



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

August 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 JULY 2026**

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

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

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

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

EBG:LP:DJJ:SK:mn

Attachments

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

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR JULY 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 JULY 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 JULY 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 JULY 31, 2026**

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 07/31/26		
At Cost	\$ 51,806,805,526	\$ 278,341,813
At Market	\$ 50,548,370,639	\$ 255,710,309
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	4.83%	0.00%
United States Government and Agency Obligations	62.28%	72.32%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	32.82%	0.00%
Municipal Obligations	0.07%	0.43%
Corporate and Deposit Notes	0.00%	0.00%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	27.25%
1-60 days	42.81%	0.00%
61 days-1 year	35.76%	73.19%
Over 1 year	21.43%	26.81%
Weighted Average Days to Maturity	359	

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

SCHEDULE A1

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

<u>PSI</u>	<u>S&P</u>	<u>Moody's</u>	<u>Fitch</u>	<u>% of Portfolio</u>
Commercial Paper	A-1	P-1	F1	32.82%
Municipals:				
Los Angeles County Securities	AA+	Aa1	AAA	0.07%
Negotiable Certificates of Deposit	A-1	P-1	F1	4.83%
U.S. Agency Securities	AA+	Aaa	AAA	39.25%
U.S. Treasury Securities:				
U.S. Treasury Notes	AA+	Aa1	AA+	2.12%
U.S. Treasury Bills	AA+	Aa1	AA+	20.91%
				<u>100.00%</u>

<u>SPI</u>				
Local Agency Investment Fund	Not Rated	Not Rated	Not Rated	27.25%
Los Angeles County Securities	AAA	Aa1	AA+	0.43%
U.S. Agency Securities	AA+	Aaa	AAA	26.37%
U.S. Treasury Securities:				
U.S. Treasury Bills	AA+	Aa1	AA+	45.95%
				<u>100.00%</u>

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

SCHEDULE B

**TREASURER POOLED SURPLUS
INVESTMENTS PORTFOLIO**

Investment Balance 07/31/26	\$	51,806,805,526
Market Value at 07/31/26	\$	50,548,370,639
Average Daily Balance	\$	53,734,211,328
Gains and Losses:		
For the Month	\$	-
For the Past 12 Months	\$	201,512
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$	-
Earnings for the Month	\$	146,097,091
Earnings for the Past 12 Months	\$	1,794,260,498
Earnings Rate for the Month		3.19%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS

AS OF JULY 31, 2026

SCHEDULE C

<u>Bank Name</u>	<u>Balance</u>
Bank of America - Concentration	\$ 55,919,060.68
Bank of Montreal - Concentration	\$ 109,379,296.95 (A)
Citibank - Concentration	\$ (22,346.72)
JP Morgan Chase - Concentration	\$ 101,149,970.76 (B)
Wells Fargo - Concentration	<u>\$ -</u>
Total Ledger Balance for all Banks	<u><u>\$ 266,425,981.67</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 JULY 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 July 2026

Total Deposits	\$	5,861,598,687.00
Total Disbursements	\$	11,134,184,041.97
Discretionary Funds Liquidity Withdrawal Ratio:		
As of July 31, 2026		1.96

Six-Month Cash Availability Projection:

	Investment			Cumulative
Month	Maturities	Deposits	Disbursements	Available Cash
August	\$ 11,585,826,000.00	\$ 4,143,600,000.00	\$ 7,312,100,000.00	\$ 8,417,326,000.00
September	\$ 10,858,872,000.00	\$ 5,693,300,000.00	\$ 7,659,400,000.00	\$ 17,310,098,000.00
October	\$ 10,142,961,000.00	\$ 7,397,100,000.00	\$ 7,239,900,000.00	\$ 27,610,259,000.00
November	\$ 5,725,287,000.00	\$ 7,779,600,000.00	\$ 7,183,300,000.00	\$ 33,931,846,000.00
December	\$ 952,000,000.00	\$ 15,217,400,000.00	\$ 10,332,700,000.00	\$ 39,768,546,000.00
January	\$ 595,000,000.00	\$ 5,192,700,000.00	\$ 10,038,900,000.00	\$ 35,517,346,000.00

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 July 2026, the Treasurer placed \$598.2 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 JULY 2026
COMPLIANCE REPORT

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

No exceptions noted.

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

DAY	POOLED SURPLUS INVESTMENTS		SPECIFIC PURPOSE INVESTMENTS	
	TOTAL COST		TOTAL COST	
07/01/2026	\$	55,993,512,394.79	\$	357,081,223.25
07/02/2026		55,413,785,159.44		357,101,126.03
07/03/2026		55,417,869,494.57		357,121,028.81
07/04/2026		55,421,953,829.69		357,140,931.58
07/05/2026		55,426,038,164.82		357,160,834.36
07/06/2026		54,964,993,519.34		357,180,737.14
07/07/2026		54,513,763,088.64		357,200,639.92
07/08/2026		54,254,181,147.66		357,220,542.70
07/09/2026		53,929,287,022.39		357,240,445.47
07/10/2026		53,725,537,401.67		357,260,348.25
07/11/2026		53,729,451,705.33		357,280,251.03
07/12/2026		53,733,366,008.99		357,300,153.81
07/13/2026		53,682,554,674.70		357,320,056.58
07/14/2026		53,521,024,858.11		357,339,959.36
07/15/2026		53,331,144,217.98		358,092,968.12
07/16/2026		53,429,339,422.53		358,112,870.90
07/17/2026		53,338,430,743.89		358,132,773.68
07/18/2026		53,342,295,905.55		358,152,676.45
07/19/2026		53,346,161,067.21		358,172,579.23
07/20/2026		52,962,028,617.30		358,192,482.01
07/21/2026		52,906,411,813.60		358,212,384.79
07/22/2026		52,770,586,049.52		358,232,287.56
07/23/2026		52,865,748,207.57		278,244,457.01
07/24/2026		52,875,887,964.99		278,256,626.45
07/25/2026		52,879,729,371.01		278,268,795.90
07/26/2026		52,883,570,777.03		278,280,965.34
07/27/2026		52,871,292,383.97		278,293,134.79
07/28/2026		52,750,897,152.06		278,305,304.23
07/29/2026		54,151,573,207.44		278,317,473.68
07/30/2026		53,521,330,257.38		278,329,643.12
07/31/2026		51,806,805,526.28		278,341,812.56
	\$	53,734,211,327.60	\$	334,544,758.52

**LOS ANGELES COUNTY TREASURER
EARNINGS RATE ON INVESTMENTS
FISCAL YEAR 2026-27
ATTACHMENT IV**



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

	POOLED SURPLUS INVESTMENT TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	\$ 24,671,298	\$ 154,233
Gains (Losses) on Sales/Calls of Non-Trading Securities	-	-
Gains (Losses) on Sales of Trading Securities		
Amortization/Accretion	121,425,793	547,386
Total Revenues	<u>\$ 146,097,091</u>	<u>\$ 701,619</u>
Expenses:		
Interest Expense	-	-
*Investment Management Fee	-	12,630
	<u>\$ -</u>	<u>\$ 12,630</u>
NET INCOME	<u>\$ 146,097,091</u>	<u>\$ 688,989</u>

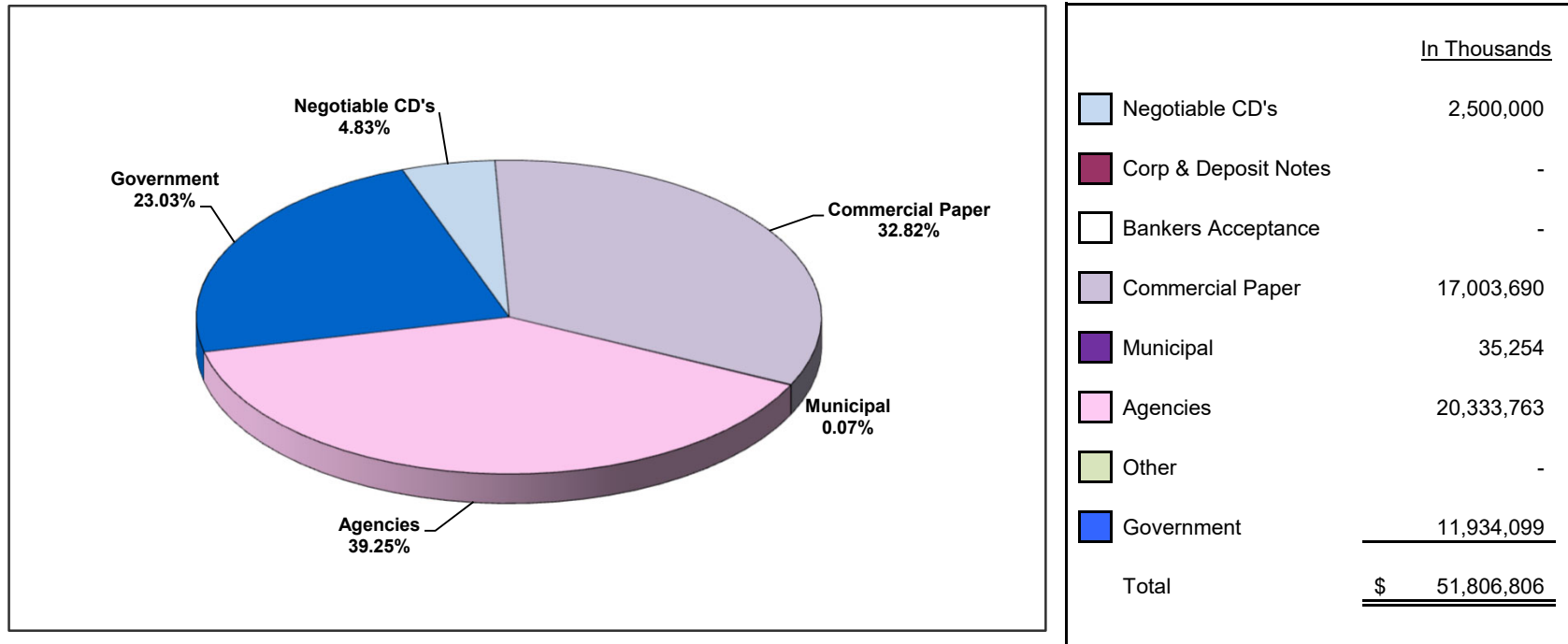
*Estimated and later adjusted.

LOS ANGELES COUNTY TREASURER
 PSI COMPOSITION
 AS OF JULY 31, 2026
 ATTACHMENT VI

PSI PORTFOLIO PARTICIPATION COMPOSITION

<u>Entity</u>	<u>Non-Discretionary</u>	<u>Discretionary</u>
Consolidated School Districts	53.22%	
Los Angeles County and Related Entities	40.49%	
Consolidated Sanitation Districts		1.47%
Metropolitan Transportation Authority		0.76%
Miscellaneous Agencies Pooled Investments		0.72%
South Coast Air Quality Management District		3.20%
Miscellaneous		0.01%
Subtotal	<u>93.71%</u>	<u>6.16%</u>
County Bond Proceeds and Repayment Funds		0.13%
Grand Total	<u>93.71%</u>	<u>6.29%</u>

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

Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
NTRD	1912674915	FEDERAL HOME LOAN BANKS	07/01/2026	09/30/2026	3.69500	50,000,000.00	49,532,993.06	0.00	US BANKCORP ADVISORS / FRB
NTRD	1912674917	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/01/2026	10/15/2026	3.70000	50,000,000.00	49,455,277.78	0.00	KEYBANC CAP MKTS INC. / FRB
NTRD	1912674924	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/01/2026	10/15/2026	3.70000	50,000,000.00	49,455,277.78	0.00	KEYBANC CAP MKTS INC. / FRB
NTRD	1914006047	FEDERAL HOME LOAN BANKS	07/02/2026	11/05/2026	3.70500	50,000,000.00	49,351,625.00	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1914006049	FEDERAL HOME LOAN BANKS	07/02/2026	11/05/2026	3.70500	31,247,000.00	30,841,804.53	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1915100046	FEDERAL HOME LOAN BANKS	07/06/2026	10/30/2026	3.70500	50,000,000.00	49,403,083.33	0.00	LOOP CAPITAL MKTS, LLC / FRB
NTRD	1915100057	FEDERAL HOME LOAN BANKS	07/06/2026	10/07/2026	3.69000	31,005,000.00	30,709,444.84	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1915960867	FEDERAL HOME LOAN BANKS	07/08/2026	10/07/2026	3.73300	50,000,000.00	49,528,190.28	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1915960869	FEDERAL HOME LOAN BANKS	07/08/2026	10/07/2026	3.73300	50,000,000.00	49,528,190.28	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1915960871	FEDERAL HOME LOAN BANKS	07/07/2026	10/14/2026	3.70000	28,814,000.00	28,520,817.55	0.00	LOOP CAPITAL MKTS, LLC / FRB
NTRD	1916777885	FEDERAL HOME LOAN BANKS	07/08/2026	10/13/2026	3.73000	50,000,000.00	49,497,486.11	0.00	LOOP CAPITAL MKTS, LLC / FRB
NTRD	1916777886	FEDERAL HOME LOAN BANKS	07/08/2026	10/13/2026	3.73000	50,000,000.00	49,497,486.11	0.00	LOOP CAPITAL MKTS, LLC / FRB
NTRD	1916777888	FEDERAL HOME LOAN BANKS	07/08/2026	10/19/2026	3.71000	30,735,000.00	30,408,756.51	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1917498975	FEDERAL HOME LOAN BANKS	07/10/2026	10/09/2026	3.70000	27,000,000.00	26,747,475.00	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1918219331	FEDERAL HOME LOAN BANKS	07/10/2026	10/21/2026	3.69500	50,000,000.00	49,471,409.72	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1918219332	FEDERAL HOME LOAN BANKS	07/10/2026	10/19/2026	3.69500	21,508,000.00	21,285,036.72	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1918219333	FEDERAL HOME LOAN BANKS	07/10/2026	10/21/2026	3.69500	50,000,000.00	49,471,409.72	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1918976095	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/13/2026	10/05/2026	3.69000	50,000,000.00	49,569,500.00	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1918976096	FEDERAL HOME LOAN MORTGAGE CORP	07/13/2026	10/23/2026	3.70000	14,031,000.00	13,883,908.35	0.00	SIEBERT WILLIAMS SHANK / FRB
NTRD	1918976097	FEDERAL HOME LOAN BANKS	07/13/2026	10/01/2026	3.70500	50,000,000.00	49,588,333.33	0.00	US BANKCORP ADVISORS / FRB
NTRD	1918976098	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/13/2026	10/19/2026	3.70500	50,000,000.00	49,495,708.33	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1918976100	FEDERAL HOME LOAN MORTGAGE CORP	07/13/2026	10/23/2026	3.70000	50,000,000.00	49,475,833.33	0.00	SIEBERT WILLIAMS SHANK / FRB
NTRD	1919613556	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/14/2026	10/14/2026	3.65500	50,000,000.00	49,532,972.22	0.00	UBS SECURITIES LLC / FRB
NTRD	1919613557	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/14/2026	10/14/2026	3.65500	25,000,000.00	24,766,486.11	0.00	UBS SECURITIES LLC / FRB
NTRD	1919613565	FEDERAL HOME LOAN BANKS	07/15/2026	10/14/2026	3.70500	50,000,000.00	49,531,729.17	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1919613566	FEDERAL HOME LOAN BANKS	07/14/2026	10/16/2026	3.68500	27,252,000.00	26,989,782.77	0.00	KEYBANC CAP MKTS INC. / FRB
NTRD	1919613567	FEDERAL HOME LOAN BANKS	07/15/2026	10/14/2026	3.70500	50,000,000.00	49,531,729.17	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1920694215	FEDERAL HOME LOAN BANKS	07/15/2026	10/30/2026	3.67500	50,000,000.00	49,453,854.17	0.00	US BANKCORP ADVISORS / FRB
NTRD	1920694218	FEDERAL HOME LOAN BANKS	07/15/2026	10/30/2026	3.67500	12,910,000.00	12,768,985.15	0.00	US BANKCORP ADVISORS / FRB
NTRD	1922180738	FEDERAL HOME LOAN BANKS	07/16/2026	10/21/2026	3.68000	29,464,000.00	29,171,848.07	0.00	KEYBANC CAP MKTS INC. / FRB
NTRD	1922180917	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/16/2026	10/30/2026	3.66000	50,000,000.00	49,461,166.67	0.00	SIEBERT WILLIAMS SHANK / FRB
NTRD	1922180918	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/16/2026	10/30/2026	3.66000	50,000,000.00	49,461,166.67	0.00	SIEBERT WILLIAMS SHANK / FRB
NTRD	1923027107	FEDERAL HOME LOAN BANKS	07/17/2026	10/21/2026	3.68000	31,860,000.00	31,547,347.20	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1923027108	FEDERAL HOME LOAN BANKS	07/17/2026	10/16/2026	3.70000	50,000,000.00	49,532,361.11	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1923027111	FEDERAL HOME LOAN BANKS	07/17/2026	10/16/2026	3.70000	50,000,000.00	49,532,361.11	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1923916377	FEDERAL HOME LOAN BANKS	07/20/2026	10/30/2026	3.70000	50,000,000.00	49,475,833.33	0.00	US BANKCORP ADVISORS / FRB
NTRD	1923916379	FEDERAL HOME LOAN BANKS	07/20/2026	10/26/2026	3.70000	24,525,000.00	24,277,978.75	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1923931237	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/21/2026	08/31/2026	3.65000	50,000,000.00	49,792,152.78	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1925032288	FEDERAL HOME LOAN BANKS	07/22/2026	10/21/2026	3.74000	50,000,000.00	49,527,305.56	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1925032293	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/21/2026	10/30/2026	3.69000	50,000,000.00	49,482,375.00	0.00	UBS SECURITIES LLC / FRB
NTRD	1925032295	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/21/2026	10/30/2026	3.69000	50,000,000.00	49,482,375.00	0.00	UBS SECURITIES LLC / FRB
NTRD	1925032297	FEDERAL HOME LOAN BANKS	07/22/2026	10/21/2026	3.74000	50,000,000.00	49,527,305.56	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1925805109	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/22/2026	10/30/2026	3.72000	50,000,000.00	49,483,333.33	0.00	KEYBANC CAP MKTS INC. / FRB
NTRD	1925805112	FEDERAL HOME LOAN BANKS	07/22/2026	10/30/2026	3.73500	14,626,000.00	14,474,255.25	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1925805113	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/22/2026	10/19/2026	3.71500	50,000,000.00	49,540,784.72	0.00	LOOP CAPITAL MKTS, LLC / FRB
NTRD	1926522490	FEDERAL HOME LOAN BANKS	07/23/2026	10/30/2026	3.77500	45,741,000.00	45,266,151.24	0.00	KEYBANC CAP MKTS INC. / FRB
NTRD	1926522492	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/23/2026	10/30/2026	3.75500	50,000,000.00	49,483,687.50	0.00	SIEBERT WILLIAMS SHANK / FRB
NTRD	1926522494	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/23/2026	10/30/2026	3.75500	50,000,000.00	49,483,687.50	0.00	SIEBERT WILLIAMS SHANK / FRB
NTRD	1927220607	FEDERAL HOME LOAN BANKS	07/24/2026	10/23/2026	3.81000	50,000,000.00	49,518,458.33	0.00	BLAYLOCK VAN, LLC / FRB
NTRD	1928159659	FEDERAL HOME LOAN BANKS	07/27/2026	11/02/2026	3.78500	50,000,000.00	49,484,819.44	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1928159662	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/27/2026	10/30/2026	3.75000	50,000,000.00	49,505,208.33	0.00	CANTOR FITZGERALD & CO. / FRB
NTRD	1930273858	FEDERAL HOME LOAN BANKS	07/29/2026	10/28/2026	3.77000	50,000,000.00	49,523,513.89	0.00	BLAYLOCK VAN, LLC / FRB
NTRD	1930273862	FEDERAL HOME LOAN BANKS	07/28/2026	10/30/2026	3.76500	29,270,000.00	28,982,251.51	0.00	MISCHLER FIN GROUP INC. / FRB
NTRD	1930273866	FEDERAL HOME LOAN BANKS	07/29/2026	10/28/2026	3.77000	50,000,000.00	49,523,513.89	0.00	BLAYLOCK VAN, LLC / FRB
NTRD	1930273867	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/28/2026	10/30/2026	3.75000	50,000,000.00	49,510,416.67	0.00	STIFEL, NICOLAUS & CO / FRB
NTRD	1931178053	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/29/2026	11/02/2026	3.77000	50,000,000.00	49,497,333.33	0.00	KEYBANC CAP MKTS INC. / FRB
NTRD	1931178054	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/29/2026	11/02/2026	3.77000	50,000,000.00	49,497,333.33	0.00	KEYBANC CAP MKTS INC. / FRB
NTRD	1931178055	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/29/2026	08/20/2026	3.67000	50,000,000.00	49,887,861.11	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1931178058	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/29/2026	10/30/2026	3.76000	50,000,000.00	49,514,333.33	0.00	UBS SECURITIES LLC / FRB
NTRD	1931178060	FEDERAL HOME LOAN BANKS	07/29/2026	10/26/2026	3.76500	6,321,000.00	6,262,164.66	0.00	RBC CAPITAL MARKETS, LLC / FRB
NTRD	1931178061	FEDERAL HOME LOAN BANKS	07/29/2026	10/26/2026	3.76500	50,000,000.00	49,534,604.17	0.00	RBC CAPITAL MARKETS, LLC / FRB
NTRD	1931179918	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/29/2026	11/06/2026	3.77000	50,000,000.00	49,476,388.89	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1931179921	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/29/2026	11/06/2026	3.77000	50,000,000.00	49,476,388.89	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1931179926	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/29/2026	10/21/2026	3.75500	50,000,000.00	49,561,916.67	0.00	LOOP CAPITAL MKTS, LLC / FRB
NTRD	1931929885	FEDERAL HOME LOAN BANKS	07/30/2026	10/05/2026	3.66000	50,000,000.00	49,659,416.67	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1931929898	FEDERAL HOME LOAN BANKS	07/30/2026	11/06/2026	3.69500	50,000,000.00	49,491,937.50	0.00	INSPEREX LLC / FRB
NTRD	1931929903	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/30/2026	10/15/2026	3.65000	50,000,000.00	49,609,652.78	0.00	GREAT PACIFIC SECURITIES / FRB
NTRD	1931929905	FEDERAL HOME LOAN BANKS	07/30/2026	10/05/2026	3.66000	4,743,000.00	4,710,692.26	0.00	DAIWA CAP MKTS AMERICA / FRB

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

Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
NTRD	1932877781	FEDERAL HOME LOAN BANKS	07/31/2026	11/05/2026	3.70500	36,308,000.00	35,945,540.26	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1932877784	FEDERAL HOME LOAN BANKS	07/31/2026	10/26/2026	3.69500	50,000,000.00	49,553,520.83	0.00	BOFA SECURITIES, INC / FRB
NTRD	1932877787	FEDERAL HOME LOAN BANKS	07/31/2026	11/05/2026	3.70500	50,000,000.00	49,500,854.17	0.00	BANCROFT CAPITAL, LLC / FRB
NTRD	1932877788	FEDERAL HOME LOAN BANKS	07/31/2026	10/26/2026	3.69500	50,000,000.00	49,553,520.83	0.00	BOFA SECURITIES, INC / FRB
AGENCIES TOTAL						3,122,360,000.00	3,092,079,704.51	0.00	
NTRD	1912674918	TORONTO-DOMINION BANK - NEW YORK BRANCH	07/02/2026	10/07/2026	3.93000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1912674925	TORONTO-DOMINION BANK - NEW YORK BRANCH	07/02/2026	10/07/2026	3.93000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1915103279	DNB BANK ASA, NEW YORK BRANCH	07/07/2026	10/08/2026	3.80000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1915966052	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	07/09/2026	11/06/2026	3.92000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1916781899	BANK OF MONTREAL - CHICAGO BRANCH	07/10/2026	10/09/2026	3.91000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1916781900	BANK OF MONTREAL - CHICAGO BRANCH	07/10/2026	10/09/2026	3.91000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1919615495	DNB BANK ASA, NEW YORK BRANCH	07/16/2026	10/19/2026	3.80000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1922182020	NORDEA ABP - NEW YORK BRANCH	07/17/2026	12/18/2026	3.98000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1922182021	NORDEA ABP - NEW YORK BRANCH	07/17/2026	12/18/2026	3.98000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1923931234	TORONTO-DOMINION BANK - NEW YORK BRANCH	07/21/2026	12/18/2026	3.98000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1923931236	TORONTO-DOMINION BANK - NEW YORK BRANCH	07/21/2026	12/18/2026	3.98000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1926526858	ROYAL BANK OF CANADA NEW YORK BRANCH	07/28/2026	01/20/2027	4.15000	50,000,000.00	50,000,000.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1926526860	ROYAL BANK OF CANADA NEW YORK BRANCH	07/28/2026	01/20/2027	4.15000	50,000,000.00	50,000,000.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1927224862	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	07/27/2026	10/30/2026	3.84000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1927224863	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	07/27/2026	10/30/2026	3.84000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1931179917	TORONTO-DOMINION BANK - NEW YORK BRANCH	07/31/2026	04/20/2027	4.31000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1931179924	NORDEA ABP - NEW YORK BRANCH	07/29/2026	11/30/2026	3.98000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1931179925	NORDEA ABP - NEW YORK BRANCH	07/29/2026	11/30/2026	3.98000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
NTRD	1931179927	TORONTO-DOMINION BANK - NEW YORK BRANCH	07/31/2026	04/20/2027	4.31000	50,000,000.00	50,000,000.00	0.00	TULLETT PREBON FIN SVCS
CDS TOTAL						950,000,000.00	950,000,000.00	0.00	
NTRD	1912674919	ATLANTIC ASSET SECURITIZATION CORP.	07/01/2026	10/26/2026	3.96000	50,000,000.00	49,356,500.00	0.00	CITIGROUP GLOBAL MKT INC
NTRD	1912674920	SHEFFIELD RECEIVABLES COMPANY LLC	07/01/2026	10/01/2026	3.90000	50,000,000.00	49,501,666.67	0.00	BLAYLOCK VAN, LLC
NTRD	1912684080	LA FAYETTE ASSET SECURITIZATION LLC	07/01/2026	10/02/2026	3.92000	50,000,000.00	49,493,666.67	0.00	J.P. MORGAN SECURITIES
NTRD	1912684081	LA FAYETTE ASSET SECURITIZATION LLC	07/01/2026	10/02/2026	3.92000	20,000,000.00	19,797,466.67	0.00	J.P. MORGAN SECURITIES
NTRD	1912685537	OLD LINE FUNDING, LLC	07/02/2026	10/02/2026	3.87000	50,000,000.00	49,505,500.00	0.00	BOFA SECURITIES, INC
NTRD	1914006040	ATLANTIC ASSET SECURITIZATION CORP.	07/02/2026	10/02/2026	3.90000	50,000,000.00	49,501,666.67	0.00	BLAYLOCK VAN, LLC
NTRD	1914006042	AUTOBAHN FUNDING COMPANY LLC	07/02/2026	07/31/2026	3.80000	50,000,000.00	49,846,944.44	0.00	J.P. MORGAN SECURITIES
NTRD	1914006043	LA FAYETTE ASSET SECURITIZATION LLC	07/06/2026	10/02/2026	3.92000	50,000,000.00	49,520,888.89	0.00	J.P. MORGAN SECURITIES
NTRD	1914006048	LA FAYETTE ASSET SECURITIZATION LLC	07/06/2026	10/02/2026	3.92000	50,000,000.00	49,520,888.89	0.00	J.P. MORGAN SECURITIES
NTRD	1915100050	THE TORONTO-DOMINION BANK	07/06/2026	10/08/2026	3.81000	50,000,000.00	49,502,583.33	0.00	GREAT PACIFIC SECURITIES
NTRD	1915100053	ATLANTIC ASSET SECURITIZATION CORP.	07/06/2026	10/07/2026	3.90000	50,000,000.00	49,496,250.00	0.00	J.P. MORGAN SECURITIES
NTRD	1915100056	ATLANTIC ASSET SECURITIZATION CORP.	07/06/2026	10/07/2026	3.90000	50,000,000.00	49,496,250.00	0.00	J.P. MORGAN SECURITIES
NTRD	1915102386	COMMERZBANK US FINANCE, INC.	07/06/2026	10/06/2026	3.81000	50,000,000.00	49,513,166.67	0.00	BLAYLOCK VAN, LLC
NTRD	1915960868	OLD LINE FUNDING, LLC	07/09/2026	10/08/2026	3.85000	50,000,000.00	49,513,402.78	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1915960870	OLD LINE FUNDING, LLC	07/09/2026	10/08/2026	3.85000	50,000,000.00	49,513,402.78	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1915966049	CRC FUNDING, LLC	07/07/2026	11/02/2026	3.85000	50,000,000.00	49,369,027.78	0.00	CITIGROUP GLOBAL MKT INC
NTRD	1915966050	CRC FUNDING, LLC	07/07/2026	11/02/2026	3.85000	50,000,000.00	49,369,027.78	0.00	CITIGROUP GLOBAL MKT INC
NTRD	1915966051	THUNDER BAY FUNDING, LLC	07/07/2026	11/04/2026	3.91000	50,000,000.00	49,348,333.33	0.00	J.P. MORGAN SECURITIES
NTRD	1915966053	CIESCO, LLC	07/07/2026	11/02/2026	3.85000	25,000,000.00	24,684,513.89	0.00	BLAYLOCK VAN, LLC
NTRD	1916777887	THUNDER BAY FUNDING, LLC	07/10/2026	10/08/2026	3.85000	50,000,000.00	49,518,750.00	0.00	J.P. MORGAN SECURITIES
NTRD	1916777889	CIESCO, LLC	07/08/2026	11/02/2026	3.84000	25,000,000.00	24,688,000.00	0.00	GREAT PACIFIC SECURITIES
NTRD	1916777890	LA FAYETTE ASSET SECURITIZATION LLC	07/08/2026	11/05/2026	3.94000	50,000,000.00	49,343,333.33	0.00	BLAYLOCK VAN, LLC
NTRD	1916777891	LA FAYETTE ASSET SECURITIZATION LLC	07/08/2026	11/05/2026	3.94000	10,000,000.00	9,868,666.67	0.00	BLAYLOCK VAN, LLC
NTRD	1916777893	AUTOBAHN FUNDING COMPANY LLC	07/08/2026	08/14/2026	3.80000	25,000,000.00	24,902,361.11	0.00	J.P. MORGAN SECURITIES
NTRD	1916777894	AUTOBAHN FUNDING COMPANY LLC	07/08/2026	08/14/2026	3.80000	50,000,000.00	49,804,722.22	0.00	J.P. MORGAN SECURITIES
NTRD	1916777895	THUNDER BAY FUNDING, LLC	07/10/2026	10/08/2026	3.85000	50,000,000.00	49,518,750.00	0.00	J.P. MORGAN SECURITIES
NTRD	1917498970	CAFCO LLC	07/13/2026	11/02/2026	3.85000	50,000,000.00	49,401,111.11	0.00	J.P. MORGAN SECURITIES
NTRD	1917498972	CAFCO LLC	07/09/2026	11/02/2026	3.84000	50,000,000.00	49,381,333.33	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1917498973	CRC FUNDING, LLC	07/09/2026	11/05/2026	3.84000	50,000,000.00	49,365,333.33	0.00	BLAYLOCK VAN, LLC
NTRD	1917498976	CAFCO LLC	07/13/2026	11/02/2026	3.85000	50,000,000.00	49,401,111.11	0.00	J.P. MORGAN SECURITIES
NTRD	1917498977	CAFCO LLC	07/09/2026	11/02/2026	3.84000	25,000,000.00	24,690,666.67	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1918219335	CRC FUNDING, LLC	07/10/2026	11/05/2026	3.84000	50,000,000.00	49,370,666.67	0.00	GREAT PACIFIC SECURITIES
NTRD	1918223779	CANCARA ASSET SECURITISATION LIMITED	07/10/2026	11/09/2026	3.97000	5,000,000.00	4,932,730.56	0.00	J.P. MORGAN SECURITIES
NTRD	1918223780	SHEFFIELD RECEIVABLES COMPANY LLC	07/14/2026	10/08/2026	3.90000	50,000,000.00	49,534,166.67	0.00	J.P. MORGAN SECURITIES
NTRD	1918223781	CANCARA ASSET SECURITISATION LIMITED	07/10/2026	11/09/2026	3.97000	50,000,000.00	49,327,305.56	0.00	J.P. MORGAN SECURITIES
NTRD	1918223782	SHEFFIELD RECEIVABLES COMPANY LLC	07/14/2026	10/08/2026	3.90000	50,000,000.00	49,534,166.67	0.00	J.P. MORGAN SECURITIES
NTRD	1918976094	CANCARA ASSET SECURITISATION LIMITED	07/13/2026	11/13/2026	3.98000	25,000,000.00	24,660,041.67	0.00	J.P. MORGAN SECURITIES
NTRD	1919613559	OLD LINE FUNDING, LLC	07/16/2026	11/04/2026	3.90000	50,000,000.00	49,398,750.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1919613560	OLD LINE FUNDING, LLC	07/16/2026	11/04/2026	3.90000	50,000,000.00	49,398,750.00	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1919613561	MONT BLANC CAPITAL CORP.	07/14/2026	10/15/2026	3.94000	31,412,000.00	31,092,278.19	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1919615496	MONT BLANC CAPITAL CORP.	07/16/2026	11/20/2026	3.94000	11,181,000.00	11,025,590.31	0.00	ING FINANCIAL MARKETS LLC

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NTRD	1919615497	MONT BLANC CAPITAL CORP.	07/16/2026	11/20/2026	3.94000	50,000,000.00	49,305,027.78	0.00	ING FINANCIAL MARKETS LLC
NTRD	1920694214	CANCARA ASSET SECURITISATION LIMITED	07/15/2026	11/13/2026	3.96000	50,000,000.00	49,334,500.00	0.00	J.P. MORGAN SECURITIES
NTRD	1920694216	NATIXIS, NEW YORK BRANCH	07/15/2026	10/21/2026	3.82000	50,000,000.00	49,480,055.56	0.00	GREAT PACIFIC SECURITIES
NTRD	1920695333	ATLANTIC ASSET SECURITIZATION CORP.	07/15/2026	10/15/2026	3.86000	25,000,000.00	24,753,388.89	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1920695334	CAFCO LLC	07/15/2026	11/05/2026	3.83000	50,000,000.00	49,398,902.78	0.00	CITIGROUP GLOBAL MKT INC
NTRD	1920695335	ATLANTIC ASSET SECURITIZATION CORP.	07/15/2026	10/15/2026	3.86000	50,000,000.00	49,506,777.78	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1920695336	SHEFFIELD RECEIVABLES COMPANY LLC	07/15/2026	10/14/2026	3.90000	30,000,000.00	29,704,250.00	0.00	BOFA SECURITIES, INC
NTRD	1920695337	CRC FUNDING, LLC	07/15/2026	11/06/2026	3.83000	50,000,000.00	49,393,583.33	0.00	J.P. MORGAN SECURITIES
NTRD	1920695338	CAFCO LLC	07/15/2026	11/05/2026	3.83000	50,000,000.00	49,398,902.78	0.00	CITIGROUP GLOBAL MKT INC
NTRD	1920695339	ATLANTIC ASSET SECURITIZATION CORP.	07/15/2026	09/15/2026	3.82000	50,000,000.00	49,671,055.56	0.00	MISCHLER FIN GROUP INC.
NTRD	1920695340	CRC FUNDING, LLC	07/15/2026	11/06/2026	3.83000	50,000,000.00	49,393,583.33	0.00	J.P. MORGAN SECURITIES
NTRD	1922180733	JUPITER SECURITIZATION COMPANY LLC	07/17/2026	09/10/2026	3.83000	50,000,000.00	49,707,430.56	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1922180734	JUPITER SECURITIZATION COMPANY LLC	07/16/2026	09/14/2026	3.83000	50,000,000.00	49,680,833.33	0.00	J.P. MORGAN SECURITIES
NTRD	1922180735	AUTOBAHN FUNDING COMPANY LLC	07/16/2026	08/17/2026	3.80000	15,000,000.00	14,949,333.33	0.00	BOFA SECURITIES, INC
NTRD	1922180737	AUTOBAHN FUNDING COMPANY LLC	07/16/2026	08/17/2026	3.80000	50,000,000.00	49,831,111.11	0.00	BOFA SECURITIES, INC
NTRD	1922180742	JUPITER SECURITIZATION COMPANY LLC	07/17/2026	09/10/2026	3.83000	5,000,000.00	4,970,743.06	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1922180743	MONT BLANC CAPITAL CORP.	07/16/2026	11/20/2026	3.89000	50,000,000.00	49,313,847.22	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1922180744	JUPITER SECURITIZATION COMPANY LLC	07/16/2026	09/14/2026	3.83000	30,000,000.00	29,808,500.00	0.00	J.P. MORGAN SECURITIES
NTRD	1922182022	MONT BLANC CAPITAL CORP.	07/16/2026	11/16/2026	3.92000	39,491,000.00	38,962,083.87	0.00	ING FINANCIAL MARKETS LLC
NTRD	1923027106	CANADIAN IMPERIAL BANK OF COMMERCE	07/17/2026	07/31/2026	3.64000	50,000,000.00	49,929,222.22	0.00	J.P. MORGAN SECURITIES
NTRD	1923027110	CANADIAN IMPERIAL BANK OF COMMERCE	07/17/2026	07/31/2026	3.64000	50,000,000.00	49,929,222.22	0.00	J.P. MORGAN SECURITIES
NTRD	1923916376	MONT BLANC CAPITAL CORP.	07/20/2026	11/20/2026	3.92000	40,422,000.00	39,880,614.68	0.00	ING FINANCIAL MARKETS LLC
NTRD	1923931235	SHEFFIELD RECEIVABLES COMPANY LLC	07/20/2026	10/21/2026	3.90000	50,000,000.00	49,496,250.00	0.00	BLAYLOCK VAN, LLC
NTRD	1925032287	CRC FUNDING, LLC	07/21/2026	11/20/2026	3.85000	50,000,000.00	49,347,638.89	0.00	BLAYLOCK VAN, LLC
NTRD	1925032289	CIESCO, LLC	07/21/2026	11/13/2026	3.85000	50,000,000.00	49,385,069.44	0.00	CITIGROUP GLOBAL MKT INC
NTRD	1925032290	CAFCO LLC	07/21/2026	11/13/2026	3.84000	50,000,000.00	49,386,666.67	0.00	GREAT PACIFIC SECURITIES
NTRD	1925032292	THUNDER BAY FUNDING, LLC	07/23/2026	10/23/2026	3.86000	50,000,000.00	49,506,777.78	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1925032296	THUNDER BAY FUNDING, LLC	07/23/2026	10/23/2026	3.86000	25,000,000.00	24,753,388.89	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1925032298	CRC FUNDING, LLC	07/21/2026	11/20/2026	3.85000	2,000,000.00	1,973,905.56	0.00	BLAYLOCK VAN, LLC
NTRD	1925032299	CIESCO, LLC	07/21/2026	11/13/2026	3.85000	50,000,000.00	49,385,069.44	0.00	CITIGROUP GLOBAL MKT INC
NTRD	1925814068	CIESCO, LLC	07/22/2026	11/20/2026	3.85000	50,000,000.00	49,352,986.11	0.00	CITIGROUP GLOBAL MKT INC
NTRD	1925814069	CIESCO, LLC	07/22/2026	11/20/2026	3.85000	25,000,000.00	24,676,493.06	0.00	CITIGROUP GLOBAL MKT INC
NTRD	1926522487	CAFCO LLC	07/23/2026	11/13/2026	3.87000	50,000,000.00	49,392,625.00	0.00	J.P. MORGAN SECURITIES
NTRD	1926522491	CAFCO LLC	07/23/2026	11/13/2026	3.87000	50,000,000.00	49,392,625.00	0.00	J.P. MORGAN SECURITIES
NTRD	1926526862	CRC FUNDING, LLC	07/23/2026	11/04/2026	3.85000	50,000,000.00	49,443,888.89	0.00	BLAYLOCK VAN, LLC
NTRD	1926526864	CRC FUNDING, LLC	07/23/2026	11/04/2026	3.85000	50,000,000.00	49,443,888.89	0.00	BLAYLOCK VAN, LLC
NTRD	1927220601	MONT BLANC CAPITAL CORP.	07/24/2026	10/19/2026	3.90000	13,531,000.00	13,403,470.32	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1927220603	LA FAYETTE ASSET SECURITIZATION LLC	07/24/2026	07/27/2026	3.67000	30,180,000.00	30,170,769.95	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1927220604	THUNDER BAY FUNDING, LLC	07/24/2026	10/21/2026	3.87000	50,000,000.00	49,521,625.00	0.00	J.P. MORGAN SECURITIES
NTRD	1927220606	MONT BLANC CAPITAL CORP.	07/24/2026	10/19/2026	3.90000	50,000,000.00	49,528,750.00	0.00	LOOP CAPITAL MKTS, LLC
NTRD	1928159660	JUPITER SECURITIZATION COMPANY LLC	07/27/2026	08/28/2026	3.80000	50,000,000.00	49,831,111.11	0.00	CITIGROUP GLOBAL MKT INC
NTRD	1928159661	CHARIOT FUNDING LLC	07/27/2026	09/25/2026	3.83000	50,000,000.00	49,680,833.33	0.00	RBC CAPITAL MARKETS, LLC
NTRD	1931179916	OLD LINE FUNDING, LLC	07/29/2026	10/30/2026	3.87000	50,000,000.00	49,500,125.00	0.00	J.P. MORGAN SECURITIES
NTRD	1931179919	OLD LINE FUNDING, LLC	07/29/2026	10/30/2026	3.87000	50,000,000.00	49,500,125.00	0.00	J.P. MORGAN SECURITIES
NTRD	1931179920	AUTOBAHN FUNDING COMPANY LLC	07/29/2026	09/02/2026	3.80000	50,000,000.00	49,815,277.78	0.00	MISCHLER FIN GROUP INC.
NTRD	1931179922	SHEFFIELD RECEIVABLES COMPANY LLC	07/29/2026	10/29/2026	3.92000	50,000,000.00	49,499,111.11	0.00	BLAYLOCK VAN, LLC
NTRD	1931179923	THE PROCTER & GAMBLE COMPANY	07/29/2026	10/19/2026	3.80000	45,100,000.00	44,709,634.44	0.00	SIEBERT WILLIAMS SHANK
NTRD	1931179928	CAFCO LLC	07/29/2026	11/20/2026	3.88000	50,000,000.00	49,385,666.67	0.00	CITIGROUP GLOBAL MKT INC
NTRD	1931935225	CRC FUNDING, LLC	07/30/2026	11/16/2026	3.88000	50,000,000.00	49,412,611.11	0.00	J.P. MORGAN SECURITIES
NTRD	1932885433	SHEFFIELD RECEIVABLES COMPANY LLC	07/31/2026	11/02/2026	3.87000	50,000,000.00	49,494,750.00	0.00	J.P. MORGAN SECURITIES
NTRD	1932885434	EMERSON ELECTRIC CO.	07/31/2026	11/02/2026	3.77000	20,000,000.00	19,803,122.22	0.00	BLAYLOCK VAN, LLC
NTRD	1932885435	SHEFFIELD RECEIVABLES COMPANY LLC	07/31/2026	11/02/2026	3.87000	50,000,000.00	49,494,750.00	0.00	J.P. MORGAN SECURITIES
NTRD	1932885436	AUTOBAHN FUNDING COMPANY LLC	07/31/2026	09/04/2026	3.79000	35,000,000.00	34,871,034.72	0.00	GREAT PACIFIC SECURITIES
NTRD	1932885437	EMERSON ELECTRIC CO.	07/31/2026	11/02/2026	3.77000	50,000,000.00	49,507,805.56	0.00	BLAYLOCK VAN, LLC
CPS TOTAL						4,083,317,000.00	4,042,380,548.75	0.00	
NTRD	1835666915	LAC-CAL BAN	03/25/2026	06/30/2028	4.22900	10,000,000.00	10,000,000.00	0.00	NONE
LACCAL BAN TOTAL						10,000,000.00	10,000,000.00	0.00	
NTRD	1912674916	UNITED STATES TREASURY	07/01/2026	10/01/2026	3.72000	50,000,000.00	49,524,666.67	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1912674921	UNITED STATES TREASURY	07/01/2026	10/29/2026	3.74000	50,000,000.00	49,376,666.67	0.00	CANTOR FITZGERALD & CO. / FRB
NTRD	1912674922	UNITED STATES TREASURY	07/01/2026	10/01/2026	3.72000	50,000,000.00	49,524,666.67	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1912674923	UNITED STATES TREASURY	07/01/2026	10/29/2026	3.74000	50,000,000.00	49,376,666.67	0.00	CANTOR FITZGERALD & CO. / FRB
NTRD	1914006044	UNITED STATES TREASURY	07/02/2026	11/19/2026	3.68000	50,000,000.00	49,284,444.44	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1914006045	UNITED STATES TREASURY	07/02/2026	11/19/2026	3.68000	50,000,000.00	49,284,444.44	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1915100045	UNITED STATES TREASURY	07/06/2026	11/12/2026	3.71000	50,000,000.00	49,335,291.67	0.00	INSPEREX LLC / FRB
NTRD	1915100047	UNITED STATES TREASURY	07/06/2026	10/27/2026	3.70500	50,000,000.00	49,418,520.83	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1915100048	UNITED STATES TREASURY	07/07/2026	11/03/2026	3.74500	50,000,000.00	49,381,034.72	0.00	PIPER SANDLER COMPANIES / FRB

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NTRD	1915100049	UNITED STATES TREASURY	07/06/2026	11/05/2026	3.70000	50,000,000.00	49,373,055.56	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1915100051	UNITED STATES TREASURY	07/06/2026	11/12/2026	3.71000	50,000,000.00	49,335,291.67	0.00	INSPEREX LLC / FRB
NTRD	1915100052	UNITED STATES TREASURY	07/07/2026	11/03/2026	3.74500	50,000,000.00	49,381,034.72	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1915100054	UNITED STATES TREASURY	07/06/2026	10/27/2026	3.70500	50,000,000.00	49,418,520.83	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1915100055	UNITED STATES TREASURY	07/06/2026	11/05/2026	3.70000	50,000,000.00	49,373,055.56	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1915960866	UNITED STATES TREASURY	07/07/2026	11/03/2026	3.74000	50,000,000.00	49,381,861.11	0.00	WELLS FARGO SECURITIES / FRB
NTRD	1915960872	UNITED STATES TREASURY	07/07/2026	11/03/2026	3.74000	50,000,000.00	49,381,861.11	0.00	WELLS FARGO SECURITIES / FRB
NTRD	1916777892	UNITED STATES TREASURY	07/08/2026	11/03/2026	3.75000	50,000,000.00	49,385,416.67	0.00	BOFA SECURITIES, INC / FRB
NTRD	1917498969	UNITED STATES TREASURY	07/09/2026	11/12/2026	3.69500	50,000,000.00	49,353,375.00	0.00	RAYMOND JAMES & ASSOC. / FRB
NTRD	1917498971	UNITED STATES TREASURY	07/09/2026	11/12/2026	3.69500	50,000,000.00	49,353,375.00	0.00	RAYMOND JAMES & ASSOC. / FRB
NTRD	1917498974	UNITED STATES TREASURY	07/10/2026	10/08/2026	3.68100	50,000,000.00	49,539,875.00	0.00	US BANKCORP ADVISORS / FRB
NTRD	1918219329	UNITED STATES TREASURY	07/10/2026	11/03/2026	3.72000	50,000,000.00	49,400,666.67	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1918976099	UNITED STATES TREASURY	07/13/2026	11/03/2026	3.76000	50,000,000.00	49,409,888.89	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1919613558	UNITED STATES TREASURY	07/14/2026	11/10/2026	3.71500	50,000,000.00	49,385,993.06	0.00	RAYMOND JAMES & ASSOC. / FRB
NTRD	1919613562	UNITED STATES TREASURY	07/14/2026	11/10/2026	3.72500	50,000,000.00	49,384,340.28	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1919613563	UNITED STATES TREASURY	07/14/2026	11/10/2026	3.72000	50,000,000.00	49,385,166.67	0.00	WELLS FARGO SECURITIES / FRB
NTRD	1919613564	UNITED STATES TREASURY	07/14/2026	11/10/2026	3.72500	50,000,000.00	49,384,340.28	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1920694217	UNITED STATES TREASURY	07/15/2026	11/10/2026	3.71000	50,000,000.00	49,391,972.22	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1922180736	UNITED STATES TREASURY	07/16/2026	11/10/2026	3.71400	50,000,000.00	49,396,475.00	0.00	CANTOR FITZGERALD & CO. / FRB
NTRD	1922180739	UNITED STATES TREASURY	07/16/2026	11/10/2026	3.71400	50,000,000.00	49,396,475.00	0.00	CANTOR FITZGERALD & CO. / FRB
NTRD	1922180740	UNITED STATES TREASURY	07/16/2026	10/29/2026	3.70500	50,000,000.00	49,459,687.50	0.00	US BANKCORP ADVISORS / FRB
NTRD	1922180741	UNITED STATES TREASURY	07/16/2026	10/29/2026	3.70500	50,000,000.00	49,459,687.50	0.00	US BANKCORP ADVISORS / FRB
NTRD	1922180745	UNITED STATES TREASURY	07/17/2026	11/10/2026	3.71500	50,000,000.00	49,401,472.22	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1923027109	UNITED STATES TREASURY	07/17/2026	10/15/2026	3.68000	50,000,000.00	49,540,000.00	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1923916375	UNITED STATES TREASURY	07/20/2026	11/05/2026	3.69000	50,000,000.00	49,446,500.00	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1923916378	UNITED STATES TREASURY	07/20/2026	11/05/2026	3.69000	50,000,000.00	49,446,500.00	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1925032286	UNITED STATES TREASURY	07/21/2026	10/29/2026	3.71000	50,000,000.00	49,484,722.22	0.00	WELLS FARGO SECURITIES / FRB
NTRD	1925032291	UNITED STATES TREASURY	07/21/2026	11/17/2026	3.76200	43,364,000.00	42,824,746.98	0.00	SIEBERT WILLIAMS SHANK / FRB
NTRD	1925805110	UNITED STATES TREASURY	07/22/2026	11/17/2026	3.77000	50,000,000.00	49,382,138.89	0.00	J.P. MORGAN SECURITIES / FRB
NTRD	1925805111	UNITED STATES TREASURY	07/22/2026	11/17/2026	3.77000	50,000,000.00	49,382,138.89	0.00	J.P. MORGAN SECURITIES / FRB
NTRD	1926522486	UNITED STATES TREASURY	07/23/2026	11/10/2026	3.79000	50,000,000.00	49,420,972.22	0.00	RAYMOND JAMES & ASSOC. / FRB
NTRD	1926522488	UNITED STATES TREASURY	07/23/2026	11/17/2026	3.81500	50,000,000.00	49,380,062.50	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1926522489	UNITED STATES TREASURY	07/23/2026	11/17/2026	3.81500	50,000,000.00	49,380,062.50	0.00	MIZUHO SECURITIES USA / FRB
NTRD	1926522493	UNITED STATES TREASURY	07/23/2026	11/10/2026	3.79000	50,000,000.00	49,420,972.22	0.00	RAYMOND JAMES & ASSOC. / FRB
NTRD	1927220602	UNITED STATES TREASURY	07/24/2026	11/17/2026	3.82000	50,000,000.00	49,384,555.56	0.00	BOFA SECURITIES, INC / FRB
NTRD	1927220605	UNITED STATES TREASURY	07/24/2026	11/17/2026	3.82000	50,000,000.00	49,384,555.56	0.00	BOFA SECURITIES, INC / FRB
NTRD	1927220608	UNITED STATES TREASURY	07/24/2026	11/17/2026	3.81000	50,000,000.00	49,386,166.67	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1928159658	UNITED STATES TREASURY	07/27/2026	10/29/2026	3.80500	27,620,000.00	27,345,587.63	0.00	UBS SECURITIES LLC / FRB
NTRD	1930273857	UNITED STATES TREASURY	07/29/2026	11/24/2026	3.81400	50,000,000.00	49,374,927.78	0.00	RAYMOND JAMES & ASSOC. / FRB
NTRD	1930273859	UNITED STATES TREASURY	07/29/2026	12/31/2026	3.86500	50,000,000.00	49,167,951.39	0.00	US BANKCORP ADVISORS / FRB
NTRD	1930273860	UNITED STATES TREASURY	07/29/2026	11/24/2026	3.81400	50,000,000.00	49,374,927.78	0.00	RAYMOND JAMES & ASSOC. / FRB
NTRD	1930273861	UNITED STATES TREASURY	07/28/2026	12/31/2026	3.86500	50,000,000.00	49,162,583.33	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1930273863	UNITED STATES TREASURY	07/28/2026	11/03/2026	3.76000	50,000,000.00	49,488,222.22	0.00	WELLS FARGO SECURITIES / FRB
NTRD	1930273864	UNITED STATES TREASURY	07/28/2026	11/03/2026	3.76000	50,000,000.00	49,488,222.22	0.00	WELLS FARGO SECURITIES / FRB
NTRD	1930273865	UNITED STATES TREASURY	07/29/2026	12/31/2026	3.86500	50,000,000.00	49,167,951.39	0.00	US BANKCORP ADVISORS / FRB
NTRD	1930273868	UNITED STATES TREASURY	07/28/2026	12/31/2026	3.86500	50,000,000.00	49,162,583.33	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1931178051	UNITED STATES TREASURY	07/29/2026	11/19/2026	3.78000	50,000,000.00	49,406,750.00	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1931178052	UNITED STATES TREASURY	07/29/2026	11/19/2026	3.78000	50,000,000.00	49,406,750.00	0.00	DAIWA CAP MKTS AMERICA / FRB
NTRD	1931178056	UNITED STATES TREASURY	07/29/2026	12/31/2026	3.88000	50,000,000.00	49,164,722.22	0.00	CANTOR FITZGERALD & CO. / FRB
NTRD	1931178057	UNITED STATES TREASURY	07/29/2026	12/31/2026	3.87000	50,000,000.00	49,166,875.00	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1931178059	UNITED STATES TREASURY	07/29/2026	12/31/2026	3.87000	50,000,000.00	49,166,875.00	0.00	FHN FINANCIAL CAP MKTS / FRB
NTRD	1931178062	UNITED STATES TREASURY	07/29/2026	12/31/2026	3.88000	50,000,000.00	49,164,722.22	0.00	CANTOR FITZGERALD & CO. / FRB
NTRD	1932877782	UNITED STATES TREASURY	07/31/2026	10/29/2026	3.67500	50,000,000.00	49,540,625.00	0.00	WELLS FARGO SECURITIES / FRB
NTRD	1932877783	UNITED STATES TREASURY	07/31/2026	11/24/2026	3.74000	50,000,000.00	49,397,444.44	0.00	PIPER SANDLER COMPANIES / FRB
NTRD	1932877786	UNITED STATES TREASURY	07/31/2026	11/24/2026	3.74000	50,000,000.00	49,397,444.44	0.00	PIPER SANDLER COMPANIES / FRB
US TBILLS TOTAL						3,170,984,000.00	3,131,448,549.90	0.00	
NTRD- PSI TOTAL						11,346,661,000.00	11,235,908,803.16	0.00	
PSI TOTAL						11,346,661,000.00	11,235,908,803.16	0.00	

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

Account	Original Trs ID	Description	Settle Date	Maturity Date	Rate	PAR	Principal	Accr Interest	Broker/Dealer
SCAQM-SOUTH COAST AIR QUALITY MG									
LAIF-SCAQMD	1920688652	S OF C LAIF	07/15/2026	07/31/2026	0.00000	693,987.95	693,987.95	0.00	NONE
MMFUND TOTAL						693,987.95	693,987.95	0.00	
SCAQM TOTAL						693,987.95	693,987.95	0.00	
SLIM-SCHOOLS LINKED INSURANCE MG									
LAIF-SLIM	1920688958	S OF C LAIF	07/15/2026	07/31/2026	0.00000	38,651.11	38,651.11	0.00	NONE
MMFUND TOTAL						38,651.11	38,651.11	0.00	
SLIM TOTAL						38,651.11	38,651.11	0.00	
WASIA-WHITTIER AREA SCHOOLS INS									
LAIF-WASIA	1920689122	S OF C LAIF	07/15/2026	07/31/2026	0.00000	466.92	466.92	0.00	NONE
MMFUND TOTAL						466.92	466.92	0.00	
WASIA TOTAL						466.92	466.92	0.00	
MMFUND TOTAL						733,105.98	733,105.98	0.00	
					TOTAL	733,105.98	733,105.98	0.00	

There were no Pooled Surplus Investments Calls/Sales .

There were no Specific Purpose Investments Calls/Sales .

**LOS ANGELES COUNTY TREASURER
COMPARISON OF INVESTMENT COST TO MARKET VALUE
AS OF JULY 31, 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	17,003,690,086.31	17,000,890,898.53	(2,799,187.78)	0.00	0.00	0.00
Governments	11,934,098,649.64	11,871,825,180.46	(62,273,469.18)	127,894,686.10	127,640,903.00	(253,783.10)
Agencies	20,333,762,566.31	19,140,328,095.67	(1,193,434,470.64)	73,405,000.00	51,027,279.21	(22,377,720.79)
Municipals	35,254,224.02	35,254,224.02	0.00	1,207,062.40	1,207,062.40	0.00
Corp. & Deposit Notes	2,500,000,000.00	2,500,072,240.00	72,240.00	0.00	0.00	0.00
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Asset Backed	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	75,835,064.06	75,835,064.06	0.00
TOTAL	<u>\$51,806,805,526.28</u>	<u>\$50,548,370,638.68</u>	<u>(\$1,258,434,887.60)</u>	<u>\$278,341,812.56</u>	<u>\$255,710,308.67</u>	<u>(\$22,631,503.89)</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 0.07% of the PSI Portfolio.

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: JULY 1, 2026 TO JULY 31, 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	44,412,495.50
821809918	3133EMNN6	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	25,000,000.00	25,000,000.00	25,000,000.00	21,900,184.25
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	23,339,585.75
821809731	3133ELC77	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2027	1.040	35,500,000.00	35,500,000.00	35,500,000.00	34,622,661.88
821809877	3133ENK22	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2032	2.000	25,000,000.00	24,931,612.19	24,875,000.00	21,876,108.00
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	24,744,389.75
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	22,296,217.00
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	22,317,912.75
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	21,860,987.50
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	23,844,413.00
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	43,721,975.00
821810624	3133ENDC1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2026	1.330	20,000,000.00	19,999,485.21	19,990,000.00	19,872,414.80
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	22,438,310.25
821810568	3133EL3J1	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/12/2030	1.150	10,551,000.00	10,544,968.50	10,536,228.60	9,225,531.57
821809757	3133ENL69	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/18/2028	1.830	25,000,000.00	25,000,000.00	25,000,000.00	24,116,092.75
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	23,592,784.50
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	24,888,541.00
821810781	3133ENK42	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/10/2029	1.600	25,000,000.00	25,000,000.00	25,000,000.00	24,072,625.25
821809783	3133ENC2C	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/27/2031	1.980	25,000,000.00	25,000,000.00	25,000,000.00	21,951,948.75
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	22,051,014.00
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	18,793,633.43
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	21,860,987.50
821809286	3133EMSK1	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/15/2029	1.550	50,000,000.00	49,892,713.01	49,675,000.00	46,543,879.50
821809738	3133ENL21	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/26/2027	1.780	25,000,000.00	25,000,000.00	25,000,000.00	24,743,010.75
821809099	3133EMNNW8	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2027	0.700	50,000,000.00	50,000,000.00	50,000,000.00	49,221,316.00
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	14,977,814.55
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	22,317,912.75
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	23,377,083.50
821809133	3133EMVH2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2028	1.570	50,000,000.00	50,000,000.00	50,000,000.00	47,799,885.00
821810673	3133EMSK1	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/15/2029	1.550	20,945,000.00	20,900,057.49	20,808,857.50	19,497,231.12
821809287	3133EMJG5	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/24/2031	1.980	50,000,000.00	49,941,758.24	49,875,000.00	44,827,465.50
821809460	3133EMKX9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.170	50,000,000.00	49,967,038.62	49,925,000.00	43,232,675.00
820937661	3133ENT03	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/04/2029	3.500	21,000,000.00	21,000,000.00	21,000,000.00	20,490,899.94
821810744	3133ENG06	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/06/2028	1.780	25,000,000.00	25,000,000.00	25,000,000.00	23,562,245.50
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	18,662,417.20
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	10,624,114.10
821809861	3133EMFU1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2032	1.240	18,330,000.00	18,330,000.00	18,330,000.00	14,977,814.55
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	23,166,586.00
821809747	3133ENJ24	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/05/2032	1.800	25,000,000.00	24,995,248.84	24,991,250.00	21,634,611.00
821809676	3133EMLM2	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/21/2031	1.125	25,000,000.00	24,997,198.10	24,993,750.00	21,601,877.50
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	24,514,803.75
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	26,601,552.60
821809052	3133EMGT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	50,000,000.00	50,000,000.00	50,000,000.00	43,721,975.00
821809164	3133EL5K6	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/03/2030	1.240	50,000,000.00	49,959,990.91	49,900,000.00	44,072,986.00
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	23,103,062.50
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	22,438,310.25
863901902	3133ENX03	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/01/2029	3.930	25,000,000.00	24,992,410.54	24,981,250.00	24,734,296.25
866509587	3133ENL73	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/02/2031	4.330	25,000,000.00	25,000,000.00	25,000,000.00	24,721,253.75
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	44,072,986.00
821810455	3133EMGK2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.030	25,000,000.00	24,994,646.78	24,987,500.00	21,612,156.25
821810743	3133ENG06	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/06/2028	1.780	25,000,000.00	25,000,000.00	25,000,000.00	23,562,245.50
821810134	3133EMJQ3	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/30/2027	1.300	25,000,000.00	25,000,000.00	25,000,000.00	24,526,884.50
821810638	3133ENDL1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/08/2027	1.400	20,000,000.00	20,000,000.00	20,000,000.00	19,316,557.20
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	24,813,713.25
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	17,467,710.20
821809515	3133EMMX5	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/30/2029	1.430	30,000,000.00	30,000,000.00	30,000,000.00	27,723,632.40
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	44,072,986.00
821810459	3133EMGK2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.030	25,000,000.00	24,983,404.99	24,961,250.00	21,612,156.25
863901898	3133ENX03	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/01/2029	3.930	20,000,000.00	20,000,000.00	20,000,000.00	19,787,437.00
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	23,614,002.00
821809474	3133EMS58	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/03/2027	1.100	50,000,000.00	49,996,337.29	49,962,500.00	49,151,046.50
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	44,412,495.50
821809418	3133EMD76	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2028	0.900	50,000,000.00	49,995,416.51	49,977,500.00	47,497,407.00
821809044	3133EMJN9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2030	1.280	50,000,000.00	50,000,000.00	50,000,000.00	43,624,237.00
821809470	3133EL733	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/17/2027	1.000	50,000,000.00	50,000,000.00	50,000,000.00	49,066,135.50
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	5,279,731.32
821809873	3133ENFL9	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/29/2028	1.650	22,000,000.00	22,000,000.00	22,000,000.00	20,693,518.78
821809940	3133EMD1V	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/21/2030	0.990	50,000,000.00	49,961,998.90	49,910,000.00	43,244,612.00
821810280	3133ENKM1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/12/2032	2.120	25,000,000.00	25,000,000.00	25,000,000.00	22,017,906.50
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	22,084,831.50
821809216	3133ELX22	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	50,000,000.00	50,000,000.00	50,000,000.00	48,906,383.00
821809231	3133ENJUK	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2031	2.050	45,000,000.00	45,000,000.00	45,000,000.00	39,702,520.80
821810650	3133EMGK2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.030	20,000,000.00	19,943,353.87	19,868,200.00	17,289,725.00
821809197	3133EMWV0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/21/2031	1.970	45,000,000.00	45,000,000.00	45,000,000.00	40,017,676.50
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	14,985,985.75
821809589	3133ELX22	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	50,000,000.00	50,000,000.00	50,000,000.00	48,906,383.00
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	23,103,062.50
821810773	3133ENL68	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/23/2026	1.430	10,000,000.00	10,000,000.00	10,000,000.00	9,923,057.00
821810127	3133EL4F6	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	25,000,000.00	24,991,501.52	24,975,000.00	22,689,148.50
821809481	3133EMM01	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/06/2031	1.240	50,000,000.00	50,000,000.00	50,000,000.00	43,499,058.50
821809048	3133EMJN9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2030	1.280	50,000,000.00	49,945,943.52	49,875,000.00	43,987,761.00
821809765	3133ENH63	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2029	1.930	25,000,000.00	25,000,000.00	25,000,000.00	23,071,196.75
821810284	3133ENFG0	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/29/2033	2.350	15,150,000.00	15,150,000.00	15,150,000.00	12,855,989.88
821810467	3133ENH89							

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: JULY 1, 2028 TO JULY 31, 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	39,377,052.80
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	22,689,148.50
821810753	3133ENH89	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2028	1.840	25,000,000.00	25,000,000.00	25,000,000.00	23,592,784.50
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	24,840,518.50
821809015	3133EL4P6	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	43,338,000.00	43,315,854.32	43,272,993.00	39,332,092.71
1460488421	3133ERV73	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2032	5.190	21,315,000.00	21,315,000.00	21,315,000.00	21,264,614.96
821810776	3133ENK42	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/10/2028	1.600	25,000,000.00	25,000,000.00	25,000,000.00	24,072,625.25
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	44,078,896.00
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	43,367,865.50
821809142	3133EMLM2	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/21/2031	1.125	22,956,000.00	22,954,970.87	22,953,704.40	19,835,708.00
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	47,799,885.00
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	25,046,258.37
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	22,084,831.50
865756667	3133ENVV7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2029	3.140	16,250,000.00	16,234,336.57	16,210,512.50	15,722,127.53
821810675	3133EMG48	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/14/2028	1.590	21,031,998.51	21,031,998.51	20,966,640.00	19,498,920.49
821810761	3133ELX22	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	5,000,000.00	5,000,000.00	5,000,000.00	4,890,638.30
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	21,900,184.25
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	18,509,285.20
859635093	3133ENVH0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/26/2030	3.125	21,450,000.00	21,413,073.66	21,371,707.50	20,445,001.65
821809491	3133EL7A6	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/10/2030	0.950	25,000,000.00	24,951,192.84	24,881,250.00	21,675,147.50
821810797	3133EMWN8	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2029	1.700	25,000,000.00	25,000,000.00	25,000,000.00	23,299,283.50
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	48,138,183.50
821809465	3133EL6L3	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/09/2030	1.320	32,190,000.00	32,190,000.00	32,190,000.00	28,377,993.24
821809521	3133ENKV1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/13/2027	1.500	25,000,000.00	24,998,418.67	24,982,500.00	24,726,523.00
821809050	3133EMJK9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2030	1.280	50,000,000.00	49,945,543.52	49,875,000.00	43,624,237.00
821809506	3133EMMD1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/06/2031	1.240	25,000,000.00	25,000,000.00	25,000,000.00	21,749,529.25
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	24,813,713.25
821810248	3133ELWV0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/21/2027	1.330	25,000,000.00	25,000,000.00	25,000,000.00	24,514,803.75
821809375	3133ELX22	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	35,000,000.00	35,000,000.00	35,000,000.00	34,234,468.10
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	18,509,285.20
821809233	3133ENEF3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/16/2026	1.270	20,000,000.00	20,000,000.00	20,000,000.00	19,838,890.60
821809054	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	50,000,000.00	49,973,269.44	49,960,000.00	43,890,368.50
821810431	3133EMK77	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/21/2027	0.740	20,000,000.00	20,000,000.00	20,000,000.00	19,075,068.00
821810793	3133EMWN8	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2029	1.700	25,000,000.00	25,000,000.00	25,000,000.00	23,299,283.50
821810319	3133EMD76	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2028	0.900	17,300,000.00	17,298,414.11	17,292,215.00	16,434,102.82
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	18,509,285.20
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	22,317,912.75
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	23,166,586.00
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	24,702,743.25
821810450	3133ENL57	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/26/2032	2.320	25,000,000.00	25,000,000.00	25,000,000.00	22,296,217.00
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	22,715,910.75
821809072	3133EL4P6	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	45,200,000.00	45,200,000.00	45,200,000.00	41,021,980.49
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	47,799,885.00
821809057	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	50,000,000.00	49,994,429.62	49,987,500.00	43,800,368.50
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	5,705,717.74
821810222	3133EMJW3	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/30/2027	1.300	25,000,000.00	25,000,000.00	25,000,000.00	24,526,884.50
821809513	3133MXW77	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/26/2028	1.400	25,000,000.00	24,987,553.81	24,950,000.00	23,799,830.50
441929076	3133EMJW3	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.240	48,935,000.00	48,911,950.47	48,882,836.55	42,444,129.96
3130937660	3133ENT03	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/04/2029	8.200	8,200,000.00	8,200,000.00	8,200,000.00	8,001,208.55
821810084	3133ENK85	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/06/2034	2.340	38,700,000.00	38,676,036.55	38,661,300.00	32,833,827.68
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	26,045,379.36
821810603	3133ENJC5	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/22/2026	1.290	12,000,000.00	11,999,059.73	11,988,000.00	11,877,307.08
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	24,293,764.00
840008631	3133ENUV0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2032	4.000	25,000,000.00	25,000,000.00	25,000,000.00	24,049,716.50
821810674	3133ENMS6	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/01/2028	1.875	21,250,000.00	21,243,344.22	21,223,437.50	20,489,769.78
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	22,438,310.25
825556677	3133ENSF8	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/21/2029	2.870	50,000,000.00	49,985,294.83	49,961,000.00	48,088,703.50
821810633	3133ENEM8	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/23/2026	1.430	20,000,000.00	20,000,000.00	20,000,000.00	19,846,114.00
821810704	3133ENFN5	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/30/2026	1.540	25,000,000.00	25,000,000.00	25,000,000.00	24,813,713.25
821810689	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	25,000,000.00	25,000,000.00	25,000,000.00	21,900,184.25
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	22,017,906.50
841371341	3130ARNL1	FEDERAL HOME LOAN BANKS	04/21/2027	3.260	25,000,000.00	25,000,000.00	25,000,000.00	24,846,090.00
821809529	3130AKKH0	FEDERAL HOME LOAN BANKS	12/23/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	21,751,744.25
821809167	3130AQLB7	FEDERAL HOME LOAN BANKS	01/26/2029	1.875	25,000,000.00	25,000,000.00	25,000,000.00	23,491,921.25
821809234	3130AKM42	FEDERAL HOME LOAN BANKS	01/27/2032	2.260	22,700,000.00	22,700,000.00	22,700,000.00	20,066,549.17
313099215	3130AQW84	FEDERAL HOME LOAN BANKS	01/27/2027	1.700	25,000,000.00	25,000,000.00	25,000,000.00	24,727,443.75
821809230	3130AQL76	FEDERAL HOME LOAN BANKS	01/20/2032	2.160	25,000,000.00	25,000,000.00	25,000,000.00	22,004,962.75
821809596	3130AQJR5	FEDERAL HOME LOAN BANKS	01/27/2027	1.500	25,000,000.00	25,000,000.00	25,000,000.00	24,691,556.50
821810778	3130AKXM3	FEDERAL HOME LOAN BANKS	02/17/2032	1.350	50,000,000.00	50,000,000.00	50,000,000.00	41,967,579.50
833040183	3130ARNE7	FEDERAL HOME LOAN BANKS	04/27/2027	3.250	50,000,000.00	50,000,000.00	50,000,000.00	49,685,084.00
821809611	3130AQZB3	FEDERAL HOME LOAN BANKS	12/21/2027	1.610	25,000,000.00	25,000,000.00	25,000,000.00	24,096,987.25
821809368	3130AKJA5	FEDERAL HOME LOAN BANKS	12/16/2030	1.280	33,200,000.00	33,195,641.84	33,190,040.00	28,941,543.24
821809174	3130AHL76	FEDERAL HOME LOAN BANKS	11/25/2026	2.080	50,000,000.00	50,000,000.00	50,000,000.00	49,695,602.00
821809241	3130AQRW5	FEDERAL HOME LOAN BANKS	02/17/2032	2.400	25,000,000.00	25,000,000.00	25,000,000.00	22,242,204.25
821809149	3130AIS03	FEDERAL HOME LOAN BANKS	07/06/2027	1.020	24,185,000.00	24,184,196.84	24,178,953.75	23,503,404.79
821810799	3130AQJW4	FEDERAL HOME LOAN BANKS	01/27/2027	1.520	50,000,000.00	50,000,000.00	50,000,000.00	49,387,884.00
821810784	3130AQF24	FEDERAL HOME LOAN BANKS	12/29/2026	1.400	50,000,000.00	50,000,000.00	50,000,000.00	49,468,011.00
821809534	3130APMZ3	FEDERAL HOME LOAN BANKS	10/27/2026	1.250	25,000,000.00	25,000,000.00	25,000,000.00	24,847,261.25
821810683	3130AQK4V	FEDERAL HOME LOAN BANKS	01/27/2027	1.625	25,000,000.00	25,000,000.00	25,000,000.00	24,706,457.75
821809601	3130AQH29	FEDERAL HOME LOAN BANKS	01/25/2027	1.540	25,000,000.00	25,000,000.00	25,000,000.00	24,708,141.75
821810706	3130AKNK5	FEDERAL HOME LOAN BANKS	01/27/2032	1.340	50,000,000.00	50,000,000.00	50,000,000.00	42,032,208.50
821809627	3130APV04	FEDERAL HOME LOAN BANKS	11/23/2027	1.390	25,000,000.00	25,000,000.00	25,000,000.00	24,109,815.00
821809582	3130ASHJ3	FEDERAL HOME LOAN BANKS	12/23/2026	2.090	40,000,000.00	40,000,000.00	40,000,000.00	39,699,244.40
821810777	3130AKNV4	FEDERAL HOME LOAN BANKS	01/27/2032	1.350	50,000,000.00	50,000,000.00	50,000,000.00	42,058,133.50
821810702	3130AL4							

LOS ANGELES COUNTY TREASURER
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ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821810681	3130AKTV8	FEDERAL HOME LOAN BANKS	01/28/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	43,496,137.50
821810610	3130APP33	FEDERAL HOME LOAN BANKS	11/17/2028	1.600	12,000,000.00	12,000,000.00	12,000,000.00	11,272,627.68
821809659	3130AQF32	FEDERAL HOME LOAN BANKS	12/29/2027	1.500	25,000,000.00	25,000,000.00	25,000,000.00	24,045,163.75
821809166	3130AQB44	FEDERAL HOME LOAN BANKS	12/14/2029	1.800	25,000,000.00	25,000,000.00	25,000,000.00	22,936,214.00
821809558	3130AKPK6	FEDERAL HOME LOAN BANKS	01/27/2032	1.370	25,000,000.00	25,000,000.00	25,000,000.00	21,052,103.50
821810696	3130AKT29	FEDERAL HOME LOAN BANKS	02/03/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	43,471,724.00
821809953	3130AJV48	FEDERAL HOME LOAN BANKS	07/28/2027	0.770	50,000,000.00	50,000,000.00	50,000,000.00	48,383,265.50
821810734	3130AKYE0	FEDERAL HOME LOAN BANKS	02/24/2031	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,244,400.00
821809640	3130APXY6	FEDERAL HOME LOAN BANKS	12/01/2028	1.420	25,000,000.00	25,000,000.00	25,000,000.00	24,789,554.50
821809199	3130AKJU1	FEDERAL HOME LOAN BANKS	12/30/2027	0.875	22,000,000.00	22,000,000.00	22,000,000.00	20,972,599.34
821809655	3130AQAY9	FEDERAL HOME LOAN BANKS	12/30/2028	1.500	25,000,000.00	25,000,000.00	25,000,000.00	24,749,625.25
821809554	3130APV88	FEDERAL HOME LOAN BANKS	11/23/2028	1.300	25,000,000.00	25,000,000.00	25,000,000.00	24,794,446.75
821810420	3130AKJT4	FEDERAL HOME LOAN BANKS	12/30/2030	1.290	19,875,000.00	19,875,000.00	19,875,000.00	17,133,232.15
821810693	3130AQLU5	FEDERAL HOME LOAN BANKS	01/27/2027	1.660	25,000,000.00	25,000,000.00	25,000,000.00	24,710,631.25
821810028	3130AJJ03	FEDERAL HOME LOAN BANKS	04/27/2027	1.200	50,000,000.00	50,000,000.00	50,000,000.00	48,956,716.50
821810730	3130AKK08	FEDERAL HOME LOAN BANKS	12/23/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,503,488.50
821810786	3130AKS23	FEDERAL HOME LOAN BANKS	01/27/2033	1.495	50,000,000.00	50,000,000.00	50,000,000.00	40,918,727.00
821809972	3130AJR04	FEDERAL HOME LOAN BANKS	06/25/2027	1.000	50,000,000.00	50,000,000.00	50,000,000.00	48,608,357.50
821809636	3130APX26	FEDERAL HOME LOAN BANKS	12/01/2026	1.400	25,000,000.00	25,000,000.00	25,000,000.00	24,787,928.00
821810557	3134GW4D5	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.310	50,000,000.00	50,000,000.00	50,000,000.00	43,795,206.00
821809107	3134GWY66	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.260	25,000,000.00	24,996,831.17	24,992,500.00	21,861,474.00
821809092	3134GWS08	FEDERAL HOME LOAN MORTGAGE CORP	08/24/2029	1.150	25,000,000.00	25,000,000.00	25,000,000.00	22,697,207.50
821809021	3134GWSA2	FEDERAL HOME LOAN MORTGAGE CORP	09/09/2030	1.200	25,000,000.00	25,000,000.00	25,000,000.00	21,932,598.00
821810299	3134GWS74	FEDERAL HOME LOAN MORTGAGE CORP	09/26/2030	1.330	50,000,000.00	50,000,000.00	50,000,000.00	43,922,319.00
821810786	3134GWY66	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.260	50,000,000.00	49,993,662.39	49,985,000.00	43,722,948.00
821810333	3134GXF58	FEDERAL HOME LOAN MORTGAGE CORP	12/09/2031	1.330	50,000,000.00	50,000,000.00	50,000,000.00	42,100,621.00
821810415	3134GXE86	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.420	50,000,000.00	50,000,000.00	50,000,000.00	40,950,568.50
821810804	3134GWL44	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	43,739,364.00
821810292	3134GXE66	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	42,143,871.50
821810580	3134GWA49	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.310	50,000,000.00	50,000,000.00	50,000,000.00	43,795,206.00
821810509	3134GWZ22	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	43,776,123.00
821810281	3134GXE44	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2031	1.330	50,000,000.00	50,000,000.00	50,000,000.00	42,143,871.50
821810703	3134GXC07	FEDERAL HOME LOAN MORTGAGE CORP	01/06/2031	1.150	50,000,000.00	50,000,000.00	50,000,000.00	43,172,986.50
821809088	3134GVX78	FEDERAL HOME LOAN MORTGAGE CORP	06/28/2027	1.000	25,000,000.00	24,999,967.65	24,999,750.00	24,310,179.00
821809605	3134GVQ82	FEDERAL HOME LOAN MORTGAGE CORP	05/04/2027	1.050	50,000,000.00	50,000,000.00	50,000,000.00	48,890,959.00
821809108	3134GWC79	FEDERAL HOME LOAN MORTGAGE CORP	09/17/2030	1.280	25,000,000.00	25,000,000.00	25,000,000.00	21,989,049.50
821809093	3134GWA07	FEDERAL HOME LOAN MORTGAGE CORP	08/20/2029	1.100	25,000,000.00	25,000,000.00	25,000,000.00	22,670,913.50
821810698	3134GVU09	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2027	1.070	50,000,000.00	50,000,000.00	50,000,000.00	48,806,892.00
821810414	3134GWEY7	FEDERAL HOME LOAN MORTGAGE CORP	11/17/2031	1.410	50,000,000.00	50,000,000.00	50,000,000.00	42,389,828.00
821810347	3134GXA71	FEDERAL HOME LOAN MORTGAGE CORP	11/26/2030	1.360	50,000,000.00	50,000,000.00	50,000,000.00	43,714,898.00
821809026	3134GWD45	FEDERAL HOME LOAN MORTGAGE CORP	09/16/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	21,961,337.50
821809112	3134GWF68	FEDERAL HOME LOAN MORTGAGE CORP	09/17/2030	1.320	25,000,000.00	25,000,000.00	25,000,000.00	22,026,146.75
821810765	3134GWY77	FEDERAL HOME LOAN MORTGAGE CORP	10/15/2030	1.260	50,000,000.00	50,000,000.00	50,000,000.00	43,705,311.00
821809209	3134GXA00	FEDERAL HOME LOAN MORTGAGE CORP	08/09/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	41,626,907.00
821810541	3134GWA52	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	43,776,123.00
821809642	3134GWSX5	FEDERAL HOME LOAN MORTGAGE CORP	09/23/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,892,750.50
821810691	3134GVTY4	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2027	1.050	50,000,000.00	50,000,000.00	50,000,000.00	48,798,916.50
821810463	3134GWSY6	FEDERAL HOME LOAN MORTGAGE CORP	10/21/2030	1.290	50,000,000.00	50,000,000.00	50,000,000.00	43,744,913.00
821809653	3134GWD05	FEDERAL HOME LOAN MORTGAGE CORP	07/29/2027	0.830	50,000,000.00	50,000,000.00	50,000,000.00	48,428,082.00
821810448	3134GXEN0	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.420	50,000,000.00	50,000,000.00	50,000,000.00	40,950,568.50
821809212	3134GXA07	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	41,204,985.00
821810803	3134GXZ23	FEDERAL HOME LOAN MORTGAGE CORP	12/09/2030	1.220	50,000,000.00	50,000,000.00	50,000,000.00	43,381,025.50
821809089	3134GVS58	FEDERAL HOME LOAN MORTGAGE CORP	06/23/2027	1.000	25,000,000.00	25,000,000.00	25,000,000.00	24,333,843.75
821809094	3134GWS24	FEDERAL HOME LOAN MORTGAGE CORP	08/27/2030	1.200	25,000,000.00	25,000,000.00	25,000,000.00	21,968,381.00
821809206	3134GWR22	FEDERAL HOME LOAN MORTGAGE CORP	11/05/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	41,285,501.50
821810327	3134GXF76	FEDERAL HOME LOAN MORTGAGE CORP	12/16/2031	1.330	50,000,000.00	50,000,000.00	50,000,000.00	42,067,576.50
821810742	3134GWSW1	FEDERAL HOME LOAN MORTGAGE CORP	10/08/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	43,702,213.50
821809027	3134GWB96	FEDERAL HOME LOAN MORTGAGE CORP	09/09/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	21,978,856.50
821810596	3134GWE04	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2030	1.310	50,000,000.00	50,000,000.00	50,000,000.00	43,742,055.00
821809598	3134GWD41	FEDERAL HOME LOAN MORTGAGE CORP	07/29/2027	1.000	50,000,000.00	50,000,000.00	50,000,000.00	48,517,498.50
821809030	3134GWRG3	FEDERAL HOME LOAN MORTGAGE CORP	09/03/2030	1.260	25,000,000.00	25,000,000.00	25,000,000.00	22,001,884.50
821809639	3134GWS20	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	46,540,657.00
821810750	3134GWL42	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,757,944.50
821809090	3134GWAJ5	FEDERAL HOME LOAN MORTGAGE CORP	02/12/2029	1.100	25,000,000.00	25,000,000.00	25,000,000.00	23,034,522.25
821810772	3134GWS74	FEDERAL HOME LOAN MORTGAGE CORP	10/21/2030	1.270	50,000,000.00	50,000,000.00	50,000,000.00	43,706,994.00
821809635	3134GWS20	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	46,540,657.00
821810746	3134GWT88	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,757,944.50
821810457	3134GXE03	FEDERAL HOME LOAN MORTGAGE CORP	11/26/2032	1.490	50,000,000.00	50,000,000.00	50,000,000.00	41,125,428.00
821809648	3134GWSX5	FEDERAL HOME LOAN MORTGAGE CORP	09/23/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,892,750.50
821810771	3134GWS26	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.270	50,000,000.00	50,000,000.00	50,000,000.00	43,741,961.00
821810756	3134GWPX6	FEDERAL HOME LOAN MORTGAGE CORP	10/15/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,686,585.00
821809091	3134GWSY5	FEDERAL HOME LOAN MORTGAGE CORP	08/25/2028	1.070	25,000,000.00	25,000,000.00	25,000,000.00	23,379,206.25
821810517	3134GWSN4	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	43,776,123.00
821809024	3134GWRH1	FEDERAL HOME LOAN MORTGAGE CORP	08/26/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	22,016,295.25
821810360	3134GXX89	FEDERAL HOME LOAN MORTGAGE CORP	01/06/2033	1.360	50,000,000.00	50,000,000.00	50,000,000.00	40,668,059.00
821809110	3134GWE04	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2030	1.310	25,000,000.00	25,000,000.00	25,000,000.00	21,871,027.50
821810506	3134GWSN9	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	43,776,123.00
821809599	3134GXF33	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	46,540,657.00
821810368	3134GXF01	FEDERAL HOME LOAN MORTGAGE CORP	12/02/2031	1.400	50,000,000.00	50,000,000.00	50,000,000.00	42,296,562.50
821809975	3134GWM33	FEDERAL HOME LOAN MORTGAGE CORP	11/04/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	41,289,960.00
821810465	3134GWS26	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	43,776,123.00
821810760	3134GWLX4	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,664,394.00
821809122	3136GA251	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/11/2030	1.120	25,000,000.00	25,000,000.00	25,000,000.00	21,860,498.00
821809178	3135GA202	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2030	1.260	50,000,000.00	50,000,000.00	50,000,000.00	43,667,182.00
821809223	3136GA488	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/26/2030	1.180	50,000,000.00			

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: JULY 1, 2028 TO JULY 31, 2026
FUND: POOLED SURPLUS INVESTMENTS
ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821809177	3135GA2V2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2030	1.270	50,000,000.00	50,000,000.00	50,000,000.00	43,589,014.50
821809162	3136GA3U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/27/2030	1.200	50,000,000.00	50,000,000.00	50,000,000.00	43,687,668.50
821809218	3136GA4Y3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/15/2027	0.950	50,000,000.00	50,000,000.00	50,000,000.00	48,542,235.00
821809502	3136GA4U8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/27/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	22,020,262.75
821809181	3135GAAB4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/16/2031	1.350	50,000,000.00	50,000,000.00	50,000,000.00	42,126,784.00
821809184	3135GA6T3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/16/2031	1.360	50,000,000.00	50,000,000.00	50,000,000.00	42,150,257.50
821809188	3135GA2C4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2032	1.450	50,000,000.00	50,000,000.00	50,000,000.00	41,065,921.00
1897972463	313313H68	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/29/2026	3.630	25,000,000.00	24,851,270.84	24,725,229.17	24,847,916.75
1869625042	313313A73	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/05/2026	3.570	50,000,000.00	49,980,166.67	49,573,583.33	49,975,034.50
1931178055	313313C63	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2026	3.670	50,000,000.00	49,903,152.78	49,887,861.11	49,900,139.00
1875590670	313313E95	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/08/2026	3.620	50,000,000.00	49,808,944.45	49,416,777.78	49,802,291.50
1909164530	313313G28	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/17/2026	3.670	50,000,000.00	49,760,430.55	49,592,222.22	49,756,666.50
1897972459	313313H68	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/29/2026	3.630	50,000,000.00	49,702,541.66	49,450,458.33	49,095,833.50
1908317924	313313N38	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/05/2026	3.770	50,000,000.00	49,497,333.33	49,308,833.33	49,498,833.50
1869625048	313313A73	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/05/2026	3.570	50,000,000.00	49,980,166.67	49,573,583.33	49,975,034.50
1909164528	313313G28	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/17/2026	3.670	50,000,000.00	49,760,430.55	49,592,222.22	49,756,666.50
1840103847	313313C48	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/18/2026	3.630	15,000,000.00	14,974,287.50	14,788,250.00	14,973,037.50
1840103842	313313C48	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/18/2026	3.630	50,000,000.00	49,914,291.67	49,294,166.67	49,910,125.00
1902572466	313313J41	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/05/2026	3.710	50,000,000.00	49,665,069.44	49,438,347.22	49,662,208.50
1904928216	313313F78	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/14/2026	3.710	50,000,000.00	49,773,277.78	49,572,319.44	49,771,875.00
1898852893	313313E38	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/02/2026	3.630	50,000,000.00	49,838,666.67	49,586,583.33	49,832,708.50
1923931237	313313D96	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/31/2026	3.650	50,000,000.00	49,847,916.67	49,792,152.78	49,845,215.50
1847266148	31385A55	FEDERAL HOME LOAN BANKS	08/03/2026	3.590	50,000,000.00	49,990,027.78	49,416,625.00	49,985,021.00
1923027111	31385K70	FEDERAL HOME LOAN BANKS	10/16/2026	3.700	50,000,000.00	49,609,444.44	49,532,361.11	49,605,909.50
190485939	31385E51	FEDERAL HOME LOAN BANKS	09/04/2026	3.660	50,000,000.00	49,827,166.67	49,639,083.33	49,822,569.50
1894559173	31385F43	FEDERAL HOME LOAN BANKS	09/11/2026	3.615	50,000,000.00	49,794,145.83	49,507,958.33	49,787,083.50
1885719716	31385D60	FEDERAL HOME LOAN BANKS	08/28/2026	3.634	50,000,000.00	49,863,725.00	49,540,702.78	49,860,194.50
1932877788	31385L95	FEDERAL HOME LOAN BANKS	10/26/2026	3.695	50,000,000.00	49,558,652.77	49,553,520.83	49,554,729.00
1903901988	31385H74	FEDERAL HOME LOAN BANKS	09/30/2026	3.690	50,000,000.00	49,692,500.00	49,487,500.00	49,690,764.00
1885719727	31385D60	FEDERAL HOME LOAN BANKS	08/28/2026	3.634	50,000,000.00	49,863,725.00	49,540,702.78	49,860,194.50
1931922685	31385J49	FEDERAL HOME LOAN BANKS	10/05/2026	3.660	50,000,000.00	49,665,863.34	49,659,416.67	49,662,208.50
1915962687	31385J64	FEDERAL HOME LOAN BANKS	10/07/2026	3.733	50,000,000.00	49,652,623.61	49,528,190.28	49,651,972.00
1895716721	31385H25	FEDERAL HOME LOAN BANKS	09/25/2026	3.625	16,001,000.00	15,912,383.35	15,825,377.91	15,910,148.84
1906509642	31385F92	FEDERAL HOME LOAN BANKS	09/16/2026	3.690	50,000,000.00	49,764,250.00	49,569,500.00	49,761,736.00
1873451263	31385C61	FEDERAL HOME LOAN BANKS	08/20/2026	3.590	50,000,000.00	49,905,263.89	49,506,375.00	49,900,139.00
1880596103	31385C79	FEDERAL HOME LOAN BANKS	08/21/2026	3.609	50,000,000.00	49,899,750.00	49,543,862.50	49,895,146.00
1925032297	31385L46	FEDERAL HOME LOAN BANKS	10/21/2026	3.740	50,000,000.00	49,579,250.00	49,527,305.56	49,580,319.50
1918976097	31385H82	FEDERAL HOME LOAN BANKS	10/01/2026	3.705	50,000,000.00	49,686,104.16	49,588,333.33	49,682,680.50
1898852896	31385E93	FEDERAL HOME LOAN BANKS	09/08/2026	3.640	50,000,000.00	49,807,888.89	49,555,111.11	49,802,291.50
1896518242	31385F27	FEDERAL HOME LOAN BANKS	09/09/2026	3.643	50,000,000.00	49,802,670.83	49,539,565.28	49,797,222.00
1928277781	31385N36	FEDERAL HOME LOAN BANKS	11/05/2026	3.705	36,308,000.00	35,949,276.96	35,945,540.26	35,944,072.93
1871452488	31385A97	FEDERAL HOME LOAN BANKS	08/07/2026	3.590	50,000,000.00	49,970,083.33	49,561,222.22	49,965,048.50
1883147898	31385G83	FEDERAL HOME LOAN BANKS	09/23/2026	3.635	50,000,000.00	49,732,423.61	49,399,215.28	49,726,250.00
1901265984	31385F92	FEDERAL HOME LOAN BANKS	09/16/2026	3.660	50,000,000.00	49,766,166.67	49,537,416.67	49,761,736.00
1919613566	31385K70	FEDERAL HOME LOAN BANKS	10/16/2026	3.685	27,252,000.00	27,039,994.58	26,989,782.77	27,037,204.91
1915906871	31385K54	FEDERAL HOME LOAN BANKS	10/14/2026	3.700	28,814,000.00	28,584,853.52	28,520,817.55	28,592,792.62
1923027107	31385L46	FEDERAL HOME LOAN BANKS	10/21/2026	3.680	31,860,000.00	31,596,199.20	31,547,347.20	31,592,579.59
1899993215	31385E51	FEDERAL HOME LOAN BANKS	09/04/2026	3.625	39,007,000.00	38,873,455.20	38,688,849.16	38,868,579.37
1891028968	31385F41	FEDERAL HOME LOAN BANKS	10/11/2026	3.610	26,179,000.00	26,071,367.95	25,916,482.81	26,067,521.18
1883147894	31385D45	FEDERAL HOME LOAN BANKS	08/26/2026	3.613	50,000,000.00	49,874,548.61	49,543,356.94	49,870,180.50
1866817236	31385A71	FEDERAL HOME LOAN BANKS	08/05/2026	3.620	50,000,000.00	49,979,888.89	49,532,416.67	49,975,034.50
1922180738	31385L46	FEDERAL HOME LOAN BANKS	10/21/2026	3.680	29,464,000.00	29,220,038.08	29,171,848.07	29,216,690.68
1906485938	31385E51	FEDERAL HOME LOAN BANKS	09/04/2026	3.660	50,000,000.00	49,827,166.67	49,639,083.33	49,822,569.50
1885719711	31385D45	FEDERAL HOME LOAN BANKS	08/26/2026	3.605	26,866,000.00	26,798,741.72	26,623,870.18	26,796,245.39
1850609919	31385B62	FEDERAL HOME LOAN BANKS	08/12/2026	3.618	50,000,000.00	49,944,725.00	49,402,025.00	49,940,083.50
1878607878	31385F92	FEDERAL HOME LOAN BANKS	09/16/2026	3.604	50,000,000.00	49,769,744.44	49,404,338.89	49,761,736.00
1930273866	31385M37	FEDERAL HOME LOAN BANKS	10/28/2026	3.770	50,000,000.00	49,539,222.22	49,523,513.89	49,544,493.00
1884941849	31385E44	FEDERAL HOME LOAN BANKS	09/03/2026	3.615	50,000,000.00	49,834,312.50	49,502,937.50	49,827,639.00
1872573980	31385F43	FEDERAL HOME LOAN BANKS	09/11/2026	3.600	50,000,000.00	49,795,000.00	49,390,000.00	49,787,083.50
1906509636	31385K70	FEDERAL HOME LOAN BANKS	10/16/2026	3.745	50,000,000.00	49,604,694.45	49,407,041.67	49,605,909.50
1927220607	31385L61	FEDERAL HOME LOAN BANKS	10/23/2026	3.810	50,000,000.00	49,560,791.66	49,518,458.33	49,570,083.50
18876176123	31385D94	FEDERAL HOME LOAN BANKS	08/31/2026	3.600	37,496,000.00	37,383,512.00	37,117,290.40	37,379,924.01
1923916377	31385M52	FEDERAL HOME LOAN BANKS	10/30/2026	3.700	50,000,000.00	49,537,500.00	49,475,833.33	49,534,257.00
1904896417	31385G83	FEDERAL HOME LOAN BANKS	09/23/2026	3.710	50,000,000.00	49,726,902.78	49,531,097.22	49,726,250.00
1898927740	31385E47	FEDERAL HOME LOAN BANKS	08/10/2026	3.610	50,000,000.00	49,954,875.00	49,649,027.78	49,950,069.50
1915219331	31385L46	FEDERAL HOME LOAN BANKS	10/21/2026	3.695	50,000,000.00	49,584,312.50	49,471,469.72	49,580,319.50
1884941853	31385D45	FEDERAL HOME LOAN BANKS	09/11/2026	3.600	50,000,000.00	49,795,000.00	49,465,000.00	49,787,083.50
1901911792	31385F92	FEDERAL HOME LOAN BANKS	09/16/2026	3.640	31,000,000.00	30,855,815.56	30,714,765.56	30,852,276.32
1850609922	31385B62	FEDERAL HOME LOAN BANKS	08/12/2026	3.618	50,000,000.00	49,944,725.00	49,402,025.00	49,940,083.50
1898852895	31385E93	FEDERAL HOME LOAN BANKS	09/08/2026	3.640	1,562,000.00	1,555,998.45	1,548,101.67	1,555,823.59
1872573976	31385F43	FEDERAL HOME LOAN BANKS	09/11/2026	3.600	11,811,000.00	11,762,574.90	11,666,905.80	11,760,704.86
1892901925	31385H25	FEDERAL HOME LOAN BANKS	09/25/2026	3.610	50,000,000.00	49,724,236.11	49,433,430.56	49,716,111.00
1878607882	31385F92	FEDERAL HOME LOAN BANKS	09/16/2026	3.604	50,000,000.00	49,769,744.44	49,404,338.89	49,761,736.00
1874064257	31385E93	FEDERAL HOME LOAN BANKS	09/08/2026	3.590	50,000,000.00	49,810,527.78	49,416,625.00	49,802,291.50
1930273862	31385M52	FEDERAL HOME LOAN BANKS	10/30/2026	3.765	29,270,000.00	28,994,496.13	28,982,251.51	28,997,354.05
1916777886	31385K47	FEDERAL HOME LOAN BANKS	10/13/2026	3.730	50,000,000.00	49,621,819.44	49,497,486.11	49,621,264.00
1883147897	31385G83	FEDERAL HOME LOAN BANKS	09/23/2026	3.635	50,000,000.00	49,732,423.61	49,399,215.28	49,726,250.00
1901265983	31385G34	FEDERAL HOME LOAN BANKS	09/18/2026	3.635	45,979,000.00	45,756,155.11	45,542,595.43	45,750,573.57
1890839245	31385G67	FEDERAL HOME LOAN BANKS	09/21/2026	3.620	31,706,560.02	31,706,560.02	31,514,277.68	31,701,974.35
1895716722	31385H25	FEDERAL HOME LOAN BANKS	09/25/2026	3.625	50,000,000.00	49,723,090.28	49,451,215.28	49,716,111.00
1904896372	31385J49	FEDERAL HOME LOAN BANKS	10/05/2026	3.765	33,809,000.00	33,682,162.92	33,546,060.67	33,679,016.56
1914006947	31385N36	FEDERAL HOME LOAN BANKS	11/05/2026	3.705	50,000,000.00	49,584,312.50	49,351,625.00	49,498,833.50
1902733588	31385M37	FEDERAL HOME LOAN BANKS	10/28/2026	3.770	50,000,000.00	49,539,222.22	49,523,513.89	49,544,493.00
1846289056	31385A71	FEDERAL HOME LOAN BANKS	08/05/2026	3.628	50,000,000.00	49,979,844.44	49,400,372.22	49,975,034.50
1875590675	31385F84	FEDERAL HOME LOAN BANKS	09/15/2026	3.595	15,346,000.00	15,277,038.91	15,157,508.36	15,274,427.94</

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1932877787	313385N36	FEDERAL HOME LOAN BANKS	11/05/2026	3.705	50,000,000.00	49,506,000.00	49,500,854.17	49,498,833.50
1877617947	313385F76	FEDERAL HOME LOAN BANKS	09/14/2026	3.595	41,243,000.00	41,061,782.84	40,752,889.96	41,054,828.81
1915100057	313385J64	FEDERAL HOME LOAN BANKS	10/07/2026	3.690	31,005,000.00	30,792,073.16	30,709,444.84	30,789,187.84
1928505112	313385M52	FEDERAL HOME LOAN BANKS	10/30/2026	3.735	14,626,000.00	14,489,429.73	14,474,255.25	14,489,760.86
1920694218	313385M52	FEDERAL HOME LOAN BANKS	10/30/2026	3.675	12,910,000.00	12,791,389.38	12,768,985.15	12,789,745.16
1884941851	313385F43	FEDERAL HOME LOAN BANKS	09/11/2026	3.600	6,167,000.00	6,141,715.30	6,101,013.10	6,140,738.88
1886678376	313385E51	FEDERAL HOME LOAN BANKS	09/04/2026	3.610	50,000,000.00	49,829,527.78	49,523,680.56	49,822,569.50
1877617943	313385A55	FEDERAL HOME LOAN BANKS	08/03/2026	3.585	50,000,000.00	49,990,041.67	49,616,604.17	49,985,021.00
1902567771	313385G34	FEDERAL HOME LOAN BANKS	09/18/2026	3.684	50,000,000.00	49,754,400.00	49,549,733.33	49,751,597.00
1912674915	313385H74	FEDERAL HOME LOAN BANKS	09/30/2026	3.695	50,000,000.00	49,692,083.34	49,532,993.06	49,690,764.00
1846289036	313385A71	FEDERAL HOME LOAN BANKS	08/05/2026	3.628	49,979,844.44	49,979,844.44	49,400,372.22	49,975,034.50
1923916379	313385L95	FEDERAL HOME LOAN BANKS	10/26/2026	3.700	24,525,000.00	24,308,226.25	24,277,978.75	24,306,594.57
1915100046	313385M52	FEDERAL HOME LOAN BANKS	10/30/2026	3.705	50,000,000.00	49,536,875.00	49,403,083.33	49,534,257.00
1905609641	313385F92	FEDERAL HOME LOAN BANKS	09/16/2026	3.690	10,803,000.00	10,752,063.86	10,709,986.17	10,751,520.68
18714964259	313385E93	FEDERAL HOME LOAN BANKS	09/08/2026	3.590	3,997,000.00	3,981,853.59	3,950,365.00	3,981,195.18
1886678379	313385E51	FEDERAL HOME LOAN BANKS	09/04/2026	3.610	50,000,000.00	49,829,527.78	49,523,680.56	49,822,569.50
1920694215	313385M52	FEDERAL HOME LOAN BANKS	10/30/2026	3.675	50,000,000.00	49,540,625.00	49,453,854.17	49,534,257.00
1931929898	313385N44	FEDERAL HOME LOAN BANKS	11/06/2026	3.695	50,000,000.00	49,502,201.39	49,491,937.50	49,493,666.50
1904896430	313385J49	FEDERAL HOME LOAN BANKS	10/05/2026	3.705	50,000,000.00	49,665,520.84	49,469,979.17	49,662,208.50
1917498975	313385J80	FEDERAL HOME LOAN BANKS	10/09/2026	3.700	27,000,000.00	26,808,525.00	26,747,475.00	26,806,537.44
1901265981	313385F92	FEDERAL HOME LOAN BANKS	09/16/2026	3.660	50,000,000.00	49,766,166.67	49,537,416.67	49,761,736.00
1883147899	313385G83	FEDERAL HOME LOAN BANKS	09/23/2026	3.635	50,000,000.00	49,732,423.61	49,399,215.28	49,726,250.00
1888927742	313385E44	FEDERAL HOME LOAN BANKS	09/03/2026	3.610	25,942,000.00	25,866,153.60	25,697,467.83	25,852,572.22
1918219333	313385L46	FEDERAL HOME LOAN BANKS	10/21/2026	3.695	50,000,000.00	49,584,312.50	49,471,409.72	49,580,319.50
1903901986	313385H74	FEDERAL HOME LOAN BANKS	09/30/2026	3.690	2,779,000.00	2,761,909.15	2,750,515.25	2,761,812.66
1923027108	313385K70	FEDERAL HOME LOAN BANKS	10/16/2026	3.700	50,000,000.00	49,609,444.44	49,532,361.11	49,605,909.50
1904896370	313385G83	FEDERAL HOME LOAN BANKS	09/23/2026	3.710	50,000,000.00	49,726,902.78	49,531,097.22	49,726,250.00
1919613567	313385K54	FEDERAL HOME LOAN BANKS	10/14/2026	3.705	50,000,000.00	49,619,208.34	49,531,729.17	49,616,146.00
1889625037	313385A55	FEDERAL HOME LOAN BANKS	08/03/2026	3.575	27,790,000.00	27,784,480.60	27,547,146.28	27,781,674.67
1914000649	313385N36	FEDERAL HOME LOAN BANKS	11/05/2026	3.705	31,247,000.00	30,938,279.64	30,841,804.53	30,933,801.01
1916777898	313385L20	FEDERAL HOME LOAN BANKS	10/19/2026	3.710	30,735,000.00	30,484,774.41	30,408,756.51	30,483,314.47
1920877794	313385L95	FEDERAL HOME LOAN BANKS	10/26/2026	3.695	50,000,000.00	49,558,652.77	49,553,320.83	49,554,729.00
1888927731	313385B47	FEDERAL HOME LOAN BANKS	08/10/2026	3.610	50,000,000.00	49,584,875.00	49,649,027.78	49,650,069.50
1931178060	313385L95	FEDERAL HOME LOAN BANKS	10/26/2026	3.765	6,321,000.00	6,264,147.87	6,262,164.66	6,264,708.84
1883147895	313385F27	FEDERAL HOME LOAN BANKS	09/09/2026	3.605	18,715,000.00	18,641,910.13	18,516,345.47	18,639,100.19
1884941855	313385E44	FEDERAL HOME LOAN BANKS	09/03/2026	3.615	50,000,000.00	49,834,312.50	49,502,937.50	49,827,639.00
1880839247	313385G67	FEDERAL HOME LOAN BANKS	09/21/2026	3.620	50,000,000.00	49,743,583.33	49,441,916.67	49,736,389.00
1918976096	313397L66	FEDERAL HOME LOAN MORTGAGE CORP	10/23/2026	3.700	14,031,000.00	13,911,307.77	13,883,908.35	13,910,356.83
1918976100	313397L66	FEDERAL HOME LOAN MORTGAGE CORP	10/23/2026	3.700	50,000,000.00	49,573,472.22	49,475,833.33	49,570,083.50
1925805113	313589L27	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/19/2026	3.715	50,000,000.00	49,592,381.94	49,540,784.72	49,590,555.50
1910165488	313589E25	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/01/2026	3.640	50,000,000.00	49,843,277.78	49,681,500.00	49,837,778.00
1930273867	313589M59	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/30/2026	3.750	50,000,000.00	49,531,250.00	49,510,416.67	49,534,257.00
1875590684	313589D26	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/24/2026	3.580	50,000,000.00	49,885,638.89	49,497,805.56	49,880,166.50
1925805109	313589M59	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/30/2026	3.720	50,000,000.00	49,535,000.00	49,483,333.33	49,534,257.00
1928159662	313589M59	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/30/2026	3.750	50,000,000.00	49,531,250.00	49,505,208.33	49,534,257.00
1931179921	313589N41	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/06/2026	3.770	50,000,000.00	49,492,097.22	49,476,388.89	49,493,666.50
1908307093	313589H71	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/30/2026	3.645	50,000,000.00	49,696,250.00	49,514,000.00	49,690,764.00
1909162130	313589J61	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/07/2026	3.660	50,000,000.00	49,659,416.67	49,491,666.67	49,651,972.00
1883130818	313589D91	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/31/2026	3.585	49,850,825.00	49,850,825.00	49,517,020.83	49,845,215.50
1926522492	313589M59	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/30/2026	3.755	50,000,000.00	49,530,625.00	49,483,687.50	49,534,257.00
1925032293	313589M59	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/30/2026	3.690	50,000,000.00	49,538,750.00	49,482,375.00	49,534,257.00
1885737477	313589E58	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/04/2026	3.580	50,000,000.00	49,830,944.44	49,507,750.00	49,822,569.50
1931929903	313589K69	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/15/2026	3.650	50,000,000.00	49,619,791.67	49,609,652.78	49,611,028.00
1912674917	313589K69	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/15/2026	3.700	50,000,000.00	49,614,583.33	49,455,277.78	49,611,028.00
1931179918	313589N41	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/06/2026	3.770	50,000,000.00	49,492,097.22	49,476,388.89	49,493,666.50
1871452491	313589A52	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/03/2026	3.575	50,000,000.00	49,990,069.44	49,582,916.67	49,985,021.00
1918976098	313589L27	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/19/2026	3.705	50,000,000.00	49,593,479.16	49,495,708.33	49,590,555.50
1931178058	313589M59	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/30/2026	3.760	50,000,000.00	49,530,000.00	49,514,333.33	49,534,257.00
1899906216	313589H71	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/30/2026	3.600	50,000,000.00	49,700,000.00	49,465,000.00	49,690,764.00
1931178054	313589M83	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/02/2026	3.770	50,000,000.00	49,513,041.66	49,497,333.33	49,514,333.50
1905610425	313589E25	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/01/2026	3.640	50,000,000.00	49,843,277.78	49,651,166.67	49,837,778.00
1926522494	313589M59	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/30/2026	3.755	50,000,000.00	49,530,625.00	49,483,687.50	49,534,257.00
1909162125	313589J61	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/07/2026	3.660	50,000,000.00	49,659,416.67	49,491,666.67	49,651,972.00
1885956098	313589D26	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/24/2026	3.585	50,000,000.00	49,885,479.17	49,526,979.17	49,880,166.50
19322190917	313589M59	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/30/2026	3.660	50,000,000.00	49,542,500.00	49,461,166.67	49,534,257.00
1919613557	313589K51	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/14/2026	3.655	25,000,000.00	24,812,173.61	24,796,486.11	24,808,073.00
1918976095	313589J46	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/05/2026	3.690	50,000,000.00	49,666,875.00	49,569,500.00	49,662,208.50
1931179926	313589L43	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/21/2026	3.755	50,000,000.00	49,577,562.50	49,561,916.67	49,580,319.50
1912674924	313589K69	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/15/2026	3.700	50,000,000.00	49,614,583.33	49,455,277.78	49,611,028.00
1883130812	313589D91	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/31/2026	3.585	50,000,000.00	49,850,825.00	49,517,020.83	49,845,215.50
1925032295	313589M59	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/30/2026	3.690	50,000,000.00	49,538,750.00	49,482,375.00	49,534,257.00
1885737480	313589E58	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/04/2026	3.580	50,000,000.00	49,830,944.44	49,507,750.00	49,822,569.50
1905610426	313589E25	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/01/2026	3.640	50,000,000.00	49,843,277.78	49,651,166.67	49,837,778.00
1931178053	313589M83	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/02/2026	3.770	50,000,000.00	49,513,041.66	49,497,333.33	49,514,333.50
1903901989	313589H71	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/30/2026	3.680	50,000,000.00	49,693,333.33	49,488,888.89	49,690,764.00
1922180918	313589M59	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/30/2026	3.660	50,000,000.00	49,542,500.00	49,461,166.67	49,534,257.00
1879458174	313589D67	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/28/2026	3.575	50,000,000.00	49,865,937.50	49,503,472.22	49,860,194.50
1919613556	313589K51	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/14/2026	3.655	50,000,000.00	49,624,347.22	49,532,972.22	49,616,146.00
1881676121	313589D26	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/24/2026	3.580	50,000,000.00	49,885,638.89	49,532,611.11	49,880,166.50
1875590679	313589D26	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/24/2026	3.580	50,000,000.00	49,885,638.89	49,497,805.56	49,880,166.50
1879458170	313589D67	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/28/2026	3.575	49,485,000.00	49,352,318.34	49,993,596.46	49,346,634.50
AGENCIES TOTAL					20,382,297,444.44	20,333,762,966.31	20,292,251,957.74	19,140,328,095.67
1872648361	052525WYD9	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	10/09/2026	3.680	50,000,000.00	50,000,000.00	50,000,000.00	49,991,655.00
1927224863	052525WYH0	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	10/30/2026	3.840	50,000,000.00	50,000,000.00	50,000,000.00	50,013,240.00
1927224862	052525WYH0							

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: JULY 1, 2028 TO JULY 31, 2026
FUND: POOLED SURPLUS INVESTMENTS
ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1857429591	65558WVP0	NORDEA ABP - NEW YORK BRANCH	08/28/2026	3.820	50,000,000.00	50,000,000.00	50,000,000.00	50,002,130.00
1922182020	65558WYV4	NORDEA ABP - NEW YORK BRANCH	12/18/2026	3.980	50,000,000.00	50,000,000.00	50,000,000.00	50,002,655.00
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	50,013,790.00
1926526858	78015JF51	ROYAL BANK OF CANADA NEW YORK BRANCH	01/20/2027	4.150	50,000,000.00	50,000,000.00	50,000,000.00	50,015,690.00
1863024917	78015J625	ROYAL BANK OF CANADA NEW YORK BRANCH	11/04/2026	3.890	50,000,000.00	50,000,000.00	50,000,000.00	49,997,515.00
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	50,013,790.00
1926526860	78015JF51	ROYAL BANK OF CANADA NEW YORK BRANCH	01/20/2027	4.150	50,000,000.00	50,000,000.00	50,000,000.00	50,015,690.00
1863024916	78015J625	ROYAL BANK OF CANADA NEW YORK BRANCH	11/04/2026	3.890	50,000,000.00	50,000,000.00	50,000,000.00	49,997,515.00
1867872331	83371RL5E	SOCIETE GENERALE - NEW YORK BRANCH	11/02/2026	3.890	50,000,000.00	50,000,000.00	50,000,000.00	49,989,730.00
1867872329	83371RL5E	SOCIETE GENERALE - NEW YORK BRANCH	11/02/2026	3.890	50,000,000.00	50,000,000.00	50,000,000.00	49,989,730.00
1904928219	89115M7H3	TORONTO-DOMINION BANK - NEW YORK BRANCH	10/23/2026	4.000	50,000,000.00	50,000,000.00	50,000,000.00	50,014,585.00
1912674918	89115MB96	TORONTO-DOMINION BANK - NEW YORK BRANCH	10/07/2026	3.930	50,000,000.00	50,000,000.00	50,000,000.00	50,008,615.00
1931179917	89115MF1E	TORONTO-DOMINION BANK - NEW YORK BRANCH	04/20/2027	4.310	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
1904928215	89115M7H3	TORONTO-DOMINION BANK - NEW YORK BRANCH	10/23/2026	4.000	50,000,000.00	50,000,000.00	50,000,000.00	50,014,585.00
1957478454	89115MB92	TORONTO-DOMINION BANK - NEW YORK BRANCH	12/18/2026	3.980	50,000,000.00	50,000,000.00	50,000,000.00	49,998,520.00
1923931236	89115MDS2	TORONTO-DOMINION BANK - NEW YORK BRANCH	12/18/2026	3.980	50,000,000.00	50,000,000.00	50,000,000.00	49,998,520.00
1912674925	89115MB96	TORONTO-DOMINION BANK - NEW YORK BRANCH	10/07/2026	3.930	50,000,000.00	50,000,000.00	50,000,000.00	50,008,615.00
1923931234	89115MDS2	TORONTO-DOMINION BANK - NEW YORK BRANCH	12/18/2026	3.980	50,000,000.00	50,000,000.00	50,000,000.00	49,998,520.00
1931179927	89115MF1E	TORONTO-DOMINION BANK - NEW YORK BRANCH	04/20/2027	4.310	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
CD TOTAL					2,500,000,000.00	2,500,000,000.00	2,500,072,240.00	
1903928019	04821UJW3	ATLANTIC ASSET SECURITIZATION CORP.	09/30/2026	3.920	50,000,000.00	49,673,333.34	49,455,555.56	49,677,065.00
1884943469	04821UH33	ATLANTIC ASSET SECURITIZATION CORP.	08/31/2026	3.790	40,000,000.00	39,873,666.66	39,595,733.33	39,869,756.00
1915100053	04821UK76	ATLANTIC ASSET SECURITIZATION CORP.	10/07/2026	3.900	50,000,000.00	49,637,083.33	49,496,250.00	49,638,910.00
1888927736	04821UJ29	ATLANTIC ASSET SECURITIZATION CORP.	09/02/2026	3.800	50,000,000.00	49,831,111.11	49,509,166.67	49,826,565.00
1914006040	04821UK27	ATLANTIC ASSET SECURITIZATION CORP.	10/02/2026	3.900	50,000,000.00	49,664,166.67	49,501,666.67	49,666,190.00
1890839249	04821UH33	ATLANTIC ASSET SECURITIZATION CORP.	08/31/2026	3.790	50,000,000.00	49,842,083.33	49,526,250.00	49,837,195.00
1915100056	04821UK76	ATLANTIC ASSET SECURITIZATION CORP.	10/07/2026	3.900	50,000,000.00	49,637,083.33	49,496,250.00	49,638,910.00
1880596121	04821UHL9	ATLANTIC ASSET SECURITIZATION CORP.	08/20/2026	3.790	9,700,000.00	9,680,597.31	9,607,071.31	9,679,840.49
1920695333	04821UKF8	ATLANTIC ASSET SECURITIZATION CORP.	10/15/2026	3.860	25,000,000.00	24,796,958.33	24,753,388.89	24,797,510.00
1925724665	04821UJL5	ATLANTIC ASSET SECURITIZATION CORP.	09/21/2026	3.840	50,000,000.00	49,728,000.00	49,514,666.67	49,725,220.00
1889283658	04821UHL9	ATLANTIC ASSET SECURITIZATION CORP.	08/20/2026	3.800	49,857,500.00	49,514,444.44	49,853,305.00	49,853,305.00
1906487540	04821UJ02	ATLANTIC ASSET SECURITIZATION CORP.	10/09/2026	3.900	50,000,000.00	49,626,250.00	49,425,833.33	49,627,965.00
1901280118	04821UJ46	ATLANTIC ASSET SECURITIZATION CORP.	09/17/2026	3.850	50,000,000.00	49,748,680.55	49,502,708.33	49,746,535.00
1866817238	04821UH39	ATLANTIC ASSET SECURITIZATION CORP.	08/03/2026	3.790	50,000,000.00	49,989,472.22	49,526,250.00	49,984,775.00
1912674919	04821UK50	ATLANTIC ASSET SECURITIZATION CORP.	10/26/2026	3.960	50,000,000.00	49,527,000.00	49,356,500.00	49,534,185.00
1908317925	04821UKP6	ATLANTIC ASSET SECURITIZATION CORP.	10/23/2026	3.920	50,000,000.00	49,548,111.11	49,352,111.11	49,550,835.00
1920695335	04821UKF8	ATLANTIC ASSET SECURITIZATION CORP.	10/15/2026	3.860	50,000,000.00	49,597,916.67	49,506,777.78	49,595,020.00
1880596108	04821UHL9	ATLANTIC ASSET SECURITIZATION CORP.	08/20/2026	3.790	50,000,000.00	49,899,986.11	49,520,986.11	49,896,085.00
1901280119	04821UJ46	ATLANTIC ASSET SECURITIZATION CORP.	09/17/2026	3.850	20,000,000.00	19,899,472.22	19,801,083.33	19,898,614.00
1920695339	04821UJF0	ATLANTIC ASSET SECURITIZATION CORP.	09/15/2026	3.820	50,000,000.00	49,761,250.00	49,671,055.56	49,757,180.00
1916777894	0527M1HE8	AUTOBAHN FUNDING COMPANY LLC	08/14/2026	3.800	50,000,000.00	49,931,388.89	49,804,722.22	49,927,715.00
1922180735	0527M1HH1	AUTOBAHN FUNDING COMPANY LLC	08/17/2026	3.800	15,000,000.00	14,974,666.67	14,949,333.33	14,973,585.00
1916777893	0527M1HE8	AUTOBAHN FUNDING COMPANY LLC	08/14/2026	3.800	25,000,000.00	24,965,694.44	24,902,361.11	24,963,857.50
1922180737	0527M1HH1	AUTOBAHN FUNDING COMPANY LLC	08/17/2026	3.800	50,000,000.00	49,915,555.56	49,831,111.11	49,911,950.00
1932885436	0527M1J48	AUTOBAHN FUNDING COMPANY LLC	09/04/2026	3.790	35,000,000.00	34,874,719.44	34,871,034.72	34,871,263.00
1895716723	0527M1J30	AUTOBAHN FUNDING COMPANY LLC	09/03/2026	3.790	50,000,000.00	49,826,291.67	49,542,041.67	49,821,375.00
1931179920	0527M1J22	AUTOBAHN FUNDING COMPANY LLC	09/02/2026	3.800	50,000,000.00	49,833,111.11	49,815,277.78	49,826,660.00
1897260278	1247P3K78	CAFCO LLC	10/07/2026	3.790	50,000,000.00	49,647,319.74	49,373,597.22	49,638,655.00
1925032290	1247P3L02	CAFCO LLC	11/13/2026	3.840	50,000,000.00	49,445,333.34	49,386,666.67	49,430,520.00
1871452500	1247P3J29	CAFCO LLC	09/02/2026	3.800	50,000,000.00	49,831,111.11	49,398,333.33	49,826,660.00
1895718305	1247P3K19	CAFCO LLC	10/01/2026	3.800	50,000,000.00	49,678,055.56	49,393,055.56	49,671,570.00
1917498976	1247P3L26	CAFCO LLC	11/02/2026	3.850	50,000,000.00	49,502,708.33	49,401,111.11	49,493,530.00
1920695334	1247P3L59	CAFCO LLC	11/05/2026	3.830	50,000,000.00	49,489,333.34	49,398,902.78	49,476,425.00
1901911795	1247P3K66	CAFCO LLC	10/16/2026	3.820	25,000,000.00	24,798,388.89	24,679,013.89	24,794,452.50
1931179928	1247P3L34	CAFCO LLC	11/20/2026	3.880	50,000,000.00	49,401,833.34	49,385,666.67	49,390,740.00
1917498972	1247P3L26	CAFCO LLC	11/02/2026	3.840	50,000,000.00	49,504,000.00	49,381,333.33	49,493,530.00
1920695338	1247P3L59	CAFCO LLC	11/05/2026	3.830	50,000,000.00	49,489,333.34	49,398,902.78	49,476,425.00
1917498970	1247P3L26	CAFCO LLC	11/02/2026	3.850	50,000,000.00	49,502,708.33	49,401,111.11	49,493,530.00
1901911799	1247P3K66	CAFCO LLC	10/16/2026	3.820	50,000,000.00	49,596,777.78	49,358,027.78	49,588,905.00
1910165487	1247P3JW3	CAFCO LLC	09/30/2026	3.820	50,000,000.00	49,681,666.67	49,511,888.89	49,677,040.00
1917498977	1247P3L26	CAFCO LLC	11/02/2026	3.840	25,000,000.00	24,752,000.00	24,690,666.67	24,746,765.00
1870544549	1247P3J11	CAFCO LLC	09/01/2026	3.800	50,000,000.00	49,836,388.89	49,387,777.78	49,831,940.00
1901276846	1247P3K1E	CAFCO LLC	10/14/2026	3.810	50,000,000.00	49,606,416.67	49,370,291.67	49,600,000.00
1892926555	1247P3K50	CAFCO LLC	10/05/2026	3.800	50,000,000.00	49,656,944.44	49,350,833.33	49,649,650.00
1897472458	1247P3K78	CAFCO LLC	10/09/2026	3.800	50,000,000.00	49,635,833.33	49,387,777.78	49,627,640.00
1899960613	1247P3K03	CAFCO LLC	10/13/2026	3.810	50,000,000.00	49,613,708.33	49,365,000.00	49,605,540.00
1862625051	1247P3J11	CAFCO LLC	09/01/2026	3.800	50,000,000.00	49,836,388.89	49,382,500.00	49,831,940.00
1862181991	1247P3HH8	CAFCO LLC	08/17/2026	3.820	50,000,000.00	49,915,111.11	49,416,388.89	49,911,950.00
1888927732	1247P3JM5	CAFCO LLC	09/21/2026	3.790	50,000,000.00	49,731,541.66	49,410,444.44	49,725,605.00
1871452501	1247P3J29	CAFCO LLC	09/02/2026	3.800	25,000,000.00	24,915,555.56	24,699,166.67	24,913,330.00
1926522491	1247P3L02	CAFCO LLC	11/13/2026	3.870	50,000,000.00	49,441,000.00	49,392,625.00	49,430,520.00
1926522487	1247P3L02	CAFCO LLC	11/13/2026	3.870	50,000,000.00	49,441,000.00	49,392,625.00	49,430,520.00
1862181990	1247P3HH8	CAFCO LLC	08/17/2026	3.820	50,000,000.00	49,915,111.11	49,416,388.89	49,911,950.00
1896518245	1247P3K50	CAFCO LLC	10/05/2026	3.800	50,000,000.00	49,656,944.44	49,377,222.22	49,649,650.00
1918223781	13738KL96	CANCARA ASSET SECURITISATION LIMITED	11/09/2026	3.970	50,000,000.00	49,448,611.11	49,327,305.56	49,453,900.00
1878607879	13738KHL4	CANCARA ASSET SECURITISATION LIMITED	08/20/2026	3.770	10,000,000.00	9,980,102.78	9,902,608.33	9,979,106.00
1903930303	13738KJP3	CANCARA ASSET SECURITISATION LIMITED	09/23/2026	3.900	50,000,000.00	49,712,916.66	49,507,083.33	49,715,300.00
1877622328	13738KHM2	CANCARA ASSET SECURITISATION LIMITED	08/21/2026	3.770	50,000,000.00	49,895,277.78	49,513,041.67	49,890,195.00
1874064256	13738KH6	CANCARA ASSET SECURITISATION LIMITED	08/19/2026	3.740	5,000,000.00	4,990,650.00	4,949,613.89	4,990,086.00
1886688093	13738KJ40	CANCARA ASSET SECURITISATION LIMITED	09/21/2026	3.800	30,000,000.00	29,838,500.00	29,635,833.33	29,835,564.00
1920694214	13738KLD7	CANCARA ASSET SECURITISATION LIMITED	11/13/2026	3.960	50,000,000.00	49,428,000.00	49,334,500.00	49,430,520.00
1894559177	13738KK55	CANCARA ASSET SECURITISATION LIMITED	10/05/2026	3.810	50,000,000.00	49,656,041.67	49,354,416.67	49,650,565.00
1902572468	13738KJ7	CANCARA ASSET SECURITISATION LIMITED	09/18/2026	3.900	50,000,000.00	49,740,000.00	49,501,666.67	49,741,890.00
1897260279	13738KJ0	CANCARA ASSET SECURITISATION LIMITED	09/29/2026	3.830	20,000,000.00	19,874,461.11	19,765,944.44	19,873,334.00
18740642								

LOS ANGELES COUNTY TREASURER
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Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1866817232	15963UH58	CHARIOT FUNDING LLC	08/05/2026	3.800	50,000,000.00	49,978,888.89	49,509,166.67	49,974,395.00
1883130813	15963UH02	CHARIOT FUNDING LLC	08/24/2026	3.760	50,000,000.00	49,879,888.89	49,530,000.00	49,874,785.00
1885737479	15963UHJ3	CHARIOT FUNDING LLC	08/28/2026	3.760	50,000,000.00	49,859,000.00	49,519,555.56	49,853,305.00
1879458176	15963UHM1	CHARIOT FUNDING LLC	08/21/2026	3.760	50,000,000.00	49,895,555.55	49,514,333.33	49,890,775.00
1886688091	15963UHx7	CHARIOT FUNDING LLC	08/31/2026	3.750	50,000,000.00	49,843,750.00	49,510,416.67	49,837,220.00
1888927738	15963UJ23	CHARIOT FUNDING LLC	09/02/2026	3.760	50,000,000.00	49,832,888.89	49,519,555.56	49,826,660.00
1866817234	15963UH58	CHARIOT FUNDING LLC	08/05/2026	3.800	50,000,000.00	49,978,888.89	49,509,166.67	49,974,395.00
1878624957	15963UH33	CHARIOT FUNDING LLC	08/03/2026	3.750	50,000,000.00	49,989,583.33	49,604,166.67	49,984,650.00
1899906212	17177MKD3	CIESCO, LLC	10/13/2026	3.810	25,000,000.00	24,806,854.16	24,685,145.83	24,803,282.50
1909162127	17177MKF8	CIESCO, LLC	10/15/2026	3.840	50,000,000.00	49,600,000.00	49,424,000.00	49,595,510.00
1888927741	17177MJJ2	CIESCO, LLC	09/18/2026	3.800	50,000,000.00	49,746,666.67	49,424,722.22	49,741,890.00
1879459321	17177MJF0	CIESCO, LLC	09/15/2026	3.800	50,000,000.00	49,762,500.00	49,382,500.00	49,757,820.00
1892902553	17177MK19	CIESCO, LLC	10/01/2026	3.800	50,000,000.00	49,678,055.55	49,371,944.44	49,672,435.00
1897972466	17177MK92	CIESCO, LLC	10/09/2026	3.800	25,000,000.00	24,817,916.66	24,683,333.33	24,814,305.00
1925814069	17177MLL4	CIESCO, LLC	11/20/2026	3.850	25,000,000.00	24,703,229.17	24,676,493.06	24,894,645.00
1925032289	17177MLD2	CIESCO, LLC	11/13/2026	3.850	50,000,000.00	49,443,888.88	49,385,069.44	49,430,520.00
1897820280	17177MK76	CIESCO, LLC	10/07/2026	3.800	50,000,000.00	49,646,388.89	49,371,944.44	49,639,600.00
1925814068	17177MLL4	CIESCO, LLC	11/20/2026	3.850	50,000,000.00	49,406,458.33	49,352,986.11	49,389,290.00
1891928966	17177MJM5	CIESCO, LLC	09/21/2026	3.800	50,000,000.00	49,730,833.33	49,419,444.44	49,725,940.00
1916777889	17177ML26	CIESCO, LLC	11/02/2026	3.840	25,000,000.00	24,752,000.00	24,688,000.00	24,747,245.00
1897972462	17177MK92	CIESCO, LLC	10/09/2026	3.800	50,000,000.00	49,635,833.34	49,366,666.67	49,628,610.00
1925032289	17177MLD2	CIESCO, LLC	11/13/2026	3.850	50,000,000.00	49,443,888.88	49,385,069.44	49,430,520.00
1894559178	17177MK50	CIESCO, LLC	10/05/2026	3.800	50,000,000.00	49,656,944.44	49,356,111.11	49,650,565.00
1915966053	17177ML26	CIESCO, LLC	11/02/2026	3.850	25,000,000.00	24,751,354.17	24,684,513.89	24,747,245.00
1899906214	17177MKF8	CIESCO, LLC	10/15/2026	3.810	50,000,000.00	49,603,125.00	49,354,416.67	49,595,510.00
1892902554	17177MK19	CIESCO, LLC	10/01/2026	3.800	25,000,000.00	24,839,027.78	24,685,972.22	24,836,217.50
1883146125	17177MEJ3	CIESCO, LLC	09/14/2026	3.800	50,000,000.00	49,767,777.78	49,419,444.44	49,763,125.00
1908317926	20260BJV9	COMMERZBANK US FINANCE, INC.	09/30/2026	3.790	50,000,000.00	49,684,166.67	49,494,666.67	49,680,745.00
1859349746	20260BH35	COMMERZBANK US FINANCE, INC.	08/03/2026	3.740	50,000,000.00	49,989,611.11	49,490,944.44	49,984,735.00
1909164529	20260BK15	COMMERZBANK US FINANCE, INC.	10/01/2026	3.830	50,000,000.00	49,675,513.89	49,499,972.22	49,675,320.00
1879459171	20260BHQ4	COMMERZBANK US FINANCE, INC.	08/24/2026	3.740	50,000,000.00	49,880,527.78	49,501,333.33	49,876,255.00
1908317927	20260BJV9	COMMERZBANK US FINANCE, INC.	09/30/2026	3.790	50,000,000.00	49,684,166.67	49,494,666.67	49,680,745.00
1915102386	20260BK64	COMMERZBANK US FINANCE, INC.	10/06/2026	3.810	50,000,000.00	49,650,750.00	49,513,166.67	49,648,105.00
1861469873	20260BH50	COMMERZBANK US FINANCE, INC.	08/05/2026	3.730	50,000,000.00	49,979,277.78	49,487,125.00	49,974,545.00
1867840179	20260BH76	COMMERZBANK US FINANCE, INC.	08/07/2026	3.750	50,000,000.00	49,968,750.00	49,520,833.33	49,964,345.00
1861469872	20260BH50	COMMERZBANK US FINANCE, INC.	08/05/2026	3.730	50,000,000.00	49,979,277.78	49,487,125.00	49,974,545.00
1869635908	20260BH87	COMMERZBANK US FINANCE, INC.	08/11/2026	3.750	50,000,000.00	49,947,916.67	49,500,000.00	49,943,810.00
1910165481	20260BK23	COMMERZBANK US FINANCE, INC.	10/02/2026	3.810	50,000,000.00	49,671,916.66	49,502,583.33	49,669,890.00
1859349743	20260BH35	COMMERZBANK US FINANCE, INC.	08/03/2026	3.740	50,000,000.00	49,989,611.11	49,490,944.44	49,984,735.00
1862181989	12619UHK0	CRC FUNDING, LLC	08/19/2026	3.820	50,000,000.00	49,904,500.00	49,411,083.33	49,901,385.00
1861677191	12619UJF9	CRC FUNDING, LLC	09/15/2026	3.790	25,000,000.00	24,881,562.50	24,694,694.44	24,878,910.00
1948964222	12619UKD0	CRC FUNDING, LLC	10/14/2026	3.810	25,000,000.00	24,804,208.34	24,703,666.67	24,799,740.00
1915966050	12619UL25	CRC FUNDING, LLC	11/02/2026	3.850	50,000,000.00	49,502,708.34	49,369,027.78	49,489,875.00
1901265980	12619UKD2	CRC FUNDING, LLC	10/13/2026	3.810	50,000,000.00	49,613,708.34	49,370,291.67	49,605,130.00
1931935225	12619ULG4	CRC FUNDING, LLC	11/16/2026	3.880	50,000,000.00	49,423,388.89	49,412,611.11	49,406,900.00
1862181993	12619UHM6	CRC FUNDING, LLC	08/21/2026	3.810	50,000,000.00	49,894,166.67	49,396,750.00	49,890,775.00
1904896433	12619UKD0	CRC FUNDING, LLC	10/14/2026	3.810	50,000,000.00	49,606,416.66	49,407,333.33	49,599,480.00
1925652682	12619UL41	CRC FUNDING, LLC	11/04/2026	3.850	50,000,000.00	49,492,913.89	49,443,888.89	49,477,865.00
1925032287	12619UL33	CRC FUNDING, LLC	11/20/2026	3.850	50,000,000.00	49,406,458.33	49,347,638.89	49,385,140.00
1905610424	12619UKF7	CRC FUNDING, LLC	10/15/2026	3.820	50,000,000.00	49,602,083.33	49,400,472.22	49,593,820.00
1861677194	12619UJF9	CRC FUNDING, LLC	09/15/2026	3.790	50,000,000.00	49,763,125.00	49,389,388.89	49,757,820.00
1920695337	12619UL66	CRC FUNDING, LLC	11/06/2026	3.830	50,000,000.00	49,484,013.89	49,393,583.33	49,465,810.00
1925032298	12619UL13	CRC FUNDING, LLC	11/20/2026	3.850	2,000,000.00	1,976,258.34	1,973,905.56	1,975,405.60
1892902552	12619UK18	CRC FUNDING, LLC	10/01/2026	3.790	50,000,000.00	49,678,902.78	49,373,597.22	49,672,260.00
1917498973	12619UL58	CRC FUNDING, LLC	11/05/2026	3.840	50,000,000.00	49,488,000.00	49,365,333.33	49,471,845.00
1894559176	12619UK59	CRC FUNDING, LLC	10/05/2026	3.800	50,000,000.00	49,656,944.44	49,371,944.44	49,650,015.00
1918219335	12619UL58	CRC FUNDING, LLC	11/05/2026	3.840	50,000,000.00	49,488,000.00	49,370,666.67	49,471,845.00
1862181992	12619UHK0	CRC FUNDING, LLC	08/19/2026	3.820	50,000,000.00	49,904,500.00	49,411,083.33	49,901,385.00
1880596128	12619UJ22	CRC FUNDING, LLC	09/14/2026	3.800	50,000,000.00	49,767,777.78	49,387,777.78	49,763,125.00
1915966049	12619UL25	CRC FUNDING, LLC	11/02/2026	3.850	50,000,000.00	49,502,708.34	49,369,027.78	49,489,875.00
1894559179	12619UK59	CRC FUNDING, LLC	10/05/2026	3.800	50,000,000.00	49,656,944.44	49,371,944.44	49,650,015.00
1920695340	12619UL66	CRC FUNDING, LLC	11/06/2026	3.830	50,000,000.00	49,484,013.89	49,393,583.33	49,465,810.00
1861462314	12619UH53	CRC FUNDING, LLC	08/26/2026	3.820	50,000,000.00	49,867,361.11	49,363,333.33	49,864,065.00
1897972464	12619UK91	CRC FUNDING, LLC	10/09/2026	3.800	50,000,000.00	49,635,833.33	49,387,777.78	49,627,640.00
1899906211	12619UKD2	CRC FUNDING, LLC	10/13/2026	3.800	50,000,000.00	49,614,722.22	49,366,666.67	49,605,130.00
1901911801	12619UK9K	CRC FUNDING, LLC	10/14/2026	3.820	50,000,000.00	49,607,388.89	49,368,638.89	49,599,480.00
1926526864	12619UL41	CRC FUNDING, LLC	11/04/2026	3.850	50,000,000.00	49,492,913.89	49,443,888.89	49,477,865.00
1863202203	12619UHK0	CRC FUNDING, LLC	08/19/2026	3.810	50,000,000.00	49,904,750.00	49,412,625.00	49,901,385.00
1853001155	22533UH55	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	08/05/2026	3.710	50,000,000.00	49,979,388.89	49,428,041.67	49,974,815.00
1853001137	22533UH55	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	08/05/2026	3.710	50,000,000.00	49,979,388.89	49,428,041.67	49,974,815.00
1874266185	22533UHA4	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	08/10/2026	3.750	50,000,000.00	49,953,125.00	49,354,166.67	49,949,460.00
1874266196	22533UHA4	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	08/10/2026	3.750	50,000,000.00	49,953,125.00	49,354,166.67	49,949,460.00
1898852889	29101BJM5	EMERSON ELECTRIC CO.	09/21/2026	3.750	50,000,000.00	49,734,375.00	49,489,583.33	49,732,200.00
1872648362	29101BHE5	EMERSON ELECTRIC CO.	08/14/2026	3.700	50,000,000.00	49,933,194.44	49,522,083.33	49,928,960.00
1932885434	29101BL26	EMERSON ELECTRIC CO.	11/02/2026	3.770	20,000,000.00	19,805,216.66	19,803,122.22	19,802,774.00
1867872322	29101BHA3	EMERSON ELECTRIC CO.	08/10/2026	3.700	50,000,000.00	49,953,750.00	49,516,944.44	49,949,285.00
1894559172	29101BJE3	EMERSON ELECTRIC CO.	09/14/2026	3.720	50,000,000.00	49,772,666.67	49,478,166.67	49,767,815.00
1872651535	29101BHH8	EMERSON ELECTRIC CO.	08/17/2026	3.700	25,000,000.00	24,958,888.89	24,758,472.22	24,956,822.50
1898852888	29101BJM5	EMERSON ELECTRIC CO.	09/21/2026	3.750	2,977,000.00	2,961,184.69	2,946,609.79	2,961,055.19
1904928218	29101BJW3	EMERSON ELECTRIC CO.	09/30/2026	3.750	10,000,000.00	9,937,500.00	9,896,875.00	9,937,266.00
1867849640	29101BHU1	EMERSON ELECTRIC CO.	08/07/2026	3.700	38,500,000.00	38,476,259.33	38,135,961.11	38,472,676.55
1872648364	29101BHE5	EMERSON ELECTRIC CO.	08/14/2026	3.700	24,966,597.22	24,966,597.22	24,761,041.67	24,964,480.00
1904928214	29101BJW3	EMERSON ELECTRIC CO.	09/30/2026	3.750	50,000,000.00	49,687,500.00	49,484,375.00	49,686,330.00
1866688090	29101BHU9	EMERSON ELECTRIC CO.	08/28/2026	3.690	50,000,000.00	49,861,625.00	49,533,625.00	49,856,720.00
1922885437	29101BL26	EMERSON ELECTRIC CO.	11/02/2026	3.770	50,000,000.00	49,513,041.67	49,507,805.56	49,506,935.00
1867849043	29101BHT0	EMERSON ELECTRIC CO.	08/07/2026	3.700	50,000,000.00	49,969,166.67	49,527,222.22	49,964,515.00

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: JULY 1, 2028 TO JULY 31, 2026
FUND: POOLED SURPLUS INVESTMENTS
ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1883147901	4820P3HU0	JUPITER SECURITIZATION COMPANY LLC	08/28/2026	3.750	40,000,000.00	39,887,500.00	39,608,333.33	39,882,644.00
1885737474	4820P3HX4	JUPITER SECURITIZATION COMPANY LLC	08/31/2026	3.750	25,000,000.00	24,921,875.00	24,752,604.17	24,918,610.00
1875590681	4820P3HM8	JUPITER SECURITIZATION COMPANY LLC	08/21/2026	3.780	50,000,000.00	49,895,000.00	49,485,500.00	49,890,775.00
1877617953	4820P3HL0	JUPITER SECURITIZATION COMPANY LLC	08/20/2026	3.770	10,000,000.00	9,980,102.78	9,902,608.33	9,979,217.00
1877617949	4820P3HU0	JUPITER SECURITIZATION COMPANY LLC	08/20/2026	3.770	50,000,000.00	49,900,513.89	49,513,041.67	49,896,085.00
1928159660	4820P3HU0	JUPITER SECURITIZATION COMPANY LLC	08/28/2026	3.800	50,000,000.00	49,857,500.00	49,831,111.11	49,853,305.00
1884941846	4820P3HU0	JUPITER SECURITIZATION COMPANY LLC	08/28/2026	3.760	25,000,000.00	24,929,500.00	24,757,166.67	24,926,652.50
1891934537	4820P3J38	JUPITER SECURITIZATION COMPANY LLC	09/03/2026	3.760	50,000,000.00	49,827,666.67	49,519,555.56	49,821,375.00
1884941854	4820P3HU0	JUPITER SECURITIZATION COMPANY LLC	08/28/2026	3.760	50,000,000.00	49,859,000.00	49,514,333.33	49,853,305.00
1922180733	4820P3JA2	JUPITER SECURITIZATION COMPANY LLC	09/10/2026	3.830	50,000,000.00	49,787,222.23	49,707,430.56	49,784,335.00
1886678382	4820P3HX4	JUPITER SECURITIZATION COMPANY LLC	08/31/2026	3.750	50,000,000.00	49,843,750.00	49,510,416.67	49,837,220.00
1897260429	4820P3HC0	JUPITER SECURITIZATION COMPANY LLC	08/12/2026	3.770	50,000,000.00	49,942,402.78	49,670,125.00	49,938,175.00
1922180744	4820P3J64	JUPITER SECURITIZATION COMPANY LLC	09/14/2026	3.830	30,000,000.00	29,859,566.67	29,808,500.00	29,857,875.00
1897972452	50286MJH8	LA FAYETTE ASSET SECURITIZATION LLC	09/11/2026	3.850	50,000,000.00	49,780,763.89	49,508,055.56	49,779,035.00
1901911802	50286MK60	LA FAYETTE ASSET SECURITIZATION LLC	10/14/2026	3.860	50,000,000.00	49,603,277.78	49,362,027.78	49,601,040.00
1914006043	50286MK26	LA FAYETTE ASSET SECURITIZATION LLC	10/02/2026	3.920	50,000,000.00	49,662,444.45	49,520,888.89	49,666,975.00
1872594013	50286MH42	LA FAYETTE ASSET SECURITIZATION LLC	08/10/2026	3.800	50,000,000.00	49,952,500.00	49,525,000.00	49,948,585.00
1871452492	50286MH79	LA FAYETTE ASSET SECURITIZATION LLC	08/07/2026	3.790	50,000,000.00	49,968,416.67	49,536,777.78	49,964,125.00
1916777891	50286ML58	LA FAYETTE ASSET SECURITIZATION LLC	11/05/2026	3.940	10,000,000.00	9,894,933.34	9,868,666.67	9,895,420.00
1905610535	50286MJN2	LA FAYETTE ASSET SECURITIZATION LLC	09/22/2026	3.910	50,000,000.00	49,717,611.11	49,511,250.00	49,720,620.00
1877622329	50286MHK0	LA FAYETTE ASSET SECURITIZATION LLC	08/19/2026	3.800	50,000,000.00	49,905,000.00	49,509,166.67	49,509,166.50
1869625050	50286MH53	LA FAYETTE ASSET SECURITIZATION LLC	08/05/2026	3.790	50,000,000.00	49,978,944.44	49,531,513.89	49,974,395.00
1912684081	50286MK26	LA FAYETTE ASSET SECURITIZATION LLC	10/02/2026	3.920	20,000,000.00	19,864,977.78	19,797,466.67	19,866,790.00
1916777890	50286ML58	LA FAYETTE ASSET SECURITIZATION LLC	11/05/2026	3.940	50,000,000.00	49,474,666.66	49,343,333.33	49,477,145.00
1903901990	50286MKE0	LA FAYETTE ASSET SECURITIZATION LLC	10/14/2026	3.950	50,000,000.00	49,594,027.78	49,374,583.33	49,601,040.00
1865132490	50286MHU8	LA FAYETTE ASSET SECURITIZATION LLC	08/28/2026	3.820	50,000,000.00	49,856,750.00	49,368,638.89	49,368,639.00
1905610534	50286MJN2	LA FAYETTE ASSET SECURITIZATION LLC	09/22/2026	3.910	50,000,000.00	49,717,611.11	49,511,250.00	49,720,620.00
1901276302	50286MJG7	LA FAYETTE ASSET SECURITIZATION LLC	09/16/2026	3.840	50,000,000.00	49,754,666.67	49,509,333.33	49,752,510.00
1877622330	50286MHK0	LA FAYETTE ASSET SECURITIZATION LLC	08/19/2026	3.800	50,000,000.00	49,905,000.00	49,509,166.67	49,509,166.50
1891926970	50286MJF9	LA FAYETTE ASSET SECURITIZATION LLC	09/15/2026	3.810	40,000,000.00	39,809,500.00	39,559,733.33	39,806,256.00
1914006048	50286MKJ6	LA FAYETTE ASSET SECURITIZATION LLC	10/02/2026	3.920	50,000,000.00	49,662,444.45	49,520,888.89	49,666,975.00
1904928200	50286MHJ5	LA FAYETTE ASSET SECURITIZATION LLC	09/17/2026	3.890	50,000,000.00	49,749,944.44	49,535,361.11	49,747,200.00
1912684080	50286MK26	LA FAYETTE ASSET SECURITIZATION LLC	10/02/2026	3.920	50,000,000.00	49,662,444.45	49,493,666.67	49,666,975.00
1875593005	50286MJ44	LA FAYETTE ASSET SECURITIZATION LLC	09/04/2026	3.820	50,000,000.00	49,819,611.11	49,368,638.89	49,816,090.00
1879458178	6117P5H43	MONT BLANC CAPITAL CORP.	08/17/2026	3.800	24,161,000.00	24,120,194.76	23,934,020.83	24,118,452.48
1884941848	6117P5HE0	MONT BLANC CAPITAL CORP.	08/14/2026	3.790	33,008,000.00	32,962,824.89	32,733,474.30	32,960,280.33
1905611477	6117P5KL0	MONT BLANC CAPITAL CORP.	10/20/2026	3.910	40,021,000.00	39,673,261.98	39,508,086.42	39,675,038.47
1875590669	6117P5JF5	MONT BLANC CAPITAL CORP.	09/15/2026	3.810	12,160,000.00	12,102,088.00	12,001,707.20	12,101,101.82
1898852892	6117P5JF5	MONT BLANC CAPITAL CORP.	09/15/2026	3.860	50,000,000.00	49,758,750.00	49,490,694.44	49,757,820.00
1919615496	6117P5LL9	MONT BLANC CAPITAL CORP.	11/20/2026	3.940	11,181,000.00	11,045,169.48	11,025,590.31	11,044,433.03
1922182022	6117P5LG0	MONT BLANC CAPITAL CORP.	11/16/2026	3.920	39,491,000.00	39,030,885.97	38,962,083.87	39,027,296.68
1899908071	6117P5KF3	MONT BLANC CAPITAL CORP.	10/15/2026	3.840	17,602,000.00	17,461,184.00	17,372,939.31	17,459,603.34
1919615497	6117P5LL9	MONT BLANC CAPITAL CORP.	11/20/2026	3.940	50,000,000.00	49,392,583.34	49,305,027.78	49,389,290.00
1901911800	6117P5JM0	MONT BLANC CAPITAL CORP.	09/21/2026	3.810	50,000,000.00	49,730,125.00	49,492,000.00	49,725,940.00
1875590671	6117P5JF5	MONT BLANC CAPITAL CORP.	09/15/2026	3.810	50,000,000.00	49,761,875.00	49,349,125.00	49,757,820.00
1884943464	6117P5HC4	MONT BLANC CAPITAL CORP.	08/12/2026	3.780	50,000,000.00	49,942,250.00	49,601,000.00	49,938,175.00
1910269578	6117P5JF5	MONT BLANC CAPITAL CORP.	09/15/2026	3.850	35,771,000.00	35,596,852.06	35,422,878.62	35,597,739.58
1877663851	6117P5HE0	MONT BLANC CAPITAL CORP.	08/14/2026	3.790	50,000,000.00	49,931,569.44	49,536,777.78	49,927,715.00
1919613561	6117P5KF3	MONT BLANC CAPITAL CORP.	10/15/2026	3.940	31,412,000.00	31,154,159.83	31,092,278.19	31,157,883.20
1922220606	6117P5KJ2	MONT BLANC CAPITAL CORP.	10/19/2026	3.900	50,000,000.00	49,572,083.33	49,528,750.00	49,573,335.00
1923916376	6117P5LL9	MONT BLANC CAPITAL CORP.	11/20/2026	3.920	40,422,000.00	39,933,432.76	39,880,614.68	39,928,277.61
1890839250	6117P5HC4	MONT BLANC CAPITAL CORP.	08/12/2026	3.760	50,000,000.00	49,942,555.55	49,634,444.44	49,938,175.00
1884943465	6117P5J01	MONT BLANC CAPITAL CORP.	09/24/2026	3.820	36,810,000.00	36,400,224.70	36,143,832.67	36,397,643.70
1884789455	6117P5HL4	MONT BLANC CAPITAL CORP.	08/20/2026	3.800	50,000,000.00	49,899,722.22	49,356,111.11	49,896,085.00
1905610533	6117P5HK6	MONT BLANC CAPITAL CORP.	08/19/2026	3.860	50,000,000.00	49,903,500.00	49,699,777.78	49,901,385.00
1872594012	6117P5HB6	MONT BLANC CAPITAL CORP.	08/11/2026	3.800	26,208,000.00	26,180,336.00	25,956,257.60	26,178,324.68
1877663952	6117P5HE0	MONT BLANC CAPITAL CORP.	08/14/2026	3.790	20,252,000.00	20,224,282.89	20,064,376.47	20,222,721.68
1873451262	6117P5H43	MONT BLANC CAPITAL CORP.	08/17/2026	3.810	41,529,000.00	41,458,677.56	41,107,065.36	41,455,867.43
1897972461	6117P5JF5	MONT BLANC CAPITAL CORP.	09/15/2026	3.860	50,000,000.00	49,758,750.00	49,485,333.33	49,757,820.00
1922180743	6117P5LL9	MONT BLANC CAPITAL CORP.	11/20/2026	3.890	50,000,000.00	49,400,291.66	49,313,847.22	49,389,290.00
1877617951	6117P5HL4	MONT BLANC CAPITAL CORP.	08/20/2026	3.800	50,000,000.00	49,899,722.22	49,509,166.67	49,896,085.00
1927220601	6117P5KJ2	MONT BLANC CAPITAL CORP.	10/19/2026	3.900	13,531,000.00	13,415,197.19	13,403,470.32	13,415,535.92
1899908070	6117P5KF3	MONT BLANC CAPITAL CORP.	10/15/2026	3.840	50,000,000.00	49,600,000.00	49,349,333.33	49,595,510.00
1884943466	63873KJM0	NATIXIS, NEW YORK BRANCH	09/21/2026	3.760	50,000,000.00	49,733,666.67	49,389,000.00	49,728,595.00
1873450385	63873KH75	NATIXIS, NEW YORK BRANCH	08/07/2026	3.790	50,000,000.00	49,963,416.67	49,368,333.33	49,964,540.00
1890598133	63873KJ40	NATIXIS, NEW YORK BRANCH	09/04/2026	3.740	50,000,000.00	49,823,388.89	49,449,388.89	49,819,190.00
1846103977	63873KH59	NATIXIS, NEW YORK BRANCH	08/05/2026	3.780	50,000,000.00	49,979,000.00	49,380,500.00	49,974,725.00
1851614799	63873KH02	NATIXIS, NEW YORK BRANCH	08/13/2026	3.790	50,000,000.00	49,936,833.33	49,368,333.33	49,933,855.00
1874266192	63873KH00	NATIXIS, NEW YORK BRANCH	08/14/2026	3.780	50,000,000.00	49,931,750.00	49,328,000.00	49,928,720.00
1884943467	63873KJM0	NATIXIS, NEW YORK BRANCH	09/21/2026	3.760	50,000,000.00	49,733,666.67	49,389,000.00	49,728,595.00
1874266191	63873KH00	NATIXIS, NEW YORK BRANCH	08/14/2026	3.780	50,000,000.00	49,931,750.00	49,328,000.00	49,928,720.00
1920694216	63873KMH8	NATIXIS, NEW YORK BRANCH	10/21/2026	3.820	50,000,000.00	49,570,250.00	49,480,055.56	49,563,600.00
1851614801	63873KH02	NATIXIS, NEW YORK BRANCH	08/13/2026	3.790	50,000,000.00	49,936,833.33	49,368,333.33	49,933,855.00
1848103975	63873KH75	NATIXIS, NEW YORK BRANCH	08/07/2026	3.790	50,000,000.00	49,968,416.67	49,368,333.33	49,964,540.00
1848103978	63873KH59	NATIXIS, NEW YORK BRANCH	08/05/2026	3.780	50,000,000.00	49,979,000.00	49,380,500.00	49,974,725.00
1878607873	63873KJ40	NATIXIS, NEW YORK BRANCH	09/04/2026	3.730	50,000,000.00	49,823,861.11	49,440,500.00	49,819,190.00
1880596115	67983UH55	OLD LINE FUNDING, LLC	08/26/2026	3.740	50,000,000.00	49,870,138.89	49,496,138.89	49,864,425.00
1919613559	67983UL43	OLD LINE FUNDING, LLC	11/04/2026	3.900	50,000,000.00	49,485,416.67	49,398,750.00	49,480,265.00
1896518351	67983UJ95	OLD LINE FUNDING, LLC	09/09/2026	3.780	50,000,000.00	49,795,250.00	49,532,750.00	49,789,445.00
1904928222	67983UJW4	OLD LINE FUNDING, LLC	09/30/2026	3.880	50,000,000.00	49,676,666.67	49,471,888.89	49,676,190.00
1853146124	67983UJ95	OLD LINE FUNDING, LLC	09/25/2026	3.770	50,000,000.00	49,712,013.89	49,366,430.56	49,703,305.00
1896518352	67983UJ95	OLD LINE FUNDING, LLC	09/09/2026	3.780	50,000,000.00	49,795,250.00	49,532,750.00	49,789,445.00
1865737478	67983UJ46	OLD LINE FUNDING, LLC	09/04/2026	3.750	50,000,000.00	49,822,916.67	49,505,208.33	49,816,250.00
1899908072	67983UKF9	OLD LINE FUNDING, LLC	10/15/2026	3.830	50,000,000.00	49,601,041.67	49,351,027.78	49,593,400.00
1853001158	67983UHJ5	OLD LINE FUNDING, LLC	08/18/2026	3.840	50,000,000.00	49,909,333.33	49,360,000.00	49,906,925.00
1853896296								

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: JULY 1, 2028 TO JULY 31, 2026
FUND: POOLED SURPLUS INVESTMENTS
ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1877617946	82124MHM5	SHEFFIELD RECEIVABLES COMPANY LLC	08/21/2026	3.780	50,000,000.00	49,895,000.00	49,501,250.00	49,890,485.00
1902069536	82124MK9E	SHEFFIELD RECEIVABLES COMPANY LLC	10/14/2026	3.900	30,000,000.00	29,759,500.00	29,704,250.00	29,760,624.00
1931179922	82124MKV1	SHEFFIELD RECEIVABLES COMPANY LLC	10/29/2026	3.920	50,000,000.00	49,515,444.44	49,499,111.11	49,517,500.00
1901911793	82124MJ27	SHEFFIELD RECEIVABLES COMPANY LLC	09/02/2026	3.780	50,000,000.00	49,832,000.00	49,595,750.00	49,826,200.00
1903928018	82124MJV1	SHEFFIELD RECEIVABLES COMPANY LLC	09/30/2026	3.880	50,000,000.00	49,676,666.67	49,461,111.11	49,677,885.00
1895716719	82124MJ87	SHEFFIELD RECEIVABLES COMPANY LLC	09/11/2026	3.820	50,000,000.00	49,782,472.22	49,495,972.22	49,778,450.00
1898852890	82124MJA9	SHEFFIELD RECEIVABLES COMPANY LLC	09/10/2026	3.810	50,000,000.00	49,788,333.33	49,523,750.00	49,783,765.00
1872651537	82124MHM5	SHEFFIELD RECEIVABLES COMPANY LLC	08/21/2026	3.790	50,000,000.00	49,894,722.22	49,468,347.22	49,890,485.00
1918223780	82124MK82	SHEFFIELD RECEIVABLES COMPANY LLC	10/08/2026	3.900	50,000,000.00	49,631,666.67	49,534,166.67	49,634,110.00
1910165489	82124MJV1	SHEFFIELD RECEIVABLES COMPANY LLC	09/30/2026	3.880	50,000,000.00	49,676,666.67	49,504,222.22	49,677,885.00
1868726815	82124MHE3	SHEFFIELD RECEIVABLES COMPANY LLC	08/14/2026	3.800	50,000,000.00	49,931,388.89	49,472,222.22	49,927,545.00
1879458177	82124MHL7	SHEFFIELD RECEIVABLES COMPANY LLC	08/20/2026	3.780	50,000,000.00	49,900,250.00	49,517,000.00	49,895,810.00
1932885435	82124ML24	SHEFFIELD RECEIVABLES COMPANY LLC	11/02/2026	3.870	50,000,000.00	49,500,125.00	49,494,750.00	49,500,125.00
1891928969	82124MHX1	SHEFFIELD RECEIVABLES COMPANY LLC	08/31/2026	3.780	50,000,000.00	49,842,500.00	49,532,750.00	49,836,790.00
1895716718	74271UJ35	THE PROCTER & GAMBLE COMPANY	09/03/2026	3.660	50,000,000.00	49,832,250.00	49,562,833.33	49,829,245.00
1931179923	74271UKK5	THE PROCTER & GAMBLE COMPANY	10/19/2026	3.800	45,100,000.00	44,723,916.11	44,709,834.44	44,728,511.30
1902572467	88602JUP6	THUNDER BAY FUNDING, LLC	09/23/2026	3.840	50,000,000.00	49,717,333.34	49,482,666.67	49,716,050.00
1869625035	88602UH52	THUNDER BAY FUNDING, LLC	08/05/2026	3.750	50,000,000.00	49,979,166.67	49,531,250.00	49,974,465.00
1877617944	88602UH52	THUNDER BAY FUNDING, LLC	08/26/2026	3.740	10,000,000.00	9,974,027.78	9,896,111.11	9,972,885.00
1891939019	88602JUR2	THUNDER BAY FUNDING, LLC	09/25/2026	3.780	50,000,000.00	49,711,250.00	49,412,000.00	49,705,430.00
1879458175	88602UHM5	THUNDER BAY FUNDING, LLC	08/21/2026	3.750	50,000,000.00	49,895,833.33	49,526,041.67	49,891,070.00
1916777887	88602UK82	THUNDER BAY FUNDING, LLC	10/08/2026	3.850	50,000,000.00	49,636,388.89	49,518,750.00	49,635,640.00
1927220604	88602UKM1	THUNDER BAY FUNDING, LLC	10/21/2026	3.870	50,000,000.00	49,564,625.00	49,521,625.00	49,565,020.00
1915960651	88602UL40	THUNDER BAY FUNDING, LLC	11/04/2026	3.910	50,000,000.00	49,484,097.22	49,348,333.33	49,486,935.00
1871506129	88602UHA1	THUNDER BAY FUNDING, LLC	08/10/2026	3.750	50,000,000.00	49,953,125.00	49,526,041.67	49,948,725.00
1904928213	88602JUE1	THUNDER BAY FUNDING, LLC	09/14/2026	3.860	50,000,000.00	49,764,111.11	49,560,388.89	49,763,750.00
1904928224	88602JUE1	THUNDER BAY FUNDING, LLC	09/14/2026	3.860	50,000,000.00	49,764,111.11	49,560,388.89	49,763,750.00
1877617950	88602UH52	THUNDER BAY FUNDING, LLC	08/26/2026	3.740	50,000,000.00	49,870,138.89	49,480,555.56	49,864,425.00
1901276845	88602UJJ0	THUNDER BAY FUNDING, LLC	09/18/2026	3.780	50,000,000.00	49,748,000.00	49,517,000.00	49,742,570.00
1894559174	88602JUV1	THUNDER BAY FUNDING, LLC	09/30/2026	3.800	50,000,000.00	49,683,333.33	49,403,611.11	49,678,790.00
1871452486	88602JUH7	THUNDER BAY FUNDING, LLC	08/12/2026	3.740	50,000,000.00	49,942,861.11	49,532,500.00	49,938,340.00
1869625049	88602UH52	THUNDER BAY FUNDING, LLC	08/05/2026	3.750	10,000,000.00	9,986,833.33	9,906,250.00	9,994,893.00
1916777895	88602UK82	THUNDER BAY FUNDING, LLC	10/08/2026	3.850	50,000,000.00	49,636,388.89	49,518,750.00	49,635,640.00
1894559170	88602JUV1	THUNDER BAY FUNDING, LLC	09/30/2026	3.800	50,000,000.00	49,683,333.33	49,403,611.11	49,678,790.00
1895716720	88602JUR2	THUNDER BAY FUNDING, LLC	09/09/2026	3.780	50,000,000.00	49,795,250.00	49,522,250.00	49,790,185.00
1891939018	88602JUR2	THUNDER BAY FUNDING, LLC	09/25/2026	3.780	50,000,000.00	49,711,250.00	49,412,000.00	49,705,430.00
1925032296	88602UKP4	THUNDER BAY FUNDING, LLC	10/23/2026	3.860	25,000,000.00	24,777,513.89	24,753,388.89	24,777,050.00
1925032292	88602UKP4	THUNDER BAY FUNDING, LLC	10/23/2026	3.860	50,000,000.00	49,555,027.78	49,506,777.78	49,554,100.00
1895716724	88602JUR2	THUNDER BAY FUNDING, LLC	09/09/2026	3.780	50,000,000.00	49,795,250.00	49,522,250.00	49,790,185.00
1871506127	88602UHA1	THUNDER BAY FUNDING, LLC	08/10/2026	3.750	25,000,000.00	24,976,562.50	24,763,020.83	24,974,362.50
1902572463	89119BK00	THE TORONTO-DOMINION BANK	10/16/2026	3.920	50,000,000.00	49,586,222.22	49,346,666.67	49,592,300.00
1884943462	89119BHJ3	THE TORONTO-DOMINION BANK	08/28/2026	3.760	50,000,000.00	49,859,000.00	49,514,333.33	49,856,500.00
1853001140	89119BHE9	THE TORONTO-DOMINION BANK	08/14/2026	3.800	50,000,000.00	49,931,388.89	49,366,666.67	49,928,025.00
1916001656	89119BK13	THE TORONTO-DOMINION BANK	10/01/2026	3.850	50,000,000.00	49,673,819.44	49,470,625.00	49,673,730.00
1908307094	89119BK54	THE TORONTO-DOMINION BANK	10/05/2026	3.840	50,000,000.00	49,653,333.33	49,461,333.33	49,652,110.00
1884943468	89119BHJ3	THE TORONTO-DOMINION BANK	08/28/2026	3.760	50,000,000.00	49,859,000.00	49,514,333.33	49,856,500.00
1916001658	89119BK13	THE TORONTO-DOMINION BANK	10/01/2026	3.850	50,000,000.00	49,673,819.44	49,470,625.00	49,673,730.00
1915100050	89119BK08	THE TORONTO-DOMINION BANK	10/08/2026	3.810	50,000,000.00	49,640,166.66	49,502,363.33	49,635,850.00
1885719720	89119BHJ3	THE TORONTO-DOMINION BANK	08/28/2026	3.800	50,000,000.00	49,857,500.00	49,514,444.44	49,856,500.00
1845412432	89233HK29	TOYOTA MOTOR CREDIT CORPORATION	10/02/2026	3.880	50,000,000.00	49,665,888.89	49,035,388.89	49,674,765.00
1825734408	89233HJ4	TOYOTA MOTOR CREDIT CORPORATION	09/18/2026	3.730	50,000,000.00	49,751,333.33	49,015,694.44	49,747,765.00
1824858237	89233HJ4	TOYOTA MOTOR CREDIT CORPORATION	09/18/2026	3.740	50,000,000.00	49,750,666.67	49,007,861.11	49,747,765.00
1825734412	89233HJ4	TOYOTA MOTOR CREDIT CORPORATION	09/18/2026	3.730	50,000,000.00	49,751,333.33	49,015,694.44	49,747,765.00
1820013124	89233HJ96	TOYOTA MOTOR CREDIT CORPORATION	09/09/2026	3.740	50,000,000.00	49,797,416.67	49,013,055.56	49,794,260.00
1869625040	89233HK52	TOYOTA MOTOR CREDIT CORPORATION	10/05/2026	3.800	50,000,000.00	49,656,944.45	49,224,166.67	49,658,635.00
1845412430	89233HK29	TOYOTA MOTOR CREDIT CORPORATION	10/02/2026	3.880	50,000,000.00	49,665,888.89	49,035,388.89	49,674,765.00
1825858236	89233HJ4	TOYOTA MOTOR CREDIT CORPORATION	09/18/2026	3.740	50,000,000.00	49,750,666.67	49,007,861.11	49,747,765.00
1820013134	89233HJ96	TOYOTA MOTOR CREDIT CORPORATION	09/09/2026	3.740	50,000,000.00	49,797,416.67	49,013,055.56	49,794,260.00
1869625041	89233HK52	TOYOTA MOTOR CREDIT CORPORATION	10/05/2026	3.800	50,000,000.00	49,656,944.45	49,224,166.67	49,658,635.00
CPD TOTAL					17,088,136,000.00	17,003,690,086.31	16,900,872,731.16	17,000,890,898.53
1669337290	LACCAL20250925	LACCAL BAN	06/30/2028	4.462	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
1535477005	LACCAL20250423	LAC-CAL BAN	06/30/2027	6.750	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
1931107774	LACCAL20260729	LACCAL BAN	06/30/2029	4.553	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
1935686915	LACCAL20260325	LAC-CAL BAN	06/30/2028	4.462	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
LACCAL BANS TOTAL					35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00
1307818801	SHRODE20240702	SHRODE AVE	09/02/2044	4.750	254,224.02	254,224.02	254,224.02	254,224.02
LA COUNTY REFUNDING BON TOTAL					254,224.02	254,224.02	254,224.02	254,224.02
MUNICIPALS TOTAL					35,254,224.02	35,254,224.02	35,254,224.02	35,254,224.02
1847266163	912797US4	UNITED STATES TREASURY	08/04/2026	3.580	50,000,000.00	49,985,083.33	49,413,277.78	49,994,993.00
1888927733	912797VD6	UNITED STATES TREASURY	09/22/2026	3.613	50,000,000.00	49,739,061.11	49,432,959.72	49,744,194.50
1849732414	912797US4	UNITED STATES TREASURY	08/04/2026	3.590	50,000,000.00	49,985,041.67	49,436,569.44	49,994,993.00
1917498969	912797UY1	UNITED STATES TREASURY	11/12/2026	3.695	50,000,000.00	49,471,409.72	49,353,375.00	49,477,816.00
1915100045	912797UY1	UNITED STATES TREASURY	11/12/2026	3.710	50,000,000.00	49,469,263.89	49,335,291.67	49,477,816.00
1919613563	912797VW4	UNITED STATES TREASURY	11/10/2026	3.720	50,000,000.00	49,478,166.67	49,385,166.67	49,490,361.50
1877617948	912797VB0	UNITED STATES TREASURY	09/08/2026	3.584	50,000,000.00	49,810,844.44	49,437,511.11	49,818,740.00
1922180739	912797VW4	UNITED STATES TREASURY	11/10/2026	3.714	50,000,000.00	49,479,008.33	49,396,475.00	49,490,361.50
1905096460	912797VW6	UNITED STATES TREASURY	10/20/2026	3.725	50,000,000.00	49,586,111.11	49,389,513.89	49,602,055.50
1859348431	912797UT2	UNITED STATES TREASURY	08/11/2026	3.580	50,000,000.00	49,950,277.78	49,472,944.44	49,959,926.00
1878607875	912797VB0	UNITED STATES TREASURY	09/08/2026	3.570	50,000,000.00	49,811,583.33	49,444,666.67	49,818,740.00
1931178056	912797VJ3	UNITED STATES TREASURY	12/31/2026	3.880	50,000,000.00	49,180,888.89	49,164,722.22	49,204,166.50
1915100049	912797UM7	UNITED STATES TREASURY	11/05/2026	3.700	50,000,000.00	49,506,666.67	49,373,055.56	49,515,586.50
1664216355	912797RG4	UNITED STATES TREASURY	08/06/2026	3.470	50,000,000.00	49,975,902.78	48,443,319.44	49,985,000.00
1847266189	912797UF2	UNITED STATES TREASURY	09/10/2026	3.570	50,000,000.00	49,801,666.67	49,231,458.33	49,808,416.50
1873444140	912797TW7	UNITED STATES TREASURY	08/13/2026	3.590	50,000,000.00	49,940,166.67	49,541,277.78	49,949,930.50
1925032286	912797SK4	UNITED STATES TREASURY	10/29/2026	3.710	50,000,000.00	49,541,402.78	49,484,722.22	49,555,732.00
1850609918	912797UT2	UNITED STATES TREASURY	08/11/2026	3.590	50,000,000.00	49,950,138.89	49,406,652.78	49,959,926.00
1848959841	912797TY3	UNITED STATES TREASURY	08/					

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1881676122	912797V06	UNITED STATES TREASURY	09/22/2026	3.590	50,000,000.00	49,740,722.22	49,411,638.89	49,744,194.50
1884941852	912797VC8	UNITED STATES TREASURY	09/15/2026	3.600	50,000,000.00	49,775,000.00	49,445,000.00	49,783,357.50
1889906219	912797V00	UNITED STATES TREASURY	10/06/2026	3.630	50,000,000.00	49,667,250.00	49,430,291.67	49,674,311.00
1847266152	912797UF2	UNITED STATES TREASURY	09/10/2026	3.570	50,000,000.00	49,801,666.67	49,231,458.33	49,808,416.50
1883130814	912797V06	UNITED STATES TREASURY	09/22/2026	3.600	50,000,000.00	49,740,000.00	49,405,000.00	49,744,194.50
1851614814	912797UL4	UNITED STATES TREASURY	10/08/2026	3.570	50,000,000.00	49,662,833.33	49,127,333.33	49,663,048.50
1897972460	912797UL9	UNITED STATES TREASURY	10/22/2026	3.644	35,384,000.00	35,090,304.93	34,907,640.93	35,094,553.22
1886678384	912797V06	UNITED STATES TREASURY	09/22/2026	3.595	50,000,000.00	49,740,361.11	49,420,805.56	49,744,194.50
1869625038	912797UV7	UNITED STATES TREASURY	08/25/2026	3.580	50,000,000.00	49,880,666.67	49,472,944.44	49,890,000.00
1930273859	912797VJ3	UNITED STATES TREASURY	12/31/2026	3.865	50,000,000.00	49,184,055.56	49,167,951.39	49,204,166.50
9112674922	912797SA6	UNITED STATES TREASURY	10/01/2026	3.720	50,000,000.00	49,684,833.34	49,524,666.67	49,698,936.00
910165484	912797UL9	UNITED STATES TREASURY	10/22/2026	3.730	2,399,000.00	2,378,617.83	2,370,663.81	2,379,375.80
1926522488	912797VX2	UNITED STATES TREASURY	11/17/2026	3.815	50,000,000.00	49,427,750.00	49,380,062.50	49,449,389.00
1851614784	912797RG4	UNITED STATES TREASURY	08/06/2026	3.560	50,000,000.00	49,975,277.78	49,441,277.78	49,985,000.00
1931178059	912797VJ9	UNITED STATES TREASURY	12/31/2026	3.870	50,000,000.00	49,183,000.00	49,166,875.00	49,204,166.50
1847266187	912797US4	UNITED STATES TREASURY	08/04/2026	3.595	50,000,000.00	49,985,020.83	49,410,819.44	49,994,993.00
1926522486	912797VM4	UNITED STATES TREASURY	11/10/2026	3.790	50,000,000.00	49,468,347.22	49,420,972.22	49,490,361.50
1847266151	912797UF2	UNITED STATES TREASURY	09/10/2026	3.570	50,000,000.00	49,801,666.67	49,231,458.33	49,808,416.50
1884941845	912797VC8	UNITED STATES TREASURY	09/15/2026	3.600	50,000,000.00	49,775,000.00	49,445,000.00	49,783,357.50
1858308433	912797UL9	UNITED STATES TREASURY	08/18/2026	3.580	50,000,000.00	49,915,472.22	49,423,222.22	49,924,843.50
1846289045	912797US4	UNITED STATES TREASURY	08/04/2026	3.590	50,000,000.00	49,985,041.67	49,406,652.78	49,994,993.00
1925032291	912797VX2	UNITED STATES TREASURY	11/17/2026	3.762	43,364,000.00	42,874,593.90	42,824,746.98	42,886,466.09
1859348430	912797UL9	UNITED STATES TREASURY	08/18/2026	3.580	50,000,000.00	49,915,472.22	49,438,138.89	49,924,843.50
1851614808	912797TW7	UNITED STATES TREASURY	08/13/2026	3.570	50,000,000.00	49,940,500.00	49,405,000.00	49,949,930.50
1849732415	912797US4	UNITED STATES TREASURY	08/04/2026	3.590	50,000,000.00	49,985,041.67	49,436,569.44	49,994,993.00
1904896425	912797VM6	UNITED STATES TREASURY	10/20/2026	3.725	50,000,000.00	49,586,111.11	49,389,513.89	49,602,055.50
1848959840	912797TY3	UNITED STATES TREASURY	08/27/2026	3.560	50,000,000.00	49,871,444.44	49,312,722.22	49,879,833.50
1931178051	912797UZ8	UNITED STATES TREASURY	11/19/2026	3.780	50,000,000.00	49,422,500.00	49,406,750.00	49,442,060.00
1925805110	912797VX2	UNITED STATES TREASURY	11/17/2026	3.770	50,000,000.00	49,434,500.00	49,382,138.89	49,449,389.00
1883147905	912797VD6	UNITED STATES TREASURY	09/22/2026	3.600	50,000,000.00	49,740,000.00	49,405,000.00	49,744,194.50
1915100048	912797VP9	UNITED STATES TREASURY	11/03/2026	3.745	50,000,000.00	49,511,069.44	49,381,034.72	49,529,187.00
1919613562	912797VM4	UNITED STATES TREASURY	11/10/2026	3.725	50,000,000.00	49,477,465.28	49,384,340.28	49,490,361.50
910165491	912797VM4	UNITED STATES TREASURY	10/27/2026	3.765	50,000,000.00	49,545,062.50	49,377,729.17	49,567,857.50
1886678378	912797VC8	UNITED STATES TREASURY	09/15/2026	3.605	50,000,000.00	49,774,687.50	49,454,243.06	49,783,357.50
1847266188	912797US4	UNITED STATES TREASURY	08/04/2026	3.595	50,000,000.00	49,985,020.83	49,410,819.44	49,994,993.00
1906485934	912797VM6	UNITED STATES TREASURY	10/20/2026	3.715	50,000,000.00	49,587,222.22	49,396,312.50	49,602,055.50
1931178062	912797VJ3	UNITED STATES TREASURY	12/31/2026	3.880	50,000,000.00	49,180,888.89	49,164,722.22	49,204,166.50
1925522493	912797VM4	UNITED STATES TREASURY	11/10/2026	3.790	50,000,000.00	49,468,347.22	49,420,972.22	49,490,361.50
9115100052	912797VP9	UNITED STATES TREASURY	11/03/2026	3.745	50,000,000.00	49,511,069.44	49,381,034.72	49,529,187.00
1851614789	912797UL4	UNITED STATES TREASURY	10/08/2026	3.570	50,000,000.00	49,662,833.33	49,127,333.33	49,663,048.50
1866518247	912797VE4	UNITED STATES TREASURY	09/29/2026	3.640	50,000,000.00	49,701,722.22	49,433,777.78	49,707,875.00
1920694217	912797VM4	UNITED STATES TREASURY	11/10/2026	3.710	50,000,000.00	49,479,569.44	49,391,972.22	49,490,361.50
1859348438	912797UT2	UNITED STATES TREASURY	08/11/2026	3.580	50,000,000.00	49,950,277.78	49,472,944.44	49,959,926.00
1886678381	912797V06	UNITED STATES TREASURY	09/22/2026	3.595	50,000,000.00	49,740,361.11	49,420,805.56	49,744,194.50
1919613568	912797VM4	UNITED STATES TREASURY	11/10/2026	3.715	50,000,000.00	49,478,888.06	49,385,993.06	49,490,361.50
1922180745	912797VU4	UNITED STATES TREASURY	11/10/2026	3.715	50,000,000.00	49,478,888.06	49,401,472.22	49,490,361.50
1851614815	912797UT2	UNITED STATES TREASURY	08/11/2026	3.620	50,000,000.00	49,949,722.22	49,406,722.22	49,959,926.00
1873444139	912797VB8	UNITED STATES TREASURY	09/08/2026	3.595	50,000,000.00	49,819,663.89	49,410,819.44	49,918,740.00
1861462313	912797UV7	UNITED STATES TREASURY	08/25/2026	3.595	50,000,000.00	49,880,166.67	49,406,826.39	49,890,000.00
1851614785	912797RG4	UNITED STATES TREASURY	08/06/2026	3.560	50,000,000.00	49,975,277.78	49,441,277.78	49,985,000.00
192877782	912797SK4	UNITED STATES TREASURY	10/29/2026	3.675	50,000,000.00	49,545,729.17	49,540,625.00	49,555,732.00
1926522489	912797VX2	UNITED STATES TREASURY	11/17/2026	3.815	50,000,000.00	49,427,750.00	49,380,062.50	49,449,389.00
1846289041	912797US4	UNITED STATES TREASURY	08/04/2026	3.590	50,000,000.00	49,985,041.67	49,406,652.78	49,994,993.00
1851614800	912797SA6	UNITED STATES TREASURY	10/01/2026	3.584	50,000,000.00	49,696,355.56	49,158,755.56	49,698,936.00
1928159658	912797SK4	UNITED STATES TREASURY	10/29/2026	3.805	27,620,000.00	27,360,184.03	27,345,587.63	27,374,586.36
1901654843	912797UL9	UNITED STATES TREASURY	10/22/2026	3.730	50,000,000.00	49,575,194.45	49,409,416.67	49,590,992.00
1901911796	912797VL8	UNITED STATES TREASURY	10/13/2026	3.644	50,000,000.00	49,630,589.58	49,402,870.83	49,639,342.00
1866518243	912797VK0	UNITED STATES TREASURY	10/06/2026	3.632	11,204,000.00	11,209,396.30	11,069,487.27	11,131,019.61
1915960872	912797VP9	UNITED STATES TREASURY	11/03/2026	3.740	50,000,000.00	49,511,722.22	49,381,861.11	49,529,187.00
1859348434	912797UV7	UNITED STATES TREASURY	08/25/2026	3.600	50,000,000.00	49,880,000.00	49,405,000.00	49,890,000.00
191298967	912797SA6	UNITED STATES TREASURY	10/01/2026	3.600	50,000,000.00	49,695,000.00	49,400,000.00	49,698,936.00
1905609643	912797VM6	UNITED STATES TREASURY	10/20/2026	3.725	50,000,000.00	49,586,111.11	49,389,513.89	49,602,055.50
1886678385	912797UL9	UNITED STATES TREASURY	10/22/2026	3.600	9,526,000.00	9,447,888.80	9,386,920.40	9,448,075.80
1851614811	912797TW7	UNITED STATES TREASURY	08/13/2026	3.570	50,000,000.00	49,940,500.00	49,405,000.00	49,949,930.50
1912674921	912797SK4	UNITED STATES TREASURY	10/29/2026	3.740	50,000,000.00	49,537,694.45	49,376,666.67	49,555,732.00
1869625039	912797RG4	UNITED STATES TREASURY	08/06/2026	3.575	50,000,000.00	49,975,173.61	49,568,020.83	49,985,000.00
916777892	912797VP9	UNITED STATES TREASURY	11/03/2026	3.750	50,000,000.00	49,510,416.67	49,385,416.67	49,529,187.00
1858308432	912797UL9	UNITED STATES TREASURY	08/18/2026	3.580	50,000,000.00	49,915,472.22	49,423,222.22	49,924,843.50
1867772998	912797UW5	UNITED STATES TREASURY	09/01/2026	3.570	50,000,000.00	49,846,291.67	49,409,958.33	49,853,993.00
1901654886	912797UL9	UNITED STATES TREASURY	10/22/2026	3.730	50,000,000.00	49,575,194.45	49,409,416.67	49,590,992.00
1922180741	912797SK4	UNITED STATES TREASURY	10/29/2026	3.705	50,000,000.00	49,542,020.83	49,459,687.50	49,555,732.00
1848103987	912797TY3	UNITED STATES TREASURY	08/27/2026	3.575	50,000,000.00	49,870,902.78	49,304,861.11	49,879,833.50
1870544554	912797RG4	UNITED STATES TREASURY	08/06/2026	3.595	50,000,000.00	49,975,034.72	49,550,625.00	49,985,000.00
1899960210	912797VK0	UNITED STATES TREASURY	10/06/2026	3.635	50,000,000.00	49,666,791.66	49,429,506.94	49,674,311.00
1851614794	912797RG4	UNITED STATES TREASURY	08/06/2026	3.560	50,000,000.00	49,975,277.78	49,441,277.78	49,985,000.00
1871452487	912797UW5	UNITED STATES TREASURY	09/01/2026	3.575	50,000,000.00	49,846,076.39	49,438,923.61	49,853,993.00
1908307091	912797UM7	UNITED STATES TREASURY	11/05/2026	3.730	50,000,000.00	49,502,666.67	49,316,166.67	49,515,586.50
1858379966	912797UL9	UNITED STATES TREASURY	08/18/2026	3.589	50,000,000.00	49,915,259.72	49,406,818.06	49,924,843.50
1928277786	912797VU0	UNITED STATES TREASURY	11/24/2026	3.740	50,000,000.00	49,402,638.88	49,397,444.44	49,407,796.50
1923027109	912797UK1	UNITED STATES TREASURY	10/15/2026	3.680	50,000,000.00	49,616,666.67	49,540,000.00	49,626,666.00
1866678375	912797UK1	UNITED STATES TREASURY	10/15/2026	3.605	50,000,000.00	49,624,479.17	49,319,955.56	49,626,666.00
1872573981	912797UW5	UNITED STATES TREASURY	09/01/2026	3.595	50,000,000.00	49,845,215.28	49,440,777.78	49,853,993.00
1859348429	912797UL9	UNITED STATES TREASURY	08/18/2026	3.580	50,000,000.00	49,915,472.22	49,438,138.89	49,924,843.50
1925805111	912797VX2	UNITED STATES TREASURY	11/17/2026	3.770	50,000,000.00	49,434,500.00	49,382,138.89	49,449,389.00
1883147904	912797V06	UNITED STATES TREASURY	09/22/2026	3.600	50,000,000.00	49,740,000.00	49,405,000.00	49,744,194.50
1869625044	912797RG4	UNITED STATES TREASURY	08/06/2026	3.575	50,000,000.00	49,975,173.61	49,568,020.83	49,985,000.00
190165490	912797UL9	UNITED STATES TREASURY	10/22					

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: JULY 1, 2028 TO JULY 31, 2026
FUND: POOLED SURPLUS INVESTMENTS
ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1875590678	912797VB0	UNITED STATES TREASURY	09/08/2026	3.580	50,000,000.00	49,811,055.55	49,423,222.22	49,818,740.00
1881676120	912797VD6	UNITED STATES TREASURY	09/22/2026	3.590	50,000,000.00	49,740,722.22	49,411,638.89	49,744,194.50
1930273861	912797VJ3	UNITED STATES TREASURY	12/31/2026	3.865	50,000,000.00	49,184,055.55	49,162,583.33	49,204,166.50
1917498974	912797UJ4	UNITED STATES TREASURY	10/08/2026	3.681	50,000,000.00	49,652,350.00	49,539,875.00	49,663,048.50
1918976099	912797VP9	UNITED STATES TREASURY	11/03/2026	3.760	50,000,000.00	49,509,111.11	49,409,888.89	49,529,187.00
1915100055	912797UM7	UNITED STATES TREASURY	11/05/2026	3.700	50,000,000.00	49,506,666.67	49,373,055.56	49,515,586.50
1901911797	912797VK0	UNITED STATES TREASURY	10/06/2026	3.635	50,000,000.00	49,666,791.67	49,439,604.17	49,674,311.00
1927220602	912797VX2	UNITED STATES TREASURY	11/17/2026	3.820	50,000,000.00	49,427,000.00	49,384,555.56	49,449,389.00
1851614812	912797UT2	UNITED STATES TREASURY	08/11/2026	3.620	50,000,000.00	49,949,722.22	49,406,722.22	49,959,926.00
1871452490	912797RG4	UNITED STATES TREASURY	08/06/2026	3.590	50,000,000.00	49,975,069.44	49,566,208.33	49,985,000.00
1847266154	912797UF2	UNITED STATES TREASURY	09/10/2026	3.570	50,000,000.00	49,801,666.67	49,231,458.33	49,808,416.50
1896518244	912797VU0	UNITED STATES TREASURY	10/06/2026	3.632	50,000,000.00	49,667,066.67	49,399,711.11	49,674,311.00
1859348433	912797VU7	UNITED STATES TREASURY	08/25/2026	3.600	50,000,000.00	49,880,000.00	49,405,000.00	49,890,000.00
1932877783	912797VY0	UNITED STATES TREASURY	11/24/2026	3.740	50,000,000.00	49,402,638.88	49,397,444.44	49,407,796.50
1851614787	912797VM7	UNITED STATES TREASURY	08/13/2026	3.570	50,000,000.00	49,940,500.00	49,405,000.00	49,949,930.50
1869481847	912797VD6	UNITED STATES TREASURY	09/22/2026	3.615	50,000,000.00	49,738,916.67	49,407,541.67	49,744,194.50
1919613564	912797VM4	UNITED STATES TREASURY	11/10/2026	3.725	50,000,000.00	49,477,465.28	49,384,340.28	49,490,361.50
1875590676	912797VB0	UNITED STATES TREASURY	09/08/2026	3.580	50,000,000.00	49,811,055.55	49,423,222.22	49,818,740.00
1930273857	912797VVO	UNITED STATES TREASURY	11/24/2026	3.814	50,000,000.00	49,390,819.45	49,374,927.78	49,407,796.50
1922180740	912797SK4	UNITED STATES TREASURY	10/29/2026	3.705	50,000,000.00	49,542,020.83	49,459,687.50	49,555,732.00
1931178057	912797VJ3	UNITED STATES TREASURY	12/31/2026	3.870	50,000,000.00	49,183,000.00	49,166,875.00	49,204,166.50
1847266190	912797UF2	UNITED STATES TREASURY	09/10/2026	3.570	50,000,000.00	49,801,666.67	49,231,458.33	49,808,416.50
1906485940	912797VM6	UNITED STATES TREASURY	10/20/2026	3.715	50,000,000.00	49,587,222.22	49,396,312.50	49,602,055.50
1850609917	912797UT2	UNITED STATES TREASURY	08/11/2026	3.590	50,000,000.00	49,950,138.89	49,406,652.78	49,959,926.00
1878607876	912797VB0	UNITED STATES TREASURY	09/08/2026	3.570	50,000,000.00	49,811,583.33	49,444,666.67	49,818,740.00
1848103986	912797TY3	UNITED STATES TREASURY	08/27/2026	3.575	50,000,000.00	49,870,902.78	49,304,861.11	49,879,833.50
1855837967	912797UJ9	UNITED STATES TREASURY	08/18/2026	3.589	50,000,000.00	49,915,259.72	49,406,818.06	49,924,843.50
1930273868	912797VJ3	UNITED STATES TREASURY	12/31/2026	3.865	50,000,000.00	49,184,055.55	49,162,583.33	49,204,166.50
1922180736	912797VM4	UNITED STATES TREASURY	11/10/2026	3.714	50,000,000.00	49,479,008.33	49,396,475.00	49,490,361.50
1906307092	912797SA6	UNITED STATES TREASURY	10/01/2026	3.660	45,825,000.00	45,540,808.63	45,373,089.13	45,549,074.84
1901265977	912797UG0	UNITED STATES TREASURY	09/17/2026	3.620	50,000,000.00	49,763,694.45	49,532,416.67	49,771,400.00
1875590672	912797UG0	UNITED STATES TREASURY	09/17/2026	3.581	50,000,000.00	49,766,240.28	49,378,298.61	49,771,400.00
1873444141	912797VB0	UNITED STATES TREASURY	09/08/2026	3.595	50,000,000.00	49,810,263.89	49,410,819.44	49,818,740.00
1869625045	912797UW5	UNITED STATES TREASURY	09/01/2026	3.570	50,000,000.00	49,846,291.67	49,419,875.00	49,853,993.00
1871452497	912797VB0	UNITED STATES TREASURY	09/08/2026	3.585	50,000,000.00	49,810,791.67	49,407,479.17	49,818,740.00
1906485936	912797UF2	UNITED STATES TREASURY	09/10/2026	3.645	50,000,000.00	49,797,500.00	49,610,187.50	49,808,416.50
1883147903	912797VC8	UNITED STATES TREASURY	09/15/2026	3.595	50,000,000.00	49,775,312.50	49,440,777.78	49,783,357.50
1875590668	912797UW5	UNITED STATES TREASURY	09/01/2026	3.580	50,000,000.00	49,845,861.11	49,458,027.78	49,853,993.00
1872573978	912797VB0	UNITED STATES TREASURY	09/08/2026	3.600	50,000,000.00	49,810,000.00	49,405,000.00	49,818,740.00
1899906218	912797VK0	UNITED STATES TREASURY	10/06/2026	3.635	50,000,000.00	49,666,791.66	49,429,506.94	49,674,311.00
1908307095	912797UM7	UNITED STATES TREASURY	11/05/2026	3.730	50,000,000.00	49,502,666.67	49,316,166.67	49,515,586.50
1909162131	912797VM6	UNITED STATES TREASURY	10/20/2026	3.720	50,000,000.00	49,586,666.67	49,416,166.67	49,602,055.50
1930273864	912797VP9	UNITED STATES TREASURY	11/03/2026	3.760	50,000,000.00	49,509,111.11	49,488,222.22	49,529,187.00
1914006045	912797UZ8	UNITED STATES TREASURY	11/19/2026	3.680	50,000,000.00	49,437,777.77	49,284,444.44	49,442,060.00
1875590683	912797UW5	UNITED STATES TREASURY	09/01/2026	3.580	50,000,000.00	49,845,861.11	49,458,027.78	49,853,993.00
1862181852	912797VU7	UNITED STATES TREASURY	08/25/2026	3.580	50,000,000.00	49,880,666.67	49,413,277.78	49,890,000.00
1901911794	912797VL8	UNITED STATES TREASURY	10/13/2026	3.644	50,000,000.00	49,630,589.58	49,402,870.83	49,639,342.00
1851614787	912797RG4	UNITED STATES TREASURY	08/06/2026	3.560	50,000,000.00	49,975,277.78	49,441,277.78	49,985,000.00
1871452493	912797VB0	UNITED STATES TREASURY	09/08/2026	3.585	50,000,000.00	49,810,791.67	49,407,479.17	49,818,740.00
1891928965	912797VE4	UNITED STATES TREASURY	09/29/2026	3.615	50,000,000.00	49,703,770.84	49,407,541.67	49,707,875.00
1927220605	912797VX2	UNITED STATES TREASURY	11/17/2026	3.820	50,000,000.00	49,427,000.00	49,384,555.56	49,449,389.00
1871452489	912797RG4	UNITED STATES TREASURY	08/06/2026	3.590	50,000,000.00	49,975,069.44	49,566,208.33	49,985,000.00
1884941844	912797VD6	UNITED STATES TREASURY	09/22/2026	3.615	50,000,000.00	49,738,916.67	49,407,541.67	49,744,194.50
1866678383	912797UK1	UNITED STATES TREASURY	10/15/2026	3.605	50,000,000.00	49,624,479.17	49,319,055.56	49,626,666.00
1923916375	912797UM7	UNITED STATES TREASURY	11/05/2026	3.690	50,000,000.00	49,508,000.00	49,446,500.00	49,515,586.50
1912674923	912797SK4	UNITED STATES TREASURY	10/29/2026	3.740	50,000,000.00	49,537,694.45	49,376,666.67	49,555,732.00
1848103974	912797US4	UNITED STATES TREASURY	08/04/2026	3.585	50,000,000.00	49,985,062.50	49,417,437.50	49,994,993.00
1851614813	912797SA6	UNITED STATES TREASURY	10/01/2026	3.584	50,000,000.00	49,696,355.56	49,158,755.56	49,698,936.00
1930273860	912797VVO	UNITED STATES TREASURY	11/24/2026	3.814	50,000,000.00	49,390,819.45	49,374,927.78	49,407,796.50
1883130815	912797VD6	UNITED STATES TREASURY	09/22/2026	3.600	50,000,000.00	49,740,000.00	49,405,000.00	49,744,194.50
1870544551	912797RG4	UNITED STATES TREASURY	08/06/2026	3.595	50,000,000.00	49,975,034.72	49,550,625.00	49,985,000.00
1915100054	912797VM4	UNITED STATES TREASURY	10/27/2026	3.705	50,000,000.00	49,552,312.50	49,418,520.83	49,567,857.50
1917498971	912797VU1	UNITED STATES TREASURY	11/12/2026	3.695	50,000,000.00	49,471,409.72	49,353,375.00	49,477,816.00
1847266168	912797US4	UNITED STATES TREASURY	08/04/2026	3.595	50,000,000.00	49,985,020.83	49,410,819.44	49,994,993.00
1848103989	912797US4	UNITED STATES TREASURY	08/04/2026	3.585	50,000,000.00	49,985,062.50	49,417,437.50	49,994,993.00
1910165485	912797UL9	UNITED STATES TREASURY	10/22/2026	3.730	50,000,000.00	49,575,194.45	49,409,416.67	49,590,992.00
1847266153	912797UF2	UNITED STATES TREASURY	09/10/2026	3.570	50,000,000.00	49,801,666.67	49,231,458.33	49,808,416.50
US T-BILL GOVERNMENT TOTAL					10,901,153,000.00	10,835,207,628.92	10,768,750,154.86	10,837,547,839.46
821809152	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,983,614.90	49,914,062.50	47,705,078.00
821810710	91282CAV3	UNITED STATES TREASURY	11/15/2030	0.875	50,000,000.00	50,000,000.00	50,000,000.00	43,173,828.00
821809320	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,988,078.88	49,937,500.00	47,705,078.00
821809137	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,991,073.18	49,953,125.00	47,705,078.00
821809316	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,983,614.90	49,914,062.50	47,705,078.00
821809144	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,967,268.31	49,828,125.00	47,705,078.00
821809134	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,991,073.18	49,953,125.00	47,705,078.00
821809153	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,983,614.90	49,914,062.50	47,705,078.00
821809324	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,988,013.03	49,937,500.00	47,705,078.00
821809322	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,988,013.03	49,937,500.00	47,705,078.00
821809155	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,991,073.18	49,953,125.00	47,705,078.00
821809139	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,967,268.31	49,828,125.00	47,705,078.00
821809318	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,988,078.88	49,937,500.00	47,705,078.00
821809314	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,983,614.90	49,914,062.50	47,705,078.00
821809146	91282CAV7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,967,268.31	49,828,125.00	47,705,078.00
821810741	91282CCV1	UNITED STATES TREASURY	08/31/2028	1.125	50,000,000.00	49,844,843.56	49,484,375.00	46,884,765.50
821810737	91282CAV3	UNITED STATES TREASURY	11/15/2030	0.875	50,000,000.00	49,543,692.89	48,953,143.50	43,173,828.00
821810678	91282CCV1	UNITED STATES TREASURY	08/31/2028	1.125	50,000,000.00	49,806,515.22	49,357,000.00	46,884,765.50
821809528	91282CAV3	UNITED STATES TREASURY	11/15/2030	0.875	50,000,000.00	50,000,000.00	50,000,000.00	43,173,828.00

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
AVCCD - ANTELOPE VALLEY CCD								
821801195	3130AJTQ2	FEDERAL HOME LOAN BANKS	07/27/2040	2.030	25,230,000.00	25,230,000.00	25,230,000.00	16,793,976.35
FHLB TOTAL					25,230,000.00	25,230,000.00	25,230,000.00	16,793,976.35
AVCCD TOTAL					25,230,000.00	25,230,000.00	25,230,000.00	16,793,976.35
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	7,196,826.51
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	5,352,077.99
FFCB TOTAL					16,000,000.00	16,000,000.00	16,000,000.00	12,548,904.50
ESUSD TOTAL					16,000,000.00	16,000,000.00	16,000,000.00	12,548,904.50
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	15,988,470.15
FFCB TOTAL					22,675,000.00	22,675,000.00	22,675,000.00	15,988,470.15
821801196	3134GWS09	FEDERAL HOME LOAN MORTGAGE CORP	08/27/2043	2.000	9,500,000.00	9,500,000.00	9,500,000.00	5,695,928.21
FHLMC TOTAL					9,500,000.00	9,500,000.00	9,500,000.00	5,695,928.21
PHHPA TOTAL					32,175,000.00	32,175,000.00	32,175,000.00	21,684,398.36
SCP66 - SCAQMD CMP AB SPE REV FD								
1776911890	912797TM9	UNITED STATES TREASURY	01/21/2027	3.370	40,000,000.00	39,352,211.11	38,655,744.44	39,274,124.00
UST BILL TOTAL					40,000,000.00	39,352,211.11	38,655,744.44	39,274,124.00
SCP66 - SCAQMD CMP AB SPE REV FD TOTAL					40,000,000.00	39,352,211.11	38,655,744.44	39,274,124.00
SCP6G - SCAQMD - INVESTMENT								
1776911887	912797TM9	UNITED STATES TREASURY	01/21/2027	3.370	20,000,000.00	19,676,105.55	19,327,872.22	19,637,062.00
UST BILL TOTAL					20,000,000.00	19,676,105.55	19,327,872.22	19,637,062.00
SCP6G - SCAQMD INVESTMENT TOTAL					20,000,000.00	19,676,105.55	19,327,872.22	19,637,062.00
SCP9A - SCAQMD - FDP9A SPE REV FD								
1776911887	912797TM9	UNITED STATES TREASURY	01/21/2027	3.370	40,000,000.00	39,352,211.11	38,655,744.44	39,274,124.00
UST BILL TOTAL					40,000,000.00	39,352,211.11	38,655,744.44	39,274,124.00
SCP9A - SCAQMD - FD66 SPE REV FD TOTAL					40,000,000.00	39,352,211.11	38,655,744.44	39,274,124.00
SCPU5F - SCAQMD - FDU5F CLEAN FUELS PROG FUND								
1776911889	912797TM9	UNITED STATES TREASURY	01/21/2027	3.370	30,000,000.00	29,514,158.33	28,991,808.33	29,455,593.00
UST BILL TOTAL					30,000,000.00	29,514,158.33	28,991,808.33	29,455,593.00
SCU5F - SCAQMD CLEAN FUELS PROG TOTAL					30,000,000.00	29,514,158.33	28,991,808.33	29,455,593.00
SCAQMD - SOUTH COAST AIR QUALITY MG								
1460490010	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	459,509.76	459,509.76	459,509.76	459,509.76
1528789839	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	438,398.55	438,398.55	438,398.55	438,398.55
1689443527	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	34,000,000.00	34,000,000.00	34,000,000.00	34,000,000.00
1851603762	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	703,638.29	703,638.29	703,638.29	703,638.29
1315865883	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	441,861.28	441,861.28	441,861.28	441,861.28
1772176062	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	729,981.11	729,981.11	729,981.11	729,981.11
1019883116	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	252,547.20	252,547.20	252,547.20	252,547.20
841762248	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	29,197.19	29,197.19	29,197.19	29,197.19
1920688652	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	693,987.95	693,987.95	693,987.95	693,987.95
1608665064	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	440,665.29	440,665.29	440,665.29	440,665.29
1179317493	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	385,394.41	385,394.41	385,394.41	385,394.41
1119045543	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	342,844.91	342,844.91	342,844.91	342,844.91
888240922	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	69,421.99	69,421.99	69,421.99	69,421.99
821801181	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	30,836,925.48	30,836,925.48	30,836,925.48	30,836,925.48
928828368	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	126,406.68	126,406.68	126,406.68	126,406.68
1249649042	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	414,010.37	414,010.37	414,010.37	414,010.37
1067192516	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	315,309.75	315,309.75	315,309.75	315,309.75
1386791310	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	469,657.25	469,657.25	469,657.25	469,657.25
974008792	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	194,729.00	194,729.00	194,729.00	194,729.00
1687464519	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	444,183.12	444,183.12	444,183.12	444,183.12
SCAQMD TOTAL					71,788,669.58	71,788,669.58	71,788,669.58	71,788,669.58
SLIM - SCHOOLS LINKED INSURANCE MG								
1249649045	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	38,349.08	38,349.08	38,349.08	38,349.08
1179317495	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	35,698.43	35,698.43	35,698.43	35,698.43
1920688958	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	38,651.11	38,651.11	38,651.11	38,651.11
1608670394	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	41,594.32	41,594.32	41,594.32	41,594.32
888240666	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	6,430.44	6,430.44	6,430.44	6,430.44
1772175269	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	41,025.64	41,025.64	41,025.64	41,025.64
858252079	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	2,704.49	2,704.49	2,704.49	2,704.49
1119044120	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	31,757.14	31,757.14	31,757.14	31,757.14
821801178	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	3,430,204.55	3,430,204.55	3,430,204.55	3,430,204.55
974008832	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	18,037.42	18,037.42	18,037.42	18,037.42
1851603766	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	38,424.38	38,424.38	38,424.38	38,424.38
1460489284	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	43,170.67	43,170.67	43,170.67	43,170.67
1315866188	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	40,928.86	40,928.86	40,928.86	40,928.86
1067192408	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	29,206.61	29,206.61	29,206.61	29,206.61
928828246	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	11,708.84	11,708.84	11,708.84	11,708.84
1386791004	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	43,503.56	43,503.56	43,503.56	43,503.56
1687464666	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	41,926.37	41,926.37	41,926.37	41,926.37
1019882651	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	23,393.02	23,393.02	23,393.02	23,393.02
1528793063	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	41,380.71	41,380.71	41,380.71	41,380.71

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
SLIM TOTAL					3,998,095.64	3,998,095.64	3,998,095.64	3,998,095.64
WASIA - WHITTIER AREA SCHOOLS INS								
1386791032	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	525.54	525.54	525.54	525.54
1687464639	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	506.49	506.49	506.49	506.49
888240807	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	77.68	77.68	77.68	77.68
1851603884	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	464.18	464.18	464.18	464.18
841763124	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	32.67	32.67	32.67	32.67
974008805	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	217.90	217.90	217.90	217.90
1315867195	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	494.44	494.44	494.44	494.44
1249649044	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	463.27	463.27	463.27	463.27
821801182	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	41,438.47	41,438.47	41,438.47	41,438.47
1772176012	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	495.61	495.61	495.61	495.61
1067192501	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	352.83	352.83	352.83	352.83
928828020	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	141.45	141.45	141.45	141.45
1460489838	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	521.52	521.52	521.52	521.52
1528791699	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	499.90	499.90	499.90	499.90
1920689122	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	466.92	466.92	466.92	466.92
1019883193	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	282.60	282.60	282.60	282.60
1119058422	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	383.64	383.64	383.64	383.64
1179317491	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	431.25	431.25	431.25	431.25
1608670405	SOFCLAIFMMF	S OF C LAIF	07/31/2026	0.000	502.48	502.48	502.48	502.48
WASIA TOTAL					48,298.84	48,298.84	48,298.84	48,298.84
GRAND TOTAL					280,447,126.46	278,341,812.56	276,078,295.89	255,710,308.67

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

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

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

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ISSUE DATE	FUND TITLE	FUND BALANCE
02/08/06	CCTSA TOBACCO BONDS 2006	1.00
06/10/20	CCTSA TOBACCO BONDS 2020	20,136,723.95
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>\$20,471,706.49</u></u>

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

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ISSUE DATE	FUND TITLE	FUND BALANCE
04/05/19	COMMERCIAL PAPER 2019	19,450,735.95
08/07/25	LAC-CAL LEASE REVENUE BONDS SERIES 2025	140.75
11/03/20	2020 LACMA LEASE REVENUE BONDS	12,547.57
07/26/18	2018 LEASE REVENUE BONDS SERIES A & B	22,405,760.42
08/31/11	MASTER REFUNDING 2005A	10,092.11
11/23/10	MULTIPLE CAPITAL FAC PROJ I A & B (2010)	101,437,386.70
07/20/22	COMMUNITY FACILITIES DISTRICT NO. 2021-01, SERIES 2022	5,941,542.91
09/11/24	COMMUNITY FACILITIES DISTRICT NO. 2021-01, SERIES 2024	12,233,571.16
08/22/24	LACF2 INC. LEASE REVENUE BONDS 2024 SERIESA & 2024 SERIESB (VERMONT CORRIDOR SITE 2)	96,746,544.18
U.S. BANK - TRUSTEE TOTAL		<u><u>\$258,238,321.75</u></u>

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

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ISSUE DATE	FUND TITLE	FUND BALANCE
02/04/15	MULTIPLE CAPITAL PROJECTS (2015 SERIES A)	257.50
09/02/15	MULTIPLE CAPITAL PROJECTS (2015 SERIES B & C)	14,234,093.71
03/17/16	LEASE REVENUE BONDS (2016 SERIES D)	1,324,673.97
10/28/21	LEASE REVENUE BONDS (2021 SERIES F)	7,577,018.33
04/13/22	LEASE REVENUE REFUNDING BONDS 2022 (VERMONT MANCHESTER)	5,573,891.72
09/05/24	LEASE REVENUE BONDS (2024 SERIES H)	126,644,378.60
08/07/25	LEASE REVENUE BONDS (2025 SERIES J)	371,915,501.91
ZIONS BANK - TRUSTEE TOTAL		<u><u>\$527,269,815.74</u></u>

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

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ISSUE DATE	FUND TITLE	FUND BALANCE
	SPECIAL SAFEKEEPING (KNOX-KEENE)	320,423.13
	TREASURER TOTAL	<u><u>\$320,423.13</u></u>

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

INV ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
<u>CORPORATE AND AGENCY ISSUED</u>						
LACCAL BANS						
1535477005	LAC-CAL BAN	6.750%	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	4.462%	06/30/28	10,000,000.00	10,000,000.00	
1835666915	LAC-CAL BAN	4.462%	06/30/28	10,000,000.00	10,000,000.00	
1931107774	LAC-CAL BAN	4.553%	06/30/29	10,000,000.00	10,000,000.00	
LACCAL BANS TOTAL				35,000,000.00	35,000,000.00	
LOS ANGELES COUNTY ISSUED TOTAL				35,000,000.00	35,000,000.00	
NTRD - PSI NON-TRADING Total				35,000,000.00	35,000,000.00	
BANS as a Percentage of Total Floating Rate Notes					100.00%	

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

INV ID	DESCRIPTION	DRAW DATE	AMOUNT	Face Rate
1535477005	LAC-CAL BANS	04/23/25	5,000,000.00	6.750%
1669337290	LAC-CAL BANS	09/25/25	10,000,000.00	4.462%
1835666915	LAC-CAL BAN	03/25/26	10,000,000.00	4.462%
1931107774	LAC-CAL BANS	07/29/26	10,000,000.00	4.553%
			35,000,000.00	

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

SECURITY TYPE	NON-TRADING		TRADING	
	COST	WTD AVG DTM	COST	WTD AVG DTM
AGENCIES	20,333,762,566.31	797.00 DAYS	0.00	0.00 DAYS
COLLATERALIZED CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
NEGOTIABLE CDS	2,500,000,000.00	95.00 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	17,003,690,086.31	47.00 DAYS	0.00	0.00 DAYS
MUNICIPALS	35,254,224.02	794.00 DAYS	0.00	0.00 DAYS
GOVERNMENTS	11,934,098,649.64	115.00 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	\$51,806,805,526.28	359.00 DAYS	\$0.00	0.00 DAYS

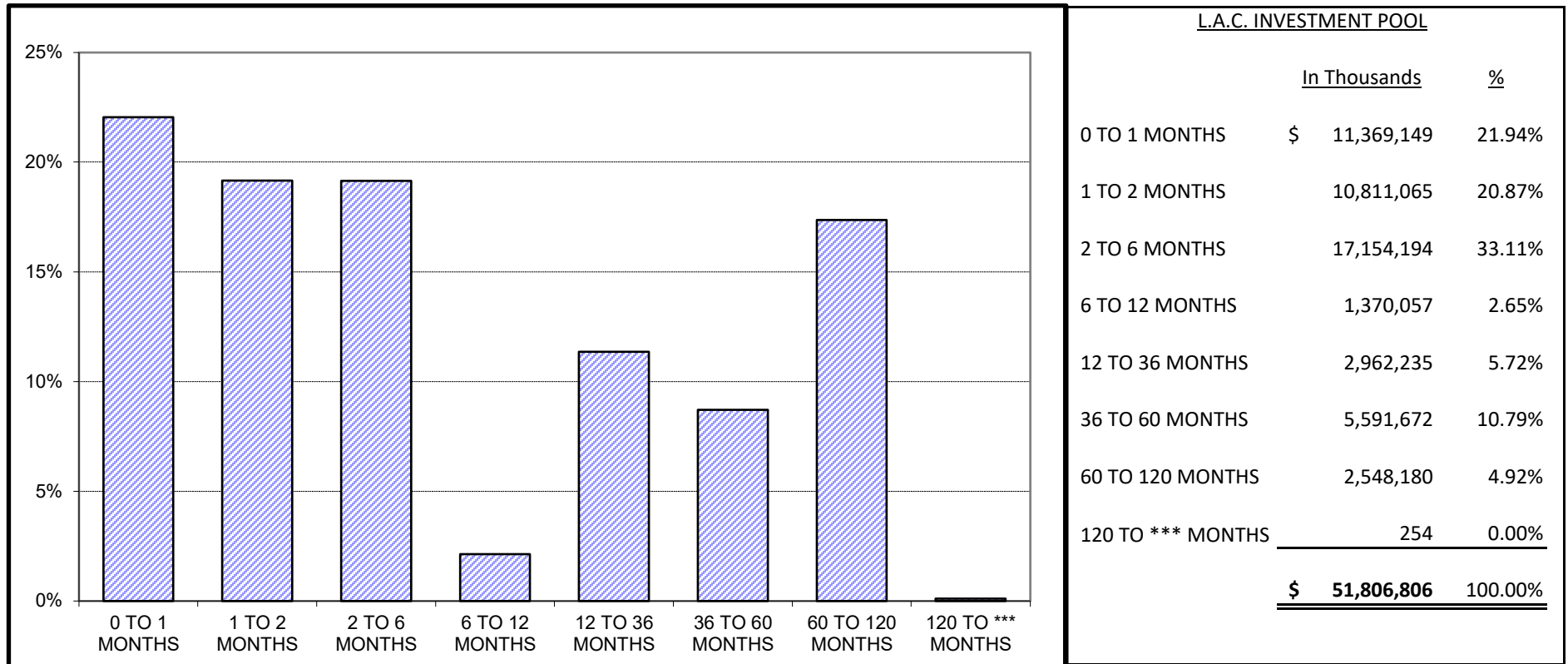
LOS ANGELES COUNTY TREASURER
INVENTORY REPORT - TOTALS SECTION
MATURITY RANGE GROUPING
AS OF JULY 31, 2026
ATTACHMENT XV

Maturity Range	Date Range	Amortized Cost	%
PSI - NTRD/TRD			
0 to 1 Months	08/01/26 - 08/31/26	\$ 11,369,148,641.53	21.93%
1 to 2 Months	09/01/26 - 09/30/26	\$ 10,811,064,416.55	20.87%
2 to 3 Months	10/01/26 - 10/31/26	\$ 10,069,262,661.20	19.44%
3 to 4 Months	11/01/26 - 11/30/26	\$ 5,674,469,562.84	10.95%
4 to 5 Months	12/01/26 - 12/31/26	\$ 945,463,059.72	1.83%
5 to 6 Months	01/01/27 - 01/31/27	\$ 464,998,418.67	0.90%
6 to 12 Months	02/01/27 - 07/31/27	\$ 1,370,057,379.27	2.65%
12 to 24 Months	08/01/27 - 07/31/28	\$ 1,648,393,717.06	3.18%
24 to 36 Months	08/01/28 - 07/31/29	\$ 1,313,841,153.16	2.54%
36 to 48 Months	08/01/29 - 07/31/30	\$ 572,120,429.51	1.10%
48 to 60 Months	08/01/30 - 07/31/31	\$ 5,019,551,524.04	9.69%
60 to 120 Months	08/01/31 - 07/31/36	\$ 2,548,180,338.71	4.92%
120 to *** Months	08/01/36 -	\$ 254,224.02	0.00%
Portfolio Total:		\$ 51,806,805,526.28	100.00%
AVCCD			
120 to *** Months	08/01/36 -	\$ 25,230,000.00	100.00%
Portfolio Total:		\$ 25,230,000.00	100.00%
ESUSD			
120 to *** Months	08/01/36 -	\$ 16,000,000.00	100.00%
Portfolio Total:		\$ 16,000,000.00	100.00%
GF			
12 to 24 Months	08/01/27 - 07/31/28	\$ 1,207,062.40	100.00%
Portfolio Total:		\$ 1,207,062.40	100.00%
PHHPA			
120 to *** Months	08/01/36 -	\$ 32,175,000.00	100.00%
Portfolio Total:		\$ 32,175,000.00	100.00%
SCP66			
5 to 6 Months	01/01/27 - 01/31/27	\$ 39,352,211.11	100.00%
Portfolio Total:		\$ 39,352,211.11	100.00%
SCP6G			
5 to 6 Months	01/01/27 - 01/31/27	\$ 19,676,105.55	100.00%
Portfolio Total:		\$ 19,676,105.55	100.00%
SCP9A			
5 to 6 Months	01/01/27 - 01/31/27	\$ 39,352,211.11	100.00%
Portfolio Total:		\$ 39,352,211.11	100.00%
SCU5F			
5 to 6 Months	01/01/27 - 01/31/27	\$ 29,514,158.33	100.00%
Portfolio Total:		\$ 29,514,158.33	100.00%
SCAQMD			
4 to 5 Months	12/01/26 - 12/31/26	\$ 71,788,669.58	100.00%
Portfolio Total:		\$ 71,788,669.58	100.00%

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

Maturity Range	Date Range	Amortized Cost	%
SLIM			
4 to 5 Months	12/01/26 - 12/31/26	\$ 3,998,095.64	100.00%
Portfolio Total:		\$ 3,998,095.64	100.00%
WASIA			
4 to 5 Months	12/01/26 - 12/31/26	\$ 48,298.84	100.00%
Portfolio Total:		\$ 48,298.84	100.00%

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



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

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

ISSUE DATE	FUND TITLE	FUND BALANCE
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	\$71,788,669.58
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	3,998,095.64
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	<u>48,298.84</u>
	LAIF TOTAL	<u><u>\$75,835,064.06</u></u>

Fiona Ma, CPA

Treasurer

State of California



**POOLED MONEY
INVESTMENT BOARD REPORT**

JUNE 30, 2026

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

JUNE 2026

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POOLED MONEY INVESTMENT ACCOUNT

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

(Dollars In Thousands)

	June 2026	June 2025	Change
Average Daily Portfolio (\$)	186,349,146	175,061,617	+11,287,529
Accrued Earnings (\$)	584,450	614,263	-29,813
Effective Yield (%)	3.816	4.269	-0.453
Average Life-Month End (In Days)	269	248	+21
Total Security Transactions			
Amount (\$)	60,119,770	64,700,166	-4,580,396
Number	1,210	1,305	-95
Total Time Deposit Transactions			
Amount (\$)	2,130,000	2,174,000	-44,000
Number	51	55	-4
Average Workday Investment Activity (\$)	2,829,535	3,184,484	-354,949
Prescribed Demand Account Balances			
For Services (\$)	207,000	167,000	+40,000



POOLED MONEY INVESTMENT ACCOUNT

Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

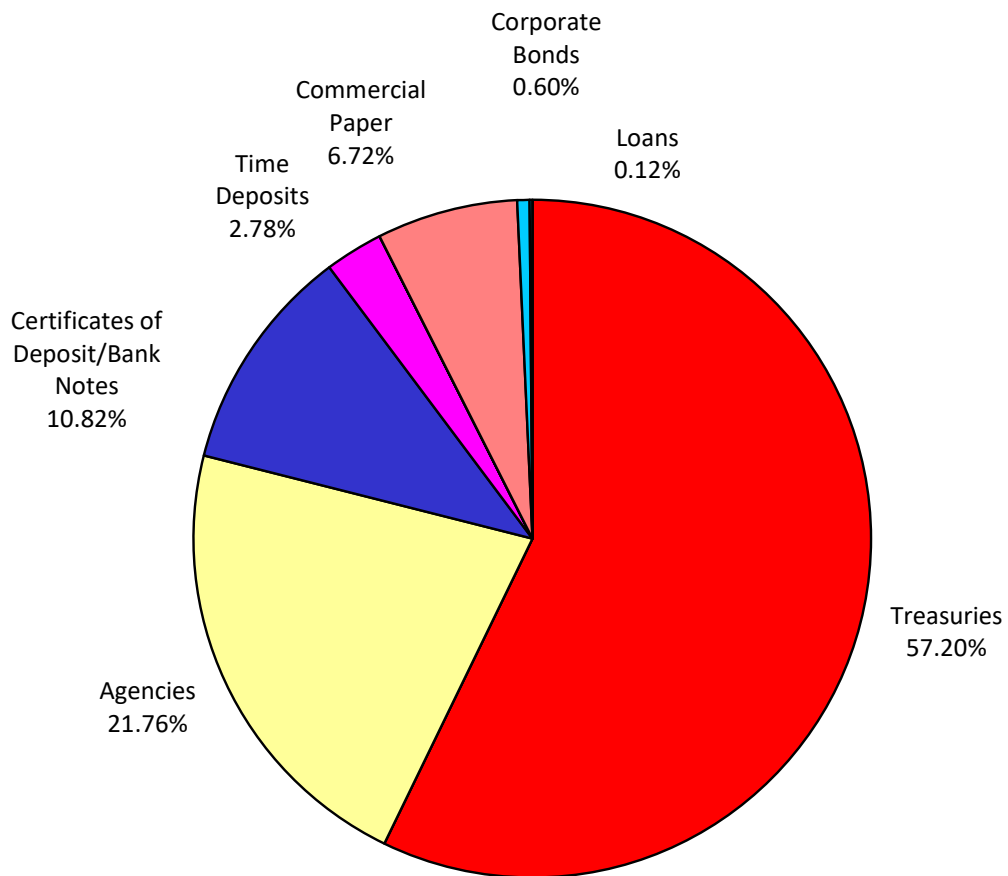
June 30, 2026

TYPE OF SECURITY	AMOUNT (\$)	*PERCENT OF PORTFOLIO	*DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH
Government			
Bills	53,956,294	27.94	+0.02
Bonds	0	0.00	0
Notes	56,514,737	29.26	-1.41
Strips	0	0.00	0
Total Government	110,471,031	57.20	-1.39
Agency Debentures	12,153,026	6.29	-0.28
Certificates of Deposit	20,300,000	10.51	+0.70
Bank Notes	600,000	0.31	-0.03
Repurchases	0	0.00	0
Agency Discount Notes	29,876,145	15.47	+1.12
Time Deposits	5,377,000	2.78	-0.30
GNMAs	0	0.00	0
Commercial Paper	12,984,894	6.72	+0.20
Remics	749	0.00	0
Corporate Bonds	1,148,301	0.60	-0.01
PMIA Loans	235,476	0.12	-0.01
GF Loans	0	0.00	0
Other	0	0.00	0
Reversed Repurchases	0	0.00	0
Total (All Types)	193,146,622	100.00	

*Percentages may be off due to rounding.

<u>INVESTMENT ACTIVITY</u>	<u>June 2026</u>		<u>May 2026</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	1,210	60,119,770	921	45,770,099
Time Deposits	51	2,130,000	32	1,205,000
Other	11	229,472	9	1,010,481
Total	1,272	62,479,242	962	47,985,580
PMIA Monthly Average Effective Yield (%)		3.816	3.81	
Year to Date Yield Last Day of Month (%)		4.002	4.021	

Pooled Money Investment Account Portfolio Composition \$193.1 billion 6/30/2026



Percentages may not total 100%, due to rounding.

<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>
06/01/26	REDEMPTIONS								
	CD	US BANK	3.600	06/01/26	3.600	50,000	11	55,000.00	3.650
	CD	US BANK	3.600	06/01/26	3.600	50,000	11	55,000.00	3.650
	CD	WELLS FGO	3.850	06/01/26	3.850	50,000	258	1,379,583.33	3.903
	CD	WELLS FGO	3.850	06/01/26	3.850	50,000	258	1,379,583.33	3.903
	CP	CR AG NY		06/01/26	3.630	50,000	32	161,333.33	3.692
	CP	CR AG NY		06/01/26	3.630	50,000	32	161,333.33	3.692
	CP	SUMI TRUST		06/01/26	3.720	50,000	90	465,000.00	3.807
	CP	VERSAILLES		06/01/26	3.670	50,000	115	586,180.56	3.765
	CP	SOC GEN NY		06/01/26	3.730	50,000	117	606,125.00	3.828
	CP	SOC GEN NY		06/01/26	3.730	50,000	117	606,125.00	3.828
	CP	JOHNSON		06/01/26	3.570	50,000	123	609,875.00	3.664
	CP	JOHNSON		06/01/26	3.570	50,000	123	609,875.00	3.664
	DEB CL	FNMA	4.250	06/01/26	4.251	50,000	349	2,030,555.56	4.247
	DEB CL	FNMA	4.250	06/01/26	4.251	50,000	349	2,030,555.56	4.247
	DEB CL	FNMA	4.250	06/01/26	4.251	50,000	349	2,030,555.56	4.247
	DN	IADB		06/01/26	3.620	50,000	77	387,138.89	3.699
	DN	IADB		06/01/26	3.600	50,000	83	415,000.00	3.681
	DN	FHLMC		06/01/26	3.535	50,000	137	672,631.94	3.633
	DN	FHLMC		06/01/26	3.535	50,000	137	672,631.94	3.633
	DN	FHLB		06/01/26	3.520	50,000	153	748,000.00	3.623
	DN	FHLB		06/01/26	3.520	50,000	153	748,000.00	3.623
	DN	FHLB		06/01/26	3.510	50,000	154	750,750.00	3.613
	DN	FHLB		06/01/26	3.510	50,000	154	750,750.00	3.613
	DN	FFCB		06/01/26	3.450	50,000	164	785,833.33	3.554
	DN	FFCB		06/01/26	3.450	50,000	164	785,833.33	3.554
	DN	FHLB		06/01/26	3.495	50,000	164	796,083.33	3.601
	DN	FHLB		06/01/26	3.495	50,000	164	796,083.33	3.601
	DN	FHLB		06/01/26	3.490	50,000	166	804,638.89	3.596
	DN	FHLB		06/01/26	3.490	50,000	166	804,638.89	3.596
	DN	FHLB		06/01/26	3.500	50,000	167	811,805.56	3.607
	DN	FHLB		06/01/26	3.500	50,000	167	811,805.56	3.607
	DN	FHLB		06/01/26	3.515	50,000	171	834,812.50	3.624
	DN	FHLB		06/01/26	3.515	50,000	171	834,812.50	3.624
	DN	FHLMC		06/01/26	3.845	50,000	350	1,869,097.22	4.050
	DN	FHLMC		06/01/26	3.845	50,000	350	1,869,097.22	4.050
	DN	FHLMC		06/01/26	3.845	50,000	350	1,869,097.22	4.050
	YCD	TORONTO	3.750	06/01/26	3.750	50,000	102	531,250.00	3.802
	YCD	TORONTO	3.750	06/01/26	3.750	50,000	102	531,250.00	3.802
	YCD	CIC	3.880	06/01/26	3.880	50,000	172	926,888.89	3.934
	YCD	CIC	3.880	06/01/26	3.880	50,000	172	926,888.89	3.934
	YCD	RB CANADA	3.850	06/01/26	3.850	50,000	174	930,416.67	3.903
	YCD	RB CANADA	3.850	06/01/26	3.850	50,000	174	930,416.67	3.903

<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>
06/01/26	PURCHASES								
	CP	APPLE		07/06/26	3.630	50,000			
	CP	CHARIOT		09/04/26	3.760	50,000			
	CP	CHARIOT		09/04/26	3.760	50,000			
	CP	JOHNSON		10/26/26	3.670	50,000			
	CP	JOHNSON		10/26/26	3.670	50,000			
	DN	IADB		09/01/26	3.610	50,000			
	DN	FHLB		12/11/26	3.630	50,000			
	DN	FHLB		12/11/26	3.630	50,000			
	DN	IBRD		12/14/26	3.620	50,000			
	DN	IBRD		12/14/26	3.620	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	3.590	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			
06/02/26	REDEMPTIONS								
	CP	AMAZON		06/02/26	3.620	50,000	20	100,555.56	3.678
	CP	AMAZON		06/02/26	3.620	50,000	20	100,555.56	3.678
	TR	BILL		06/02/26	3.573	50,000	116	575,569.44	3.664
	TR	BILL		06/02/26	3.573	50,000	116	575,569.44	3.664
	TR	BILL		06/02/26	3.573	50,000	116	575,569.44	3.664
	TR	BILL		06/02/26	3.575	50,000	116	575,972.22	3.667
	TR	BILL		06/02/26	3.575	50,000	116	575,972.22	3.667
	TR	BILL		06/02/26	3.575	50,000	116	575,972.22	3.667
	TR	BILL		06/02/26	3.575	50,000	116	575,972.22	3.667
	TR	BILL		06/02/26	3.575	50,000	116	575,972.22	3.667
	TR	BILL		06/02/26	3.575	50,000	116	575,972.22	3.667
	TR	BILL		06/02/26	3.585	50,000	119	592,520.83	3.678
	TR	BILL		06/02/26	3.585	50,000	119	592,520.83	3.678
	TR	BILL		06/02/26	3.585	50,000	119	592,520.83	3.678
	TR	BILL		06/02/26	3.585	50,000	119	592,520.83	3.678

<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>
06/02/26	PURCHASES								
	CP	RABO NY		06/24/26	3.630	50,000			
	CP	RABO NY		06/24/26	3.630	50,000			
	CP	RABO NY		06/24/26	3.630	50,000			
	CP	JUPITER		09/21/26	3.760	50,000			
	CP	ATLANTIC		12/02/26	3.870	50,000			
	DN	FHLB		12/14/26	3.635	50,000			
	DN	FHLB		12/14/26	3.635	50,000			
	TR	BILL		09/01/26	3.608	50,000			
	TR	BILL		09/01/26	3.608	50,000			
	TR	BILL		09/01/26	3.608	50,000			
	TR	NOTE	4.375	12/15/26	3.726	50,000			
	TR	NOTE	4.375	12/15/26	3.726	50,000			
	TR	NOTE	4.375	12/15/26	3.726	50,000			
	TR	NOTE	4.375	12/15/26	3.726	50,000			
	TR	NOTE	4.375	12/15/26	3.726	50,000			
	TR	NOTE	4.375	12/15/26	3.726	50,000			
	TR	NOTE	4.375	12/15/26	3.726	50,000			
	TR	NOTE	4.375	12/15/26	3.726	50,000			
	TR	NOTE	4.375	12/15/26	3.726	50,000			
	TR	NOTE	4.375	12/15/26	3.726	50,000			
	TR	NOTE	4.375	12/15/26	3.733	50,000			
	TR	NOTE	4.375	12/15/26	3.733	50,000			
	TR	NOTE	4.375	12/15/26	3.733	50,000			
	TR	NOTE	4.000	05/31/28	4.037	50,000			
	TR	NOTE	4.000	05/31/28	4.037	50,000			
	TR	NOTE	4.000	05/31/28	4.037	50,000			
	TR	NOTE	4.000	05/31/28	4.037	50,000			
	TR	NOTE	4.000	05/31/28	4.037	50,000			
	TR	NOTE	4.000	05/31/28	4.037	50,000			
	YCD	SVENSKA	3.770	09/28/26	3.770	50,000			
	YCD	SVENSKA	3.770	09/28/26	3.770	50,000			
06/03/26	NO REDEMPTIONS								
06/03/26	PURCHASES								
	CD	US BANK	3.600	06/24/26	3.600	50,000			
	CD	US BANK	3.600	06/24/26	3.600	50,000			
	CP	JOHNSON		06/24/26	3.600	50,000			
	CP	JOHNSON		06/24/26	3.600	50,000			
	DN	FNMA		06/24/26	3.570	50,000			
	DN	FNMA		06/24/26	3.570	50,000			
	YCD	DNB	3.600	06/24/26	3.600	50,000			
	YCD	DNB	3.600	06/24/26	3.600	50,000			
	YCD	DNB	3.600	06/24/26	3.600	50,000			
	YCD	DNB	3.600	06/24/26	3.600	50,000			
	YCD	SVENSKA	4.050	03/26/27	4.050	50,000			
	YCD	SVENSKA	4.050	03/26/27	4.050	50,000			

<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>
06/04/26	REDEMPTIONS								
	TR	BILL		06/04/26	3.499	50,000	135	655,968.75	3.594
	TR	BILL		06/04/26	3.499	50,000	135	655,968.75	3.594
	TR	BILL		06/04/26	3.499	50,000	135	655,968.75	3.594
	TR	BILL		06/04/26	3.505	50,000	135	657,187.50	3.601
	TR	BILL		06/04/26	3.505	50,000	135	657,187.50	3.601
	TR	BILL		06/04/26	3.505	50,000	135	657,187.50	3.601
06/04/26	PURCHASES								
	CP	UPS		06/24/26	3.450	50,000			
	CP	UPS		06/24/26	3.450	50,000			
	CP	SUMI TRUST		06/24/26	3.590	50,000			
	CP	SUMI TRUST		06/24/26	3.590	50,000			
	CP	SUMI TRUST		06/24/26	3.590	50,000			
	CP	SUMI TRUST		06/24/26	3.590	50,000			
	CP	MUFG BK		06/24/26	3.600	50,000			
	CP	MUFG BK		06/24/26	3.600	50,000			
	CP	MUFG BK		06/24/26	3.600	50,000			
	CP	WALMART		06/24/26	3.640	50,000			
	CP	WALMART		06/24/26	3.640	50,000			
	CP	WALMART		06/24/26	3.640	50,000			
	DN	FHLB		06/24/26	3.540	50,000			
	DN	FHLB		06/24/26	3.540	50,000			
	DN	FNMA		06/24/26	3.570	50,000			
	DN	FNMA		06/24/26	3.570	50,000			
	DN	FNMA		06/24/26	3.570	50,000			
	DN	FNMA		06/24/26	3.570	50,000			
	DN	IBRD		06/24/26	3.630	50,000			
	DN	IBRD		06/24/26	3.630	50,000			
	DN	IBRD		06/24/26	3.630	50,000			
06/05/26	REDEMPTIONS								
	DN	FNMA		06/05/26	3.595	50,000	37	184,743.06	3.658
	DN	FNMA		06/05/26	3.595	50,000	37	184,743.06	3.658
	YCD	DNB	3.600	06/05/26	3.600	50,000	37	185,000.00	3.650
	YCD	DNB	3.600	06/05/26	3.600	50,000	37	185,000.00	3.650
	YCD	MUFG BK	3.770	06/05/26	3.770	50,000	86	450,305.56	3.822
	YCD	MUFG BK	3.770	06/05/26	3.770	50,000	86	450,305.56	3.822

<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>
06/05/26	PURCHASES								
	CD	PNC BANK	3.600	06/24/26	3.600	50,000			
	CD	PNC BANK	3.600	06/24/26	3.600	50,000			
	CD	PNC BANK	3.600	06/24/26	3.600	50,000			
	CD	PNC BANK	3.600	06/24/26	3.600	50,000			
	CP	BNP NY		06/24/26	3.620	50,000			
	CP	BNP NY		06/24/26	3.620	50,000			
	CP	BNP NY		06/24/26	3.620	50,000			
	CP	BNP NY		06/24/26	3.620	50,000			
	CP	CHARIOT		07/06/26	3.730	50,000			
	DN	FNMA		06/24/26	3.570	50,000			
	DN	FNMA		06/24/26	3.570	50,000			
	DN	IBRD		06/24/26	3.630	50,000			
	DN	IBRD		06/24/26	3.630	50,000			
	DN	FHLMC		11/13/26	3.595	50,000			
	DN	FHLMC		11/13/26	3.595	50,000			
	DN	FNMA		12/04/26	3.615	50,000			
	DN	FNMA		12/04/26	3.615	50,000			
	DN	FHLB		12/04/26	3.670	50,000			
	DN	FFCB		12/14/26	3.620	50,000			
	DN	FFCB		12/14/26	3.620	50,000			
	TR	BILL		06/25/26	3.580	50,000			
	TR	BILL		06/25/26	3.580	50,000			
	TR	BILL		06/25/26	3.580	50,000			
	TR	BILL		06/25/26	3.590	50,000			
	TR	BILL		06/25/26	3.590	50,000			
	TR	BILL		06/25/26	3.590	50,000			
	TR	NOTE	4.375	12/15/26	3.731	50,000			
	TR	NOTE	4.375	12/15/26	3.731	50,000			
	TR	NOTE	4.375	12/15/26	3.731	50,000			
	TR	NOTE	4.375	12/15/26	3.731	50,000			
	TR	NOTE	4.125	08/31/30	4.267	50,000			
	TR	NOTE	4.125	08/31/30	4.267	50,000			
	TR	NOTE	4.125	08/31/30	4.267	50,000			
	TR	NOTE	4.125	08/31/30	4.270	50,000			
	TR	NOTE	4.125	08/31/30	4.270	50,000			
	TR	NOTE	4.125	08/31/30	4.270	50,000			
	YCD	NORDEA ABP	3.600	06/24/26	3.600	50,000			
	YCD	NORDEA ABP	3.600	06/24/26	3.600	50,000			
	YCD	KBC	3.610	06/24/26	3.610	50,000			
	YCD	KBC	3.610	06/24/26	3.610	50,000			
	YCD	MIZUHO	3.620	06/24/26	3.620	50,000			
	YCD	MIZUHO	3.620	06/24/26	3.620	50,000			
	YCD	MIZUHO	3.620	06/24/26	3.620	50,000			
	YCD	MIZUHO	3.620	06/24/26	3.620	50,000			
	YCD	NORINCHUK	3.760	07/06/26	3.760	50,000			
	YCD	NORINCHUK	3.760	07/06/26	3.760	50,000			

<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>
06/08/26	REDEMPTIONS								
	CP	DEERE CAP		06/08/26	3.650	50,000	52	263,611.11	3.720
	CP	SUMI TRUST		06/08/26	3.820	50,000	88	466,888.89	3.910
	CP	SUMI TRUST		06/08/26	3.820	50,000	88	466,888.89	3.910
	CP	GTA		06/08/26	3.740	50,000	89	462,305.56	3.827
	CP	ATLANTIC		06/08/26	3.830	50,000	89	473,430.56	3.920
	DN	IADB		06/08/26	3.620	50,000	84	422,333.33	3.702
	DN	FFCB		06/08/26	3.620	50,000	87	437,416.67	3.703
	DN	FFCB		06/08/26	3.620	50,000	87	437,416.67	3.703
	DN	IFC		06/08/26	3.470	50,000	152	732,555.56	3.571
	DN	IFC		06/08/26	3.470	50,000	152	732,555.56	3.571
	DN	FFCB		06/08/26	3.440	50,000	160	764,444.44	3.542
	DN	FFCB		06/08/26	3.440	50,000	160	764,444.44	3.542
	YCD	NORINCHUK	3.780	06/08/26	3.780	50,000	31	162,750.00	3.833
	YCD	NORINCHUK	3.780	06/08/26	3.780	50,000	31	162,750.00	3.833
	YCD	CR AG CIB	3.640	06/08/26	3.640	50,000	34	171,888.89	3.691
	YCD	CR AG CIB	3.640	06/08/26	3.640	50,000	34	171,888.89	3.691
	YCD	ANZ	3.650	06/08/26	3.650	50,000	144	730,000.00	3.701
	YCD	ANZ	3.650	06/08/26	3.650	50,000	144	730,000.00	3.701
	YCD	NORDEA ABP	3.720	06/08/26	3.720	50,000	179	924,833.33	3.772
	YCD	NORDEA ABP	3.720	06/08/26	3.720	50,000	179	924,833.33	3.772
06/08/26	PURCHASES								
	CD	US BANK	3.600	06/24/26	3.600	50,000			
	CD	US BANK	3.600	06/24/26	3.600	50,000			
	CP	ATLANTIC		11/13/26	3.870	50,000			
	DN	FNMA		06/24/26	3.555	50,000			
	DN	FNMA		06/24/26	3.555	50,000			
	DN	FHLB		10/26/26	3.640	50,000			
	DN	FHLB		10/26/26	3.640	50,000			
	TR	BILL		09/01/26	3.600	50,000			
	TR	BILL		09/01/26	3.600	50,000			
	TR	BILL		09/01/26	3.600	50,000			
	TR	BILL		09/01/26	3.610	50,000			
	TR	BILL		09/01/26	3.610	50,000			
	TR	BILL		09/01/26	3.610	50,000			

<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>
06/09/26	REDEMPTIONS								
	DN	IADB		06/09/26	3.610	50,000	83	416,152.78	3.691
	TR	BILL		06/09/26	3.605	50,000	55	275,381.94	3.675
	TR	BILL		06/09/26	3.605	50,000	55	275,381.94	3.675
	TR	BILL		06/09/26	3.605	50,000	55	275,381.94	3.675
	TR	BILL		06/09/26	3.610	50,000	55	275,763.89	3.680
	TR	BILL		06/09/26	3.610	50,000	55	275,763.89	3.680
	TR	BILL		06/09/26	3.610	50,000	55	275,763.89	3.680
	TR	BILL		06/09/26	3.575	50,000	104	516,388.89	3.662
	TR	BILL		06/09/26	3.575	50,000	104	516,388.89	3.662
	TR	BILL		06/09/26	3.575	50,000	104	516,388.89	3.662
	TR	BILL		06/09/26	3.580	50,000	104	517,111.11	3.668
	TR	BILL		06/09/26	3.580	50,000	104	517,111.11	3.668
	TR	BILL		06/09/26	3.580	50,000	104	517,111.11	3.668
	TR	BILL		06/09/26	3.585	50,000	105	522,812.50	3.673
	TR	BILL		06/09/26	3.585	50,000	105	522,812.50	3.673
	TR	BILL		06/09/26	3.585	50,000	105	522,812.50	3.673
	TR	BILL		06/09/26	3.585	50,000	105	522,812.50	3.673
	TR	BILL		06/09/26	3.585	50,000	105	522,812.50	3.673
	TR	BILL		06/09/26	3.585	50,000	105	522,812.50	3.673
	TR	BILL		06/09/26	3.585	50,000	105	522,812.50	3.673
	TR	BILL		06/09/26	3.585	50,000	105	522,812.50	3.673
	TR	BILL		06/09/26	3.580	50,000	112	556,888.89	3.671
	TR	BILL		06/09/26	3.580	50,000	112	556,888.89	3.671
	TR	BILL		06/09/26	3.580	50,000	112	556,888.89	3.671
	TR	BILL		06/09/26	3.580	50,000	112	556,888.89	3.671
	TR	BILL		06/09/26	3.580	50,000	112	556,888.89	3.671
	TR	BILL		06/09/26	3.580	50,000	112	556,888.89	3.671
	TR	BILL		06/09/26	3.580	50,000	112	556,888.89	3.671
	TR	BILL		06/09/26	3.580	50,000	112	556,888.89	3.671
	TR	BILL		06/09/26	3.580	50,000	112	556,888.89	3.671
	TR	BILL		06/09/26	3.580	50,000	112	556,888.89	3.671
	TR	BILL		06/09/26	3.581	50,000	112	557,044.44	3.672
	TR	BILL		06/09/26	3.581	50,000	112	557,044.44	3.672
	TR	BILL		06/09/26	3.581	50,000	112	557,044.44	3.672
	TR	BILL		06/09/26	3.580	50,000	116	576,777.78	3.672
	TR	BILL		06/09/26	3.580	50,000	116	576,777.78	3.672
	TR	BILL		06/09/26	3.580	50,000	116	576,777.78	3.672
	TR	BILL		06/09/26	3.580	50,000	119	591,694.44	3.673
	TR	BILL		06/09/26	3.580	50,000	119	591,694.44	3.673
	TR	BILL		06/09/26	3.580	50,000	119	591,694.44	3.673
	TR	BILL		06/09/26	3.580	50,000	119	591,694.44	3.673
	TR	BILL		06/09/26	3.580	50,000	119	591,694.44	3.673
	TR	BILL		06/09/26	3.580	50,000	119	591,694.44	3.673
	TR	BILL		06/09/26	3.580	50,000	119	591,694.44	3.673
	TR	BILL		06/09/26	3.583	50,000	119	592,107.64	3.676
	TR	BILL		06/09/26	3.583	50,000	119	592,107.64	3.676

<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>
06/09/26	REDEMPTIONS (Continued)								
	TR	BILL		06/09/26	3.583	50,000	119	592,107.64	3.676
	TR	BILL		06/09/26	3.583	50,000	119	592,107.64	3.676
06/09/26	PURCHASES								
	CP	CR AG NY		06/24/26	3.620	50,000			
	CP	CR AG NY		06/24/26	3.620	50,000			
	CP	CR AG NY		06/24/26	3.620	50,000			
	CP	CR AG NY		06/24/26	3.620	50,000			
	CP	GTA		06/24/26	3.700	50,000			
	CP	CRC		10/09/26	3.800	50,000			
	DN	FHLB		06/24/26	3.540	50,000			
	DN	FHLB		06/24/26	3.540	50,000			
	DN	IBRD		10/09/26	3.640	50,000			
	DN	IBRD		10/09/26	3.640	50,000			
	DN	FHLB		10/30/26	3.640	50,000			
	DN	FHLB		10/30/26	3.640	50,000			
	DN	FHLB		12/14/26	3.670	50,000			
	DN	FHLB		12/14/26	3.670	50,000			
	DN	IBRD		12/14/26	3.670	50,000			
	DN	IBRD		12/14/26	3.670	50,000			
	TR	BILL		07/14/26	3.580	50,000			
	TR	BILL		07/14/26	3.580	50,000			
	TR	BILL		07/14/26	3.580	50,000			
	TR	BILL		07/14/26	3.583	50,000			
	TR	BILL		07/14/26	3.583	50,000			
	TR	BILL		07/14/26	3.583	50,000			
	TR	BILL		07/14/26	3.585	50,000			
	TR	BILL		07/14/26	3.585	50,000			
	TR	BILL		07/14/26	3.585	50,000			
	TR	BILL		10/06/26	3.655	50,000			
	TR	BILL		10/06/26	3.655	50,000			
	TR	BILL		10/06/26	3.655	50,000			
	TR	BILL		10/06/26	3.655	50,000			
	TR	BILL		10/06/26	3.655	50,000			
	TR	BILL		10/06/26	3.655	50,000			
	TR	BILL		10/22/26	3.635	50,000			
	TR	BILL		10/22/26	3.635	50,000			
	TR	BILL		10/22/26	3.635	50,000			
	TR	BILL		10/22/26	3.635	50,000			
	TR	BILL		10/22/26	3.635	50,000			
	TR	BILL		10/22/26	3.635	50,000			
	TR	BILL		10/22/26	3.638	50,000			
	TR	BILL		10/22/26	3.638	50,000			
	TR	BILL		10/22/26	3.638	50,000			

<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>
06/09/26	PURCHASES (Continued)								
	TR	BILL		05/13/27	3.670	50,000			
	TR	BILL		05/13/27	3.670	50,000			
	TR	BILL		05/13/27	3.670	50,000			
	TR	BILL		05/13/27	3.673	50,000			
	TR	BILL		05/13/27	3.673	50,000			
	TR	BILL		05/13/27	3.673	50,000			
	TR	NOTE	3.875	05/15/29	4.193	50,000			
	TR	NOTE	3.875	05/15/29	4.193	50,000			
	TR	NOTE	3.875	05/15/29	4.193	50,000			
	TR	NOTE	3.875	05/15/29	4.193	50,000			
06/10/26	REDEMPTION								
	CB	DEERE CAP	2.650	06/10/26	5.020	25,000	720	2,406,347.22	5.104
06/10/26	PURCHASES								
	CP	RABO NY		06/24/26	3.620	50,000			
	CP	RABO NY		06/24/26	3.620	50,000			
	CP	CATERPILR		06/24/26	3.630	50,000			
	CP	CATERPILR		06/24/26	3.630	50,000			
	CP	WALMART		06/24/26	3.650	50,000			
	CP	WALMART		06/24/26	3.650	50,000			
	CP	CAFCO		10/05/26	3.800	50,000			
	DN	FHLB		06/24/26	3.540	50,000			
	DN	FHLB		06/24/26	3.540	50,000			
	DN	FNMA		10/09/26	3.590	50,000			
	DN	FNMA		10/09/26	3.590	50,000			
	DN	FHLB		12/02/26	3.660	50,000			
	DN	FHLB		12/02/26	3.660	50,000			
	TR	BILL		08/04/26	3.595	50,000			
	TR	BILL		08/04/26	3.595	50,000			
	TR	BILL		08/04/26	3.595	50,000			
	TR	BILL		08/04/26	3.598	50,000			
	TR	BILL		08/04/26	3.598	50,000			
	TR	BILL		08/04/26	3.598	50,000			
	TR	BILL		08/04/26	3.598	50,000			
	TR	BILL		08/04/26	3.600	50,000			
	TR	BILL		08/04/26	3.600	50,000			
	TR	BILL		08/04/26	3.600	50,000			
	YCD	MUFG BK	3.610	07/01/26	3.610	50,000			
	YCD	MUFG BK	3.610	07/01/26	3.610	50,000			
	YCD	NB CANADA	3.940	02/26/27	3.940	50,000			
	YCD	NB CANADA	3.940	02/26/27	3.940	50,000			

<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>
06/12/26	PURCHASES								
	CD	US BANK	3.750	09/28/26	3.750	50,000			
	CD	US BANK	3.750	09/28/26	3.750	50,000			
	CP	METLIFE STF		09/28/26	3.780	50,000			
	CP	METLIFE STF		09/28/26	3.780	50,000			
	CP	SOC GEN NY		11/23/26	3.890	50,000			
	CP	SOC GEN NY		11/23/26	3.890	50,000			
	CP	RBC NY		12/14/26	3.860	50,000			
	CP	RBC NY		12/14/26	3.860	50,000			
	DEB	FHLB	4.125	06/01/28	4.163	50,000			
	DN	FFCB		09/02/26	3.630	50,000			
	DN	FFCB		09/02/26	3.630	50,000			
	DN	FNMA		10/09/26	3.600	50,000			
	DN	FNMA		10/09/26	3.600	50,000			
	DN	FHLB		12/02/26	3.660	50,000			
	DN	FHLB		12/02/26	3.660	50,000			
	DN	FHLB		12/04/26	3.660	50,000			
	DN	FHLB		12/04/26	3.660	50,000			
	DN	FFCB		12/11/26	3.600	50,000			
	DN	FFCB		12/11/26	3.600	50,000			
	DN	FHLMC		12/11/26	3.605	50,000			
	DN	FHLMC		12/11/26	3.605	50,000			
	TR	BILL		09/24/26	3.605	50,000			
	TR	BILL		09/24/26	3.605	50,000			
	TR	BILL		09/24/26	3.605	50,000			
	TR	BILL		09/24/26	3.610	50,000			
	TR	BILL		09/24/26	3.610	50,000			
	TR	BILL		09/24/26	3.610	50,000			
	TR	BILL		10/06/26	3.645	50,000			
	TR	BILL		10/06/26	3.645	50,000			
	TR	BILL		10/06/26	3.645	50,000			
	TR	BILL		10/06/26	3.646	50,000			
	TR	BILL		10/06/26	3.646	50,000			
	TR	BILL		10/06/26	3.646	50,000			
	TR	BILL		10/08/26	3.610	50,000			
	TR	BILL		10/08/26	3.610	50,000			
	TR	BILL		10/08/26	3.610	50,000			
	TR	BILL		10/08/26	3.610	50,000			
	TR	BILL		10/08/26	3.615	50,000			
	TR	BILL		10/08/26	3.615	50,000			
	TR	BILL		10/08/26	3.615	50,000			
	TR	BILL		10/08/26	3.615	50,000			
	TR	BILL		06/10/27	3.700	50,000			
	TR	BILL		06/10/27	3.700	50,000			
	TR	BILL		06/10/27	3.700	50,000			

<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>
06/12/26	PURCHASES (Continued)								
	TR	BILL		06/10/27	3.700	50,000			
	TR	BILL		06/10/27	3.700	50,000			
	TR	BILL		06/10/27	3.700	50,000			
	TR	BILL		06/10/27	3.700	50,000			
	TR	BILL		06/10/27	3.700	50,000			
	TR	BILL		06/10/27	3.700	50,000			
	TR	NOTE	4.125	01/31/27	3.849	50,000			
	TR	NOTE	4.125	01/31/27	3.849	50,000			
	TR	NOTE	4.125	01/31/27	3.849	50,000			
	TR	NOTE	4.000	05/31/28	4.129	50,000			
	TR	NOTE	4.000	05/31/28	4.129	50,000			
	TR	NOTE	4.000	05/31/28	4.129	50,000			
	TR	NOTE	4.000	05/31/28	4.129	50,000			
	TR	NOTE	4.000	05/31/28	4.129	50,000			
	TR	NOTE	4.000	05/31/28	4.129	50,000			
	TR	NOTE	4.000	05/31/28	4.129	50,000			
	TR	NOTE	4.000	05/31/28	4.129	50,000			
	TR	NOTE	4.000	05/31/28	4.129	50,000			
	YCD	NATIXIS	3.830	10/28/26	3.830	50,000			
	YCD	NATIXIS	3.830	10/28/26	3.830	50,000			
	YCD	BNP	3.910	11/02/26	3.910	50,000			
	YCD	BNP	3.910	11/02/26	3.910	50,000			
	YCD	CR AG CIB	3.860	11/13/26	3.860	50,000			
	YCD	CR AG CIB	3.860	11/13/26	3.860	50,000			
	YCD	ANZ	3.730	12/02/26	3.730	50,000			
	YCD	ANZ	3.730	12/02/26	3.730	50,000			
	YCD	CIBC	3.960	12/11/26	3.960	50,000			
	YCD	CIBC	3.960	12/11/26	3.960	50,000			
	YCD	CB AUS	4.030	04/28/27	4.030	50,000			
	YCD	CB AUS	4.030	04/28/27	4.030	50,000			

06/15/26 NO REDEMPTIONS

<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>
06/15/26	PURCHASES								
	CP	CHARIOT		09/21/26	3.800	50,000			
	CP	LIBERTY		10/30/26	3.860	50,000			
	CP	VERSAILLES		12/02/26	3.920	50,000			
	CP	VERSAILLES		12/02/26	3.920	50,000			
	DEB	FHLB	4.180	10/01/29	4.182	50,000			
	DEB	FHLB	4.180	10/01/29	4.182	50,000			
	DEB	FHLB	4.180	10/01/29	4.182	50,000			
	DN	FNMA		07/01/26	3.560	50,000			
	DN	FNMA		07/01/26	3.560	50,000			
	DN	FNMA		07/01/26	3.560	50,000			
	DN	FNMA		07/01/26	3.560	50,000			
	DN	FFCB		11/13/26	3.580	50,000			
	DN	FFCB		11/13/26	3.580	50,000			
	DN	FHLMC		11/13/26	3.590	50,000			
	DN	FHLMC		11/13/26	3.590	50,000			
	DN	FNMA		11/13/26	3.600	50,000			
	DN	FNMA		11/13/26	3.600	50,000			
	DN	FHLB		12/02/26	3.660	50,000			
	DN	FHLB		12/02/26	3.660	50,000			
	DN	FHLB		12/02/26	3.660	50,000			
	DN	FFCB		12/04/26	3.600	50,000			
	DN	FFCB		12/04/26	3.600	50,000			
	DN	FFCB		12/04/26	3.600	50,000			
	DN	FHLB		12/11/26	3.685	50,000			
	DN	FHLB		12/11/26	3.685	50,000			
	DN	FFCB		12/14/26	3.600	50,000			
	DN	FFCB		12/14/26	3.600	50,000			
	DN	FHLMC		12/14/26	3.605	50,000			
	DN	FHLMC		12/14/26	3.605	50,000			
	DN	FNMA		12/14/26	3.605	50,000			
	DN	FNMA		12/14/26	3.605	50,000			
	DN	FHLMC		02/26/27	3.625	50,000			
	DN	FHLMC		02/26/27	3.625	50,000			
	DN	FNMA		02/26/27	3.630	50,000			
	DN	FNMA		02/26/27	3.630	50,000			
	DN	FHLB		04/01/27	3.705	50,000			
	DN	FHLB		04/01/27	3.705	50,000			
	DN	FHLB		05/03/27	3.700	50,000			
	DN	FHLB		05/03/27	3.700	50,000			
	TR	BILL		07/21/26	3.590	50,000			
	TR	BILL		07/21/26	3.590	50,000			
	TR	BILL		07/21/26	3.590	50,000			
	TR	BILL		07/21/26	3.595	50,000			
	TR	BILL		07/21/26	3.595	50,000			
	TR	BILL		07/21/26	3.595	50,000			

<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>
06/15/26	PURCHASES (Continued)								
	TR	BILL		07/21/26	3.595	50,000			
	TR	BILL		07/21/26	3.595	50,000			
	TR	BILL		07/21/26	3.595	50,000			
	TR	BILL		07/23/26	3.600	50,000			
	TR	BILL		07/23/26	3.600	50,000			
	TR	BILL		07/23/26	3.600	50,000			
	TR	BILL		07/23/26	3.601	50,000			
	TR	BILL		07/23/26	3.601	50,000			
	TR	BILL		07/23/26	3.601	50,000			
	TR	BILL		07/23/26	3.602	50,000			
	TR	BILL		07/23/26	3.602	50,000			
	TR	BILL		07/23/26	3.602	50,000			
	TR	BILL		08/06/26	3.598	50,000			
	TR	BILL		08/06/26	3.598	50,000			
	TR	BILL		08/06/26	3.598	50,000			
	TR	BILL		08/06/26	3.600	50,000			
	TR	BILL		08/06/26	3.600	50,000			
	TR	BILL		08/06/26	3.600	50,000			
	TR	BILL		09/24/26	3.605	50,000			
	TR	BILL		09/24/26	3.605	50,000			
	TR	BILL		09/24/26	3.605	50,000			
	TR	BILL		09/24/26	3.608	50,000			
	TR	BILL		09/24/26	3.608	50,000			
	TR	BILL		09/24/26	3.608	50,000			
	TR	BILL		09/24/26	3.610	50,000			
	TR	BILL		09/24/26	3.610	50,000			
	TR	BILL		09/24/26	3.610	50,000			
	TR	BILL		10/06/26	3.645	50,000			
	TR	BILL		10/06/26	3.645	50,000			
	TR	BILL		10/06/26	3.645	50,000			
	TR	BILL		11/05/26	3.640	50,000			
	TR	BILL		11/05/26	3.640	50,000			
	TR	BILL		11/05/26	3.640	50,000			
	TR	BILL		11/05/26	3.645	50,000			
	TR	BILL		11/05/26	3.645	50,000			
	TR	BILL		11/05/26	3.645	50,000			
	TR	BILL		11/05/26	3.645	50,000			
	TR	BILL		11/05/26	3.645	50,000			
	TR	BILL		11/05/26	3.645	50,000			
	TR	BILL		06/10/27	3.669	50,000			
	TR	BILL		06/10/27	3.669	50,000			
	TR	BILL		06/10/27	3.669	50,000			
	TR	BILL		06/10/27	3.670	50,000			
	TR	BILL		06/10/27	3.670	50,000			
	TR	BILL		06/10/27	3.670	50,000			

<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>
06/15/26	PURCHASES (Continued)								
	TR	BILL		06/10/27	3.670	50,000			
	TR	BILL		06/10/27	3.670	50,000			
	TR	BILL		06/10/27	3.670	50,000			
	TR	NOTE	3.875	07/31/27	3.993	50,000			
	TR	NOTE	3.875	07/31/27	3.993	50,000			
	TR	NOTE	3.875	07/31/27	3.993	50,000			
	TR	NOTE	3.875	07/31/27	3.993	50,000			
	TR	NOTE	3.875	07/31/27	3.993	50,000			
	TR	NOTE	3.875	07/31/27	3.993	50,000			
	TR	NOTE	3.875	07/31/27	3.993	50,000			
	TR	NOTE	3.875	07/31/27	3.993	50,000			
	TR	NOTE	3.500	10/31/27	4.037	50,000			
	TR	NOTE	3.500	10/31/27	4.037	50,000			
	TR	NOTE	3.500	10/31/27	4.037	50,000			
	TR	NOTE	3.500	10/31/27	4.040	50,000			
	TR	NOTE	3.500	10/31/27	4.040	50,000			
	TR	NOTE	3.500	10/31/27	4.040	50,000			
	TR	NOTE	4.000	05/31/28	4.041	50,000			
	TR	NOTE	4.000	05/31/28	4.041	50,000			
	TR	NOTE	4.000	05/31/28	4.041	50,000			
	TR	NOTE	4.000	05/31/28	4.041	50,000			
	TR	NOTE	4.000	05/31/28	4.043	50,000			
	TR	NOTE	4.000	05/31/28	4.043	50,000			
	TR	NOTE	4.000	05/31/28	4.043	50,000			
	TR	NOTE	4.000	05/31/28	4.043	50,000			
	TR	NOTE	4.000	05/31/28	4.043	50,000			
	TR	NOTE	4.000	05/31/28	4.043	50,000			
	TR	NOTE	4.000	05/31/28	4.043	50,000			
	TR	NOTE	4.000	05/31/28	4.043	50,000			
	TR	NOTE	4.000	05/31/28	4.043	50,000			
	TR	NOTE	3.500	10/15/28	4.104	50,000			
	TR	NOTE	3.500	10/15/28	4.104	50,000			
	TR	NOTE	3.500	10/15/28	4.104	50,000			
	TR	NOTE	3.500	10/15/28	4.104	50,000			
	TR	NOTE	3.500	10/15/28	4.104	50,000			
	TR	NOTE	3.500	10/15/28	4.104	50,000			
	YCD	NORINCHUK	3.790	07/27/26	3.790	50,000			
	YCD	NORINCHUK	3.790	07/27/26	3.790	50,000			
	YCD	TORONTO	3.820	09/04/26	3.820	50,000			
	YCD	TORONTO	3.820	09/04/26	3.820	50,000			
	YCD	MUFG BK	3.860	10/05/26	3.860	50,000			
	YCD	MUFG BK	3.860	10/05/26	3.860	50,000			
	YCD	SUMI TRUST	3.900	10/28/26	3.900	50,000			
	YCD	SUMI TRUST	3.900	10/28/26	3.900	50,000			
	YCD	SOC GEN	3.930	12/02/26	3.930	50,000			
	YCD	SOC GEN	3.930	12/02/26	3.930	50,000			

<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>
06/15/26	PURCHASES (Continued)								
	YCD	SUMITOMO	3.950	12/14/26	3.950	50,000			
	YCD	SUMITOMO	3.950	12/14/26	3.950	50,000			
	YCD	MONTREAL	3.950	12/14/26	3.950	50,000			
	YCD	MONTREAL	3.950	12/14/26	3.950	50,000			
06/16/26	NO REDEMPTIONS								
06/16/26	PURCHASES								
	CB	NYLIFE	4.690	07/16/30	4.691	30,000			
	CD	US BANK	3.600	07/29/26	3.600	50,000			
	CD	US BANK	3.600	07/29/26	3.600	50,000			
	CP	BNP NY		06/22/26	3.610	50,000			
	CP	WALMART		07/27/26	3.650	50,000			
	CP	WALMART		07/27/26	3.650	50,000			
	CP	DEERE CAP		08/07/26	3.700	50,000			
	CP	DEERE CAP		08/07/26	3.700	50,000			
	CP	SHEFFIELD		10/09/26	3.820	50,000			
	CP	SHEFFIELD		10/09/26	3.820	50,000			
	CP	THUNDER		11/13/26	3.860	50,000			
	CP	OLD LINE		12/14/26	3.880	50,000			
	DEB	FHLB	4.140	02/01/30	4.141	50,000			
	DEB	FHLB	4.140	02/01/30	4.141	50,000			
	DEB	FHLB	4.140	02/01/30	4.141	50,000			
	DN	FHLB		07/29/26	3.600	50,000			
	DN	FHLB		07/29/26	3.600	50,000			
	DN	FHLB		10/09/26	3.640	50,000			
	DN	FHLB		10/09/26	3.640	50,000			
	DN	FHLB		11/13/26	3.655	50,000			
	DN	FHLB		11/13/26	3.655	50,000			
	DN	FHLMC		12/02/26	3.590	50,000			
	DN	FHLMC		12/02/26	3.590	50,000			
	DN	FNMA		12/02/26	3.600	50,000			
	DN	FNMA		12/02/26	3.600	50,000			
	DN	FHLB		02/26/27	3.695	50,000			
	DN	FHLB		02/26/27	3.695	50,000			
	DN	FHLB		04/01/27	3.705	50,000			
	DN	FHLB		04/01/27	3.705	50,000			
	TR	BILL		10/01/26	3.620	50,000			
	TR	BILL		10/01/26	3.620	50,000			
	TR	BILL		10/01/26	3.620	50,000			
	TR	BILL		10/01/26	3.623	50,000			
	TR	BILL		10/01/26	3.623	50,000			
	TR	BILL		10/01/26	3.623	50,000			
	TR	BILL		10/13/26	3.648	50,000			
	TR	BILL		10/13/26	3.648	50,000			

<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>
06/16/26	PURCHASES (Continued)								
	TR	BILL		10/13/26	3.648	50,000			
	TR	BILL		10/13/26	3.648	50,000			
	TR	BILL		10/13/26	3.650	50,000			
	TR	BILL		10/13/26	3.650	50,000			
	TR	BILL		10/13/26	3.650	50,000			
	TR	BILL		10/13/26	3.650	50,000			
	TR	BILL		10/13/26	3.650	50,000			
	TR	BILL		10/13/26	3.650	50,000			
	TR	BILL		10/13/26	3.650	50,000			
	TR	BILL		10/13/26	3.650	50,000			
	TR	BILL		10/13/26	3.653	50,000			
	TR	BILL		10/13/26	3.653	50,000			
	TR	BILL		10/13/26	3.653	50,000			
	TR	BILL		10/13/26	3.653	50,000			
	TR	BILL		10/13/26	3.655	50,000			
	TR	BILL		10/13/26	3.655	50,000			
	TR	BILL		10/13/26	3.655	50,000			
	TR	BILL		10/13/26	3.655	50,000			
	TR	BILL		10/13/26	3.655	50,000			
	TR	BILL		10/13/26	3.655	50,000			
	TR	BILL		10/13/26	3.655	50,000			
	TR	BILL		10/13/26	3.655	50,000			
	TR	BILL		10/13/26	3.655	50,000			
	TR	BILL		02/18/27	3.580	50,000			
	TR	BILL		02/18/27	3.580	50,000			
	TR	BILL		02/18/27	3.580	50,000			
	TR	BILL		02/18/27	3.585	50,000			
	TR	BILL		02/18/27	3.585	50,000			
	TR	BILL		02/18/27	3.585	50,000			
	TR	BILL		02/18/27	3.585	50,000			
	TR	BILL		02/18/27	3.585	50,000			
	TR	BILL		02/18/27	3.585	50,000			
	TR	NOTE	3.875	05/31/27	3.915	50,000			
	TR	NOTE	3.875	05/31/27	3.915	50,000			
	TR	NOTE	3.875	05/31/27	3.915	50,000			
	TR	NOTE	3.875	05/31/27	3.920	50,000			
	TR	NOTE	3.875	05/31/27	3.920	50,000			
	TR	NOTE	3.875	05/31/27	3.920	50,000			
	TR	NOTE	3.875	05/31/27	3.924	50,000			
	TR	NOTE	3.875	05/31/27	3.924	50,000			
	TR	NOTE	4.125	07/31/28	4.053	50,000			
	TR	NOTE	4.125	07/31/28	4.053	50,000			
	TR	NOTE	4.125	07/31/28	4.053	50,000			

<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>
06/16/26	PURCHASES (Continued)								
	TR	NOTE	4.125	07/31/28	4.055	50,000			
	TR	NOTE	4.125	07/31/28	4.055	50,000			
	TR	NOTE	4.125	07/31/28	4.055	50,000			
	TR	NOTE	4.125	07/31/28	4.055	50,000			
	TR	NOTE	4.125	07/31/28	4.055	50,000			
	TR	NOTE	4.125	07/31/28	4.055	50,000			
	TR	NOTE	3.625	08/15/28	4.061	50,000			
	TR	NOTE	3.625	08/15/28	4.061	50,000			
	TR	NOTE	3.625	08/15/28	4.061	50,000			
	TR	NOTE	3.625	08/15/28	4.061	50,000			
	TR	NOTE	3.625	08/15/28	4.061	50,000			
	TR	NOTE	3.625	08/15/28	4.061	50,000			
	TR	NOTE	3.625	08/15/28	4.061	50,000			
	TR	NOTE	3.625	08/15/28	4.061	50,000			
	YCD	CIC	4.100	03/26/27	4.100	50,000			
	YCD	CIC	4.100	03/26/27	4.100	50,000			
06/17/26	NO REDEMPTIONS								
06/17/26	PURCHASES								
	CP	RABO NY		06/22/26	3.630	50,000			
	CP	RABO NY		06/22/26	3.630	50,000			
	CP	RABO NY		06/22/26	3.630	50,000			
	CP	CATERPILR		06/24/26	3.660	50,000			
	CP	CATERPILR		06/24/26	3.660	50,000			
	CP	ING FDL		12/02/26	3.850	50,000			
	CP	ING FDL		12/02/26	3.850	50,000			
	CP	FAIRWAY		12/02/26	3.890	50,000			
	CP	FAIRWAY		12/02/26	3.890	50,000			
	CP	JPM LLC		01/27/27	3.950	50,000			
	CP	JPM LLC		01/27/27	3.950	50,000			
	DEB	IBRD	3.875	02/14/30	4.146	50,000			
	DEB	IBRD	3.875	02/14/30	4.146	50,000			
	DN	FHLB		12/11/26	3.675	50,000			
	DN	FHLB		12/11/26	3.675	50,000			
	DN	FHLB		12/14/26	3.670	50,000			
	DN	FHLB		12/14/26	3.670	50,000			
	DN	FFCB		02/26/27	3.640	50,000			
	DN	FFCB		02/26/27	3.640	50,000			
	TR	BILL		08/27/26	3.613	50,000			
	TR	BILL		08/27/26	3.613	50,000			
	TR	BILL		08/27/26	3.613	50,000			
	TR	BILL		08/27/26	3.615	50,000			
	TR	BILL		08/27/26	3.615	50,000			
	TR	BILL		08/27/26	3.615	50,000			

<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>
06/17/26	PURCHASES (Continued)								
	TR	BILL		10/13/26	3.652	50,000			
	TR	BILL		10/13/26	3.652	50,000			
	TR	BILL		10/13/26	3.652	50,000			
	TR	BILL		10/13/26	3.653	50,000			
	TR	BILL		10/13/26	3.653	50,000			
	TR	BILL		10/13/26	3.653	50,000			
	TR	BILL		10/13/26	3.655	50,000			
	TR	BILL		10/13/26	3.655	50,000			
	TR	BILL		10/13/26	3.655	50,000			
	TR	NOTE	3.500	10/31/27	4.030	50,000			
	TR	NOTE	3.500	10/31/27	4.030	50,000			
	TR	NOTE	3.500	10/31/27	4.030	50,000			
	TR	NOTE	3.500	10/31/27	4.030	50,000			
	TR	NOTE	3.500	10/31/27	4.030	50,000			
	TR	NOTE	3.500	10/31/27	4.030	50,000			
	YCD	CR AG CIB	4.000	12/14/26	4.000	50,000			
	YCD	CR AG CIB	4.000	12/14/26	4.000	50,000			
	YCD	RB CANADA	4.000	01/27/27	4.000	50,000			
	YCD	RB CANADA	4.000	01/27/27	4.000	50,000			
06/18/26	NO REDEMPTIONS								
06/18/26	PURCHASES								
	CP	JPM LLC		01/04/27	4.090	50,000			
	CP	JPM LLC		01/04/27	4.090	50,000			
	CP	JPM LLC		02/26/27	4.130	50,000			
	CP	JPM LLC		02/26/27	4.130	50,000			
	CP	JPM LLC		02/26/27	4.130	50,000			
	DEB	FHLB	4.100	04/02/30	4.101	50,000			
	DEB	FHLB	4.100	04/02/30	4.101	50,000			
	DEB	FHLB	4.100	04/02/30	4.101	50,000			
	TR	BILL		12/17/26	3.680	50,000			
	TR	BILL		12/17/26	3.680	50,000			
	TR	BILL		12/17/26	3.680	50,000			
	TR	BILL		12/17/26	3.680	50,000			
	TR	BILL		12/17/26	3.680	50,000			
	TR	BILL		12/17/26	3.680	50,000			
	TR	BILL		12/17/26	3.681	50,000			
	TR	BILL		12/17/26	3.681	50,000			
	TR	BILL		12/17/26	3.681	50,000			
	YCD	MIZUHO	3.630	07/29/26	3.630	50,000			
	YCD	MIZUHO	3.630	07/29/26	3.630	50,000			
	YCD	KBC	3.860	09/25/26	3.860	50,000			
	YCD	KBC	3.860	09/25/26	3.860	50,000			

<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>
06/19/26	NO REDEMPTIONS								
06/19/26	NO PURCHASES								
06/22/26	REDEMPTIONS								
	CP	RABO NY		06/22/26	3.630	50,000	5	25,208.33	3.682
	CP	RABO NY		06/22/26	3.630	50,000	5	25,208.33	3.682
	CP	RABO NY		06/22/26	3.630	50,000	5	25,208.33	3.682
	CP	BNP NY		06/22/26	3.610	50,000	6	30,083.33	3.662
	CP	FAIRWAY		06/22/26	3.720	50,000	31	160,166.67	3.784
	YCD	MIZUHO	3.620	06/22/26	3.620	50,000	11	55,305.56	3.670
	YCD	MIZUHO	3.620	06/22/26	3.620	50,000	11	55,305.56	3.670
	YCD	NORINCHUK	3.800	06/22/26	3.800	50,000	67	353,611.11	3.853
	YCD	NORINCHUK	3.800	06/22/26	3.800	50,000	67	353,611.11	3.853
06/22/26	PURCHASES								
	CP	JPM LLC		03/01/27	4.130	50,000			
	CP	JPM LLC		03/01/27	4.130	50,000			
	DN	FNMA		10/30/26	3.705	50,000			
	DN	FNMA		10/30/26	3.705	50,000			
	TR	BILL		10/13/26	3.698	50,000			
	TR	BILL		10/13/26	3.698	50,000			
	TR	BILL		10/13/26	3.698	50,000			
	TR	BILL		10/13/26	3.703	50,000			
	TR	BILL		10/13/26	3.703	50,000			
	TR	BILL		10/13/26	3.703	50,000			
	YCD	BNP	4.020	11/23/26	4.020	50,000			
	YCD	BNP	4.020	11/23/26	4.020	50,000			
06/23/26	NO REDEMPTIONS								
06/23/26	PURCHASES								
	CP	APPLE		07/29/26	3.630	50,000			
	CP	APPLE		07/29/26	3.630	50,000			
	CP	WALMART		07/29/26	3.650	50,000			
	CP	WALMART		07/29/26	3.650	50,000			
	CP	GOTHAM		10/19/26	3.910	50,000			
	CP	ATLANTIC		10/30/26	3.930	50,000			
	DN	FHLB		12/14/26	3.785	50,000			
	DN	FHLB		12/14/26	3.785	50,000			
	TR	BILL		10/13/26	3.710	50,000			
	TR	BILL		10/13/26	3.710	50,000			
	TR	BILL		10/13/26	3.712	50,000			
	TR	BILL		10/13/26	3.712	50,000			

<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>
06/23/26	PURCHASES (Continued)								
	TR	NOTE	4.250	02/28/29	4.225	50,000			
	TR	NOTE	4.250	02/28/29	4.225	50,000			
	TR	NOTE	4.250	02/28/29	4.225	50,000			
	TR	NOTE	4.250	02/28/29	4.225	50,000			
	TR	NOTE	4.250	02/28/29	4.225	50,000			
	TR	NOTE	4.250	02/28/29	4.225	50,000			
	YCD	TORONTO	3.760	07/29/26	3.760	50,000			
	YCD	TORONTO	3.760	07/29/26	3.760	50,000			
06/24/26	REDEMPTIONS								
	CD	US BANK	3.600	06/24/26	3.600	50,000	16	80,000.00	3.650
	CD	US BANK	3.600	06/24/26	3.600	50,000	16	80,000.00	3.650
	CD	PNC BANK	3.600	06/24/26	3.600	50,000	19	95,000.00	3.650
	CD	PNC BANK	3.600	06/24/26	3.600	50,000	19	95,000.00	3.650
	CD	PNC BANK	3.600	06/24/26	3.600	50,000	19	95,000.00	3.650
	CD	PNC BANK	3.600	06/24/26	3.600	50,000	19	95,000.00	3.650
	CD	US BANK	3.600	06/24/26	3.600	50,000	21	105,000.00	3.650
	CD	US BANK	3.600	06/24/26	3.600	50,000	21	105,000.00	3.650
	CP	CATERPILR		06/24/26	3.660	50,000	7	35,583.33	3.713
	CP	CATERPILR		06/24/26	3.660	50,000	7	35,583.33	3.713
	CP	RABO NY		06/24/26	3.620	50,000	14	70,388.89	3.675
	CP	RABO NY		06/24/26	3.620	50,000	14	70,388.89	3.675
	CP	CATERPILR		06/24/26	3.630	50,000	14	70,583.33	3.686
	CP	CATERPILR		06/24/26	3.630	50,000	14	70,583.33	3.686
	CP	WALMART		06/24/26	3.650	50,000	14	70,972.22	3.706
	CP	WALMART		06/24/26	3.650	50,000	14	70,972.22	3.706
	CP	CR AG NY		06/24/26	3.620	50,000	15	75,416.67	3.676
	CP	CR AG NY		06/24/26	3.620	50,000	15	75,416.67	3.676
	CP	CR AG NY		06/24/26	3.620	50,000	15	75,416.67	3.676
	CP	CR AG NY		06/24/26	3.620	50,000	15	75,416.67	3.676
	CP	GTA		06/24/26	3.700	50,000	15	77,083.33	3.757
	CP	BNP NY		06/24/26	3.620	50,000	19	95,527.78	3.677
	CP	BNP NY		06/24/26	3.620	50,000	19	95,527.78	3.677
	CP	BNP NY		06/24/26	3.620	50,000	19	95,527.78	3.677
	CP	BNP NY		06/24/26	3.620	50,000	19	95,527.78	3.677
	CP	UPS		06/24/26	3.450	50,000	20	95,833.33	3.505
	CP	UPS		06/24/26	3.450	50,000	20	95,833.33	3.505
	CP	SUMI TRUST		06/24/26	3.590	50,000	20	99,722.22	3.647
	CP	SUMI TRUST		06/24/26	3.590	50,000	20	99,722.22	3.647
	CP	SUMI TRUST		06/24/26	3.590	50,000	20	99,722.22	3.647
	CP	SUMI TRUST		06/24/26	3.590	50,000	20	99,722.22	3.647
	CP	MUFG BK		06/24/26	3.600	50,000	20	100,000.00	3.657
	CP	MUFG BK		06/24/26	3.600	50,000	20	100,000.00	3.657
	CP	MUFG BK		06/24/26	3.600	50,000	20	100,000.00	3.657

<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>
06/24/26	REDEMPTIONS (Continued)								
	CP	WALMART		06/24/26	3.640	50,000	20	101,111.11	3.698
	CP	WALMART		06/24/26	3.640	50,000	20	101,111.11	3.698
	CP	WALMART		06/24/26	3.640	50,000	20	101,111.11	3.698
	CP	JOHNSON		06/24/26	3.600	50,000	21	105,000.00	3.658
	CP	JOHNSON		06/24/26	3.600	50,000	21	105,000.00	3.658
	CP	RABO NY		06/24/26	3.630	50,000	22	110,916.67	3.689
	CP	RABO NY		06/24/26	3.630	50,000	22	110,916.67	3.689
	CP	RABO NY		06/24/26	3.630	50,000	22	110,916.67	3.689
	CP	PACLIFE STF		06/24/26	3.700	50,000	28	143,888.89	3.762
	CP	NYLIFE STF		06/24/26	3.820	50,000	61	323,638.89	3.898
	DN	FHLB		06/24/26	3.540	50,000	14	68,833.33	3.594
	DN	FHLB		06/24/26	3.540	50,000	14	68,833.33	3.594
	DN	FHLB		06/24/26	3.540	50,000	15	73,750.00	3.594
	DN	FHLB		06/24/26	3.540	50,000	15	73,750.00	3.594
	DN	FNMA		06/24/26	3.555	50,000	16	79,000.00	3.610
	DN	FNMA		06/24/26	3.555	50,000	16	79,000.00	3.610
	DN	FNMA		06/24/26	3.570	50,000	19	94,208.33	3.626
	DN	FNMA		06/24/26	3.570	50,000	19	94,208.33	3.626
	DN	IBRD		06/24/26	3.630	50,000	19	95,791.67	3.687
	DN	IBRD		06/24/26	3.630	50,000	19	95,791.67	3.687
	DN	FHLB		06/24/26	3.540	50,000	20	98,333.33	3.596
	DN	FHLB		06/24/26	3.540	50,000	20	98,333.33	3.596
	DN	FNMA		06/24/26	3.570	50,000	20	99,166.67	3.627
	DN	FNMA		06/24/26	3.570	50,000	20	99,166.67	3.627
	DN	FNMA		06/24/26	3.570	50,000	20	99,166.67	3.627
	DN	FNMA		06/24/26	3.570	50,000	20	99,166.67	3.627
	DN	IBRD		06/24/26	3.630	50,000	20	100,833.33	3.688
	DN	IBRD		06/24/26	3.630	50,000	20	100,833.33	3.688
	DN	IBRD		06/24/26	3.630	50,000	20	100,833.33	3.688
	DN	FNMA		06/24/26	3.570	50,000	21	104,125.00	3.627
	DN	FNMA		06/24/26	3.570	50,000	21	104,125.00	3.627
	YCD	NORDEA ABP	3.600	06/24/26	3.600	50,000	19	95,000.00	3.650
	YCD	NORDEA ABP	3.600	06/24/26	3.600	50,000	19	95,000.00	3.650
	YCD	KBC	3.610	06/24/26	3.610	50,000	19	95,263.89	3.660
	YCD	KBC	3.610	06/24/26	3.610	50,000	19	95,263.89	3.660
	YCD	MIZUHO	3.620	06/24/26	3.620	50,000	19	95,527.78	3.670
	YCD	MIZUHO	3.620	06/24/26	3.620	50,000	19	95,527.78	3.670
	YCD	MIZUHO	3.620	06/24/26	3.620	50,000	19	95,527.78	3.670
	YCD	MIZUHO	3.620	06/24/26	3.620	50,000	19	95,527.78	3.670
	YCD	DNB	3.600	06/24/26	3.600	50,000	21	105,000.00	3.650
	YCD	DNB	3.600	06/24/26	3.600	50,000	21	105,000.00	3.650
	YCD	DNB	3.600	06/24/26	3.600	50,000	21	105,000.00	3.650
	YCD	DNB	3.600	06/24/26	3.600	50,000	21	105,000.00	3.650

06/24/26 NO PURCHASES

<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>
06/25/26	REDEMPTIONS								
	TR	BILL		06/25/26	3.580	50,000	20	99,444.44	3.637
	TR	BILL		06/25/26	3.580	50,000	20	99,444.44	3.637
	TR	BILL		06/25/26	3.580	50,000	20	99,444.44	3.637
	TR	BILL		06/25/26	3.590	50,000	20	99,722.22	3.647
	TR	BILL		06/25/26	3.590	50,000	20	99,722.22	3.647
	TR	BILL		06/25/26	3.590	50,000	20	99,722.22	3.647
	TR	BILL		06/25/26	3.475	50,000	176	849,444.44	3.584
	TR	BILL		06/25/26	3.475	50,000	176	849,444.44	3.584
	TR	BILL		06/25/26	3.475	50,000	176	849,444.44	3.584
	TR	BILL		06/25/26	3.480	50,000	176	850,666.67	3.589
	TR	BILL		06/25/26	3.480	50,000	176	850,666.67	3.589
	TR	BILL		06/25/26	3.480	50,000	176	850,666.67	3.589
	TR	BILL		06/25/26	3.480	50,000	177	855,500.00	3.590
	TR	BILL		06/25/26	3.480	50,000	177	855,500.00	3.590
	TR	BILL		06/25/26	3.480	50,000	177	855,500.00	3.590
	TR	BILL		06/25/26	3.480	50,000	177	855,500.00	3.590
	TR	BILL		06/25/26	3.480	50,000	177	855,500.00	3.590
	TR	BILL		06/25/26	3.480	50,000	177	855,500.00	3.590
	TR	BILL		06/25/26	3.470	50,000	178	857,861.11	3.580
	TR	BILL		06/25/26	3.470	50,000	178	857,861.11	3.580
	TR	BILL		06/25/26	3.470	50,000	178	857,861.11	3.580
	TR	BILL		06/25/26	3.470	50,000	178	857,861.11	3.580
	TR	BILL		06/25/26	3.470	50,000	178	857,861.11	3.580
	TR	BILL		06/25/26	3.470	50,000	178	857,861.11	3.580
	TR	BILL		06/25/26	3.470	50,000	178	857,861.11	3.580
	TR	BILL		06/25/26	3.463	50,000	181	870,434.03	3.573
	TR	BILL		06/25/26	3.463	50,000	181	870,434.03	3.573
	TR	BILL		06/25/26	3.463	50,000	181	870,434.03	3.573
	TR	BILL		06/25/26	3.463	50,000	181	870,434.03	3.573
	TR	BILL		06/25/26	3.463	50,000	181	870,434.03	3.573
	TR	BILL		06/25/26	3.463	50,000	181	870,434.03	3.573
	TR	BILL		06/25/26	3.465	50,000	181	871,062.50	3.575
	TR	BILL		06/25/26	3.465	50,000	181	871,062.50	3.575
	TR	BILL		06/25/26	3.465	50,000	181	871,062.50	3.575
06/25/26	PURCHASES								
	CP	HOME DEPOT		07/24/26	3.750	50,000			
	CP	NYLIFE STF		07/31/26	3.800	50,000			
	DN	FHLB		10/09/26	3.695	50,000			
	DN	FHLB		10/09/26	3.695	50,000			
	DN	FHLB		02/26/27	3.800	50,000			
	DN	FHLB		02/26/27	3.800	50,000			
	TR	BILL		10/13/26	3.700	50,000			
	TR	BILL		10/13/26	3.700	50,000			
	TR	BILL		10/13/26	3.703	50,000			
	TR	BILL		10/13/26	3.703	50,000			
	TR	BILL		10/13/26	3.703	50,000			

<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>
06/25/26	PURCHASES (Continued)								
	YCD	NORDEA ABP	4.030	11/23/26	4.030	50,000			
	YCD	NORDEA ABP	4.030	11/23/26	4.030	50,000			
	YCD	SANTANDER	4.110	12/14/26	4.110	50,000			
	YCD	SANTANDER	4.110	12/14/26	4.110	50,000			
	YCD	RABOBANK	4.210	02/26/27	4.210	50,000			
	YCD	RABOBANK	4.210	02/26/27	4.210	50,000			
06/26/26	NO REDEMPTIONS								
06/26/26	PURCHASES								
	CB CL	US BANC	3.150	04/27/27	4.136	50,000			
	CB CL	CATERPILR	4.500	05/15/31	4.555	20,000			
	CP	ING FDL		12/14/26	3.980	50,000			
	CP	ING FDL		12/14/26	3.980	50,000			
	CP	RBC NY		01/25/27	4.010	50,000			
	CP	RBC NY		01/25/27	4.010	50,000			
	DEB	FHLB	3.920	01/25/27	3.925	50,000			
	DEB	FHLB	3.920	01/25/27	3.925	50,000			
	DN	FHLMC		10/09/26	3.645	50,000			
	DN	FHLMC		10/09/26	3.645	50,000			
	DN	FFCB		12/11/26	3.690	50,000			
	DN	FFCB		12/11/26	3.690	50,000			
	DN	FHLB		12/11/26	3.755	50,000			
	DN	FHLB		12/11/26	3.755	50,000			
	DN	FHLB		01/04/27	3.775	50,000			
	DN	FHLB		01/04/27	3.775	50,000			
	TR	BILL		10/13/26	3.705	50,000			
	TR	BILL		10/13/26	3.705	50,000			
	TR	BILL		10/13/26	3.705	50,000			
	TR	BILL		10/13/26	3.708	50,000			
	TR	BILL		10/13/26	3.708	50,000			
	TR	BILL		10/13/26	3.708	50,000			
	TR	BILL		10/13/26	3.710	50,000			
	TR	BILL		10/13/26	3.710	50,000			
	TR	NOTE	4.500	05/31/29	4.105	50,000			
	TR	NOTE	4.500	05/31/29	4.105	50,000			
	TR	NOTE	4.500	05/31/29	4.105	50,000			
	TR	NOTE	4.500	05/31/29	4.105	50,000			
	TR	NOTE	4.500	05/31/29	4.105	50,000			
	TR	NOTE	4.500	05/31/29	4.105	50,000			
	TR	NOTE	4.500	05/31/29	4.105	50,000			
	TR	NOTE	4.500	05/31/29	4.107	50,000			
	TR	NOTE	4.500	05/31/29	4.107	50,000			

<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>
06/26/26	PURCHASES (Continued)								
	TR	NOTE	4.500	05/31/29	4.107	50,000			
	TR	NOTE	4.500	05/31/29	4.107	50,000			
	YCD	NORINCHUK	3.940	09/25/26	3.940	50,000			
	YCD	NORINCHUK	3.940	09/25/26	3.940	50,000			
	YCD	BNP	3.920	10/28/26	3.920	50,000			
	YCD	BNP	3.920	10/28/26	3.920	50,000			
	YCD	MUFG BK	3.980	10/30/26	3.980	50,000			
	YCD	MUFG BK	3.980	10/30/26	3.980	50,000			
	YCD	SUMITOMO	4.100	01/04/27	4.100	50,000			
	YCD	SUMITOMO	4.100	01/04/27	4.100	50,000			
06/29/26	REDEMPTIONS								
	CP	AMAZON		06/29/26	3.610	50,000	60	300,833.33	3.682
	CP	AMAZON		06/29/26	3.610	50,000	60	300,833.33	3.682
	CP	CAFCO		06/29/26	3.850	50,000	102	545,416.67	3.947
	CP	PEPSICO		06/29/26	3.680	50,000	105	536,666.67	3.772
	CP	PEPSICO		06/29/26	3.680	50,000	105	536,666.67	3.772
	CP	MUFG BK		06/29/26	3.790	50,000	108	568,500.00	3.887
	CP	MUFG BK		06/29/26	3.790	50,000	108	568,500.00	3.887
	CP	JOHNSON		06/29/26	3.660	50,000	124	630,333.33	3.758
	CP	JOHNSON		06/29/26	3.660	50,000	124	630,333.33	3.758
	CP	SOC GEN NY		06/29/26	3.740	50,000	165	857,083.33	3.858
	CP	SOC GEN NY		06/29/26	3.740	50,000	165	857,083.33	3.858
	CP	RBC NY		06/29/26	3.720	50,000	196	1,012,666.67	3.850
	CP	RBC NY		06/29/26	3.720	50,000	196	1,012,666.67	3.850
	DN	FFCB		06/29/26	3.410	50,000	181	857,236.11	3.518
	DN	FFCB		06/29/26	3.410	50,000	181	857,236.11	3.518
	DN	FFCB		06/29/26	3.440	50,000	193	922,111.11	3.553
	DN	FFCB		06/29/26	3.440	50,000	193	922,111.11	3.553
	YCD	KBC	3.980	06/29/26	3.980	50,000	97	536,194.44	4.035
	YCD	KBC	3.980	06/29/26	3.980	50,000	97	536,194.44	4.035
	YCD	BARCLAYS	3.880	06/29/26	3.880	50,000	188	1,013,111.11	3.934
	YCD	BARCLAYS	3.880	06/29/26	3.880	50,000	188	1,013,111.11	3.934

<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>
06/29/26	PURCHASES								
	CD	US BANK	3.750	10/02/26	3.750	50,000			
	CD	US BANK	3.750	10/02/26	3.750	50,000			
	CP	PEPSICO		10/28/26	3.640	50,000			
	DEB	FFCB	3.910	01/04/27	3.910	50,000			
	DEB	FFCB	3.910	01/04/27	3.910	50,000			
	DN	FFCB		11/23/26	3.670	50,000			
	DN	FFCB		11/23/26	3.670	50,000			
	DN	FHLB		12/14/26	3.750	50,000			
	DN	FHLB		12/14/26	3.750	50,000			
	DN	FHLB		01/04/27	3.770	50,000			
	DN	FHLB		01/04/27	3.770	50,000			
	TR	BILL		10/13/26	3.700	50,000			
	TR	BILL		10/13/26	3.700	50,000			
	TR	BILL		10/13/26	3.700	50,000			
	TR	BILL		10/13/26	3.703	50,000			
	TR	BILL		10/13/26	3.703	50,000			
	TR	BILL		10/13/26	3.703	50,000			
	TR	BILL		12/17/26	3.760	50,000			
	TR	BILL		12/17/26	3.760	50,000			
	TR	BILL		12/17/26	3.760	50,000			
	TR	BILL		12/17/26	3.760	50,000			
	TR	BILL		12/17/26	3.760	50,000			
	TR	BILL		12/17/26	3.760	50,000			
	TR	BILL		12/17/26	3.765	50,000			
	TR	BILL		12/17/26	3.765	50,000			
	TR	BILL		12/17/26	3.765	50,000			
	YCD	MIZUHO	3.630	07/27/26	3.630	50,000			
	YCD	MIZUHO	3.630	07/27/26	3.630	50,000			
	YCD	KBC	3.940	10/30/26	3.940	50,000			
	YCD	KBC	3.940	10/30/26	3.940	50,000			
	YCD	CR AG CIB	4.060	01/04/27	4.060	50,000			
	YCD	CR AG CIB	4.060	01/04/27	4.060	50,000			

<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>
06/30/26	REDEMPTIONS								
	DEB	FFCB	4.000	06/30/26	4.043	50,000	365	21,000.00	4.044
	DEB	FFCB	4.000	06/30/26	4.043	50,000	365	21,000.00	4.044
	DEB	FFCB	4.000	06/30/26	4.043	50,000	365	21,000.00	4.044
	DN	FHLB		06/30/26	3.575	50,000	116	575,972.22	3.667
	DN	FHLB		06/30/26	3.575	50,000	116	575,972.22	3.667
	TR	BILL		06/30/26	3.585	50,000	109	542,729.17	3.675
	TR	BILL		06/30/26	3.585	50,000	109	542,729.17	3.675
	TR	BILL		06/30/26	3.585	50,000	109	542,729.17	3.675
	TR	BILL		06/30/26	3.588	50,000	109	543,107.64	3.677
	TR	BILL		06/30/26	3.588	50,000	109	543,107.64	3.677
	TR	BILL		06/30/26	3.588	50,000	109	543,107.64	3.677
	TR	BILL		06/30/26	3.588	50,000	109	543,107.64	3.677
	TR	BILL		06/30/26	3.590	50,000	111	553,458.33	3.681
	TR	BILL		06/30/26	3.590	50,000	111	553,458.33	3.681
	TR	BILL		06/30/26	3.590	50,000	111	553,458.33	3.681
	TR	BILL		06/30/26	3.591	50,000	111	553,535.42	3.681
	TR	BILL		06/30/26	3.591	50,000	111	553,535.42	3.681
	TR	BILL		06/30/26	3.591	50,000	111	553,535.42	3.681
	TR	BILL		06/30/26	3.580	50,000	113	561,861.11	3.671
	TR	BILL		06/30/26	3.580	50,000	113	561,861.11	3.671
	TR	BILL		06/30/26	3.580	50,000	113	561,861.11	3.671
	TR	BILL		06/30/26	3.583	50,000	113	562,253.47	3.674
	TR	BILL		06/30/26	3.583	50,000	113	562,253.47	3.674
	TR	BILL		06/30/26	3.583	50,000	113	562,253.47	3.674
	TR	BILL		06/30/26	3.585	50,000	119	592,520.83	3.678
	TR	BILL		06/30/26	3.585	50,000	119	592,520.83	3.678
	TR	BILL		06/30/26	3.585	50,000	119	592,520.83	3.678
	TR	BILL		06/30/26	3.585	50,000	119	592,520.83	3.678
	TR	BILL		06/30/26	3.585	50,000	119	592,520.83	3.678
	TR	BILL		06/30/26	3.585	50,000	119	592,520.83	3.678
	TR	BILL		06/30/26	3.593	50,000	119	593,760.42	3.686
	TR	BILL		06/30/26	3.593	50,000	119	593,760.42	3.686
	TR	BILL		06/30/26	3.593	50,000	119	593,760.42	3.686
	TR	NOTE	0.875	06/30/26	3.588	50,000	112	551,374.74	3.624
	TR	NOTE	0.875	06/30/26	3.588	50,000	112	551,374.74	3.624
	TR	NOTE	0.875	06/30/26	3.588	50,000	112	551,374.74	3.624
	TR	NOTE	0.875	06/30/26	3.588	50,000	112	551,374.74	3.624
	TR	NOTE	0.875	06/30/26	3.588	50,000	112	551,374.74	3.624
	TR	NOTE	0.875	06/30/26	3.588	50,000	112	551,374.74	3.624
	TR	NOTE	4.625	06/30/26	3.633	50,000	116	588,678.35	3.693
	TR	NOTE	4.625	06/30/26	3.633	50,000	116	588,678.35	3.693
	TR	NOTE	4.625	06/30/26	3.633	50,000	116	588,678.35	3.693
	TR	NOTE	4.625	06/30/26	3.645	50,000	116	590,631.47	3.706
	TR	NOTE	4.625	06/30/26	3.645	50,000	116	590,631.47	3.706
	TR	NOTE	4.625	06/30/26	3.645	50,000	116	590,631.47	3.706

<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>
06/30/26	REDEMPTIONS (Continued)								
	TR	NOTE	4.625	06/30/26	3.520	50,000	188	918,987.77	3.548
	TR	NOTE	4.625	06/30/26	3.520	50,000	188	918,987.77	3.548
	TR	NOTE	4.625	06/30/26	3.520	50,000	188	918,987.77	3.548
	TR	NOTE	4.625	06/30/26	3.536	50,000	188	922,894.02	3.564
	TR	NOTE	4.625	06/30/26	3.536	50,000	188	922,894.02	3.564
	TR	NOTE	4.625	06/30/26	3.536	50,000	188	922,894.02	3.564
	TR	NOTE	1.875	06/30/26	3.568	50,000	194	947,180.71	3.606
	TR	NOTE	1.875	06/30/26	3.568	50,000	194	947,180.71	3.606
	TR	NOTE	1.875	06/30/26	3.568	50,000	194	947,180.71	3.606
	TR	NOTE	1.875	06/30/26	3.583	50,000	194	951,086.96	3.621
	TR	NOTE	1.875	06/30/26	3.583	50,000	194	951,086.96	3.621
	TR	NOTE	1.875	06/30/26	3.583	50,000	194	951,086.96	3.621
	TR	NOTE	4.625	06/30/26	3.685	50,000	207	1,057,914.40	3.711
	TR	NOTE	4.625	06/30/26	3.685	50,000	207	1,057,914.40	3.711
	TR	NOTE	4.625	06/30/26	3.748	50,000	221	1,147,843.07	3.772
	TR	NOTE	4.625	06/30/26	3.748	50,000	221	1,147,843.07	3.772
	TR	NOTE	4.625	06/30/26	3.748	50,000	221	1,147,843.07	3.772
	TR	NOTE	4.625	06/30/26	3.748	50,000	221	1,147,843.07	3.772
	TR	NOTE	4.625	06/30/26	3.751	50,000	222	1,154,127.03	3.786
	TR	NOTE	4.625	06/30/26	3.751	50,000	222	1,154,127.03	3.786
	TR	NOTE	4.625	06/30/26	3.751	50,000	222	1,154,127.03	3.786
	TR	NOTE	4.625	06/30/26	3.751	50,000	222	1,154,127.03	3.786
	TR	NOTE	4.625	06/30/26	4.251	50,000	547	3,205,502.72	4.267
	TR	NOTE	4.625	06/30/26	4.251	50,000	547	3,205,502.72	4.267
	TR	NOTE	4.625	06/30/26	4.251	50,000	547	3,205,502.72	4.267
	TR	NOTE	4.625	06/30/26	4.251	50,000	547	3,205,502.72	4.267
	TR	NOTE	4.625	06/30/26	4.254	50,000	547	3,207,455.84	4.269
	TR	NOTE	4.625	06/30/26	4.254	50,000	547	3,207,455.84	4.269
	TR	NOTE	4.625	06/30/26	4.254	50,000	547	3,207,455.84	4.269
	TR	NOTE	4.625	06/30/26	4.254	50,000	547	3,207,455.84	4.269
	TR	NOTE	4.625	06/30/26	4.778	50,000	729	4,763,247.28	4.784
	TR	NOTE	4.625	06/30/26	4.778	50,000	729	4,763,247.28	4.784
	TR	NOTE	4.625	06/30/26	4.783	50,000	729	4,767,153.53	4.788
	TR	NOTE	4.625	06/30/26	4.783	50,000	729	4,767,153.53	4.788
	YCD	SVENSKA	3.700	06/30/26	3.700	50,000	111	570,416.67	3.751
	YCD	SVENSKA	3.700	06/30/26	3.700	50,000	111	570,416.67	3.751
	YCD	RABOBANK	3.910	06/30/26	3.910	50,000	292	1,585,722.22	3.964
	YCD	RABOBANK	3.910	06/30/26	3.910	50,000	292	1,585,722.22	3.964

<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>
06/30/26	PURCHASES								
	CP	MUFG BK		10/19/26	3.930	50,000			
	CP	MUFG BK		10/19/26	3.930	50,000			
	DN	FHLMC		10/09/26	3.660	50,000			
	DN	FHLMC		10/09/26	3.660	50,000			
	DN	FHLB		12/04/26	3.755	50,000			
	DN	FHLB		12/04/26	3.755	50,000			
	DN	FHLB		12/11/26	3.760	50,000			
	DN	FHLB		12/11/26	3.760	50,000			
	DN	FHLB		01/04/27	3.790	50,000			
	DN	FHLB		01/04/27	3.790	50,000			
	DN	FHLB		02/26/27	3.815	50,000			
	DN	FHLB		02/26/27	3.815	50,000			
	TR	BILL		10/27/26	3.755	50,000			
	TR	BILL		10/27/26	3.755	50,000			
	TR	BILL		10/27/26	3.755	50,000			
	TR	BILL		10/27/26	3.755	50,000			
	TR	BILL		10/27/26	3.755	50,000			
	TR	BILL		10/27/26	3.755	50,000			
	TR	BILL		10/27/26	3.770	50,000			
	TR	BILL		10/27/26	3.770	50,000			
	TR	BILL		10/27/26	3.770	50,000			
	TR	BILL		10/27/26	3.770	50,000			
	TR	BILL		10/27/26	3.770	50,000			
	TR	BILL		10/27/26	3.770	50,000			
	TR	NOTE	4.125	06/30/28	4.127	50,000			
	TR	NOTE	4.125	06/30/28	4.127	50,000			
	TR	NOTE	4.125	06/30/28	4.127	50,000			
	TR	NOTE	4.125	06/30/28	4.127	50,000			
	TR	NOTE	4.125	06/30/28	4.127	50,000			
	TR	NOTE	4.125	06/30/28	4.127	50,000			
	TR	NOTE	4.125	06/30/28	4.127	50,000			
	TR	NOTE	4.125	06/30/28	4.127	50,000			
	TR	NOTE	4.125	06/30/28	4.127	50,000			
	TR	NOTE	4.125	06/30/31	4.140	50,000			
	TR	NOTE	4.125	06/30/31	4.140	50,000			
	TR	NOTE	4.125	06/30/31	4.140	50,000			
	TR	NOTE	4.125	06/30/31	4.140	50,000			
	TR	NOTE	4.125	06/30/31	4.140	50,000			
	TR	NOTE	4.125	06/30/31	4.140	50,000			
	YCD	SVENSKA	3.880	10/09/26	3.880	50,000			
	YCD	SVENSKA	3.880	10/09/26	3.880	50,000			
	YCD	ANZ	3.860	01/04/27	3.860	50,000			
	YCD	ANZ	3.860	01/04/27	3.860	50,000			
	YCD	MONTREAL	4.160	01/25/27	4.160	50,000			
	YCD	MONTREAL	4.160	01/25/27	4.160	50,000			

FOOTNOTES

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

<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.	01/08/26	3.530	9,000,000.00	07/09/26
New Omni Bank, N.A.	06/12/26	3.740	30,000,000.00	09/11/26
BREA				
American First Credit Union	04/17/26	3.680	25,000,000.00	07/17/26
American First Credit Union	06/03/26	3.660	27,000,000.00	09/02/26
American First Credit Union	06/12/26	3.690	23,000,000.00	09/11/26
CARLSBAD				
Endeavor Bank	06/12/26	3.690	10,000,000.00	09/11/26
CHICO				
Tri Counties Bank	03/04/26	3.580	50,000,000.00	09/02/26
Tri Counties Bank	06/12/26	3.740	50,000,000.00	12/11/26
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	06/03/26	3.660	1,000,000.00	09/02/26
GARDEN GROVE				
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
US Metro Bank	06/04/26	3.700	15,000,000.00	12/03/26
HUNTINGTON BEACH				
Nuvision Federal Credit Union	01/07/26	3.540	25,000,000.00	07/08/26

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
INDUSTRY				
Evertrust Bank	01/09/26	3.500	20,000,000.00	07/10/26
IRVINE				
CommerceWest Bank	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
CommerceWest Bank	06/03/26	3.660	6,500,000.00	09/02/26
CommerceWest Bank	06/03/26	3.710	6,500,000.00	12/02/26
Commercial Bank of California	01/07/26	3.530	1,000,000.00	07/08/26
LODI				
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	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
Hanmi Bank	06/11/26	3.730	30,000,000.00	12/10/26
Open Bank	01/07/26	3.540	44,000,000.00	07/08/26
Open Bank	01/23/26	3.580	30,000,000.00	07/24/26
Open Bank	01/28/26	3.700	26,000,000.00	07/29/26
Open Bank	03/12/26	3.580	50,000,000.00	09/10/26
PCB Bank	01/07/26	3.530	30,000,000.00	07/08/26
PCB Bank	01/09/26	3.520	10,000,000.00	07/10/26
PCB Bank	02/25/26	3.570	60,000,000.00	08/26/26
PCB Bank	03/11/26	3.580	20,000,000.00	09/09/26
Preferred Bank	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

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	06/05/26	3.720	1,000,000.00	09/04/26
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	06/10/26	3.660	50,000,000.00	09/09/26
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	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
Wescom Central Credit Union	06/05/26	3.690	50,000,000.00	09/04/26
Wescom Central Credit Union	06/10/26	3.700	50,000,000.00	09/09/26
PORTERVILLE				
Bank of The Sierra	01/22/26	3.560	10,000,000.00	07/23/26

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
REDWOOD CITY				
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	06/03/26	3.640	20,000,000.00	09/02/26
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	06/12/26	3.670	20,000,000.00	09/11/26
Provident Credit Union	04/02/26	3.630	20,000,000.00	10/01/26
RIVERSIDE				
Provident Savings Bank, FSB	03/05/26	3.580	25,000,000.00	09/03/26
Provident Savings Bank, FSB	06/04/26	3.700	25,000,000.00	12/03/26
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	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	04/30/26	3.650	150,000,000.00	07/30/26
Golden 1 Credit Union	06/03/26	3.670	75,000,000.00	09/02/26
Golden 1 Credit Union	06/11/26	3.700	75,000,000.00	09/10/26
SAN DIEGO				
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
Axos Bank	06/04/26	3.630	100,000,000.00	09/03/26
Axos Bank	06/10/26	3.640	100,000,000.00	09/09/26
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

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
SAN FRANCISCO				
Bank of San Francisco	01/16/26	3.540	10,000,000.00	07/17/26
Bank of San Francisco	06/05/26	3.700	10,000,000.00	12/04/26
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	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
Poppy Bank	06/03/26	3.730	122,000,000.00	12/02/26
Poppy Bank	06/05/26	3.720	23,000,000.00	12/04/26
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

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
VACAVILLE				
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
Travis Credit Union	06/05/26	3.670	100,000,000.00	09/04/26
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 JUNE 2026			5,377,000,000.00	

(\$ in thousands)

DAILY BALANCES

<u>DAY OF MONTH</u>		<u>BANK BALANCES</u>		<u>INTEREST BEARING BANK BALANCES</u>		<u>WARRANTS OUTSTANDING</u>
1	\$	1,044,556	\$	1,695,000	\$	5,197,900
2		1,030,378		1,685,000		5,097,020
3		1,032,073		1,690,000		4,520,223
4		1,018,411		1,660,000		4,944,730
5		994,777		1,620,000		5,251,046
6		994,777		1,620,000		5,251,046
7		994,777		1,620,000		5,251,046
8		988,509		1,695,000		4,790,129
9		1,024,486		1,740,000		5,268,440
10		1,007,784		1,780,000		5,339,213
11		1,047,264		1,805,000		5,452,440
12		1,098,987		1,730,000		6,548,469
13		1,098,987		1,730,000		6,548,469
14		1,098,987		1,730,000		6,548,469
15		984,605		1,685,000		6,239,609
16		1,059,502		2,395,000		5,502,216
17		894,013		1,450,000		4,912,937
18		987,310		1,560,000		4,968,049
19		987,310		1,560,000		6,557,689
20		987,310		1,560,000		6,557,689
21		987,310		1,560,000		6,557,689
22		1,016,085		1,625,000		5,684,158
23		969,144		1,715,000		4,993,793
24		1,085,175		1,865,000		5,126,604
25		972,037		1,715,000		5,329,801
26		1,024,032		1,810,000		4,885,829
27		1,024,032		1,810,000		4,885,829
28		1,024,032		1,810,000		4,885,829
29		962,354		1,770,000		4,625,312
30		794,476		1,690,000		3,570,566

AVERAGE DOLLAR DAYS \$1,007,783 a/ \$1,712,667 b/

a/ The prescribed bank balance for June was \$271,999. This consisted of \$180,603 in compensating balances for services, balances for uncollected funds of \$91,498 and a deduction of \$102 for June 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**

1924

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on June 17, 2026, has determined and designated the amount of money available for deposit and investment as of June 10, 2026, under said sections. In accordance with sections 16480.1 and 16480.2 of the GC, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

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

a. Compensating Balance for Services 207,000,000

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)	6/15/2026	6/19/2026	\$ 10,146,640,000	\$ 4,769,640,000	\$ 5,377,000,000	\$ 10,146,640,000
(2)	6/22/2026	6/26/2026	\$ (4,761,545,000)	\$ 8,095,000	\$ 5,377,000,000	\$ 5,385,095,000
(3)	6/29/2026	7/3/2026	\$ (3,706,115,000)	\$ (3,698,020,000)	\$ 5,377,000,000	\$ 1,678,980,000
(4)	7/6/2026	7/10/2026	\$ 3,684,636,000	\$ (13,384,000)	\$ 5,377,000,000	\$ 5,363,616,000
(5)	7/13/2026	7/17/2026	\$ (5,009,102,000)	\$ (5,022,486,000)	\$ 5,377,000,000	\$ 354,514,000
(6)	7/20/2026	7/24/2026	\$ (3,770,127,000)	\$ (8,792,613,000)	\$ 5,377,000,000	\$ (3,415,613,000)
(7)	7/27/2026	7/31/2026	\$ (92,461,000)	\$ (8,885,074,000)	\$ 5,377,000,000	\$ (3,508,074,000)
(8)	8/3/2026	8/7/2026	\$ 2,001,395,000	\$ (6,883,679,000)	\$ 5,377,000,000	\$ (1,506,679,000)
(9)	8/10/2026	8/14/2026	\$ (4,148,185,000)	\$ (11,031,864,000)	\$ 5,377,000,000	\$ (5,654,864,000)
(10)	8/17/2026	8/21/2026	\$ (524,301,000)	\$ (11,556,165,000)	\$ 5,377,000,000	\$ (6,179,165,000)

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 207,000,000.

Dated: June 17, 2026

POOLED MONEY INVESTMENT BOARD:

Signatures on file at STO

Chair

Member

Member

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

There were no Pending Transactions.