	\$ 1,039,600,000	\$ 4,071,728,000	\$ 5,462,000,000	\$ 9,533,728,000
(2)	5/25/2026	5/29/2026	\$ (5,957,894,000)	\$ (1,886,166,000)	\$ 5,462,000,000	\$ 3,575,834,000
(3)	6/1/2026	6/5/2026	\$ (1,244,423,000)	\$ (3,130,589,000)	\$ 5,462,000,000	\$ 2,331,411,000
(4)	6/8/2026	6/12/2026	\$ 2,184,500,000	\$ (946,089,000)	\$ 5,462,000,000	\$ 4,515,911,000
(5)	6/15/2026	6/19/2026	\$ 8,842,382,000	\$ 7,896,293,000	\$ 5,462,000,000	\$ 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 154,000,000.

Dated: May 20, 2026

POOLED MONEY INVESTMENT BOARD:

Signatures on file at STO

Chair

Member

Member

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

There were no Pending Transactions.