



South Coast Air Quality Management District

21865 Copley Drive, Diamond Bar, CA 91765-4178
(909) 396-2000 • www.aqmd.gov

HYBRID INVESTMENT OVERSIGHT COMMITTEE

Committee Members

Vice Chair Michael A. Cacciotti, Committee Chair
Supervisor Curt Hagman
Vice Mayor Brenda Olmos
Board Member Veronica Padilla-Campos
Richard Dixon
Sarah Meacham
Jill Whynot

December 12, 2025 ♦ 8:00 a.m.

TELECONFERENCE LOCATIONS

Paramount City Hall
16400 Colorado Ave.
Paramount, CA 90723

Pacoima Beautiful
12510 Van Nuys Blvd., Unit 302
Pacoima, CA 91331

3320 Viewcrest Drive
Burbank, CA 91504

A meeting of the South Coast Air Quality Management District Investment Oversight Committee will be held at 8:00 a.m. on Friday, December 12, 2025 through a hybrid format of in-person attendance in the Dr. William A. Burke Auditorium at the South Coast AQMD Headquarters, 21865 Copley Drive, Diamond Bar, California, and remote attendance via videoconferencing and by telephone. Please follow the instructions below to join the meeting remotely.

Please refer to South Coast AQMD's website for information regarding the format of the meeting, updates if the meeting is changed to a full remote via webcast format, and details on how to participate:

<http://www.aqmd.gov/home/news-events/meeting-agendas-minutes>

ELECTRONIC PARTICIPATION INFORMATION

(Instructions provided at bottom of the agenda)

Join Zoom Webinar Meeting - from PC or Laptop

<https://aqmd.zoomgov.com/j/1605688494>

Zoom Webinar ID: 160 568 8494 (applies to all)

Teleconference Dial In

+1 669 254 5252

One tap mobile

+16692545252, 1605688494#

**Audience will be allowed to provide public comment in person
or through Zoom connection or telephone.**

PUBLIC COMMENT WILL STILL BE TAKEN.

Cleaning the air that we breathe...

AGENDA

Members of the public may address this body concerning any agenda item before or during consideration of that item (Gov't. Code Section 54954.3(a)). If you wish to speak, raise your hand on Zoom or press Star 9 if participating by telephone. All agendas for regular meetings are posted at South Coast AQMD Headquarters, 21865 Copley Drive, Diamond Bar, California, at least 72 hours in advance of the regular meeting. Speakers may be limited to three (3) minutes total for all items on the agenda.

Please note that under the California Public Records Act (Gov't. Code § 7920.000 et seq.) your written and oral comments, attachments, and associated contact information (e.g., your address, phone, email) become part of the public record and can be released to the public on request or posted on the South Coast AQMD website.

CALL TO ORDER

- Roll Call

DISCUSSION ITEMS – (Items 1 through 3):

- | | | |
|---|---|------------|
| 1. Quarterly Report of Investments (<u>No Motion Required</u>)
<i>Discussion of report on investment activities, yields, and South Coast AQMD balances for the month of September 2025.</i> | Sujata Jain
Chief Financial Officer | pgs. 1-29 |
| 2. Cash Flow Forecast (<u>No Motion Required</u>)
<i>Projection of monthly cash balances, all funds, for a three-year period.</i> | Sujata Jain | pgs. 30-32 |
| 3. Financial Market Update (<u>No Motion Required</u>)
<i>Information regarding demographic and economic conditions within the South Coast AQMD will be provided.</i> | Robert Montoya
Institutional Sales &
Relationship Manager
(PFM Asset Mgmt) | pgs. 33-47 |

ACTION ITEM – (Item 4):

- 4. Approve Committee Meeting Dates for Calendar Year 2026 (Motion Required)**
Proposed meeting dates are March 13, June 12, September 11, and December 11.

OTHER MATTERS:

- 5. Other Business**
Any member of the Committee, or its staff, on their own initiative or in response to questions posed by the public, may ask a question for clarification, may make a brief announcement or report on their own activities, provide a reference to staff regarding factual information, request staff to report back at a subsequent meeting concerning any matter, or may take action to direct staff to place a matter of business on a future agenda. (Gov't. Code Section 54954.2)
- 6. Public Comment Period**
At the end of the regular meeting agenda, an opportunity is provided for the public to speak on any subject within the Committee's authority that is not on the agenda. Speakers may be limited to three (3) minutes each.
- 7. Next Meeting Date:** Friday, March 13, 2026 at 8:00 a.m.

ADJOURNMENT

Document Availability

All documents (i) constituting non-exempt public records, (ii) relating to an item on an agenda for a regular meeting, and (iii) having been distributed to at least a majority of the Committee after the agenda is posted, are available by contacting Genny Pearce at (909) 396-2121 or send the request to gpearce@aqmd.gov.

Americans with Disabilities Act and Language Accessibility

Disability and language-related accommodations can be requested to allow participation in the Investment Oversight Committee meeting. The agenda will be made available, upon request, in appropriate alternative formats to assist persons with a disability (Gov't Code Section 54954.2(a)). In addition, other documents may be requested in alternative formats and languages. Any disability or language-related accommodation must be requested as soon as practicable. Requests will be accommodated unless providing the accommodation would result in a fundamental alteration or undue burden to the District. Please contact Genny Pearce at (909) 396-2121 from 7:00 a.m. to 5:30 p.m., Tuesday through Friday, or send the request to gpearce@aqmd.gov.

INSTRUCTIONS FOR ELECTRONIC PARTICIPATION

Instructions for Participating in a Virtual Meeting as an Attendee

As an attendee, you will have the opportunity to virtually raise your hand and provide public comment.

Before joining the call, please silence your other communication devices such as your cell or desk phone. This will prevent any feedback or interruptions during the meeting.

Please note: During the meeting, all participants will be placed on mute by the host. You will not be able to mute or unmute your lines manually.

After each agenda, the Chair will announce public comment.

A countdown timer will be displayed on the screen for each public comment.

If interpretation is needed, more time will be allotted.

Once you raise your hand to provide public comment, your name will be added to the speaker list. Your name will be called when it is your turn to comment. The host will then unmute your line.

Directions for Video ZOOM on a DESKTOP/LAPTOP:

- If you would like to make a public comment, please click on the **“Raise Hand”** button on the bottom of the screen.
- This will signal to the host that you would like to provide a public comment and you will be added to the list.

Directions for Video ZOOM on a SMARTPHONE:

- If you would like to make a public comment, please click on the **“Raise Hand”** button on the bottom of the screen.
- This will signal to the host that you would like to provide a public comment and you will be added to the list.

Directions for TELEPHONE line only:

- If you would like to make public comment, please **dial *9** on your keypad to signal that you would like to comment.



South Coast Air Quality Management District

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Date: November 18, 2025

To: Governing Board, Investment Oversight Committee, Executive Officer,
Chief Operating Officer, Auditor and Investment Consultant

From: Sujata Jain, Chief Financial Officer 

Subject: Investment Report for the Third Quarter of 2025

Overview

Under the California Government Code, all local agencies are required to submit a quarterly investment report to their legislative body. This is the Third quarter report on investments and provides investment information for September 2025, which is the most recent quarter-ending statement issued by South Coast AQMD's Treasurer, the Treasurer of the County of Los Angeles.

Background

Pursuant to Government Code Section 53646 and South Coast AQMD Investment Policy, the treasurer or chief fiscal officer of a local government agency is required to submit to the agency's executive officer, Governing Board, and auditor a quarterly report of investments. For investments placed in the State's Local Agency Investment Fund (LAIF), in federally insured bank or savings and loan accounts, in a county investment pool, or any combination of these, the most recent quarter-ending statement received from these institutions is submitted.

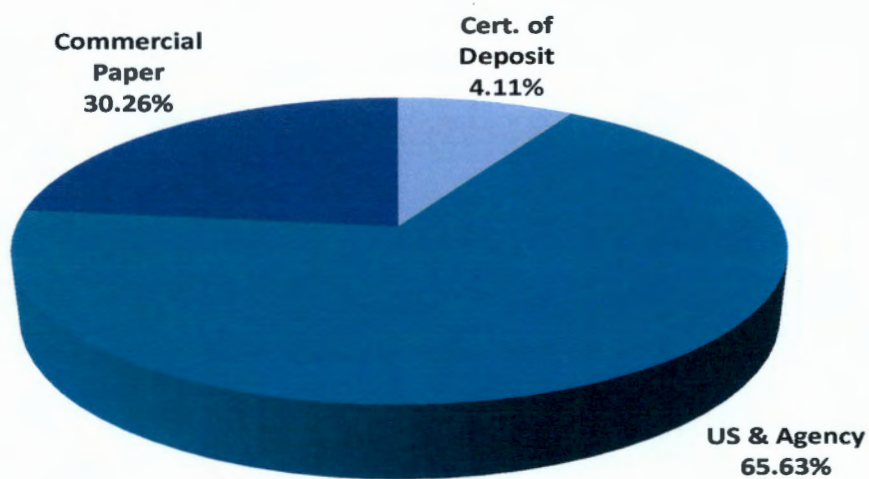
Report

Attached is the most recent report issued from the Treasurer of the County of Los Angeles regarding the County's Pooled Surplus Investment Fund (PSI) and South Coast AQMD's Special Purpose Investments (SPI). Based on the attached report (page 16) from the Treasurer, there were no exception for the month of September 2025 with regards to compliance with the County's Treasurer Policy.

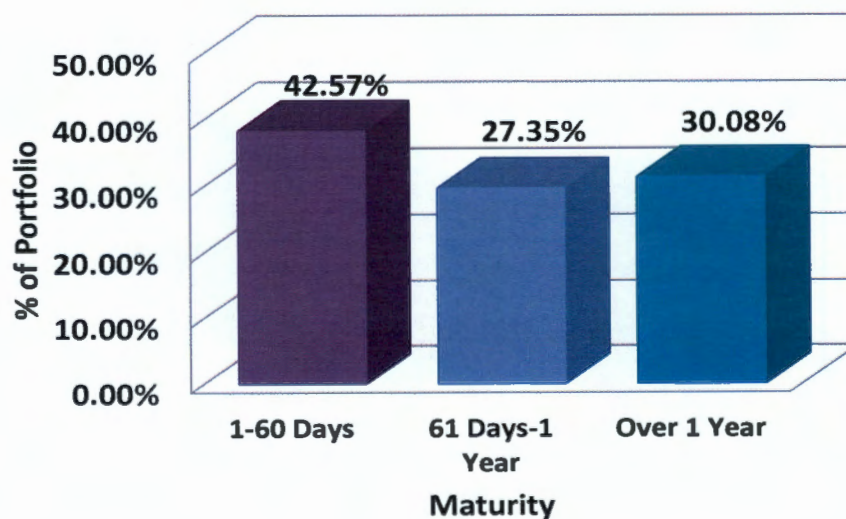
POOLED SURPLUS INVESTMENT FUND

Following is the PSI composition as of September 2025 by type of investment and maturity range.

% Composition by Security Type



Composition by Maturity Range



Following is the inventory balance and yield for the PSI for the period ending September 30, 2025.

Inventory Balance

At Cost	\$51,068,309,158
At Market	\$49,774,587,354
<i>Yield</i>	3.43%

Government Code Section 53646 (b) (3) requires a statement denoting the ability of the Pooled Surplus Investment Fund to meet its disbursement requirements for the next six months. The County has provided such a statement on page eleven of the report. With regard to the South Coast AQMD, sufficient moneys are available to meet the South Coast AQMD's anticipated expenditures with anticipated revenues for the next six months.

SPECIAL PURPOSE INVESTMENTS

Implementing the Board's directive to further diversify South Coast AQMD investments by directing investments outside of the County's commingled investment pool (PSI), staff in consultation with PFM Asset Management (South Coast AQMD's Investment Consultant), and the Treasurer have directed the Treasurer to make the following specific investments on behalf of the South Coast AQMD in compliance with South Coast AQMD's investment policy.

- State of California **Local Agency Investment Fund (LAIF)** as of September 30, 2025.

<i>Balance</i>	\$40,661,879
<i>Yield</i>	4.21%

- U.S. Treasury as of September 30, 2025.

US Treasury Notes

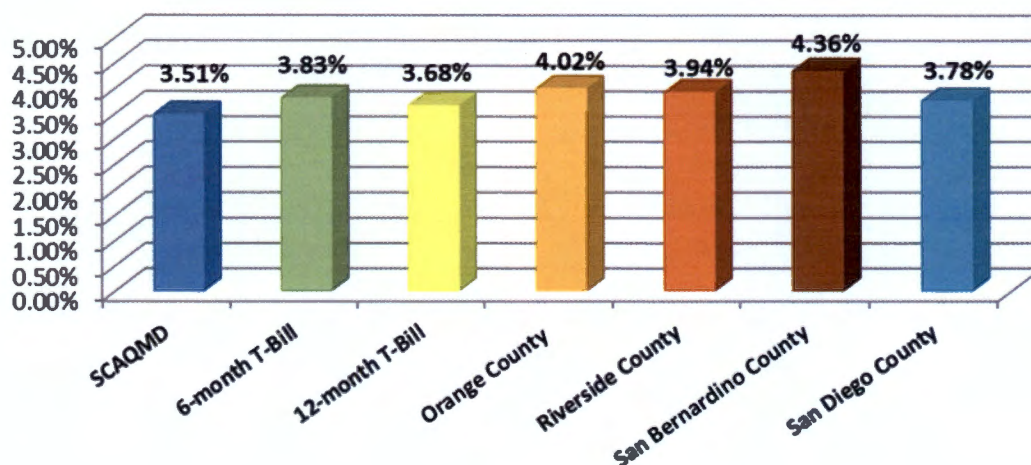
<i>Par Value</i>	\$160,000,000
<i>Amortized Cost</i>	\$158,063,732
<i>Historical Cost</i>	\$156,748,532
<i>Coupon</i>	4.25%
<i>Purchase</i>	07/21/2025
<i>Maturity</i>	01/15/2026

Information regarding these investments can be found on pages 17-29 of the report.

Summary

The South Coast AQMD's weighted average yield as of September 30, 2025 on total investments of \$1,723,400,342.51 from all sources (PSI, LAIF, SPI) was 3.51% based on the earned interest yield for the PSI, LAIF, and SPI. Following is a comparison of earnings/yield for the South Coast AQMD to U.S. Treasury bills and local investment pools as of September 30, 2025.

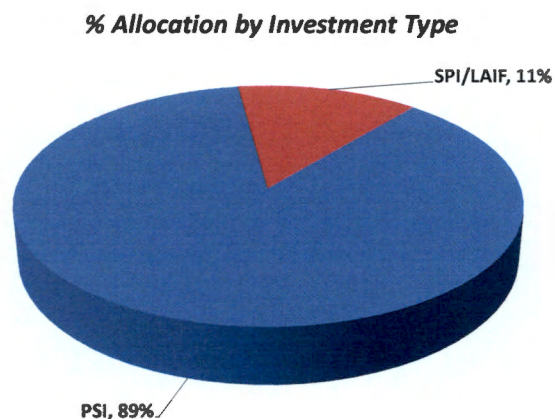
Comparison of Earnings/Yields



South Coast AQMD cash balances in the General Fund (South Coast AQMD operating moneys), Trust and Agency Funds (moneys held for others), Capital Improvement and Special Revenue Funds (moneys held for special purposes) were invested as follows:

Fund Type	PSI		SPI/LAIF		SPI/Other		Total
	\$M	%	\$M	%	\$M	%	\$M
General	117.4	74.4%	11.0	7.0%	29.4	18.6%	157.8
Trust and Agency	0.10	100.0%	0.00	0.0%	0.00	0.0%	0.10
Special Revenue	1398.9	89.9%	29.7	1.9%	127.3	8.2%	1555.9
Capital Improvement	0.9	100.0%	0.0	0.0%	0.0	0.0%	0.9
Debt Service	8.7	100.0%	0.0	0.0%	0.0	0.0%	8.7
TOTAL	\$1,526.0		\$ 40.7		\$ 156.7		\$1,723.4

Weighted Avg Maturity (Yrs): PSI – 1.41 LAIF - 0.70 SPI – 0.33



This report is being transmitted to the Investment Oversight Committee for their review and comment. Any comments received from the Committee will be reviewed at their next regularly scheduled meeting and reported to the Governing Board as part of the Committee's report.



ELIZABETH BUENROSTRO GINSBERG
TREASURER AND TAX COLLECTOR

COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

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

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

October 31, 2025

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

FROM: Elizabeth Buenrostro Ginsberg
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF SEPTEMBER 2025**

The Report of Investments for the month of September 2025 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 September 2025 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, or my staff at (213) 974-2139 or djohnson@ttc.lacounty.gov.

EBG:LP:DJJ:CW:mn

Attachments

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

**POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF SEPTEMBER 30, 2025**

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 09/30/25		
At Cost	\$ 51,068,309,158	\$ 277,625,046
At Market	\$ 49,774,587,354	\$ 257,289,707
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	4.11%	0.00%
United States Government and Agency Obligations	65.63%	83.37%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	30.23%	0.00%
Municipal Obligations	0.03%	0.58%
Corporate and Deposit Notes	0.00%	0.00%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	16.05%
1-60 days	42.57%	0.00%
61 days-1 year	27.35%	72.98%
Over 1 year	30.08%	27.02%
Weighted Average Days to Maturity	516	

**POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF SEPTEMBER 30, 2025**

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 September 30, 2025:

<u>PSI</u>	<u>S&P</u>	<u>Moody's</u>	<u>Fitch</u>	<u>% of Portfolio</u>
Commercial Paper	A-1	P-1	F1	30.23%
Municipals:				
Los Angeles County Securities	AA+	Aa1	AAA	0.03%
Negotiable Certificates of Deposit	A-1	P-1	F1	4.11%
U.S. Agency Securities	AA+	Aaa	AAA	47.54%
U.S. Treasury Securities:				
U.S. Treasury Notes	AA+	Aaa	AA+	4.31%
U.S. Treasury Bills	AA+	Aaa	AA+	13.78%
				<u>100.00%</u>
<u>SPI</u>				
Local Agency Investment Fund	Not Rated	Not Rated	Not Rated	16.05%
Los Angeles County Securities	AAA	Aa1	AAA	0.58%
U.S. Agency Securities	AA+	Aaa	AAA	26.44%
U.S. Treasury Securities:				
U.S. Treasury Bills	AA+	Aaa	AA+	56.93%
				<u>100.00%</u>

POOLED SURPLUS INVESTMENTS (PSI) EARNINGS REPORT
SEPTEMBER 30, 2025

SCHEDULE B

**TREASURER POOLED SURPLUS
INVESTMENTS PORTFOLIO**

Investment Balance 09/30/25	\$ 51,068,309,158
Market Value at 09/30/25	\$ 49,774,587,354
Average Daily Balance	\$ 49,628,948,203
Gains and Losses:	
For the Month	\$ 29,899
For the Past 12 Months	\$ 407,230
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 140,385,922
Earnings for the Past 12 Months	\$ 2,050,476,256
Earnings Rate for the Month	3.43%

**SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS
AS OF SEPTEMBER 30, 2025**

SCHEDULE C

<u>Bank Name</u>	<u>Balance</u>
Bank of America - Concentration	\$ 129,103,435.98
Bank of Montreal - Concentration	\$ 111,188,119.38 (A)
Citibank - Concentration	\$ 28,402.59
JP Morgan Chase - Concentration	\$ 101,639,087.18 (B)
Wells Fargo - Concentration	<u>\$ -</u>
Total Ledger Balance for all Banks	<u><u>\$ 341,959,045.13</u></u>

(A) \$102 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 SEPTEMBER 2025
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 September 2025

Total Deposits	\$	7,499,234,238.74
Total Disbursements	\$	7,951,149,575.94
Discretionary Funds Liquidity Withdrawal Ratio:		
As of September 30, 2025		2.26

Six-Month Cash Availability Projection:

	Investment			Cumulative
Month	Maturities	Deposits	Disbursements	Available Cash
October	\$ 12,789,277,000.00	\$ 8,038,500,000.00	\$ 7,465,100,000.00	\$ 13,362,677,000.00
November	\$ 9,210,449,000.00	\$ 7,458,000,000.00	\$ 6,804,400,000.00	\$ 23,226,726,000.00
December	\$ 9,952,751,000.00	\$ 13,938,800,000.00	\$ 9,418,300,000.00	\$ 37,699,977,000.00
January	\$ 2,356,277,000.00	\$ 5,130,600,000.00	\$ 8,641,400,000.00	\$ 36,545,454,000.00
February	\$ 175,000,000.00	\$ 5,119,400,000.00	\$ 7,938,700,000.00	\$ 33,901,154,000.00
March	\$ 975,000,000.00	\$ 7,550,700,000.00	\$ 8,571,000,000.00	\$ 33,855,854,000.00

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 September 2025, the Treasurer placed \$142.44 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, \$102 million remained in the Bank of Montreal Money Market Plus Account and \$100 million in the JP Morgan Chase Money Market Account. These accounts are collateralized in accordance with California Government Code Section 53652. The balances and income are included in the Pool's earnings rate calculations.

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

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

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS
DEFINITIONS OF SECURITIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENT TRANSACTIONS FOR SEPTEMBER 2025
COMPLIANCE REPORT

Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of September 2025

No exceptions noted.

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: SEPTEMBER 1, 2025 TO SEPTEMBER 30, 2025
FUND: POOLED SURPLUS INVESTMENTS
ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821809165	3133EMLN0	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	43,713,110.50
821810641	3133ECC2	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/27/2031	1.860	20,000,000.00	20,000,000.00	20,000,000.00	17,799,993.80
821809066	3133ESL4	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/03/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,559,317.00
821809918	3133EMLN4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	25,000,000.00	25,000,000.00	25,000,000.00	21,736,683.00
821809490	3133EFG2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/04/2030	1.370	50,000,000.00	50,000,000.00	50,000,000.00	44,103,589.50
821810656	3133ELX22	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	20,925,000.00	20,940,833.22	20,995,517.25	20,081,038.88
1434168057	3133ERJ69	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/16/2032	5.200	25,000,000.00	25,000,000.00	25,000,000.00	25,062,536.00
821809462	3133EVB5	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2029	1.730	25,000,000.00	25,000,000.00	25,000,000.00	23,436,169.25
821810615	3133EL2K9	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/30/2029	1.120	20,000,000.00	20,000,000.00	20,000,000.00	18,152,254.80
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	34,009,359.26
821809064	3133EMLN0	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	43,713,110.50
821809877	3133ENK22	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2032	2.000	25,000,000.00	24,921,175.50	24,875,000.00	22,135,956.75
821809673	3133EJC35	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/22/2026	1.290	25,000,000.00	25,000,000.00	25,000,000.00	24,276,329.75
821810701	3133ENFN5	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/30/2026	1.540	25,000,000.00	25,000,000.00	25,000,000.00	24,303,982.75
821810441	3133ENLS7	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/28/2032	2.320	25,000,000.00	25,000,000.00	25,000,000.00	22,442,687.00
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	22,505,672.50
821810398	3133ENMP2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2032	2.230	25,000,000.00	25,000,000.00	25,000,000.00	22,439,471.00
821809049	3133EMFH0	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/04/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	43,945,380.50
821809892	3133ENGT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	25,000,000.00	25,000,000.00	25,000,000.00	21,986,968.50
821809576	3133EL5F7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/01/2028	1.030	40,000,000.00	39,956,040.90	39,885,600.00	36,861,771.20
821809520	3133ENHP8	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/20/2028	1.450	25,000,000.00	24,987,582.32	24,973,000.00	23,291,920.25
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	23,634,592.75
821809055	3133ENGT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	50,000,000.00	50,000,000.00	50,000,000.00	43,937,937.00
821810624	3133ENDC1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2026	1.330	20,000,000.00	19,987,820.37	19,990,000.00	19,485,344.60
821810553	3133EMLW4	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2031	2.040	25,000,000.00	25,000,000.00	25,000,000.00	22,608,782.25
821809516	3133ENEM8	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/23/2026	1.430	25,000,000.00	25,000,000.00	25,000,000.00	24,365,327.75
821809744	3133ENEF3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/16/2026	1.270	20,000,000.00	20,000,000.00	20,000,000.00	19,448,328.00
821809879	3133ENLL2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/20/2032	2.050	25,000,000.00	25,000,000.00	25,000,000.00	22,401,660.25
821810568	3133ELJ31	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/12/2030	1.150	10,551,000.00	10,543,722.86	10,536,228.60	9,322,176.52
821809501	3133ELD01	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/10/2029	1.230	25,000,000.00	25,000,000.00	25,000,000.00	22,570,906.25
1434168057	3133ERJ69	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/16/2032	5.200	25,000,000.00	25,000,000.00	25,000,000.00	25,062,536.00
1118108042	3133EPYC3	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/20/2027	5.360	25,000,000.00	25,000,000.00	25,000,000.00	25,000,243.25
821809757	3133ENLE8	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/18/2028	1.830	25,000,000.00	25,000,000.00	25,000,000.00	23,955,393.00
821810751	3133ENHB9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2028	1.840	25,000,000.00	25,000,000.00	25,000,000.00	23,585,937.75
821809053	3133EMFH0	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/04/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	43,945,380.50
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	24,816,805.25
821810697	3133EMWA6	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2028	1.430	25,000,000.00	25,000,000.00	25,000,000.00	23,634,592.75
821809475	3133ELJ31	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/12/2030	1.150	50,000,000.00	49,965,514.54	49,930,000.00	44,176,744.00
821810051	3133EMLJ6	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/10/2031	1.170	37,000,000.00	36,884,208.87	36,794,280.00	31,193,777.96
903285066	3133ENJ35	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/25/2026	3.320	25,000,000.00	24,999,465.56	24,995,350.00	24,928,813.00
1469416633	3133ERE49	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/26/2032	5.230	50,000,000.00	49,898,058.26	49,888,500.00	49,920,287.50
821810781	3133ENKH2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/10/2028	1.600	25,000,000.00	25,000,000.00	25,000,000.00	23,841,526.00
821809572	3133ENNV8	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2027	0.700	40,000,000.00	40,000,000.00	40,000,000.00	38,446,723.60
821810092	3133ELAP6	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	25,000,000.00	25,000,000.00	25,000,000.00	22,561,301.75
821809783	3133ENCC2	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/27/2031	1.980	25,000,000.00	25,000,000.00	25,000,000.00	22,499,992.25
821810303	3133ENGR5	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2031	2.200	25,000,000.00	25,000,000.00	25,000,000.00	22,412,599.75
821810753	3133ENHB9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2028	1.840	25,000,000.00	25,000,000.00	25,000,000.00	23,585,937.75
1393456859	3133ERYN5	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/28/2031	4.900	50,000,000.00	50,000,000.00	50,000,000.00	49,785,614.50
821810677	3133EMLJ6	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/21/2030	1.125	21,750,000.00	21,750,000.00	21,750,000.00	18,787,198.04
888663308	3133ENC40	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/25/2029	4.330	25,000,000.00	25,000,000.00	25,000,000.00	24,996,285.75
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	24,356,680.75
821809015	3133ELAP6	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	43,338,000.00	43,309,816.40	43,272,993.00	39,110,467.81
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	21,530,921.80
821809911	3133ENGT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	25,000,000.00	25,000,000.00	25,000,000.00	23,986,968.50
821810776	3133ENKH2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/10/2028	1.600	25,000,000.00	25,000,000.00	25,000,000.00	23,841,526.00
821809286	3133EMXS1	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/15/2029	1.550	50,000,000.00	49,858,632.30	49,675,000.00	46,638,615.00
821809486	3133EL6L3	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/09/2030	1.320	50,000,000.00	50,000,000.00	50,000,000.00	44,336,316.00
821809738	3133ENLZ1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/26/2027	1.780	25,000,000.00	25,000,000.00	25,000,000.00	24,381,669.75
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	43,713,110.50
8611538064	3133ENXS4	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/26/2026	3.375	25,000,000.00	25,000,000.00	25,000,000.00	24,926,366.75
821809142	3133EMLM2	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/21/2031	1.125	22,966,000.00	22,954,782.97	22,963,704.40	19,828,951.77
821809667	3133ELC85	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2026	0.820	25,000,000.00	25,000,000.00	25,000,000.00	24,513,170.75
821809099	3133EMNV8	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2027	0.700	50,000,000.00	50,000,000.00	50,000,000.00	48,058,404.50
821809170	3133EMFU1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2032	1.240	18,330,000.00	18,330,000.00	18,330,000.00	15,040,130.50
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	22,505,672.50
8896933140	3133ENC40	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/25/2029	4.330	50,000,000.00	49,999,571.50	49,992,571.50	49,992,571.50
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	47,469,232.00
821809499	3133ELSU4	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/01/2028	1.120	25,000,000.00	25,000,000.00	25,000,000.00	23,183,065.75
821809133	3133EMVH2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2028	1.570	50,000,000.00	50,000,000.00	50,000,000.00	47,469,232.00
1125181600	3133EPZZ1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2028	5.570	30,000,000.00	30,000,000.00	30,000,000.00	30,041,442.90
821810673	3133EMXS1	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/15/2029	1.550	20,945,000.00	20,885,781.08	20,808,857.50	19,536,915.82
1362119138	3133ENXF3	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/15/2031	4.900	50,000,000.00	50,000,000.00	50,000,000.00	49,982,388.00
821809297	3133EMG5	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/24/2031	1.980	50,000,000.00	49,931,318.68	49,875,000.00	45,137,974.00
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	24,599,122.88
821809480	3133EMK09	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.170	50,000,000.00	49,960,795.47	49,925,000.00	43,434,989.00
829937661	3133ENTQ3	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/04/2029	3.500	21,000,000.00	21,000,000.00	21,000,000.00	20,680,486.26
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	23,552,968.50
11155477Y3	3133ELTY3	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/20/2030	1.360	40,000,000.00	40,000,000.00	40,000,000.00	38,446,723.60
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	22,439,471.00
821810647	3133ENJL5	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/27/2028	1.450	20,000,000.00	20,000,000.00	20,000,000.00	18,622,520.80
821810576	3133EMB50	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2031	1.940	11,923,000.00	11,923,000.00	11,923,000.00	10,639,579.07
865756667	3133ENVN7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2029	3.140	16,250,000.00	16,229,574.89	16,210,512.50	15,919,137.81
821810675	3133EMG48	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/14/2029	1.590	21,072,000.00	21,019,878.99	20,966,640.00	19,519,467

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: SEPTEMBER 1, 2025 TO SEPTEMBER 30, 2025
FUND: POOLED SURPLUS INVESTMENTS
ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
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	21,802,260.25
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	24,393,982.75
900293453	3133ENG61	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/16/2032	4.700	25,000,000.00	24,982,815.49	24,975,000.00	24,939,161.50
821810134	3133EMUQ3	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/30/2027	1.300	25,000,000.00	25,000,000.00	25,000,000.00	24,112,192.25
821810638	3133ENDL1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/08/2027	1.400	20,000,000.00	20,000,000.00	20,000,000.00	19,046,266.20
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	24,393,982.75
821810248	3133ELVWV0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/21/2027	1.330	25,000,000.00	25,000,000.00	25,000,000.00	24,120,963.25
821809375	3133ELXZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	35,000,000.00	35,000,000.00	35,000,000.00	33,588,356.55
878042078	3133ENZ06	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/29/2032	4.700	20,000,000.00	19,946,060.77	19,920,000.00	19,953,488.60
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	18,639,951.40
821809233	3133ENEF3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/16/2026	1.270	20,000,000.00	20,000,000.00	20,000,000.00	19,448,328.00
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	17,921,328.20
821809354	3133ENB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	50,000,000.00	49,968,274.92	49,940,000.00	43,473,366.00
821810431	3133EMKY7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/21/2027	0.740	20,000,000.00	20,000,000.00	20,000,000.00	18,759,994.40
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	23,415,672.75
821810319	3133EMDT6	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2028	0.900	17,300,000.00	17,297,517.99	17,292,215.00	16,241,086.03
821809515	3133EMDXX5	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/30/2029	1.430	30,000,000.00	30,000,000.00	30,000,000.00	27,717,623.40
1393456855	3133ERYN5	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/28/2031	4.900	50,000,000.00	50,000,000.00	50,000,000.00	49,785,614.50
821809880	3133ELC85	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2026	0.820	25,000,000.00	25,000,000.00	25,000,000.00	24,513,170.75
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	18,639,951.40
821810487	3133EMVA7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2031	2.020	25,000,000.00	25,000,000.00	25,000,000.00	22,505,672.50
821809220	3133ELSK6	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/03/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	44,016,716.50
821810459	3133EMGK2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.030	25,000,000.00	24,980,179.36	24,961,250.00	21,682,777.50
821809677	3133ELSF7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/01/2028	1.030	25,000,000.00	25,000,000.00	25,000,000.00	23,038,607.00
86590189X3	3133ENKX3	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/01/2028	3.940	20,000,000.00	20,000,000.00	20,000,000.00	19,875,900.00
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	23,653,085.50
821809474	3133EMSG8	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/03/2027	1.100	50,000,000.00	49,991,134.18	49,962,500.00	48,234,895.00
821809067	3133ESL54	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/03/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,559,317.00
821809418	3133EMDT6	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2028	0.900	50,000,000.00	49,992,826.57	49,977,500.00	46,939,555.00
1131865559	3133EPB38	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/17/2027	5.230	25,000,000.00	25,000,000.00	25,000,000.00	25,029,674.75
821809444	3133EMKJ9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/08/2030	1.280	50,000,000.00	50,000,000.00	50,000,000.00	43,861,540.50
821809470	3133ELTS3	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/17/2027	1.000	50,000,000.00	50,000,000.00	50,000,000.00	48,119,837.00
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	24,904,890.00
821810450	3133ENLS7	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/26/2032	2.320	25,000,000.00	25,000,000.00	25,000,000.00	22,442,687.00
821810762	3133EMFG2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/04/2030	1.370	6,000,000.00	6,000,000.00	6,000,000.00	5,292,430.74
1132575157	3133EPB38	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/17/2027	5.230	25,000,000.00	25,000,000.00	25,000,000.00	25,029,674.75
821809873	3133ENFL5	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/29/2026	1.650	22,000,000.00	22,000,000.00	22,000,000.00	20,650,599.42
821809498	3133ELZK9	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/30/2029	1.120	25,000,000.00	25,000,000.00	25,000,000.00	22,690,318.50
888663309	3133ENC40	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/25/2029	4.330	25,000,000.00	25,000,000.00	25,000,000.00	24,996,285.75
1158562675	3133EPN92	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/22/2027	4.860	25,000,000.00	25,000,000.00	25,000,000.00	25,022,976.25
821809072	3133EL4P6	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	45,200,000.00	45,200,000.00	45,200,000.00	40,790,833.56
821809940	3133EMDV1	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/21/2030	0.990	50,000,000.00	49,954,507.11	49,910,000.00	43,363,130.00
821809128	3133ENMH2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2028	1.570	50,000,000.00	50,000,000.00	50,000,000.00	47,469,232.00
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	22,506,496.25
821810407	3133ENMP2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2032	2.230	25,000,000.00	25,000,000.00	25,000,000.00	22,439,471.00
1137387134	3133EPD51	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/14/2028	5.250	17,349,000.00	17,343,584.37	17,340,325.50	17,344,277.95
821809216	3133ELXZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	50,000,000.00	50,000,000.00	50,000,000.00	47,983,366.00
821809057	3133ENB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	50,000,000.00	49,993,388.81	49,987,500.00	43,473,366.00
821810764	3133EMGT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	25,000,000.00	25,000,000.00	25,000,000.00	5,738,598.78
821809231	3133ENJUK7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2031	2.050	45,000,000.00	45,000,000.00	45,000,000.00	40,046,817.15
821810650	3133EMGK2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.030	20,000,000.00	19,932,343.37	19,968,200.00	17,346,222.00
821810222	3133EMUQ3	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/30/2027	1.300	25,000,000.00	25,000,000.00	25,000,000.00	24,112,192.25
821809197	3133EMWM0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/21/2031	1.970	45,000,000.00	45,000,000.00	45,000,000.00	40,492,169.55
821810377	3133EMFU1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2032	1.240	18,340,000.00	18,340,000.00	18,340,000.00	15,046,335.70
821809513	3133EMKJ9	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/29/2030	1.400	24,981,604.68	24,981,604.68	24,980,000.00	23,596,703.25
821809858	3133ELXZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	50,000,000.00	50,000,000.00	50,000,000.00	47,983,366.00
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	23,291,643.25
821809076	3133EMLN0	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.240	48,935,000.00	48,907,584.70	48,882,639.55	42,782,021.25
821810773	3133ENEM8	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2026	1.430	10,000,000.00	10,000,000.00	10,000,000.00	9,746,131.10
82993760T3	3133ENKX3	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/04/2028	3.500	8,200,000.00	8,200,000.00	8,200,000.00	8,075,237.49
821810094	3133ENKB5	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/05/2034	2.340	38,700,000.00	38,673,352.36	38,661,300.00	33,615,290.00
821810127	3133EL4P6	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	25,000,000.00	24,989,184.45	24,975,000.00	22,561,301.75
821809481	3133EMMD1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/06/2031	1.240	50,000,000.00	50,000,000.00	50,000,000.00	43,604,520.50
821809048	3133EMUK9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2030	1.280	50,000,000.00	49,935,138.26	49,875,000.00	43,881,540.50
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	25,871,824.44
821810033	3133ENJUC5	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/22/2026	1.280	12,000,000.00	11,997,060.82	11,992,000.00	11,652,632.28
821809679	3133EMUK6	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/25/2026	1.050	25,000,000.00	25,000,000.00	25,000,000.00	24,653,864.00
821809765	3133ENHE3	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2029	1.930	25,000,000.00	25,000,000.00	25,000,000.00	23,179,938.25
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	23,837,437.00
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	13,170,723.10
821810467	3133ENHB9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2028	1.840	25,000,000.00	25,000,000.00	25,000,000.00	23,585,937.75
821810326	3133ENK26	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/03/2030	1.740	25,000,000.00	25,000,000.00	25,000,000.00	22,731,619.00
840008631	3133ENJUV0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2032	4.000	25,000,000.00	25,000,000.00	25,000,000.00	24,402,661.00
821810674	3133ENMS6	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/01/2028	1.875	21,250,000.00	21,239,658.69	21,223,437.50	20,364,088.14
821810547	3133EMWB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2031	2.040	25,000,000.00	25,000,000.00	25,000,000.00	22,608,782.25
821810758	3133ENHB9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2028	1.840	25,000,000.00	25,000,000.00	25,000,000.00	23,585,937.75
825558667	3133ENSF8	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/21/2029	2.870	50,000,000.00	49,988,652.70	49,961,000.00	48,413,575.50
821809296	3133ENVA7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2030	1.020	50,000,000.00	49,999,912.28	49,991,345.00	48,000,000.00
821809511	3133ENMT4	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/01/2030	2.050	27,200,000.00	27,200,000.00	27,200,000.00	25,341,307.86
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	19,492,262.20
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	24,393,982.75
821810661	3133ENMP2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2032	2.230	20,900,000.00	20,900,000.00	20,900,000.00	18,759,397.76
821810452	3133ELGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/14/2028	1.000	20,000,000.00	20,000,000.00	20,000,000.00	18,499,489.40
867624350	3133ENYM6	FEDERAL						

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: SEPTEMBER 1, 2025 TO SEPTEMBER 30, 2025
FUND: POOLED SURPLUS INVESTMENTS
ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821809606	3130AMAB8	FEDERAL HOME LOAN BANKS	04/27/2029	1.550	25,000,000.00	25,000,000.00	25,000,000.00	23,090,907.75
870007040	3130ASFG9	FEDERAL HOME LOAN BANKS	06/29/2027	3.800	25,000,000.00	25,000,000.00	25,000,000.00	24,910,068.00
841371341	3130ARNL1	FEDERAL HOME LOAN BANKS	04/21/2027	3.260	25,000,000.00	25,000,000.00	25,000,000.00	24,788,515.25
821809632	3130APMY8	FEDERAL HOME LOAN BANKS	10/27/2027	1.400	25,000,000.00	25,000,000.00	25,000,000.00	23,868,909.50
821809587	3130AHL76	FEDERAL HOME LOAN BANKS	11/25/2026	2.080	40,950,000.00	40,950,000.00	40,950,000.00	40,179,261.62
821810738	3130AKPE0	FEDERAL HOME LOAN BANKS	01/27/2031	1.280	50,000,000.00	50,000,000.00	50,000,000.00	43,644,772.00
821809546	3130APNL5	FEDERAL HOME LOAN BANKS	10/27/2026	1.280	25,000,000.00	25,000,000.00	25,000,000.00	24,365,474.25
821809529	3130AKKQ8	FEDERAL HOME LOAN BANKS	12/23/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	21,877,875.50
821809167	3130AQLB7	FEDERAL HOME LOAN BANKS	01/26/2029	1.875	25,000,000.00	25,000,000.00	25,000,000.00	23,507,361.75
821809234	3130AQM42	FEDERAL HOME LOAN BANKS	01/27/2032	2.250	22,700,000.00	22,700,000.00	22,700,000.00	20,390,243.45
821809221	3130AQNR0	FEDERAL HOME LOAN BANKS	01/27/2027	1.750	25,000,000.00	25,000,000.00	25,000,000.00	24,372,688.25
821809460	3130AMAD4	FEDERAL HOME LOAN BANKS	11/12/2026	1.100	30,000,000.00	30,000,000.00	30,000,000.00	29,140,890.90
821810791	3130AQCC3	FEDERAL HOME LOAN BANKS	01/27/2033	1.500	50,000,000.00	50,000,000.00	50,000,000.00	41,623,244.50
821809243	3130AJC31	FEDERAL HOME LOAN BANKS	03/14/2031	1.500	25,000,000.00	24,849,555.11	24,723,000.00	22,126,156.50
821809215	3130AQM26	FEDERAL HOME LOAN BANKS	01/27/2027	1.700	25,000,000.00	25,000,000.00	25,000,000.00	24,356,767.25
821809230	3130AQL76	FEDERAL HOME LOAN BANKS	01/20/2032	2.160	25,000,000.00	25,000,000.00	25,000,000.00	22,347,127.50
1377030885	3130B2WQ4	FEDERAL HOME LOAN BANKS	10/10/2031	4.700	33,150,000.00	33,150,000.00	33,150,000.00	32,996,071.29
821809596	3130AQJR5	FEDERAL HOME LOAN BANKS	01/27/2027	1.500	25,000,000.00	25,000,000.00	25,000,000.00	24,293,070.00
821810778	3130AXXM3	FEDERAL HOME LOAN BANKS	02/17/2032	1.350	50,000,000.00	50,000,000.00	50,000,000.00	42,392,418.00
833040163	3130ARNE7	FEDERAL HOME LOAN BANKS	04/27/2027	3.250	50,000,000.00	50,000,000.00	50,000,000.00	49,578,176.00
821809611	3130AQ7B3	FEDERAL HOME LOAN BANKS	12/21/2027	1.610	25,000,000.00	25,000,000.00	25,000,000.00	23,851,254.75
821809583	3130AKK96	FEDERAL HOME LOAN BANKS	12/30/2030	1.250	40,440,000.00	40,440,000.00	40,440,000.00	35,366,452.19
841085426	3130ARKG5	FEDERAL HOME LOAN BANKS	04/21/2026	3.000	25,000,000.00	25,000,000.00	25,000,000.00	24,879,740.25
821809161	3130AQKU6	FEDERAL HOME LOAN BANKS	01/19/2029	1.770	25,000,000.00	25,000,000.00	25,000,000.00	23,437,200.00
821809455	3130AQJAS	FEDERAL HOME LOAN BANKS	12/16/2026	1.280	33,194,812.75	33,194,812.75	33,190,040.00	29,113,547.46
821810055	3130AKAQ9	FEDERAL HOME LOAN BANKS	10/07/2030	1.210	38,200,000.00	38,200,000.00	38,200,000.00	33,578,802.75
821809663	3130AQ4R1	FEDERAL HOME LOAN BANKS	12/13/2028	1.700	25,000,000.00	25,000,000.00	25,000,000.00	23,483,982.00
821809680	3130ALV68	FEDERAL HOME LOAN BANKS	03/30/2026	1.030	25,000,000.00	25,000,000.00	25,000,000.00	24,649,709.00
824373426	3130AJK40	FEDERAL HOME LOAN BANKS	05/04/2027	1.200	19,444,444.44	19,444,444.45	19,444,444.45	18,760,857.39
821809174	3130AHL76	FEDERAL HOME LOAN BANKS	11/25/2026	2.080	50,000,000.00	50,000,000.00	50,000,000.00	49,058,927.50
821809202	3130AQRNR0	FEDERAL HOME LOAN BANKS	01/27/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	48,958,981.50
821809241	3130AQRW5	FEDERAL HOME LOAN BANKS	02/17/2032	2.400	25,000,000.00	25,000,000.00	25,000,000.00	22,623,545.75
858143703	3130AS6Q7	FEDERAL HOME LOAN BANKS	06/07/2027	3.250	25,000,000.00	25,000,000.00	25,000,000.00	24,816,937.75
821809650	3130ALD43	FEDERAL HOME LOAN BANKS	02/24/2031	1.460	25,000,000.00	25,000,000.00	25,000,000.00	22,009,218.50
1237998929	3130B0PR4	FEDERAL HOME LOAN BANKS	10/02/2028	5.000	25,000,000.00	25,000,000.00	25,000,000.00	24,999,869.75
821809149	3130AJSQ3	FEDERAL HOME LOAN BANKS	07/06/2027	1.020	24,185,000.00	24,183,476.81	24,178,953.75	23,052,654.67
821810799	3130AQJW4	FEDERAL HOME LOAN BANKS	01/27/2027	1.520	50,000,000.00	50,000,000.00	50,000,000.00	48,598,882.00
821809562	3130APWC5	FEDERAL HOME LOAN BANKS	11/23/2026	1.375	25,000,000.00	25,000,000.00	25,000,000.00	24,348,575.75
821810784	3130AQF24	FEDERAL HOME LOAN BANKS	12/29/2026	1.400	50,000,000.00	50,000,000.00	50,000,000.00	48,605,857.50
821809534	3130APMZ5	FEDERAL HOME LOAN BANKS	10/27/2026	1.250	25,000,000.00	25,000,000.00	25,000,000.00	24,357,689.75
821809644	3130AME73	FEDERAL HOME LOAN BANKS	05/18/2028	1.450	25,000,000.00	25,000,000.00	25,000,000.00	23,599,188.50
821810681	3130AKTV8	FEDERAL HOME LOAN BANKS	01/28/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	43,783,394.00
821810610	3130APR33	FEDERAL HOME LOAN BANKS	11/17/2028	1.600	12,000,000.00	12,000,000.00	12,000,000.00	11,255,610.12
821809659	3130AQF32	FEDERAL HOME LOAN BANKS	12/29/2027	1.500	25,000,000.00	25,000,000.00	25,000,000.00	23,784,423.75
821809166	3130AQBM4	FEDERAL HOME LOAN BANKS	12/14/2029	1.800	25,000,000.00	25,000,000.00	25,000,000.00	23,060,663.50
821810683	3130AQKV4	FEDERAL HOME LOAN BANKS	01/27/2027	1.625	25,000,000.00	25,000,000.00	25,000,000.00	24,332,867.75
821809558	3130AKPK6	FEDERAL HOME LOAN BANKS	01/27/2032	1.370	25,000,000.00	25,000,000.00	25,000,000.00	21,263,977.50
821810696	3130AKTZ9	FEDERAL HOME LOAN BANKS	02/03/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	43,759,859.50
821809601	3130AQHZ9	FEDERAL HOME LOAN BANKS	01/25/2027	1.540	25,000,000.00	25,000,000.00	25,000,000.00	24,314,280.00
821809953	3130AJV48	FEDERAL HOME LOAN BANKS	07/28/2027	0.770	50,000,000.00	50,000,000.00	50,000,000.00	47,448,850.00
821810734	3130AKYE0	FEDERAL HOME LOAN BANKS	02/24/2031	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,514,835.50
821810706	3130AKNQ5	FEDERAL HOME LOAN BANKS	01/27/2032	1.340	50,000,000.00	50,000,000.00	50,000,000.00	42,445,251.50
821809640	3130APXY6	FEDERAL HOME LOAN BANKS	12/01/2026	1.420	25,000,000.00	25,000,000.00	25,000,000.00	24,348,518.50
821809199	3130AKJU1	FEDERAL HOME LOAN BANKS	12/30/2027	0.875	22,000,000.00	22,000,000.00	22,000,000.00	20,636,768.46
821809996	3130AMQJ0	FEDERAL HOME LOAN BANKS	04/28/2026	1.950	50,000,000.00	50,000,000.00	50,000,000.00	49,200,619.00
821809655	3130AQAY9	FEDERAL HOME LOAN BANKS	12/30/2026	1.500	25,000,000.00	25,000,000.00	25,000,000.00	24,331,505.00
821809627	3130APVD4	FEDERAL HOME LOAN BANKS	11/23/2027	1.390	25,000,000.00	25,000,000.00	25,000,000.00	23,822,782.00
821809582	3130AHSJ3	FEDERAL HOME LOAN BANKS	12/23/2026	2.090	40,000,000.00	40,000,000.00	40,000,000.00	39,224,483.20
821809554	3130APYK8	FEDERAL HOME LOAN BANKS	11/23/2026	1.300	25,000,000.00	25,000,000.00	25,000,000.00	24,327,838.00
821810420	3130AKJT4	FEDERAL HOME LOAN BANKS	10/20/2030	1.290	19,875,000.00	19,875,000.00	19,875,000.00	19,418,746.93
821810777	3130AKNV4	FEDERAL HOME LOAN BANKS	01/27/2032	1.350	50,000,000.00	50,000,000.00	50,000,000.00	42,472,719.00
821810693	3130AQLU5	FEDERAL HOME LOAN BANKS	01/27/2027	1.660	25,000,000.00	25,000,000.00	25,000,000.00	24,344,010.75
821810702	3130AL4N1	FEDERAL HOME LOAN BANKS	02/24/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	43,682,911.00
821810028	3130AJJQ3	FEDERAL HOME LOAN BANKS	04/27/2027	1.200	50,000,000.00	50,000,000.00	50,000,000.00	48,111,841.00
877589744	3130ASDV8	FEDERAL HOME LOAN BANKS	06/28/2027	3.300	25,000,000.00	25,000,000.00	25,000,000.00	24,833,243.00
821810687	3130AQLQ4	FEDERAL HOME LOAN BANKS	01/27/2027	1.650	25,000,000.00	25,000,000.00	25,000,000.00	24,337,432.75
821810000	3130AKB96	FEDERAL HOME LOAN BANKS	10/02/2030	1.080	50,000,000.00	50,000,000.00	50,000,000.00	43,678,936.50
821809567	3130AK3V6	FEDERAL HOME LOAN BANKS	09/30/2030	1.300	39,950,000.00	39,950,000.00	39,950,000.00	35,300,095.26
821810730	3130AKKQ8	FEDERAL HOME LOAN BANKS	12/23/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,755,751.00
821809694	3130AL4L5	FEDERAL HOME LOAN BANKS	08/24/2029	1.150	25,000,000.00	25,000,000.00	25,000,000.00	22,635,908.00
821810786	3130AKSZ3	FEDERAL HOME LOAN BANKS	01/27/2033	1.495	50,000,000.00	50,000,000.00	50,000,000.00	41,516,176.50
821809550	3130APYJ8	FEDERAL HOME LOAN BANKS	05/08/2026	1.290	25,000,000.00	25,000,000.00	25,000,000.00	24,590,103.25
821809972	3130AJRQ4	FEDERAL HOME LOAN BANKS	08/25/2027	1.000	50,000,000.00	50,000,000.00	50,000,000.00	47,657,920.50
1132575155	3130AQXQ4	FEDERAL HOME LOAN BANKS	11/28/2028	5.250	50,000,000.00	50,000,000.00	50,000,000.00	49,998,013.50
821809145	3130AQ3P6	FEDERAL HOME LOAN BANKS	12/08/2031	2.080	24,000,000.00	24,000,000.00	24,000,000.00	21,428,518.32
821809636	3130APX26	FEDERAL HOME LOAN BANKS	12/01/2026	1.400	25,000,000.00	25,000,000.00	25,000,000.00	24,342,883.50
1661353911	313385QR0	FEDERAL HOME LOAN BANKS	12/18/2025	3.915	50,000,000.00	49,575,875.00	49,499,750.00	49,577,021.00
16466990X7	313385QX1	FEDERAL HOME LOAN BANKS	12/04/2026	4.950	50,000,000.00	49,527,616.67	49,544,896.00	49,544,896.00
1657534047	313385PK6	FEDERAL HOME LOAN BANKS	11/18/2025	3.980	50,000,000.00	49,734,666.67	49,613,055.56	49,739,347.00
1635479972	313385PF7	FEDERAL HOME LOAN BANKS	11/14/2025	4.140	50,000,000.00	49,747,000.00	49,476,750.00	49,760,625.00
1651492102	313385QC3	FEDERAL HOME LOAN BANKS	12/05/2025	4.050	50,000,000.00	49,634,375.00	49,471,250.00	49,646,625.00
1666599429	313385QS8	FEDERAL HOME LOAN BANKS	12/19/2025	3.850	32,789,000.00	32,511,978.49	32,480,419.08	32,508,107.46
1669379533	313385QS8	FEDERAL HOME LOAN BANKS	12/19/2025	3.835	50,000,000.00	49,579,215.27	49,552,583.33	49,571,666.50
1629078293	313385MU7	FEDERAL HOME LOAN BANKS	10/10/2025	4.200	50,000,000.00	49,947,500.00	49,620,833.33	49,944,028.00
1663046911	313385QQ2	FEDERAL HOME LOAN BANKS	12/17/2025	3.910	50,000,000.00	49,581,847.22	49,505,819.44	49,582,375.00
1651492087	313385NV4	FEDERAL HOME LOAN BANKS	11/04/2025	4.080	21,850,000.00	21,765,804.67	21,693,991.00	21,768,639.12
1633129115	313385NR3	FEDERAL HOME LOAN BANKS						

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: SEPTEMBER 1, 2025 TO SEPTEMBER 30, 2025
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ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1614717692	31385NG7	FEDERAL HOME LOAN BANKS	10/22/2025	4.253	50,000,000.00	49,875,954.17	49,462,468.06	49,876,861.00
1631115300	31385QZ6	FEDERAL HOME LOAN BANKS	10/15/2025	4.185	50,000,000.00	49,918,625.00	49,604,750.00	49,916,041.50
1665614606	31385QK5	FEDERAL HOME LOAN BANKS	12/12/2025	3.900	31,188,000.00	30,944,733.60	30,904,189.20	30,944,200.91
1597660214	31385MK9	FEDERAL HOME LOAN BANKS	10/01/2025	4.209	50,000,000.00	50,000,000.00	49,468,029.17	49,994,403.00
1667645495	31385QS8	FEDERAL HOME LOAN BANKS	12/19/2025	3.850	50,000,000.00	49,577,569.45	49,534,791.67	49,571,666.50
1660076639	31385PS9	FEDERAL HOME LOAN BANKS	11/25/2025	3.915	50,000,000.00	49,700,937.50	49,597,625.00	49,702,111.00
1631115296	31385MR4	FEDERAL HOME LOAN BANKS	10/07/2025	4.200	11,100,000.00	11,092,230.00	11,022,300.00	11,091,301.93
1665614608	31385QP4	FEDERAL HOME LOAN BANKS	12/19/2025	3.850	50,000,000.00	49,589,388.89	49,534,555.56	49,587,729.00
1651167363	31385PB6	FEDERAL HOME LOAN BANKS	11/10/2025	4.070	50,000,000.00	49,773,888.89	49,587,347.22	49,781,903.00
1663046900	31385QQ2	FEDERAL HOME LOAN BANKS	12/17/2025	3.910	50,000,000.00	49,581,847.22	49,505,819.44	49,582,375.00
1669379534	31385QK5	FEDERAL HOME LOAN BANKS	12/12/2025	3.845	19,616,000.00	19,465,152.96	19,452,582.37	19,462,660.16
1664216360	31385PT7	FEDERAL HOME LOAN BANKS	11/26/2025	3.900	43,350,000.00	43,087,010.00	43,021,262.50	43,087,118.23
1631115298	31385MZ6	FEDERAL HOME LOAN BANKS	10/15/2025	4.185	50,000,000.00	49,918,625.00	49,604,750.00	49,916,041.50
1667645493	31385QS8	FEDERAL HOME LOAN BANKS	12/19/2025	3.850	50,000,000.00	49,577,569.45	49,534,791.67	49,571,666.50
1668495650	31385RE8	FEDERAL HOME LOAN BANKS	12/31/2025	3.815	50,000,000.00	49,517,826.39	49,480,736.11	49,507,416.50
1657529206	31385RM0	FEDERAL HOME LOAN BANKS	01/07/2026	3.894	50,000,000.00	49,469,983.33	49,356,408.33	49,475,437.50
1616295788	31385MQ6	FEDERAL HOME LOAN BANKS	10/06/2025	4.225	50,000,000.00	49,970,659.72	49,565,763.89	49,966,416.50
1605352847	31385MU7	FEDERAL HOME LOAN BANKS	10/10/2025	4.257	50,000,000.00	49,946,787.50	49,461,962.50	49,944,028.00
1657529205	31385RM0	FEDERAL HOME LOAN BANKS	01/07/2026	3.894	50,000,000.00	49,469,983.33	49,356,408.33	49,475,437.50
1658452644	31385QS8	FEDERAL HOME LOAN BANKS	12/19/2025	3.920	50,000,000.00	49,569,888.89	49,455,555.56	49,571,666.50
1669379530	31385RE8	FEDERAL HOME LOAN BANKS	12/31/2025	3.825	50,000,000.00	49,516,562.50	49,484,687.50	49,507,416.50
1661353912	31385QRO	FEDERAL HOME LOAN BANKS	12/18/2025	3.915	50,000,000.00	49,575,875.00	49,499,750.00	49,577,021.00
1648254901	31385PV2	FEDERAL HOME LOAN BANKS	11/28/2025	4.083	50,000,000.00	49,671,091.67	49,483,954.17	49,686,153.00
1629078279	31385NB8	FEDERAL HOME LOAN BANKS	10/17/2025	4.180	50,000,000.00	49,307,111.11	49,582,000.00	49,904,847.00
1671517513	31385RE8	FEDERAL HOME LOAN BANKS	12/31/2025	3.880	50,000,000.00	49,512,083.33	49,462,666.67	49,507,416.50
1630320543	31385MM5	FEDERAL HOME LOAN BANKS	10/03/2025	4.239	50,000,000.00	49,988,225.00	49,670,300.00	49,983,208.50
1669157430	31385SB3	FEDERAL HOME LOAN BANKS	01/21/2026	3.825	100,000,000.00	98,810,000.00	98,735,625.00	98,802,514.00
1663046912	31385QQ2	FEDERAL HOME LOAN BANKS	12/17/2025	3.910	50,000,000.00	49,581,847.22	49,505,819.44	49,582,375.00
1664924062	31385QS8	FEDERAL HOME LOAN BANKS	12/19/2025	3.888	50,000,000.00	49,573,400.00	49,508,600.00	49,571,666.50
1663046906	31385RU2	FEDERAL HOME LOAN BANKS	01/14/2026	3.843	50,000,000.00	49,439,562.50	49,364,837.50	49,438,347.00
1616295785	31385MM5	FEDERAL HOME LOAN BANKS	10/03/2025	4.230	21,191,000,000.00	21,186,020.11	21,014,214.08	21,183,883.43
1653513046	31385PD2	FEDERAL HOME LOAN BANKS	11/12/2025	4.065	43,965,000.00	43,756,495.99	43,617,493.31	43,763,872.44
1669379541	31385QS8	FEDERAL HOME LOAN BANKS	12/19/2025	3.835	50,000,000.00	49,579,215.27	49,552,583.33	49,571,666.50
1604234167	31385MK9	FEDERAL HOME LOAN BANKS	10/01/2025	4.220	50,000,000.00	50,000,000.00	49,507,666.67	49,994,403.00
1641205210	31385PL4	FEDERAL HOME LOAN BANKS	11/19/2025	4.134	50,000,000.00	49,718,658.33	49,477,508.33	49,734,028.00
1673558429	31385RM0	FEDERAL HOME LOAN BANKS	01/07/2026	3.840	50,000,000.00	49,477,333.33	49,472,000.00	49,475,437.50
1648254907	31385NU6	FEDERAL HOME LOAN BANKS	11/03/2025	4.100	50,000,000.00	49,812,083.33	49,618,472.22	49,819,139.00
1643214331	31385PN0	FEDERAL HOME LOAN BANKS	11/12/2025	4.150	50,000,000.00	49,706,041.67	49,475,486.11	49,723,389.00
1671517515	31385RE8	FEDERAL HOME LOAN BANKS	12/31/2025	3.880	50,000,000.00	49,509,611.11	49,482,666.67	49,507,416.50
1654486478	31385PT7	FEDERAL HOME LOAN BANKS	11/26/2025	4.030	45,336,000.00	45,051,793.65	44,914,765.59	45,061,074.79
1668495642	31385RE8	FEDERAL HOME LOAN BANKS	12/31/2025	3.815	50,000,000.00	49,517,826.39	49,480,736.11	49,507,416.50
1672464862	31385RE8	FEDERAL HOME LOAN BANKS	12/31/2025	3.865	50,000,000.00	49,511,506.94	49,500,770.83	49,507,416.50
1616295785	31385MQ6	FEDERAL HOME LOAN BANKS	10/06/2025	4.225	50,000,000.00	49,970,659.72	49,565,763.89	49,966,416.50
1658452651	31385QS8	FEDERAL HOME LOAN BANKS	12/19/2025	3.920	50,000,000.00	49,569,888.89	49,455,555.56	49,571,666.50
1627221037	31385NU6	FEDERAL HOME LOAN BANKS	11/03/2025	4.155	50,000,000.00	49,809,562.50	49,474,854.17	49,819,139.00
1648254908	31385NU6	FEDERAL HOME LOAN BANKS	11/03/2025	4.100	13,843,000.00	13,790,973.39	13,737,370.22	13,792,926.82
1661353919	31385QN9	FEDERAL HOME LOAN BANKS	12/15/2025	3.925	50,000,000.00	49,591,145.83	49,503,923.61	49,593,083.50
1664216359	31385RS8	FEDERAL HOME LOAN BANKS	12/19/2025	3.900	50,000,000.00	49,572,083.34	49,501,666.67	49,571,666.50
1648065131	31385PT7	FEDERAL HOME LOAN BANKS	11/26/2025	4.105	100,000,000.00	99,361,444.44	98,962,347.22	99,393,583.00
1611215452	31385MQ6	FEDERAL HOME LOAN BANKS	10/06/2025	4.235	50,000,000.00	49,970,590.28	49,523,562.50	49,966,416.50
1628252874	31385NW2	FEDERAL HOME LOAN BANKS	11/05/2025	4.162	50,000,000.00	49,797,680.55	49,473,968.44	49,808,500.00
1622414794	31385NW2	FEDERAL HOME LOAN BANKS	11/05/2025	4.240	50,000,000.00	49,793,888.89	49,428,777.78	49,808,500.00
1633129122	31385PD2	FEDERAL HOME LOAN BANKS	11/12/2025	4.145	50,000,000.00	49,758,208.34	49,476,118.06	49,771,264.00
1635479967	31385QK5	FEDERAL HOME LOAN BANKS	12/12/2025	4.060	50,000,000.00	49,594,000.00	49,328,972.22	49,609,146.00
1673558439	31385RM0	FEDERAL HOME LOAN BANKS	01/07/2026	3.840	50,000,000.00	49,477,333.33	49,472,000.00	49,475,437.50
1672160945	31385SD9	FEDERAL HOME LOAN BANKS	01/23/2026	3.842	200,000,000.00	197,566,733.34	197,460,011.12	197,562,638.00
1631115295	31385MR4	FEDERAL HOME LOAN BANKS	10/07/2025	4.200	28,390,000.00	28,370,127.00	28,191,270.00	28,367,753.31
1643214335	31385PN0	FEDERAL HOME LOAN BANKS	11/21/2025	4.150	50,000,000.00	49,706,041.67	49,475,486.11	49,723,389.00
1631957982	31385MR4	FEDERAL HOME LOAN BANKS	10/07/2025	4.200	40,560,000.00	40,531,608.00	40,290,276.00	40,528,216.78
1668495651	31385QS8	FEDERAL HOME LOAN BANKS	12/19/2025	3.840	50,000,000.00	49,578,666.66	49,541,333.33	49,571,666.50
1671517509	31385RD0	FEDERAL HOME LOAN BANKS	03/20/2025	3.880	37,254,000.00	36,892,636.20	36,872,560.43	36,890,975.42
1660076640	31385PS9	FEDERAL HOME LOAN BANKS	11/25/2025	3.915	34,667,000.00	34,459,648.01	34,388,017.32	34,460,461.64
1616295787	31385NJ1	FEDERAL HOME LOAN BANKS	10/24/2025	4.250	50,000,000.00	49,864,236.11	49,462,847.22	49,865,666.50
1651167364	31385PB6	FEDERAL HOME LOAN BANKS	11/10/2025	4.070	50,000,000.00	49,773,888.89	49,587,347.22	49,781,903.00
1635479971	31385PT7	FEDERAL HOME LOAN BANKS	11/14/2025	4.140	50,000,000.00	49,747,000.00	49,476,750.00	49,760,625.00
1654486479	31385RE8	FEDERAL HOME LOAN BANKS	10/31/2025	4.105	50,000,000.00	49,828,368.33	49,680,722.22	49,826,468.00
1668495649	31385QS8	FEDERAL HOME LOAN BANKS	12/19/2025	3.840	50,000,000.00	49,578,666.66	49,541,333.33	49,571,666.50
821809094	3134GW2S4	FEDERAL HOME LOAN MORTGAGE CORP	08/27/2030	1.200	25,000,000.00	25,000,000.00	25,000,000.00	22,061,884.75
821810557	3134GW4D5	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.310	50,000,000.00	50,000,000.00	50,000,000.00	43,984,981.00
821809107	3134GWYY6	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.260	25,000,000.00	24,996,206.85	24,992,500.00	21,949,162.25
821809206	3134GW6R2	FEDERAL HOME LOAN MORTGAGE CORP	11/05/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	41,856,427.00
821809092	3134GWQ58	FEDERAL HOME LOAN MORTGAGE CORP	08/24/2029	1.150	25,000,000.00	25,000,000.00	25,000,000.00	22,736,057.50
821809021	3134GW3A2	FEDERAL HOME LOAN MORTGAGE CORP	09/09/2030	1.200	25,000,000.00	25,000,000.00	25,000,000.00	22,030,962.75
821810299	3134GWQ74	FEDERAL HOME LOAN MORTGAGE CORP	09/26/2030	1.330	50,000,000.00	50,000,000.00	50,000,000.00	44,153,857.00
821810327	3134GXF76	FEDERAL HOME LOAN MORTGAGE CORP	12/16/2031	1.330	50,000,000.00	50,000,000.00	50,000,000.00	42,443,958.50
821810742	3134GWW51	FEDERAL HOME LOAN MORTGAGE CORP	10/08/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	43,901,610.00
821809464	3134GXKE6	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2025	0.600	31,739,000.00	31,739,000.00	31,739,000.00	31,609,643.90
821810706	3134GYY66	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.280	49,969,413.76	49,969,413.76	49,898,324.50	49,969,413.76
821809559	3134GXCS1	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2025	0.625	50,000,000.00	50,000,000.00	50,000,000.00	49,734,066.50
821809027	3134GWB96	FEDERAL HOME LOAN MORTGAGE CORP	09/09/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	22,086,300.50
821810596	3134GW6Q4	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2030	1.310	50,000,000.00	50,000,000.00	50,000,000.00	43,915,128.50
821810333	3134GXF58	FEDERAL HOME LOAN MORTGAGE CORP	12/09/2031	1.330	50,000,000.00	50,000,000.00	50,000,000.00	42,475,070.00
1252508128	3134H1J87	FEDERAL HOME LOAN MORTGAGE CORP	05/03/2029	5.450	25,000,000.00	25,000,000.00	25,000,000.00	25,031,921.25
821810415	3134GXEB6	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.420	50,000,000.00	50,000,000.00	50,000,000.00	41,493,540.50
1455466556	3134HAZ40	FEDERAL HOME LOAN MORTGAGE CORP	01/28/2032	5.220	50,000,000.00	50,000,000.00	50,000,000.00	50,093,592.50
821809598	3134GWD41	FEDERAL HOME LOAN MORTGAGE CORP	07/29/2027	1.000	50,000,000.00	50,000,000.00		

LOS ANGELES COUNTY TREASURER
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Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
903285085	3134GXU44	FEDERAL HOME LOAN MORTGAGE CORP	09/07/2027	4.050	25,000,000.00	25,000,000.00	25,000,000.00	24,985,644.75
821809112	3134GWJ68	FEDERAL HOME LOAN MORTGAGE CORP	09/17/2030	1.320	25,000,000.00	25,000,000.00	25,000,000.00	22,147,252.00
821809631	3134GXC51	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2025	0.625	50,000,000.00	50,000,000.00	50,121,500.00	49,734,066.50
821810765	3134GWY77	FEDERAL HOME LOAN MORTGAGE CORP	10/15/2030	1.260	50,000,000.00	50,000,000.00	50,000,000.00	43,915,577.00
821809209	3134GXA00	FEDERAL HOME LOAN MORTGAGE CORP	08/09/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	42,164,692.50
1455466555	3134HAZE2	FEDERAL HOME LOAN MORTGAGE CORP	01/29/2032	5.260	50,000,000.00	50,000,000.00	50,000,000.00	50,115,141.50
821810541	3134GW452	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	43,962,300.50
821809024	3134GWRH1	FEDERAL HOME LOAN MORTGAGE CORP	08/26/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	22,118,829.25
821810360	3134GXB99	FEDERAL HOME LOAN MORTGAGE CORP	01/06/2033	1.360	50,000,000.00	50,000,000.00	50,000,000.00	41,214,582.50
821809110	3134GW604	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2030	1.310	25,000,000.00	25,000,000.00	25,000,000.00	21,957,564.25
821809642	3134GWSX5	FEDERAL HOME LOAN MORTGAGE CORP	09/23/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	44,112,317.00
821809657	3134GVGM4	FEDERAL HOME LOAN MORTGAGE CORP	03/17/2026	1.000	50,000,000.00	50,000,000.00	50,000,000.00	49,290,112.50
821810509	3134GVZ99	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	43,962,300.50
821810691	3134GVTV4	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2027	1.050	50,000,000.00	50,000,000.00	50,000,000.00	47,938,422.00
821809599	3134GWQ33	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	46,199,231.00
821810463	3134GVZF6	FEDERAL HOME LOAN MORTGAGE CORP	10/21/2030	1.290	50,000,000.00	50,000,000.00	50,000,000.00	43,970,522.00
821809653	3134GVDM5	FEDERAL HOME LOAN MORTGAGE CORP	07/29/2027	0.830	50,000,000.00	50,000,000.00	50,000,000.00	47,530,495.00
821810448	3134GXEN0	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.420	50,000,000.00	50,000,000.00	50,000,000.00	41,493,540.50
821809652	3134GVZ50	FEDERAL HOME LOAN MORTGAGE CORP	12/26/2025	0.750	50,000,000.00	50,000,000.00	50,000,000.00	49,618,091.50
821809212	3134GXAQ7	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	41,781,547.00
821810368	3134GXF01	FEDERAL HOME LOAN MORTGAGE CORP	12/02/2031	1.400	50,000,000.00	50,000,000.00	50,000,000.00	42,693,897.50
821810803	3134GXEZ3	FEDERAL HOME LOAN MORTGAGE CORP	12/09/2030	1.220	50,000,000.00	50,000,000.00	50,000,000.00	43,593,278.00
821808975	3134GV6M3	FEDERAL HOME LOAN MORTGAGE CORP	11/04/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	41,860,621.50
821809089	3134GVSS8	FEDERAL HOME LOAN MORTGAGE CORP	06/23/2027	1.000	25,000,000.00	25,000,000.00	25,000,000.00	23,903,958.25
821810403H2	3134GVZ12	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	43,962,300.50
821810760	3134GWXQ4	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,875,779.50
1622414802	313397MZ1	FEDERAL HOME LOAN MORTGAGE CORP	10/15/2025	4.230	50,000,000.00	49,917,750.00	49,553,500.00	49,916,041.50
1617220840	313397MQ1	FEDERAL HOME LOAN MORTGAGE CORP	10/06/2025	4.235	39,342,000.00	39,318,859.25	39,004,145.11	39,315,575.16
1643214328	313397NY3	FEDERAL HOME LOAN MORTGAGE CORP	11/07/2025	4.155	21,299,000.00	21,208,044.39	21,107,255.75	21,212,892.83
1614717187	313397MM0	FEDERAL HOME LOAN MORTGAGE CORP	10/03/2025	4.240	50,000,000.00	49,988,222.22	49,570,111.11	49,983,208.50
1644740471	313397NY3	FEDERAL HOME LOAN MORTGAGE CORP	11/07/2025	4.145	18,627,000.00	18,547,646.40	18,468,292.79	18,511,695.14
1647528474	313397NY3	FEDERAL HOME LOAN MORTGAGE CORP	11/07/2025	4.125	50,000,000.00	49,788,020.83	49,587,500.00	49,797,881.00
1647528459	313397NY3	FEDERAL HOME LOAN MORTGAGE CORP	11/07/2025	4.125	50,000,000.00	49,788,020.83	49,587,500.00	49,797,881.00
1639882061	313397NR8	FEDERAL HOME LOAN MORTGAGE CORP	10/31/2025	4.155	23,598,000.00	23,516,291.93	23,396,453.42	23,516,108.33
1654484643	313397QC8	FEDERAL HOME LOAN MORTGAGE CORP	12/05/2025	4.020	50,000,000.00	49,637,083.33	49,486,333.33	49,646,625.00
1651167679	313397QC8	FEDERAL HOME LOAN MORTGAGE CORP	12/05/2025	4.050	50,000,000.00	49,634,375.00	49,448,750.00	49,646,625.00
1647528462	313397PF2	FEDERAL HOME LOAN MORTGAGE CORP	11/14/2025	4.110	50,000,000.00	49,748,833.34	49,549,041.67	49,760,625.00
1637223492	313397NQ0	FEDERAL HOME LOAN MORTGAGE CORP	10/30/2025	4.150	50,000,000.00	49,832,847.22	49,561,944.44	49,832,083.50
1614771696	313397MM0	FEDERAL HOME LOAN MORTGAGE CORP	10/03/2025	4.240	15,070,000.00	15,066,450.18	14,940,431.49	15,064,939.04
1644740480	313397NY3	FEDERAL HOME LOAN MORTGAGE CORP	11/07/2025	4.145	50,000,000.00	49,786,993.06	49,573,986.11	49,797,861.00
1647528479	313397PF2	FEDERAL HOME LOAN MORTGAGE CORP	11/14/2025	4.110	50,000,000.00	49,748,833.34	49,549,041.67	49,760,625.00
1654676524	313397NW7	FEDERAL HOME LOAN MORTGAGE CORP	11/05/2025	4.150	13,460,000.00	13,405,692.64	13,348,633.64	13,408,448.20
1644740471	313397NR8	FEDERAL HOME LOAN MORTGAGE CORP	10/31/2025	4.135	50,000,000.00	49,786,470.17	49,587,500.00	49,781,903.00
1635479975	313397NR8	FEDERAL HOME LOAN MORTGAGE CORP	10/31/2025	4.135	50,000,000.00	49,827,708.33	49,552,041.67	49,826,486.00
1655307384	313397PD7	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2025	4.015	50,000,000.00	49,765,791.67	49,620,805.56	49,771,264.00
1635479977	313397NR8	FEDERAL HOME LOAN MORTGAGE CORP	10/31/2025	4.135	50,000,000.00	49,827,708.33	49,552,041.67	49,826,486.00
1639882062	313397NR8	FEDERAL HOME LOAN MORTGAGE CORP	10/31/2025	4.155	50,000,000.00	49,826,875.00	49,572,958.33	49,826,486.00
1651167680	313397QC8	FEDERAL HOME LOAN MORTGAGE CORP	12/05/2025	4.050	50,000,000.00	49,634,375.00	49,448,750.00	49,646,625.00
1637223491	313397NQ0	FEDERAL HOME LOAN MORTGAGE CORP	10/30/2025	4.150	50,000,000.00	49,832,847.22	49,561,944.44	49,832,083.50
1633129118	313397NR8	FEDERAL HOME LOAN MORTGAGE CORP	10/31/2025	4.145	37,350,000.00	37,220,986.87	37,005,965.00	37,220,385.04
1615482373	313397MQ1	FEDERAL HOME LOAN MORTGAGE CORP	10/06/2025	4.235	27,190,000.00	27,174,006.99	26,950,104.90	27,171,737.29
1617220833	313397MM0	FEDERAL HOME LOAN MORTGAGE CORP	10/03/2025	4.240	50,000,000.00	49,988,222.22	49,570,111.11	49,983,208.50
1644740468	313397PB1	FEDERAL HOME LOAN MORTGAGE CORP	11/10/2025	4.135	50,000,000.00	49,770,277.78	49,557,784.72	49,781,903.00
1654484643	313397QC8	FEDERAL HOME LOAN MORTGAGE CORP	12/05/2025	4.020	50,000,000.00	49,637,083.33	49,486,333.33	49,646,625.00
1655307391	313397PD7	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2025	4.015	50,000,000.00	49,765,791.67	49,620,805.56	49,771,264.00
1646676523	313397NW7	FEDERAL HOME LOAN MORTGAGE CORP	11/05/2025	4.150	50,000,000.00	49,798,263.89	49,590,763.89	49,808,500.00
1641205217	313397NW7	FEDERAL HOME LOAN MORTGAGE CORP	11/05/2025	4.140	50,000,000.00	49,798,750.00	49,551,500.00	49,808,500.00
1647528467	313397PJ4	FEDERAL HOME LOAN MORTGAGE CORP	11/17/2025	4.105	50,000,000.00	49,732,034.72	49,532,486.11	49,744,666.50
1647528480	313397PJ4	FEDERAL HOME LOAN MORTGAGE CORP	11/17/2025	4.105	50,000,000.00	49,732,034.72	49,532,486.11	49,744,666.50
1622414806	313397NY3	FEDERAL HOME LOAN MORTGAGE CORP	10/15/2025	4.230	50,000,000.00	49,917,750.00	49,553,500.00	49,916,041.50
1643214337	313397NY3	FEDERAL HOME LOAN MORTGAGE CORP	11/07/2025	4.155	50,000,000.00	49,786,470.17	49,587,500.00	49,797,881.00
821809122	3136GA2S1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/11/2030	1.120	25,000,000.00	25,000,000.00	25,000,000.00	21,945,886.25
1466078954	3136GAA66	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/13/2032	5.240	50,000,000.00	50,000,000.00	50,000,000.00	50,098,461.50
821809178	3135GA2D2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2030	1.260	50,000,000.00	50,000,000.00	50,000,000.00	43,886,427.50
1445671811	3136GA4X4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/31/2031	5.235	50,000,000.00	50,000,000.00	50,000,000.00	50,194,540.50
14448942409	3136GA2A9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/28/2031	5.200	50,000,000.00	50,000,000.00	50,000,000.00	49,293,262.50
1392036424	3135GAXD8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/07/2031	4.860	50,000,000.00	50,000,000.00	50,000,000.00	49,868,341.50
821809223	3136GAR88	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/26/2030	1.180	50,000,000.00	50,000,000.00	50,000,000.00	44,098,093.00
821809163	3136GA5T6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2030	1.200	50,000,000.00	50,000,000.00	50,000,000.00	43,750,826.50
821809120	3136GAE33	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/30/2027	0.875	25,000,000.00	25,000,000.00	25,000,000.00	23,782,725.25
821809660	3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.875	50,000,000.00	49,884,142.48	49,361,500.00	43,709,049.00
821809652	3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.875	50,000,000.00	49,884,142.48	49,361,500.00	43,709,049.00
1465417921	3136GAJ72	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/28/2032	5.220	50,000,000.00	50,000,000.00	50,000,000.00	50,102,429.50
821809077	3135GACP4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/27/2033	1.610	50,000,000.00	50,000,000.00	50,000,000.00	42,020,379.00
1445671809	3136GA4U0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/30/2031	5.230	50,000,000.00	50,000,000.00	50,000,000.00	50,073,473.00
821809176	3135GA6X4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/09/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	43,653,959.50
821809182	3135GAC41	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/10/2030	1.330	50,000,000.00	50,000,000.00	50,000,000.00	43,856,876.50
1397158060	313735GA141	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/11/2030	5.015	50,000,000.00	50,000,000.00	50,000,000.00	49,829,853.50
821809602	3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.875	50,000,000.00	49,542,758.47	49,085,000.00	43,709,049.00
821809656	3135GACK5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/27/2032	1.310	50,000,000.00	50,000,000.00	50,000,000.00	42,463,969.50
821809503	3135GAAK7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/17/2030	1.300	25,000,000.00	24,993,486.46	24,987,500.00	21,936,885.25
821809180	3135GA4C2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2030	1.320	50,000,000.00	50,000,000.00	50,000,000.00	43,984,246.00
821809172	3135GA3T6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/25/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	43,715,504.50
821809185	3136GAFJ8	FEDERAL NATIONAL MORTGAGE ASS						

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: SEPTEMBER 1, 2025 TO SEPTEMBER 30, 2025
FUND: POOLED SURPLUS INVESTMENTS
ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1394336004	3135GAXD9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/12/2031	5.000	50,000,000.00	50,000,000.00	50,000,000.00	49,832,662.00
821809188	3135GAZC4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2032	1.450	50,000,000.00	50,000,000.00	50,000,000.00	41,619,744.50
821809227	3135GASZ0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/08/2032	1.515	50,000,000.00	50,000,000.00	50,000,000.00	41,779,217.50
1644740472	313589NY5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/07/2025	4.140	50,000,000.00	49,787,250.00	49,574,500.00	49,797,861.00
1660076631	313589QN6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/15/2025	3.895	50,000,000.00	49,594,270.83	49,491,486.11	49,593,083.50
1644001688	313589NW9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/05/2025	4.160	50,000,000.00	49,797,777.78	49,584,000.00	49,808,500.00
1660076633	313589QSS5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/19/2025	3.895	50,000,000.00	49,572,631.94	49,469,847.22	49,571,666.50
1667645500	313589QSS5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/19/2025	3.875	50,000,000.00	49,574,826.39	49,537,152.78	49,571,666.50
1660076635	313589QN6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/15/2025	3.895	50,000,000.00	49,594,270.83	49,491,486.11	49,593,083.50
1644740478	313589NY5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/07/2025	4.140	50,000,000.00	49,787,250.00	49,574,500.00	49,797,861.00
1656641373	313589QB2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/20/2025	3.955	50,000,000.00	49,648,444.45	49,522,104.17	49,651,979.00
1651492064	313589PF4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/14/2025	4.070	50,000,000.00	49,751,277.78	49,587,347.22	49,760,625.00
1651492077	313589PF4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/14/2025	4.070	50,000,000.00	49,751,277.78	49,587,347.22	49,760,625.00
1648254900	313589NR0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/31/2025	4.130	50,000,000.00	49,827,916.67	49,632,888.89	49,826,486.00
1663046902	313589QSS5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/19/2025	3.895	50,000,000.00	49,572,631.94	49,491,486.11	49,571,666.50
1654486484	313589QB2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/04/2025	4.020	50,000,000.00	49,642,666.67	49,491,916.67	49,651,979.00
1667645499	313589QSS5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/19/2025	3.875	50,000,000.00	49,574,826.39	49,537,152.78	49,571,666.50
1654486462	313589QB2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/04/2025	4.020	50,000,000.00	49,642,666.67	49,491,916.67	49,651,979.00
1660076636	313589QSS5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/19/2025	3.895	50,000,000.00	49,572,631.94	49,469,847.22	49,571,666.50
1663046903	313589QSS5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/19/2025	3.895	50,000,000.00	49,572,631.94	49,491,486.11	49,571,666.50
1644001683	313589NW9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/05/2025	4.160	50,000,000.00	49,797,777.78	49,584,000.00	49,808,500.00
1663046901	313589QN6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/15/2025	3.895	50,000,000.00	49,594,270.83	49,513,125.00	49,593,083.50
1656641372	313589QB2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/04/2025	3.955	50,000,000.00	49,648,444.45	49,522,104.17	49,651,979.00
AGENCIES TOTAL					24,333,883,444.44	24,275,408,669.38	24,235,603,161.11	23,076,711,286.66
1560660064	05252WXA6	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	10/24/2025	4.290	50,000,000.00	50,000,000.00	50,000,000.00	50,004,285.00
1637486593	06051VWV1	BANK OF AMERICA, NATIONAL ASSOCIATION	02/17/2026	4.240	50,000,000.00	50,000,000.00	50,000,000.00	50,035,010.00
1556775197	06367DQQ1	BANK OF MONTREAL - CHICAGO BRANCH	11/17/2025	4.420	50,000,000.00	50,000,000.00	50,000,000.00	50,014,855.00
1513443265	06367DPZ2	BANK OF MONTREAL - CHICAGO BRANCH	10/01/2025	4.380	50,000,000.00	50,000,000.00	50,000,000.00	50,000,295.00
1547048363	06367DQJ7	BANK OF MONTREAL - CHICAGO BRANCH	11/05/2025	4.410	50,000,000.00	50,000,000.00	50,000,000.00	50,009,985.00
1598573550	05593JH55	BNP PARIBAS NEW YORK BRANCH	10/03/2025	4.380	50,000,000.00	50,000,000.00	50,000,000.00	50,001,045.00
1608635067	22536JV88	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	10/17/2025	4.380	50,000,000.00	50,000,000.00	50,000,000.00	50,006,060.00
1603163044	22536JUD5	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	10/10/2025	4.390	50,000,000.00	50,000,000.00	50,000,000.00	50,003,615.00
1661361272	22536JL22	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	12/15/2025	4.050	50,000,000.00	50,000,000.00	50,000,000.00	49,999,680.00
1644744545	23345HTX6	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH	11/26/2025	4.240	50,000,000.00	50,000,000.00	50,000,000.00	50,014,185.00
1629147931	23345HTF5	DNB BANK ASA, NEW YORK BRANCH	11/05/2025	4.280	50,000,000.00	50,000,000.00	50,000,000.00	50,009,435.00
1651509800	23345HTV0	DNB BANK ASA, NEW YORK BRANCH	12/05/2025	4.180	50,000,000.00	50,000,000.00	50,000,000.00	50,011,995.00
1641218437	23345HTU2	DNB BANK ASA, NEW YORK BRANCH	11/20/2025	4.250	50,000,000.00	50,000,000.00	50,000,000.00	50,012,810.00
1628266381	23345HTE8	DNB BANK ASA, NEW YORK BRANCH	11/07/2025	4.270	50,000,000.00	50,000,000.00	50,000,000.00	50,009,565.00
1663047855	23345HUL0	DNB BANK ASA, NEW YORK BRANCH	12/19/2025	4.050	50,000,000.00	50,000,000.00	50,000,000.00	50,001,970.00
1597668073	65558WL00	NORDEA ABP - NEW YORK BRANCH	12/01/2025	4.320	50,000,000.00	50,000,000.00	50,000,000.00	50,017,140.00
1646689609	65558WNH7	NORDEA ABP - NEW YORK BRANCH	11/25/2025	4.170	50,000,000.00	50,000,000.00	50,000,000.00	50,004,575.00
1624945240	65558WNW5	NORDEA ABP - NEW YORK BRANCH	12/05/2025	4.300	50,000,000.00	50,000,000.00	50,000,000.00	50,018,590.00
1567216594	65558WLK2	NORDEA ABP - NEW YORK BRANCH	11/07/2025	4.380	50,000,000.00	50,000,000.00	50,000,000.00	50,008,920.00
1597668072	65558WL00	NORDEA ABP - NEW YORK BRANCH	12/01/2025	4.320	50,000,000.00	50,000,000.00	50,000,000.00	50,017,140.00
1668497006	65558WNW4	NORDEA ABP - NEW YORK BRANCH	12/19/2025	4.020	50,000,000.00	50,000,000.00	50,000,000.00	49,997,600.00
1646689604	65558WNH7	NORDEA ABP - NEW YORK BRANCH	11/25/2025	4.170	50,000,000.00	50,000,000.00	50,000,000.00	50,004,575.00
1567216593	65558WLK2	NORDEA ABP - NEW YORK BRANCH	11/07/2025	4.380	50,000,000.00	50,000,000.00	50,000,000.00	50,008,920.00
1668497005	78015JNY9	ROYAL BANK OF CANADA NEW YORK BRANCH	03/20/2026	4.000	50,000,000.00	50,000,000.00	50,000,000.00	50,001,220.00
1635503443	78015JLL3	ROYAL BANK OF CANADA NEW YORK BRANCH	02/13/2026	4.190	50,000,000.00	50,000,000.00	50,000,000.00	50,029,885.00
1635503445	78015JLL9	ROYAL BANK OF CANADA NEW YORK BRANCH	02/13/2026	4.190	50,000,000.00	50,000,000.00	50,000,000.00	50,029,885.00
1668497004	78015JNY9	ROYAL BANK OF CANADA NEW YORK BRANCH	03/20/2026	4.000	50,000,000.00	50,000,000.00	50,000,000.00	50,001,220.00
1647530019	86959TQV1	SVENSKA HANDELSBANKEN AB (PUBL)	11/28/2025	4.230	50,000,000.00	50,000,000.00	50,000,000.00	50,009,095.00
1656522312	86959TRA6	SVENSKA HANDELSBANKEN AB (PUBL)	12/19/2025	4.010	50,000,000.00	50,000,000.00	50,000,000.00	49,995,565.00
1634343377	86959TQM1	SVENSKA HANDELSBANKEN AB (PUBL)	11/14/2025	4.280	50,000,000.00	50,000,000.00	50,000,000.00	50,007,580.00
1634343374	86959TQN9	SVENSKA HANDELSBANKEN AB (PUBL)	11/19/2025	4.280	50,000,000.00	50,000,000.00	50,000,000.00	50,009,390.00
1673608610	86959TRG3	SVENSKA HANDELSBANKEN AB (PUBL)	12/30/2025	4.010	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
1601002244	86959TPT7	SVENSKA HANDELSBANKEN AB (PUBL)	10/08/2025	4.360	50,000,000.00	50,000,000.00	50,000,000.00	50,002,495.00
1647530018	86959TQV1	SVENSKA HANDELSBANKEN AB (PUBL)	11/28/2025	4.230	50,000,000.00	50,000,000.00	50,000,000.00	50,009,095.00
1590551511	89115DUJ8	TORONTO-DOMINION BANK - NEW YORK BRANCH	10/01/2025	4.400	50,000,000.00	50,000,000.00	50,000,000.00	50,000,375.00
1656317232	89115DUQ7	TORONTO-DOMINION BANK - NEW YORK BRANCH	12/05/2025	4.140	50,000,000.00	50,000,000.00	50,000,000.00	49,998,910.00
1599857351	89115DUJ1	TORONTO-DOMINION BANK - NEW YORK BRANCH	10/06/2025	4.370	50,000,000.00	50,000,000.00	50,000,000.00	50,001,830.00
1657534044	89115DVC7	TORONTO-DOMINION BANK - NEW YORK BRANCH	12/16/2025	4.180	50,000,000.00	50,000,000.00	50,000,000.00	50,004,620.00
1614779120	89115DN85	TORONTO-DOMINION BANK - NEW YORK BRANCH	10/24/2025	4.410	50,000,000.00	50,000,000.00	50,000,000.00	50,007,580.00
1590551510	89115DUJ9	TORONTO-DOMINION BANK - NEW YORK BRANCH	10/01/2025	4.400	50,000,000.00	50,000,000.00	50,000,000.00	50,000,375.00
1599857357	89115DUJ1	TORONTO-DOMINION BANK - NEW YORK BRANCH	10/06/2025	4.370	50,000,000.00	50,000,000.00	50,000,000.00	50,001,830.00
1656317234	89115DUQ7	TORONTO-DOMINION BANK - NEW YORK BRANCH	12/05/2025	4.140	50,000,000.00	50,000,000.00	50,000,000.00	49,998,910.00
CD TOTAL					2,100,000,000.00	2,100,000,000.00	2,100,000,000.00	2,100,322,080.00
1599857350	04821TX67	ATLANTIC ASSET SECURITIZATION CORP.	10/06/2025	4.350	50,000,000.00	49,969,791.67	49,426,041.67	49,965,595.00
1627232395	04821TYD1	ATLANTIC ASSET SECURITIZATION CORP.	11/13/2025	4.220	50,000,000.00	49,747,972.22	49,472,500.00	49,746,065.00
1664924055	04821TZG3	ATLANTIC ASSET SECURITIZATION CORP.	12/16/2025	4.090	50,000,000.00	49,568,277.78	49,500,111.11	49,564,095.00
1619656402	04821TXQ1	ATLANTIC ASSET SECURITIZATION CORP.	10/20/2025	4.360	25,000,000.00	49,860,722.22	49,467,111.11	49,861,595.00
1607389481	04821TXL4	ATLANTIC ASSET SECURITIZATION CORP.	10/20/2025	4.360	25,000,000.00	24,942,472.22	24,703,277.78	24,942,402.50
1619656400	04821TXQ3	ATLANTIC ASSET SECURITIZATION CORP.	10/24/2025	4.360	15,000,000.00	14,958,216.67	14,840,133.33	14,958,478.50
1602106392	04821TX75	ATLANTIC ASSET SECURITIZATION CORP.	10/07/2025	4.370	25,000,000.00	24,981,791.67	24,723,840.28	24,979,922.50
1602106391	04821TX75	ATLANTIC ASSET SECURITIZATION CORP.	10/07/2025	4.370	50,000,000.00	49,963,583.33	49,447,680.56	49,959,845.00
1646689605	04821TYR0	ATLANTIC ASSET SECURITIZATION CORP.	12/25/2025	4.220	50,000,000.00	49,677,638.89	49,679,400.00	49,679,400.00
1613594224	04821TXL4	ATLANTIC ASSET SECURITIZATION CORP.	10/20/2025	4.350	50,000,000.00	49,895,208.33	49,450,208.33	49,894,805.00
1659329230	04821TZA6	ATLANTIC ASSET SECURITIZATION CORP.	12/01/2025	4.110	50,000,000.00	49,600,416.67	49,486,250.00	49,598,880.00
1642930939	04821TX08	ATLANTIC ASSET SECURITIZATION CORP.	10/31/2025	4.310	40,000,000.00	39,856,333.33	39,564,211.11	39,856,724.00
1658455716	04821TZG3	ATLANTIC ASSET SECURITIZATION CORP.	12/16/2025	4.130	30,000,000.00	29,738,433.34	29,673,041.67	29,738,457.00
1620438807	04821TXL4	ATLANTIC ASSET SECURITIZATION CORP.	10/20/2025	4.350	24,496,000.00	24,439,761.27	24,250,325.53	24,439,563.67
1631121867	04821TY74	ATLANTIC ASSET SECURITIZATION CORP.	11/07/2025	4.280	50,000,000.00	49,780,055.56	49,459,055.56	49,780,585.00
1639882071	0482							

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: SEPTEMBER 1, 2025 TO SEPTEMBER 30, 2025
FUND: POOLED SURPLUS INVESTMENTS
ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1643214333	1247P2Z15	CAFCO LLC	12/01/2025	4.200	50,000,000.00	49,644,166.67	49,405,000.00	49,648,080.00
1634190148	1247P2YL8	CAFCO LLC	11/14/2025	4.210	50,000,000.00	49,742,722.22	49,456,208.33	49,740,940.00
1622414801	1247P2YL2	CAFCO LLC	11/20/2025	4.340	50,000,000.00	49,698,611.11	49,324,888.89	49,707,955.00
1658452648	1247P2ZC1	CAFCO LLC	12/12/2025	4.090	25,000,000.00	24,795,500.00	24,735,854.17	24,793,757.50
1663046908	1247P2ZH0	CAFCO LLC	12/17/2025	4.090	50,000,000.00	49,562,597.22	49,477,388.89	49,560,165.00
1611215448	1247P2Y65	CAFCO LLC	11/06/2025	4.370	50,000,000.00	49,781,500.00	49,320,222.22	49,786,580.00
1657534046	1247P2K3	CAFCO LLC	12/19/2025	4.090	25,000,000.00	24,775,618.05	24,713,131.94	24,774,630.00
1613594221	1247P2Y57	CAFCO LLC	11/05/2025	4.370	50,000,000.00	49,787,569.44	49,350,569.44	49,792,300.00
1569644755	1247P2X3	CAFCO LLC	10/03/2025	4.370	50,000,000.00	49,987,861.11	49,265,597.22	49,982,815.00
1631957978	1247P2YA6	CAFCO LLC	11/10/2025	4.250	50,000,000.00	49,763,888.89	49,468,750.00	49,763,740.00
1667645498	1247P3A51	CAFCO LLC	01/05/2026	4.060	50,000,000.00	49,458,666.67	49,413,555.56	49,456,195.00
1637223435	1247P2Z31	CAFCO LLC	12/03/2025	4.200	50,000,000.00	49,632,500.00	49,358,333.33	49,637,035.00
1643214338	1247P2Z15	CAFCO LLC	12/01/2025	4.200	50,000,000.00	49,644,166.67	49,405,000.00	49,648,080.00
1641205213	1247P2YJ7	CAFCO LLC	11/18/2025	4.220	50,000,000.00	49,718,666.67	49,466,638.89	49,718,910.00
1655307389	1247P2ZC1	CAFCO LLC	12/12/2025	4.150	50,000,000.00	49,585,000.00	49,435,138.89	49,587,515.00
1658452655	1247P2ZC1	CAFCO LLC	12/12/2025	4.090	50,000,000.00	49,591,000.00	49,471,708.33	49,587,515.00
1671517522	1247P3A28	CAFCO LLC	01/02/2026	4.060	50,000,000.00	49,475,583.33	49,447,388.89	49,472,815.00
1589656653	13738JXN5	CANCARA ASSET SECURITISATION LIMITED	10/22/2025	4.330	10,000,000.00	9,974,741.67	9,855,666.67	9,974,533.00
1675515286	13738JXK3	CANCARA ASSET SECURITISATION LIMITED	10/31/2025	4.150	100,000,000.00	99,654,166.66	99,642,638.88	99,641,860.00
1629078280	13738JX62	CANCARA ASSET SECURITISATION LIMITED	10/06/2025	4.340	10,000,000.00	9,993,972.22	9,927,666.67	9,993,090.00
1594565172	13738JXW5	CANCARA ASSET SECURITISATION LIMITED	10/30/2025	4.300	50,000,000.00	49,826,805.00	49,271,388.89	49,826,665.00
1672446863	13738JXU9	CANCARA ASSET SECURITISATION LIMITED	02/28/2026	4.150	50,000,000.00	49,844,375.00	49,832,847.22	49,838,150.00
1631957979	13738JX5E	CANCARA ASSET SECURITISATION LIMITED	10/14/2025	4.330	25,000,000.00	24,960,909.72	24,807,555.56	24,959,565.00
1629078298	13738JX88	CANCARA ASSET SECURITISATION LIMITED	10/08/2025	4.340	50,000,000.00	49,957,805.56	49,626,277.78	49,953,875.00
1658452651	13738JX88	CANCARA ASSET SECURITISATION LIMITED	10/17/2025	4.220	50,000,000.00	49,906,222.22	49,763,138.89	49,901,705.00
1594565164	13738JXU9	CANCARA ASSET SECURITISATION LIMITED	10/28/2025	4.300	50,000,000.00	49,838,750.00	49,283,333.33	49,838,150.00
1581041905	13738JXA3	CANCARA ASSET SECURITISATION LIMITED	10/10/2025	4.320	50,000,000.00	49,946,000.00	49,286,000.00	49,942,305.00
1585664057	13738JXL9	CANCARA ASSET SECURITISATION LIMITED	10/20/2025	4.330	10,000,000.00	9,977,147.22	9,850,855.56	9,976,850.00
1599857358	13738JY38	CANCARA ASSET SECURITISATION LIMITED	10/30/2025	4.300	50,000,000.00	49,802,916.67	49,259,444.44	49,803,745.00
1584720935	13738JXF2	CANCARA ASSET SECURITISATION LIMITED	10/15/2025	4.340	50,000,000.00	49,915,611.11	49,276,666.67	49,913,325.00
1675515283	13738JXK3	CANCARA ASSET SECURITISATION LIMITED	10/31/2025	4.150	100,000,000.00	99,654,166.66	99,642,638.88	99,641,860.00
1585664053	13738JXL9	CANCARA ASSET SECURITISATION LIMITED	10/20/2025	4.330	50,000,000.00	49,885,736.11	49,254,277.78	49,884,250.00
1589656654	13738JXN5	CANCARA ASSET SECURITISATION LIMITED	10/22/2025	4.330	50,000,000.00	49,873,708.33	49,278,333.33	49,872,665.00
1599857355	13738JY38	CANCARA ASSET SECURITISATION LIMITED	11/03/2025	4.300	10,000,000.00	9,960,583.33	9,851,888.89	9,960,749.00
1629078283	13738JX88	CANCARA ASSET SECURITISATION LIMITED	10/08/2025	4.340	50,000,000.00	49,957,805.56	49,620,250.00	49,953,875.00
1629078296	13738JX88	CANCARA ASSET SECURITISATION LIMITED	10/08/2025	4.340	50,000,000.00	49,957,805.56	49,620,250.00	49,953,875.00
1594565163	13738JXW5	CANCARA ASSET SECURITISATION LIMITED	10/30/2025	4.300	50,000,000.00	49,826,805.00	49,271,388.89	49,826,665.00
1658452653	13738JX88	CANCARA ASSET SECURITISATION LIMITED	10/17/2025	4.220	25,000,000.00	24,963,111.11	24,891,569.44	24,950,852.50
1584720934	13738JXF2	CANCARA ASSET SECURITISATION LIMITED	10/15/2025	4.340	40,000,000.00	39,932,488.89	39,421,333.33	39,930,660.00
1629078288	13738JX62	CANCARA ASSET SECURITISATION LIMITED	10/06/2025	4.340	50,000,000.00	49,969,861.11	49,638,333.33	49,965,450.00
1581041900	13738JXA3	CANCARA ASSET SECURITISATION LIMITED	10/10/2025	4.320	50,000,000.00	49,946,000.00	49,286,000.00	49,942,305.00
1589656654	13738JXN5	CANCARA ASSET SECURITISATION LIMITED	10/22/2025	4.330	50,000,000.00	49,873,708.33	49,278,333.33	49,872,665.00
1672451508	15963T210	CHARIOT FUNDING LLC	12/01/2025	4.120	50,000,000.00	49,650,944.44	49,639,500.00	49,644,820.00
1631957983	15963TXF1	CHARIOT FUNDING LLC	01/15/2026	4.320	50,000,000.00	49,916,000.00	49,610,000.00	49,913,740.00
1672451507	15963T210	CHARIOT FUNDING LLC	12/01/2025	4.120	50,000,000.00	49,650,944.44	49,639,500.00	49,644,820.00
1603107875	15963TX38	CHARIOT FUNDING LLC	10/03/2025	4.350	50,000,000.00	49,987,916.67	49,486,458.33	49,982,815.00
1647528458	15963TXP9	CHARIOT FUNDING LLC	10/23/2025	4.300	50,000,000.00	49,868,611.11	49,665,555.56	49,867,405.00
1603107867	15963TX38	CHARIOT FUNDING LLC	10/03/2025	4.350	50,000,000.00	49,987,916.67	49,486,458.33	49,982,815.00
1644740477	15963TX71	CHARIOT FUNDING LLC	10/27/2025	4.300	50,000,000.00	49,844,722.22	49,623,750.00	49,844,145.00
1631957980	15963TXF1	CHARIOT FUNDING LLC	01/15/2026	4.320	25,000,000.00	24,958,000.00	24,805,000.00	24,956,870.00
1657534043	17177LZK3	CIESCO, LLC	12/19/2025	4.090	50,000,000.00	49,551,236.11	49,426,263.89	49,548,150.00
1581041908	17177LX82	CIESCO, LLC	10/08/2025	4.350	50,000,000.00	49,957,708.33	49,293,125.00	49,954,095.00
1655307385	17177LZF4	CIESCO, LLC	12/15/2025	4.160	50,000,000.00	49,566,666.66	49,416,444.44	49,570,035.00
1656656853	17177LZ56	CIESCO, LLC	12/05/2025	4.120	50,000,000.00	49,628,055.55	49,496,444.44	49,625,085.00
1655307390	17177LZ4	CIESCO, LLC	12/15/2025	4.160	50,000,000.00	49,566,666.66	49,416,444.44	49,570,035.00
1616295790	17177LYA6	CIESCO, LLC	11/10/2025	4.350	50,000,000.00	49,758,333.33	49,341,458.33	49,763,740.00
1656656851	17177LZ56	CIESCO, LLC	12/05/2025	4.120	50,000,000.00	49,628,055.55	49,496,444.44	49,625,085.00
1658452652	17177LZ23	CIESCO, LLC	12/02/2025	4.090	50,000,000.00	49,647,805.56	49,528,513.89	49,641,685.00
1573108182	17177LX6E	CIESCO, LLC	10/06/2025	4.360	50,000,000.00	49,969,722.22	49,261,222.22	49,965,950.00
1673584311	17177MA51	CIESCO, LLC	01/05/2026	4.040	50,000,000.00	49,461,333.33	49,455,722.22	49,455,722.22
1581041904	17177LX82	CIESCO, LLC	10/08/2025	4.350	25,000,000.00	24,978,854.17	24,646,562.50	24,977,047.50
1668495654	20260AZW3	COMMERZBANK US FINANCE, INC.	12/30/2025	3.980	50,000,000.00	49,502,500.00	49,463,805.56	49,493,155.00
1588877647	20260AX13	COMMERZBANK US FINANCE, INC.	01/01/2026	4.340	50,000,000.00	49,397,222.22	49,397,222.22	49,994,340.00
1635479978	20260AYD6	COMMERZBANK US FINANCE, INC.	11/13/2025	4.150	50,000,000.00	49,752,152.78	49,475,486.11	49,749,680.00
1665614603	20260AZK9	COMMERZBANK US FINANCE, INC.	12/19/2025	4.000	50,000,000.00	49,561,111.11	49,494,444.44	49,552,560.00
1621194839	20260AXU9	COMMERZBANK US FINANCE, INC.	10/20/2025	4.300	50,000,000.00	49,602,500.00	49,639,380.00	49,639,380.00
1589657289	20260AX3	COMMERZBANK US FINANCE, INC.	10/03/2025	4.300	50,000,000.00	49,988,055.56	49,396,805.56	49,982,960.00
1647528481	20260AYA2	COMMERZBANK US FINANCE, INC.	11/10/2025	4.180	50,000,000.00	49,767,777.78	49,564,583.33	49,766,385.00
1617224587	20260AXW5	COMMERZBANK US FINANCE, INC.	10/30/2025	4.310	50,000,000.00	49,826,402.78	49,419,347.22	49,828,090.00
1647528469	20260AYA2	COMMERZBANK US FINANCE, INC.	11/10/2025	4.180	50,000,000.00	49,767,777.78	49,564,583.33	49,766,385.00
1588877648	20260AX13	COMMERZBANK US FINANCE, INC.	10/01/2025	4.340	50,000,000.00	50,000,000.00	49,397,222.22	49,994,340.00
1668495644	20260AZW3	COMMERZBANK US FINANCE, INC.	12/30/2025	3.980	50,000,000.00	49,502,500.00	49,463,805.56	49,493,155.00
1665599426	20260AZN3	COMMERZBANK US FINANCE, INC.	12/22/2025	4.000	50,000,000.00	49,544,444.44	49,494,444.44	49,536,390.00
1665614605	20260AZK9	COMMERZBANK US FINANCE, INC.	12/19/2025	4.000	50,000,000.00	49,561,111.11	49,494,444.44	49,552,560.00
1589657288	20260AX39	COMMERZBANK US FINANCE, INC.	10/03/2025	4.300	50,000,000.00	49,988,055.56	49,396,805.56	49,982,960.00
1635479969	20260AYD6	COMMERZBANK US FINANCE, INC.	11/13/2025	4.150	50,000,000.00	49,752,152.78	49,475,486.11	49,749,680.00
1665599432	20260AZN3	COMMERZBANK US FINANCE, INC.	12/22/2025	4.000	50,000,000.00	49,544,444.44	49,494,444.44	49,536,390.00
1617224588	20260AXW5	COMMERZBANK US FINANCE, INC.	10/30/2025	4.310	50,000,000.00	49,826,402.78	49,419,347.22	49,828,090.00
1569644748	12619TX33	CRC FUNDING, LLC	10/03/2025	4.360	50,000,000.00	49,987,888.89	49,261,222.22	49,982,815.00
1671517514	12619UAD3	CRC FUNDING, LLC	01/13/2026	4.060	50,000,000.00	49,413,555.55	49,385,361.11	49,410,470.00
1668495641	12619UAF8	CRC FUNDING, LLC	01/15/2026	4.050	50,000,000.00	49,403,750.00	49,364,375.00	49,399,390.00
1576702550	12619TX17	CRC FUNDING, LLC	10/01/2025	4.370	50,000,000.00	50,000,000.00	49,308,083.33	49,994,275.00
1654486483	12619T280	CRC FUNDING, LLC	12/08/2025	4.180	2,020,000.00	2,004,050.98	1,997,718.28	2,004,184.21
1664924067	12619TXS7	CRC FUNDING, LLC	11/26/2025	4.100	50,000,000.00	49,881,111.11	49,607,083.33	49,674,705.00
1644740470	12619TX21	CRC FUNDING, LLC	12/03/2025	4.200	50,000,000.00	49,632,500.00	49,416,666.67	49,636,150.00
1654486468	12619T280	CRC FUNDING, LLC	12					

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: SEPTEMBER 1, 2025 TO SEPTEMBER 30, 2025
FUND: POOLED SURPLUS INVESTMENTS
ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1629078292	29101AYC2	EMERSON ELECTRIC CO.	11/12/2025	4.280	32,750,000.00	32,586,468.33	32,368,426.11	32,589,901.63
1608634564	29101AZV7	EMERSON ELECTRIC CO.	11/05/2025	4.330	50,000,000.00	49,789,513.89	49,320,430.56	49,704,900.00
1629097823	29101AZ15	EMERSON ELECTRIC CO.	12/01/2025	4.230	10,000,000.00	9,928,325.00	9,863,700.00	9,930,503.00
1604234165	29101AXN9	EMERSON ELECTRIC CO.	10/22/2025	4.310	50,000,000.00	49,874,291.67	49,371,458.33	49,874,690.00
1603107862	29101AXH2	EMERSON ELECTRIC CO.	10/17/2025	4.310	50,000,000.00	49,904,222.22	49,395,402.78	49,903,240.00
1603107865	29101AXH2	EMERSON ELECTRIC CO.	10/17/2025	4.310	9,500,000.00	9,481,802.22	9,385,126.53	9,481,615.80
1602106390	29101AXP4	EMERSON ELECTRIC CO.	10/23/2025	4.330	43,845,000.00	43,728,981.26	43,275,453.45	43,730,086.64
1587216595	29101AX74	EMERSON ELECTRIC CO.	10/07/2025	4.330	50,000,000.00	49,963,916.67	49,362,527.78	49,960,235.00
1588875370	29101AX33	EMERSON ELECTRIC CO.	10/03/2025	4.330	50,000,000.00	49,987,972.22	49,386,583.33	49,983,005.00
1641942456	29101AY32	EMERSON ELECTRIC CO.	11/03/2025	4.230	30,000,000.00	29,883,675.00	29,735,625.00	29,883,702.00
1673558430	45685QZV2	ING (U.S.) FUNDING LLC	12/30/2025	4.090	50,000,000.00	49,488,750.00	49,483,069.44	49,489,430.00
1669379546	47816FYS4	JOHNSON & JOHNSON	11/26/2025	3.990	50,000,000.00	49,689,666.67	49,656,416.67	49,679,375.00
1669379523	47816FYS4	JOHNSON & JOHNSON	11/26/2025	3.990	50,000,000.00	49,689,666.67	49,656,416.67	49,679,375.00
1641205214	47816FX04	JOHNSON & JOHNSON	10/31/2025	4.190	50,000,000.00	49,825,416.67	49,575,180.56	49,823,100.00
1669379536	47816FZW4	JOHNSON & JOHNSON	12/30/2025	3.880	25,000,000.00	24,757,500.00	24,741,333.33	24,751,765.00
1669379519	47816FZK0	JOHNSON & JOHNSON	12/19/2025	3.880	50,000,000.00	49,574,277.77	49,541,944.44	49,559,260.00
1641205215	47816FX04	JOHNSON & JOHNSON	10/31/2025	4.190	50,000,000.00	49,825,416.67	49,575,180.56	49,823,100.00
1669379537	47816FYS4	JOHNSON & JOHNSON	11/26/2025	3.990	50,000,000.00	49,689,666.67	49,656,416.67	49,679,375.00
1669379520	47816FZK0	JOHNSON & JOHNSON	12/19/2025	3.880	50,000,000.00	49,574,277.77	49,541,944.44	49,559,260.00
1669379522	47816FZW4	JOHNSON & JOHNSON	12/30/2025	3.880	50,000,000.00	49,582,666.67	49,503,530.00	49,503,530.00
1622414804	4820P2X18	JUPITER SECURITIZATION COMPANY LLC	10/01/2025	4.370	25,000,000.00	25,000,000.00	24,811,847.22	24,997,137.50
1653530597	4820P2Y1M	JUPITER SECURITIZATION COMPANY LLC	11/21/2025	4.280	50,000,000.00	49,696,833.33	49,536,333.33	49,702,155.00
1653530593	4820P2YK5	JUPITER SECURITIZATION COMPANY LLC	11/19/2025	4.280	50,000,000.00	49,708,722.22	49,542,277.78	49,713,195.00
1661353918	4820P2Y9E	JUPITER SECURITIZATION COMPANY LLC	11/14/2025	4.150	50,000,000.00	49,746,388.89	49,654,166.67	49,740,940.00
1634343374	4820P2X17	JUPITER SECURITIZATION COMPANY LLC	10/27/2025	4.300	50,000,000.00	49,807,722.22	49,585,556.16	49,807,722.22
1634190154	4820P2X08	JUPITER SECURITIZATION COMPANY LLC	10/31/2025	4.300	50,000,000.00	49,820,833.33	49,528,194.44	49,820,930.00
1653530594	4820P2Y1M	JUPITER SECURITIZATION COMPANY LLC	11/21/2025	4.280	50,000,000.00	49,696,833.33	49,536,333.33	49,702,155.00
1622414799	4820P2X18	JUPITER SECURITIZATION COMPANY LLC	10/01/2025	4.370	50,000,000.00	50,000,000.00	49,623,694.44	49,994,275.00
1634190152	4820P2X08	JUPITER SECURITIZATION COMPANY LLC	10/31/2025	4.300	50,000,000.00	49,820,833.33	49,528,194.44	49,820,930.00
1631957854	50286LX1C	LA FAYETTE ASSET SECURITIZATION LLC	11/12/2025	4.270	50,000,000.00	49,710,916.67	49,448,458.33	49,752,330.00
1684958494	50286LX46	LA FAYETTE ASSET SECURITIZATION LLC	10/08/2025	4.030	50,000,000.00	49,445,875.00	49,406,694.44	49,438,195.00
1598857354	50286LX32	LA FAYETTE ASSET SECURITIZATION LLC	10/03/2025	4.350	50,000,000.00	49,987,916.67	49,444,166.67	49,982,815.00
1582424912	50286LX65	LA FAYETTE ASSET SECURITIZATION LLC	10/06/2025	4.400	50,000,000.00	49,969,444.44	49,340,000.00	49,965,595.00
1604234163	50286LX99	LA FAYETTE ASSET SECURITIZATION LLC	10/09/2025	4.370	50,000,000.00	49,951,444.44	49,441,611.11	49,948,340.00
1651492109	50286LZ48	LA FAYETTE ASSET SECURITIZATION LLC	12/04/2025	4.210	50,000,000.00	49,625,777.78	49,456,208.33	49,630,615.00
1684958494	50286LMA8	LA FAYETTE ASSET SECURITIZATION LLC	10/08/2025	4.030	50,000,000.00	49,445,875.00	49,406,694.44	49,438,195.00
1602106389	50286LX81	LA FAYETTE ASSET SECURITIZATION LLC	10/08/2025	4.380	50,000,000.00	49,957,416.67	49,434,250.00	49,954,095.00
1610475897	50286LX11	LA FAYETTE ASSET SECURITIZATION LLC	10/17/2025	4.370	50,000,000.00	49,902,888.89	49,435,541.67	49,902,180.00
1615482370	50286LXN8	LA FAYETTE ASSET SECURITIZATION LLC	10/22/2025	4.370	37,000,000.00	36,905,680.83	36,901,283.61	36,906,175.40
1602106387	50286LX81	LA FAYETTE ASSET SECURITIZATION LLC	10/08/2025	4.380	30,000,000.00	29,974,450.00	29,660,550.00	29,972,457.00
1620438922	50286LXU2	LA FAYETTE ASSET SECURITIZATION LLC	10/28/2025	4.360	25,000,000.00	24,918,250.00	24,724,472.22	24,919,162.50
1603107870	50286LX32	LA FAYETTE ASSET SECURITIZATION LLC	10/03/2025	4.380	5,000,000.00	4,998,783.33	4,947,075.00	4,998,281.50
160305724	50286LX46	LA FAYETTE ASSET SECURITIZATION LLC	10/10/2025	4.370	30,000,000.00	29,967,225.00	29,668,608.33	29,965,551.00
1654486485	50286LZ55	LA FAYETTE ASSET SECURITIZATION LLC	12/05/2025	4.190	10,000,000.00	9,924,347.22	9,897,577.78	9,925,017.00
1673558435	50286LZB2	LA FAYETTE ASSET SECURITIZATION LLC	12/11/2025	4.100	19,000,000.00	18,846,363.89	18,844,200.00	18,844,960.00
1663048059	50286LZF3	LA FAYETTE ASSET SECURITIZATION LLC	12/15/2025	4.100	50,000,000.00	49,572,916.67	49,498,888.89	49,570,035.00
1603107871	50286LX32	LA FAYETTE ASSET SECURITIZATION LLC	10/03/2025	4.380	50,000,000.00	49,987,833.33	49,470,750.00	49,982,815.00
1633129129	50286LYA5	LA FAYETTE ASSET SECURITIZATION LLC	11/10/2025	4.270	50,000,000.00	49,762,777.78	49,466,250.00	49,763,740.00
1598857353	50286LX32	LA FAYETTE ASSET SECURITIZATION LLC	10/03/2025	4.350	50,000,000.00	49,987,916.67	49,444,166.67	49,982,815.00
1654486480	50286LZ55	LA FAYETTE ASSET SECURITIZATION LLC	12/05/2025	4.190	50,000,000.00	49,621,736.11	49,487,888.89	49,625,085.00
1582424914	50286LX65	LA FAYETTE ASSET SECURITIZATION LLC	10/06/2025	4.400	50,000,000.00	49,969,444.44	49,340,000.00	49,965,595.00
1658452646	50286LZK2	LA FAYETTE ASSET SECURITIZATION LLC	12/19/2025	4.130	50,000,000.00	49,546,847.22	49,437,861.11	49,548,150.00
1663048061	50286LZF3	LA FAYETTE ASSET SECURITIZATION LLC	12/15/2025	4.100	50,000,000.00	49,572,916.67	49,498,888.89	49,570,035.00
1658452649	50286LZK2	LA FAYETTE ASSET SECURITIZATION LLC	12/19/2025	4.130	50,000,000.00	49,546,847.22	49,437,861.11	49,548,150.00
1627209874	50286LY64	LA FAYETTE ASSET SECURITIZATION LLC	12/05/2025	4.290	50,000,000.00	49,785,500.00	49,439,916.67	49,786,580.00
1666599427	6117P5AL1	MONT BLANC CAPITAL CORP.	01/20/2026	4.080	22,440,000.00	22,157,704.80	22,134,816.00	22,158,023.45
1647528470	6117P4YL8	MONT BLANC CAPITAL CORP.	11/20/2025	4.280	35,060,000.00	34,851,587.78	34,705,699.22	34,855,018.20
1606305721	6117P4XF2	MONT BLANC CAPITAL CORP.	10/15/2025	4.480	49,551,000.00	49,466,598.13	48,972,244.32	49,465,514.61
1658424915	6117P4XG0	MONT BLANC CAPITAL CORP.	10/16/2025	4.360	37,704,000.00	37,635,504.00	37,156,035.20	37,634,594.48
1622414803	6117P4X03	MONT BLANC CAPITAL CORP.	10/31/2025	4.380	18,751,000.00	18,682,558.85	18,541,113.81	18,683,845.17
1664924061	6117P4ZF0	MONT BLANC CAPITAL CORP.	12/15/2025	4.100	23,646,000.00	23,444,023.75	23,409,014.52	23,642,680.95
1641205212	6117P5AF4	MONT BLANC CAPITAL CORP.	01/15/2026	4.220	14,490,000.00	14,309,953.70	14,236,916.00	14,315,943.22
1659316601	6117P4XG0	MONT BLANC CAPITAL CORP.	10/16/2025	4.300	26,783,000.00	26,735,013.79	26,671,032.18	26,733,697.85
1582424910	6117P4XG0	MONT BLANC CAPITAL CORP.	10/16/2025	4.360	50,000,000.00	49,909,166.67	49,373,333.33	49,907,960.00
1664924066	6117P4XL9	MONT BLANC CAPITAL CORP.	10/20/2025	4.120	21,888,000.00	21,840,405.76	21,817,861.12	21,837,572.24
1665994316	6117P4X03	MONT BLANC CAPITAL CORP.	10/20/2025	4.120	19,565,000.00	19,502,456.93	19,502,504.20	19,519,824.20
1617517517	6117P4XN5	MONT BLANC CAPITAL CORP.	10/22/2025	4.160	15,002,000.00	14,965,595.14	14,858,927.32	14,963,957.93
1615482374	6117P4YL8	MONT BLANC CAPITAL CORP.	11/20/2025	4.360	41,955,000.00	41,700,938.17	41,345,254.00	41,709,703.92
1608633549	6117P4YJ3	MONT BLANC CAPITAL CORP.	11/18/2025	4.360	38,948,000.00	38,721,582.29	38,353,653.52	38,728,898.03
1608633547	6117P4YJ3	MONT BLANC CAPITAL CORP.	11/18/2025	4.360	50,000,000.00	49,709,333.33	49,237,000.00	49,718,725.00
1665994303	6117P5AL1	MONT BLANC CAPITAL CORP.	01/20/2026	4.080	50,000,000.00	49,371,000.00	49,320,000.00	49,371,710.00
1627209873	6387J3Y53	NATIXIS, NEW YORK BRANCH	11/05/2025	4.230	50,000,000.00	49,794,375.00	49,453,625.00	49,793,750.00
1627209873	6387J3Y53	NATIXIS, NEW YORK BRANCH	11/05/2025	4.230	50,000,000.00	49,794,375.00	49,453,625.00	49,793,750.00
1628252871	6387J3Y79	NATIXIS, NEW YORK BRANCH	11/07/2025	4.230	50,000,000.00	49,782,625.00	49,447,750.00	49,782,310.00
1606305723	67983TYF8	OLD LINE FUNDING, LLC	10/15/2025	4.310	50,000,000.00	49,916,194.44	49,455,263.89	49,913,950.00
1627209879	67983TYH3	OLD LINE FUNDING, LLC	11/17/2025	4.260	50,000,000.00	49,721,916.67	49,384,666.67	49,722,935.00
1593916597	67983TYF6	OLD LINE FUNDING, LLC	12/15/2025	4.080	50,000,000.00	49,575,000.00	49,461,666.67	49,569,615.00
1643236723	67983TYR1	OLD LINE FUNDING, LLC	11/25/2025	4.210	50,000,000.00	49,678,402.78	49,452,556.16	49,678,680.00
1641956286	67983TYJ9	OLD LINE FUNDING, LLC	11/18/2025	4.210	50,000,000.00	49,719,333.33	49,473,750.00	49,717,365.00
1614771694	67983TYL5	OLD LINE FUNDING, LLC	10/20/2025	4.310	50,000,000.00	49,886,263.89	49,473,222.22	49,885,085.00
1644740469	67983TYM2	OLD LINE FUNDING, LLC	11/21/2025	4.190	50,000,000.00	49,703,208.33	49,493,708.33	49,700,710.00
1671517508	67983UA86	OLD LINE FUNDING, LLC	10/08/2026	4.030	35,000,000.00	34,612,112.50	34,604,276.39	34,607,709.50
1602106385	67983TYK8	OLD LINE FUNDING, LLC	10/06/2025	4.300	50,000,000.00	49,970,138.89	49,462,500.00	49,965,680.00
1614771699	67983TYL5	OLD LINE FUNDING, LLC	10/20/2025	4.310	50,000,000.00	49,886,263.89	49,473,222.22	49,885,085.00
1667645488	67983TYK5	OLD LINE FUNDING, LLC	12/19/2025	4.040				

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: SEPTEMBER 1, 2025 TO SEPTEMBER 30, 2025
FUND: POOLED SURPLUS INVESTMENTS
ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1628252877	89119AY36	THE TORONTO-DOMINION BANK	11/03/2025	4.310	50,000,000.00	49,802,458.33	49,461,250.00	49,804,380.00
1666599425	89119AZN1	THE TORONTO-DOMINION BANK	12/22/2025	4.050	50,000,000.00	49,538,750.00	49,488,125.00	49,529,605.00
1658452645	89119AZB7	THE TORONTO-DOMINION BANK	12/11/2025	4.140	50,000,000.00	49,591,750.00	49,471,000.00	49,589,995.00
1657534083	89119AZK7	THE TORONTO-DOMINION BANK	12/19/2025	4.100	50,000,000.00	49,550,138.89	49,436,250.00	49,546,015.00
1612690510	89119AX11	THE TORONTO-DOMINION BANK	10/01/2025	4.350	50,000,000.00	50,000,000.00	49,565,000.00	49,994,330.00
1605352851	89119AX11	THE TORONTO-DOMINION BANK	10/01/2025	4.370	50,000,000.00	50,000,000.00	49,496,236.11	49,994,330.00
1666599431	89119AZN1	THE TORONTO-DOMINION BANK	12/22/2025	4.050	50,000,000.00	49,538,750.00	49,488,125.00	49,529,605.00
1612690516	89119AX11	THE TORONTO-DOMINION BANK	10/01/2025	4.350	50,000,000.00	50,000,000.00	49,565,000.00	49,994,330.00
1606305720	89119AX94	THE TORONTO-DOMINION BANK	10/09/2025	4.360	50,000,000.00	49,951,555.56	49,455,000.00	49,948,625.00
1661353917	89119AZF8	THE TORONTO-DOMINION BANK	12/15/2025	4.130	50,000,000.00	49,569,791.67	49,478,013.89	49,567,965.00
1664216357	89119AZJ0	THE TORONTO-DOMINION BANK	12/18/2025	4.100	50,000,000.00	49,555,833.33	49,476,111.11	49,551,495.00
1657534084	89119AZK7	THE TORONTO-DOMINION BANK	12/19/2025	4.100	50,000,000.00	49,550,138.89	49,436,250.00	49,546,015.00
1610475802	89119SAF0	THE TORONTO-DOMINION BANK	10/15/2025	4.360	50,000,000.00	49,915,222.22	49,448,944.44	49,914,160.00
1627187945	89119AY36	THE TORONTO-DOMINION BANK	11/03/2025	4.300	50,000,000.00	49,802,916.67	49,456,527.78	49,804,380.00
1605363835	88602TXF5	THUNDER BAY FUNDING, LLC	10/15/2025	4.310	50,000,000.00	49,916,194.44	49,443,291.67	49,913,740.00
1643214334	88602TYM9	THUNDER BAY FUNDING, LLC	11/21/2025	4.210	50,000,000.00	49,701,791.66	49,485,444.44	49,703,600.00
1633129119	88602TYE7	THUNDER BAY FUNDING, LLC	11/14/2025	4.250	50,000,000.00	49,740,277.78	49,462,847.22	49,742,190.00
1614779119	88602TXN8	THUNDER BAY FUNDING, LLC	10/22/2025	4.310	50,000,000.00	49,874,291.67	49,467,236.11	49,873,820.00
1644740474	88602TYM9	THUNDER BAY FUNDING, LLC	11/21/2025	4.190	50,000,000.00	49,703,208.33	49,493,708.33	49,703,600.00
1614779118	88602TXN8	THUNDER BAY FUNDING, LLC	10/22/2025	4.310	50,000,000.00	49,874,291.67	49,467,236.11	49,873,820.00
1637486590	88602TYK3	THUNDER BAY FUNDING, LLC	11/19/2025	4.240	25,000,000.00	24,855,722.22	24,729,111.11	24,857,292.50
1641205216	88602TYH0	THUNDER BAY FUNDING, LLC	11/17/2025	4.240	50,000,000.00	49,723,222.22	49,470,000.00	49,725,600.00
1647528471	88602TYH0	THUNDER BAY FUNDING, LLC	11/17/2025	4.200	50,000,000.00	49,725,833.33	49,533,333.33	49,725,600.00
1659316598	88602ZF3	THUNDER BAY FUNDING, LLC	12/15/2025	4.080	50,000,000.00	49,575,000.00	49,484,333.33	49,571,020.00
1624144031	88602TX31	THUNDER BAY FUNDING, LLC	11/03/2025	4.290	50,000,000.00	49,862,319.44	49,520,791.67	49,804,690.00
1628252880	88602TV31	THUNDER BAY FUNDING, LLC	11/03/2025	4.260	50,000,000.00	49,804,750.00	49,467,500.00	49,804,690.00
1664216352	88602TJZ5	THUNDER BAY FUNDING, LLC	12/18/2025	4.060	50,000,000.00	49,560,166.67	49,492,500.00	49,492,500.00
1617220839	88602TXQ1	THUNDER BAY FUNDING, LLC	10/24/2025	4.310	50,000,000.00	49,862,319.44	49,473,222.22	49,862,260.00
1633129120	88602TYE7	THUNDER BAY FUNDING, LLC	11/14/2025	4.250	50,000,000.00	49,740,277.78	49,462,847.22	49,742,190.00
1666613318	88602UA67	THUNDER BAY FUNDING, LLC	01/06/2026	4.030	50,000,000.00	49,457,069.45	49,417,888.89	49,449,295.00
1617220839	88602TXQ1	THUNDER BAY FUNDING, LLC	10/24/2025	4.310	50,000,000.00	49,862,319.44	49,473,222.22	49,862,260.00
1597668070	88602TX16	THUNDER BAY FUNDING, LLC	10/01/2025	4.300	50,000,000.00	50,000,000.00	49,456,527.78	49,994,275.00
1605363834	88602TXF5	THUNDER BAY FUNDING, LLC	10/15/2025	4.310	50,000,000.00	49,916,194.44	49,443,291.67	49,913,740.00
1637486591	88602TYK3	THUNDER BAY FUNDING, LLC	11/19/2025	4.240	50,000,000.00	49,711,444.44	49,458,222.22	49,714,585.00
1569644750	89233GX8T8	TOYOTA MOTOR CREDIT CORPORATION	10/27/2025	4.380	50,000,000.00	49,841,833.33	49,105,750.00	49,845,645.00
1534569046	89233GX35	TOYOTA MOTOR CREDIT CORPORATION	10/03/2025	4.360	50,000,000.00	49,987,888.89	49,012,944.44	49,983,005.00
1524069812	89233GX76	TOYOTA MOTOR CREDIT CORPORATION	10/07/2025	4.220	50,000,000.00	49,964,833.33	49,833,277.78	49,960,235.00
1569644749	89233GX8T8	TOYOTA MOTOR CREDIT CORPORATION	10/27/2025	4.380	50,000,000.00	49,841,833.33	49,105,750.00	49,845,645.00
1524069817	89233GX76	TOYOTA MOTOR CREDIT CORPORATION	10/07/2025	4.220	50,000,000.00	49,964,833.33	49,833,277.78	49,960,235.00
1576702549	89233GXW1	TOYOTA MOTOR CREDIT CORPORATION	10/30/2025	4.380	50,000,000.00	49,823,583.33	49,136,166.67	49,828,335.00
1603107873	89233GZ25	TOYOTA MOTOR CREDIT CORPORATION	12/02/2025	4.370	50,000,000.00	49,623,694.45	49,119,930.56	49,645,100.00
1534569046	89233GX35	TOYOTA MOTOR CREDIT CORPORATION	10/03/2025	4.360	50,000,000.00	49,987,888.89	49,012,944.44	49,983,005.00
1603107877	89233GZ25	TOYOTA MOTOR CREDIT CORPORATION	12/02/2025	4.370	50,000,000.00	49,623,694.45	49,119,930.56	49,645,100.00
1576702546	89233GXW1	TOYOTA MOTOR CREDIT CORPORATION	10/30/2025	4.380	50,000,000.00	49,823,583.33	49,136,166.67	49,828,335.00
1648992083	90477DZ17	UNILEVER CAPITAL CORPORATION	12/01/2025	4.240	50,000,000.00	49,640,777.77	49,446,444.44	49,649,815.00
1622302375	90477DX88	UNILEVER CAPITAL CORPORATION	10/08/2025	4.350	50,000,000.00	49,969,791.67	49,589,166.67	49,965,940.00
1619663373	90477DX84	UNILEVER CAPITAL CORPORATION	11/08/2025	4.350	50,000,000.00	49,957,708.33	49,571,041.67	49,954,550.00
1648254904	90477DY59	UNILEVER CAPITAL CORPORATION	11/08/2025	4.230	50,000,000.00	49,671,000.00	49,471,250.00	49,677,315.00
1648254909	90477DY35	UNILEVER CAPITAL CORPORATION	11/18/2025	4.260	50,000,000.00	49,716,000.00	49,520,750.00	49,723,330.00
1633129123	90477DXM3	UNILEVER CAPITAL CORPORATION	10/21/2025	4.310	49,000,000.00	48,882,672.22	48,589,352.78	48,882,806.70
1619663372	90477DX84	UNILEVER CAPITAL CORPORATION	10/08/2025	4.350	50,000,000.00	49,957,708.33	49,571,041.67	49,954,550.00
1647528460	90477DY59	UNILEVER CAPITAL CORPORATION	11/05/2025	4.270	50,000,000.00	49,792,430.55	49,620,444.44	49,795,500.00
1630320539	90477DXG6	UNILEVER CAPITAL CORPORATION	10/16/2025	4.320	50,000,000.00	49,910,000.00	49,580,000.00	49,908,970.00
1654588889	90477DZ17	UNILEVER CAPITAL CORPORATION	12/01/2025	4.140	38,125,000.00	38,850,538.13	38,729,055.00	38,850,960.24
1647528463	90477DY59	UNILEVER CAPITAL CORPORATION	11/05/2025	4.270	50,000,000.00	49,792,430.55	49,620,444.44	49,795,500.00
163982063	90477DY59	UNILEVER CAPITAL CORPORATION	11/05/2025	4.280	37,000,000.00	36,846,038.89	36,652,487.78	36,846,870.00
1637223374	90477DX8T8	UNILEVER CAPITAL CORPORATION	10/27/2025	4.290	50,000,000.00	49,845,083.33	49,565,041.67	49,846,000.00
1653513037	90477DZ17	UNILEVER CAPITAL CORPORATION	12/01/2025	4.150	50,000,000.00	49,648,402.78	49,487,013.89	49,649,815.00
1637223454	90477DX8T8	UNILEVER CAPITAL CORPORATION	10/27/2025	4.290	3,000,000.00	2,990,705.00	2,973,902.50	2,990,760.00
CPD TOTAL					15,612,919,000.00	15,437,251,531.33	15,344,590,376.29	15,436,712,713.66
1669337290	LACCAL20250925	LAC-CAL BAN	06/30/2028	4.365	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
1535477005	LACCAL20250423	LAC-CAL BAN	06/30/2027	4.753	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
LACCALBANS TOTAL					15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
1307818801	SHRODE20240702	SHRODE AVE	09/02/2044	4.750		254,224.02	254,224.02	254,224.02
LA COUNTY REFUNDING BDN TOTAL						254,224.02	254,224.02	254,224.02
CA MUNI BDN TOTAL						15,254,224.02	15,254,224.02	15,254,224.02
1669379531	912797NU7	UNITED STATES TREASURY	12/26/2025	3.880	50,000,000.00	49,536,555.55	49,504,222.22	49,539,877.50
1664216351	912797QZ3	UNITED STATES TREASURY	12/18/2025	3.870	50,000,000.00	49,580,750.00	49,510,875.00	49,581,096.50
1676454935	912797RY5	UNITED STATES TREASURY	12/22/2025	3.822	50,000,000.00	49,559,408.34	49,516,941.67	49,544,422.50
1633129117	912797QP5	UNITED STATES TREASURY	11/06/2025	4.120	50,000,000.00	49,794,000.00	49,507,888.89	49,798,875.00
1648254902	912797NL7	UNITED STATES TREASURY	11/28/2025	4.065	50,000,000.00	49,672,541.66	49,480,583.33	49,677,818.00
1672446861	912797SG3	UNITED STATES TREASURY	01/20/2026	3.820	50,000,000.00	49,411,083.33	49,400,472.22	49,411,083.50
1619656398	912797QG5	UNITED STATES TREASURY	10/23/2025	4.230	50,000,000.00	49,870,750.00	49,488,875.00	49,876,937.50
1639862070	912797QQ3	UNITED STATES TREASURY	11/13/2025	4.105	50,000,000.00	49,754,840.28	49,503,979.17	49,760,072.00
1634190151	912797QF1	UNITED STATES TREASURY	11/06/2025	4.085	50,000,000.00	49,586,000.00	49,518,333.33	49,798,875.00
1588975364	912797RD1	UNITED STATES TREASURY	10/21/2025	4.210	50,000,000.00	49,883,055.56	49,304,180.56	49,887,666.50
1620438911	912797NA1	UNITED STATES TREASURY	10/30/2025	4.200	50,000,000.00	49,830,833.33	49,457,500.00	49,836,706.50
1664216349	912797QZ3	UNITED STATES TREASURY	12/18/2025	3.855	50,000,000.00	49,582,375.00	49,507,416.67	49,581,096.50
1604234170	912797QE0	UNITED STATES TREASURY	10/09/2025	4.242	50,000,000.00	49,952,866.67	49,463,858.33	49,954,872.00
1646676521	912797NA1	UNITED STATES TREASURY	10/30/2025	4.105	50,000,000.00	49,834,659.72	49,629,409.72	49,836,706.50
1668495652	912797RZ2	UNITED STATES TREASURY	12/30/2025	3.810	50,000,000.00	49,523,750.00	49,486,708.33	49,519,368.50
1635479974	912797MS3	UNITED STATES TREASURY	10/02/2025	4.180	34,107,000.00	34,103,039.80	33,912,950.12	34,103,190.25
1672446865	912797RZ2	UNITED STATES TREASURY	12/30/2025	3.825	50,000,000.00	49,521,875.00	49,511,250.00	49,519,368.50
1588875375	912797RC3	UNITED STATES TREASURY	10/14/2025	4.200	50,000,000.00	49,924,166.67	49,346,666.67	49,927,064.50
1612690515	912797RD1	UNITED STATES TREASURY	10/21/2025	4.180	50,000,000.00	49,883,888.89	49,448,472.22	49,887,666.50
1664216355	912797RG4	UNITED STATES TREASURY	08/06/2026	3.470	50,000,000.00	48,510,791		

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: SEPTEMBER 1, 2025 TO SEPTEMBER 30, 2025
FUND: POOLED SURPLUS INVESTMENTS
ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1615482372	912797NA1	UNITED STATES TREASURY	10/30/2025	4.190	50,000,000.00	49,831,236.11	49,423,875.00	49,836,706.50
1593261936	912797MS3	UNITED STATES TREASURY	10/02/2025	4.160	50,000,000.00	49,994,222.22	49,994,415.00	49,994,415.00
1616295784	912797QG5	UNITED STATES TREASURY	10/23/2025	4.230	50,000,000.00	49,870,750.00	49,465,375.00	49,876,937.50
1588875369	912797RD1	UNITED STATES TREASURY	10/21/2025	4.210	50,000,000.00	49,883,055.56	49,304,180.56	49,887,666.50
1621191376	912797NA1	UNITED STATES TREASURY	10/30/2025	4.220	50,000,000.00	49,830,027.78	49,460,777.78	49,836,706.50
1643214336	912797QP5	UNITED STATES TREASURY	11/06/2025	4.115	50,000,000.00	49,794,250.00	49,559,923.61	49,798,875.00
1646676522	912797NA1	UNITED STATES TREASURY	10/30/2025	4.105	50,000,000.00	49,834,659.72	49,629,409.72	49,836,706.50
1647528468	912797NL7	UNITED STATES TREASURY	11/28/2025	4.060	50,000,000.00	49,672,944.44	49,475,583.33	49,677,818.00
1620438920	912797NA1	UNITED STATES TREASURY	10/30/2025	4.200	50,000,000.00	49,830,833.33	49,457,500.00	49,836,706.50
1663046913	912797RX7	UNITED STATES TREASURY	12/16/2025	3.870	50,000,000.00	49,591,500.00	49,510,875.00	49,596,778.00
1619656395	912797QG5	UNITED STATES TREASURY	10/23/2025	4.230	50,000,000.00	49,870,750.00	49,488,875.00	49,876,937.50
1637223330	912797MS3	UNITED STATES TREASURY	10/02/2025	4.165	50,000,000.00	49,994,215.28	49,722,333.33	49,994,415.00
1672446971	912797R21	UNITED STATES TREASURY	12/30/2025	3.825	50,000,000.00	49,521,875.00	49,511,250.00	49,519,368.50
1606305726	912797QE0	UNITED STATES TREASURY	10/09/2025	4.235	50,000,000.00	49,952,944.44	49,470,625.00	49,954,872.00
1633129127	912797RE9	UNITED STATES TREASURY	10/28/2025	4.125	50,000,000.00	49,845,312.50	49,558,854.17	49,848,327.50
1654486472	912797QF7	UNITED STATES TREASURY	10/16/2025	4.160	50,000,000.00	49,913,333.33	49,757,333.33	49,915,541.50
1593261940	912797MS3	UNITED STATES TREASURY	10/02/2025	4.160	50,000,000.00	49,994,222.22	49,439,555.56	49,994,415.00
1647528468	912797QR1	UNITED STATES TREASURY	11/20/2025	4.050	50,000,000.00	49,718,750.00	49,521,875.00	49,724,305.50
1588875367	912797RC3	UNITED STATES TREASURY	10/14/2025	4.200	50,000,000.00	49,824,166.67	49,346,666.67	49,927,064.50
1627187944	912797QF7	UNITED STATES TREASURY	11/16/2025	4.186	48,726,000.00	48,641,013.74	48,312,400.18	48,643,693.50
1587198836	912797RB5	UNITED STATES TREASURY	10/07/2025	4.190	7,957,000.00	7,951,443.36	7,856,054.40	7,951,606.11
1639882068	912797QQ3	UNITED STATES TREASURY	11/13/2025	4.105	50,000,000.00	49,754,840.28	49,503,979.17	49,760,072.00
1633129125	912797RE9	UNITED STATES TREASURY	10/28/2025	4.125	50,000,000.00	49,845,312.50	49,558,854.17	49,848,327.50
1664216347	912797QZ3	UNITED STATES TREASURY	12/18/2025	3.870	50,000,000.00	49,580,750.00	49,510,875.00	49,581,096.50
165661371	912797QG5	UNITED STATES TREASURY	10/23/2025	4.025	37,704,000.00	37,611,258.63	37,514,301.75	37,611,201.03
1669379545	912797RY5	UNITED STATES TREASURY	12/23/2025	3.850	50,000,000.00	49,556,180.55	49,524,097.22	49,554,422.50
1668495655	912797RZ2	UNITED STATES TREASURY	12/30/2025	3.810	50,000,000.00	49,523,750.00	49,486,708.33	49,519,368.50
1604234171	912797MS3	UNITED STATES TREASURY	10/02/2025	4.220	50,000,000.00	49,994,138.89	49,501,805.56	49,994,415.00
1634190150	912797QP5	UNITED STATES TREASURY	11/06/2025	4.080	50,000,000.00	49,796,000.00	49,518,333.33	49,798,875.00
1646876518	912797QR1	UNITED STATES TREASURY	11/20/2025	4.085	50,000,000.00	49,716,319.44	49,512,069.44	49,724,305.50
1617220937	912797QF7	UNITED STATES TREASURY	10/23/2025	4.230	50,000,000.00	49,870,750.00	49,471,250.00	49,876,937.50
1610475892	912797QF7	UNITED STATES TREASURY	10/16/2025	4.200	50,000,000.00	49,912,500.00	49,463,333.33	49,915,541.50
1612690518	912797RD1	UNITED STATES TREASURY	10/21/2025	4.180	50,000,000.00	49,883,888.89	49,448,472.22	49,887,666.50
1668495653	912797RZ2	UNITED STATES TREASURY	12/30/2025	3.810	50,000,000.00	49,523,750.00	49,486,708.33	49,519,368.50
1672446860	912797RC3	UNITED STATES TREASURY	12/30/2025	3.825	50,000,000.00	49,521,875.00	49,511,250.00	49,519,368.50
1588875363	912797RC3	UNITED STATES TREASURY	10/14/2025	4.180	50,000,000.00	49,824,527.78	49,343,972.22	49,927,064.50
1633129116	912797QP5	UNITED STATES TREASURY	11/06/2025	4.120	50,000,000.00	49,794,000.00	49,507,888.89	49,798,875.00
1610475905	912797QF7	UNITED STATES TREASURY	10/16/2025	4.200	8,944,000.00	8,928,348.00	8,848,001.07	8,928,892.06
1664924064	912797RX7	UNITED STATES TREASURY	12/16/2025	3.840	50,000,000.00	49,594,666.66	49,525,333.33	49,596,778.00
1606305722	912797QE0	UNITED STATES TREASURY	10/09/2025	4.235	50,000,000.00	49,952,944.44	49,470,625.00	49,954,872.00
1648254903	912797NL7	UNITED STATES TREASURY	11/28/2025	4.065	50,000,000.00	49,672,541.66	49,480,583.33	49,677,818.00
1669379532	912797RY5	UNITED STATES TREASURY	12/23/2025	3.850	50,000,000.00	49,556,180.55	49,524,097.22	49,554,422.50
1659316800	912797RM1	UNITED STATES TREASURY	11/04/2025	4.000	33,389,000.00	33,262,863.78	33,186,666.00	33,262,412.28
1672446873	912797RZ2	UNITED STATES TREASURY	12/30/2025	3.825	50,000,000.00	49,521,875.00	49,511,250.00	49,519,368.50
1620438910	912797RM1	UNITED STATES TREASURY	11/04/2025	4.215	50,000,000.00	49,800,958.33	49,426,291.67	49,810,435.00
1620438925	912797RM1	UNITED STATES TREASURY	11/04/2025	4.215	50,000,000.00	49,800,958.33	49,426,291.67	49,810,435.00
1643214329	912797QP5	UNITED STATES TREASURY	11/06/2025	4.115	50,000,000.00	49,794,250.00	49,559,923.61	49,798,875.00
1588875361	912797RD1	UNITED STATES TREASURY	10/21/2025	4.210	50,000,000.00	49,883,055.56	49,304,180.56	49,887,666.50
1587198828	912797RC3	UNITED STATES TREASURY	10/14/2025	4.200	50,000,000.00	49,824,166.67	49,346,666.67	49,927,064.50
1647528475	912797NL7	UNITED STATES TREASURY	11/28/2025	4.060	50,000,000.00	49,672,944.44	49,475,583.33	49,677,818.00
1637223473	912797MS3	UNITED STATES TREASURY	10/02/2025	4.165	16,998,000.00	16,996,033.43	16,903,604.44	16,996,101.32
1668495659	912797RY5	UNITED STATES TREASURY	12/23/2025	3.810	50,000,000.00	49,560,791.67	49,523,750.00	49,554,422.50
1644740475	912797QR1	UNITED STATES TREASURY	11/20/2025	4.082	50,000,000.00	49,716,493.06	49,506,697.92	49,724,305.50
1607389480	912797MS3	UNITED STATES TREASURY	10/02/2025	4.220	50,000,000.00	49,994,138.89	49,501,805.56	49,994,415.00
1660076532	912797RX7	UNITED STATES TREASURY	12/16/2025	3.860	50,000,000.00	49,592,555.55	49,490,694.44	49,596,778.00
1615482376	912797NA1	UNITED STATES TREASURY	10/30/2025	4.190	50,000,000.00	49,831,236.11	49,423,875.00	49,836,706.50
1641942458	912797RM1	UNITED STATES TREASURY	11/04/2025	4.095	50,000,000.00	49,806,625.00	49,567,750.00	49,810,435.00
1672446864	912797SE8	UNITED STATES TREASURY	10/08/2026	3.910	50,000,000.00	49,486,708.33	49,476,125.00	49,483,677.00
1667645501	912797NU7	UNITED STATES TREASURY	12/28/2025	3.805	50,000,000.00	49,545,513.89	49,503,236.11	49,539,877.50
1621063930	912797MS3	UNITED STATES TREASURY	10/02/2025	4.230	50,000,000.00	49,994,125.00	49,494,750.00	49,994,415.00
1668495657	912797RY5	UNITED STATES TREASURY	12/23/2025	3.810	50,000,000.00	49,560,791.67	49,523,750.00	49,554,422.50
1616295780	912797QG5	UNITED STATES TREASURY	10/23/2025	4.230	50,000,000.00	49,870,750.00	49,465,375.00	49,876,937.50
1588875374	912797RC3	UNITED STATES TREASURY	10/14/2025	4.200	50,000,000.00	49,824,166.67	49,346,666.67	49,927,064.50
1647528473	912797QR1	UNITED STATES TREASURY	11/20/2025	4.050	50,000,000.00	49,718,750.00	49,521,875.00	49,724,305.50
1637336339	912797RA7	UNITED STATES TREASURY	01/02/2026	3.817	84,347,000.00	83,515,289.38	83,497,403.13	83,507,281.75
1667645496	912797NU7	UNITED STATES TREASURY	12/28/2025	3.805	50,000,000.00	49,545,513.89	49,503,236.11	49,539,877.50
165307386	912797RE9	UNITED STATES TREASURY	10/28/2025	4.060	39,272,000.00	39,152,416.76	39,037,262.53	39,152,870.35
1589656637	912797RD1	UNITED STATES TREASURY	10/21/2025	4.190	50,000,000.00	49,883,611.11	49,307,486.11	49,887,666.50
1660076634	912797RX7	UNITED STATES TREASURY	12/16/2025	3.860	50,000,000.00	49,592,555.55	49,490,694.44	49,596,778.00
1614771688	912797QF7	UNITED STATES TREASURY	10/16/2025	4.192	50,000,000.00	49,912,656.25	49,499,229.17	49,915,541.50
1588875359	912797RC3	UNITED STATES TREASURY	10/14/2025	4.180	50,000,000.00	49,824,527.78	49,343,972.22	49,927,064.50
1620438914	912797NA1	UNITED STATES TREASURY	10/30/2025	4.200	50,000,000.00	49,830,833.33	49,457,500.00	49,836,706.50
1661353914	912797RX7	UNITED STATES TREASURY	12/16/2025	3.890	50,000,000.00	49,589,388.89	49,508,347.22	49,596,778.00
1647528478	912797NL7	UNITED STATES TREASURY	11/28/2025	4.060	50,000,000.00	49,672,944.44	49,475,583.33	49,677,818.00
1604234164	912797QE0	UNITED STATES TREASURY	10/09/2025	4.242	50,000,000.00	49,952,866.67	49,463,858.33	49,954,872.00
1620438917	912797QE0	UNITED STATES TREASURY	10/09/2025	4.220	50,000,000.00	49,953,111.11	49,578,000.00	49,954,872.00
1589656633	912797RD1	UNITED STATES TREASURY	10/21/2025	4.190	50,000,000.00	49,883,611.11	49,307,486.11	49,887,666.50
1653073862	912797RE9	UNITED STATES TREASURY	10/28/2025	4.060	39,272,000.00	39,152,416.76	39,037,262.53	39,152,870.35
1621191377	912797NA1	UNITED STATES TREASURY	10/30/2025	4.220	50,000,000.00	49,830,027.78	49,460,777.78	49,836,706.50
1668495647	912797RZ2	UNITED STATES TREASURY	12/30/2025	3.810	50,000,000.00	49,523,750.00	49,486,708.33	49,519,368.50
1631115299	912797QE0	UNITED STATES TREASURY	10/09/2025	4.180	50,000,000.00	49,953,555.56	49,640,055.56	49,954,872.00
1644740479	912797QR1	UNITED STATES TREASURY	11/20/2025	4.082	50,000,000.00	49,716,493.06	49,506,697.92	49,724,305.50
1673336342	912797RA7	UNITED STATES TREASURY	01/02/2026	3.810	100,000,000.00	98,015,750.01	98,994,383.34	99,004,448.00
1671517520	912797RA7	UNITED STATES TREASURY	01/02/2026	3.810	50,000,000.00	49,507,875.00	49,481,416.67	49,502,224.00
1613594225	912797QF7	UNITED STATES TREASURY	10/16/2025	4.220	50,000,000.00	49,912,083.33	49,490,083.33	49,915,541.50
1647528476	912797NL7	UNITED STATES TREASURY	11/28/2025	4.060	50,000,000.00	49,672,944.44	49,475,583.33	49,677,818.00
1671517505								

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: SEPTEMBER 1, 2025 TO SEPTEMBER 30, 2025
FUND: POOLED SURPLUS INVESTMENTS
ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821809609	91282CBW0	UNITED STATES TREASURY	04/30/2026	0.750	50,000,000.00	49,983,059.25	49,855,000.00	49,124,218.50
821809226	91282CCF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,962,754.02	49,722,656.00	48,997,070.50
821809146	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,946,794.17	49,828,125.00	46,923,828.00
821809663	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,966,977.45	49,667,950.00	49,241,015.50
821809622	91282CCF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,962,754.02	49,722,656.00	48,997,070.50
821809144	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,946,794.17	49,828,125.00	46,923,828.00
821810741	91282CCV1	UNITED STATES TREASURY	08/31/2028	1.125	50,000,000.00	49,782,862.54	49,484,375.00	46,560,547.00
821809278	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,965,232.09	49,650,400.00	49,241,015.50
821809134	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,985,489.33	49,953,125.00	46,923,828.00
821809560	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,976,715.78	49,766,000.00	49,241,015.50
821810737	91282CAV3	UNITED STATES TREASURY	11/15/2030	0.875	50,000,000.00	49,455,168.72	48,953,143.50	43,351,562.50
821809153	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,973,365.79	49,914,062.50	46,923,828.00
821809276	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,965,232.09	49,650,400.00	49,241,015.50
821809629	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,976,715.78	49,766,000.00	49,241,015.50
821809328	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,965,232.09	49,650,400.00	49,241,015.50
821809556	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,976,715.78	49,766,000.00	49,241,015.50
821810678	91282CCV1	UNITED STATES TREASURY	08/31/2028	1.125	50,000,000.00	49,729,223.01	49,357,000.00	46,560,547.00
821809330	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,965,232.09	49,650,400.00	49,241,015.50
821809528	91282CAV3	UNITED STATES TREASURY	11/15/2030	0.875	50,000,000.00	50,000,000.00	50,000,000.00	43,351,562.50
821809147	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,946,794.17	49,828,125.00	46,923,828.00
821809324	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,980,515.00	49,937,500.00	46,923,828.00
821809132	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,985,489.33	49,953,125.00	46,923,828.00
821809666	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,966,977.45	49,667,950.00	49,241,015.50
821809638	91282CBW0	UNITED STATES TREASURY	04/30/2026	0.750	50,000,000.00	49,983,059.25	49,855,000.00	49,124,218.50
821809873	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,966,977.45	49,667,950.00	49,241,015.50
821809326	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,960,922.04	49,875,000.00	46,923,828.00
US T-NOTE GOVERNMENT TOTAL					2,200,000,000.00	2,197,795,817.44	2,189,928,248.50	2,102,729,879.50
UST GOVERNMENT TOTAL					9,279,151,000.00	9,240,394,733.20	9,196,083,535.89	9,145,587,049.61
GRAND TOTAL					51,241,207,668.46	51,068,309,157.93	50,891,531,296.31	49,774,587,353.95

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: SEPTEMBER 1, 2025 TO SEPTEMBER 30, 2025
FUND: SPECIFIC PURPOSE INVESTMENTS
ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
AVCCD-ANTELOPE VALLEY CCD								
821801195	3130AJTQ2	FEDERAL HOME LOAN BANKS	07/27/2040	2.030	25,230,000.00	25,230,000.00	25,230,000.00	17,291,505.89
FHLB TOTAL					25,230,000.00	25,230,000.00	25,230,000.00	17,291,505.89
AVCCD TOTAL					25,230,000.00	25,230,000.00	25,230,000.00	17,291,505.89
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	7,536,548.88
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	5,636,806.91
FFCB TOTAL					16,000,000.00	16,000,000.00	16,000,000.00	13,173,355.79
ESUSD TOTAL					16,000,000.00	16,000,000.00	16,000,000.00	13,173,355.79
GF - GENERAL FUND								
821801187	35272RPLVAC	RPV TAX ALLOCATION BOND 1997	12/02/2027	5.000	1,610,000.00	1,610,000.00	1,610,000.00	1,610,000.00
LONG TERM BDS TOTAL					1,610,000.00	1,610,000.00	1,610,000.00	1,610,000.00
GF TOTAL					1,610,000.00	1,610,000.00	1,610,000.00	1,610,000.00
PHHPA-PH HABITAT PRESERVATION AU								
821801198	3133EMW65	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/29/2041	2.500	22,675,000.00	22,675,000.00	22,675,000.00	16,446,144.17
FFCB TOTAL					22,675,000.00	22,675,000.00	22,675,000.00	16,446,144.17
821801196	3134GWS09	FEDERAL HOME LOAN MORTGAGE CORP	08/27/2043	2.000	9,500,000.00	9,500,000.00	9,500,000.00	6,006,250.64
FHLMC TOTAL					9,500,000.00	9,500,000.00	9,500,000.00	6,006,250.64
PHHPA TOTAL					32,175,000.00	32,175,000.00	32,175,000.00	22,452,394.81
SCP61 - SCAQMD - GENERAL FUND								
1611215116	912797RJ8	UNITED STATES TREASURY	01/15/2026	4.110	30,000,000.00	29,636,950.00	29,390,350.00	29,665,525.80
UST BILL TOTAL					30,000,000.00	29,636,950.00	29,390,350.00	29,665,525.80
SCP61 - SCAQMD GENERAL FUND TOTAL					30,000,000.00	29,636,950.00	29,390,350.00	29,665,525.80
SCP66 - SCAQMD CMP AB SPE REV FD								
1611215114	912797RJ8	UNITED STATES TREASURY	01/15/2026	4.110	40,000,000.00	39,515,933.33	39,187,133.33	39,554,034.40
UST BILL TOTAL					40,000,000.00	39,515,933.33	39,187,133.33	39,554,034.40
SCP66 - SCAQMD CMP AB SPE REV FD TOTAL					40,000,000.00	39,515,933.33	39,187,133.33	39,554,034.40
SCP6G - SCAQMD - INVESTMENT								
1611215115	912797RJ8	UNITED STATES TREASURY	01/15/2026	4.110	20,000,000.00	19,757,966.67	19,593,566.67	19,777,017.20
UST BILL TOTAL					20,000,000.00	19,757,966.67	19,593,566.67	19,777,017.20
SCP6G - SCAQMD INVESTMENT TOTAL					20,000,000.00	19,757,966.67	19,593,566.67	19,777,017.20
SCP9A - SCAQMD - FDP9A SPE REV FD								
1611215114	912797RJ8	UNITED STATES TREASURY	01/15/2026	4.110	40,000,000.00	39,515,933.33	39,187,133.33	39,554,034.40
UST BILL TOTAL					40,000,000.00	39,515,933.33	39,187,133.33	39,554,034.40
SCP9A - SCAQMD - FD66 SPE REV FD TOTAL					40,000,000.00	39,515,933.33	39,187,133.33	39,554,034.40
SCPU5F - SCAQMD - FDU5F CLEAN FUELS PROG FUND								
1611215116	912797RJ8	UNITED STATES TREASURY	01/15/2026	4.110	30,000,000.00	29,636,950.00	29,390,350.00	29,665,525.80
UST BILL TOTAL					30,000,000.00	29,636,950.00	29,390,350.00	29,665,525.80
SCU5F - SCAQMD CLEAN FUELS PROG TOTAL					30,000,000.00	29,636,950.00	29,390,350.00	29,665,525.80
SCAQMD - SOUTH COAST AIR QUALITY MG								
1460490010	SOFCLAIFMMF	S OF C LAIF	12/31/2025		459,509.76	459,509.76	459,509.76	459,509.76
1528789839	SOFCLAIFMMF	S OF C LAIF	12/31/2025		438,398.55	438,398.55	438,398.55	438,398.55
1315865883	SOFCLAIFMMF	S OF C LAIF	12/31/2025		441,861.28	441,861.28	441,861.28	441,861.28
1019883116	SOFCLAIFMMF	S OF C LAIF	12/31/2025		252,547.20	252,547.20	252,547.20	252,547.20
841762248	SOFCLAIFMMF	S OF C LAIF	12/31/2025		29,197.19	29,197.19	29,197.19	29,197.19
1608655064	SOFCLAIFMMF	S OF C LAIF	12/31/2025		440,665.29	440,665.29	440,665.29	440,665.29
1179317493	SOFCLAIFMMF	S OF C LAIF	12/31/2025		385,394.41	385,394.41	385,394.41	385,394.41
1119045543	SOFCLAIFMMF	S OF C LAIF	12/31/2025		342,844.91	342,844.91	342,844.91	342,844.91
888240922	SOFCLAIFMMF	S OF C LAIF	12/31/2025		69,421.99	69,421.99	69,421.99	69,421.99
821801181	SOFCLAIFMMF	S OF C LAIF	12/31/2025		36,281,925.48	36,281,925.48	36,281,925.48	36,281,925.48
928828368	SOFCLAIFMMF	S OF C LAIF	12/31/2025		126,406.68	126,406.68	126,406.68	126,406.68
1249649042	SOFCLAIFMMF	S OF C LAIF	12/31/2025		414,010.37	414,010.37	414,010.37	414,010.37
1067192516	SOFCLAIFMMF	S OF C LAIF	12/31/2025		315,309.75	315,309.75	315,309.75	315,309.75
1386791310	SOFCLAIFMMF	S OF C LAIF	12/31/2025		469,657.25	469,657.25	469,657.25	469,657.25
974008792	SOFCLAIFMMF	S OF C LAIF	12/31/2025		194,729.00	194,729.00	194,729.00	194,729.00
MMFUND TOTAL					40,661,879.11	40,661,879.11	40,661,879.11	40,661,879.11
SCAQMD TOTAL					40,661,879.11	40,661,879.11	40,661,879.11	40,661,879.11
SLIM - SCHOOLS LINKED INSURANCE MG								
1249649045	SOFCLAIFMMF	S OF C LAIF	12/31/2025		38,349.08	38,349.08	38,349.08	38,349.08
1179317495	SOFCLAIFMMF	S OF C LAIF	12/31/2025		35,698.43	35,698.43	35,698.43	35,698.43
1608670394	SOFCLAIFMMF	S OF C LAIF	12/31/2025		41,594.32	41,594.32	41,594.32	41,594.32
888240666	SOFCLAIFMMF	S OF C LAIF	12/31/2025		6,430.44	6,430.44	6,430.44	6,430.44
858252079	SOFCLAIFMMF	S OF C LAIF	12/31/2025		2,704.49	2,704.49	2,704.49	2,704.49
1119044120	SOFCLAIFMMF	S OF C LAIF	12/31/2025		31,757.14	31,757.14	31,757.14	31,757.14
821801178	SOFCLAIFMMF	S OF C LAIF	12/31/2025		3,430,204.55	3,430,204.55	3,430,204.55	3,430,204.55
974008832	SOFCLAIFMMF	S OF C LAIF	12/31/2025		18,037.42	18,037.42	18,037.42	18,037.42
1460489284	SOFCLAIFMMF	S OF C LAIF	12/31/2025		43,170.67	43,170.67	43,170.67	43,170.67
1315866188	SOFCLAIFMMF	S OF C LAIF	12/31/2025		40,928.86	40,928.86	40,928.86	40,928.86
1067192408	SOFCLAIFMMF	S OF C LAIF	12/31/2025		29,206.61	29,206.61	29,206.61	29,206.61
928828246	SOFCLAIFMMF	S OF C LAIF	12/31/2025		11,708.84	11,708.84	11,708.84	11,708.84
1386791004	SOFCLAIFMMF	S OF C LAIF	12/31/2025		43,503.56	43,503.56	43,503.56	43,503.56
1019882651	SOFCLAIFMMF	S OF C LAIF	12/31/2025		23,393.02	23,393.02	23,393.02	23,393.02
1528793063	SOFCLAIFMMF	S OF C LAIF	12/31/2025		41,380.71	41,380.71	41,380.71	41,380.71
MMFUND TOTAL					3,838,068.14	3,838,068.14	3,838,068.14	3,838,068.14
SLIM TOTAL					3,838,068.14	3,838,068.14	3,838,068.14	3,838,068.14
WASIA - WHITTIER AREA SCHOOLS INS								
1386791032	SOFCLAIFMMF	S OF C LAIF	12/31/2025		525.54	525.54	525.54	525.54
888240807	SOFCLAIFMMF	S OF C LAIF	12/31/2025		77.68	77.68	77.68	77.68
841763124	SOFCLAIFMMF	S OF C LAIF	12/31/2025		32.67	32.67	32.67	32.67
974008805	SOFCLAIFMMF	S OF C LAIF	12/31/2025		217.90	217.90	217.90	217.90
1315867195	SOFCLAIFMMF	S OF C LAIF	12/31/2025		494.44	494.44	494.44	494.44

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: SEPTEMBER 1, 2025 TO SEPTEMBER 30, 2025
FUND: SPECIFIC PURPOSE INVESTMENTS
ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1249649044	SOFCLAIFMMF	S OF C LAIF	12/31/2025		463.27	463.27	463.27	463.27
821801182	SOFCLAIFMMF	S OF C LAIF	12/31/2025		41,438.47	41,438.47	41,438.47	41,438.47
1067192501	SOFCLAIFMMF	S OF C LAIF	12/31/2025		352.83	352.83	352.83	352.83
928828020	SOFCLAIFMMF	S OF C LAIF	12/31/2025		141.45	141.45	141.45	141.45
1460489838	SOFCLAIFMMF	S OF C LAIF	12/31/2025		521.52	521.52	521.52	521.52
1528791699	SOFCLAIFMMF	S OF C LAIF	12/31/2025		499.90	499.90	499.90	499.90
1019883193	SOFCLAIFMMF	S OF C LAIF	12/31/2025		282.60	282.60	282.60	282.60
1119058422	SOFCLAIFMMF	S OF C LAIF	12/31/2025		383.64	383.64	383.64	383.64
1179317491	SOFCLAIFMMF	S OF C LAIF	12/31/2025		431.25	431.25	431.25	431.25
1608670405	SOFCLAIFMMF	S OF C LAIF	12/31/2025		502.48	502.48	502.48	502.48
MMFUND TOTAL					46,365.64	46,365.64	46,365.64	46,365.64
WASIA TOTAL					46,365.64	46,365.64	46,365.64	46,365.64
GRAND TOTAL					279,561,312.89	277,625,046.22	276,309,846.22	257,289,706.98

South Coast Air Quality Management District
Summary of Cash Flows by Fund - Cash Balance by Month
December 12, 2025 Investment Oversight Committee Meeting
November 2025 - October 2026

Fund #	Fund Name	Estimate Nov-25	Estimate Dec-25	Estimate Jan-26	Estimate Feb-26	Estimate Mar-26	Estimate Apr-26	Estimate May-26	Estimate Jun-26	Estimate Jul-26	Estimate Aug-26	Estimate Sep-26	Estimate Oct-26
1	General Fund	\$168,556,321	\$160,863,181	\$163,644,003	\$161,666,109	\$156,370,633	\$163,079,014	\$153,997,994	\$146,465,579	\$173,057,735	\$163,526,124	\$157,195,285	\$153,774,455
2	Infrastructure Improvement	\$896,056	\$817,476	\$738,667	\$659,627	\$580,356	\$500,853	\$421,117	\$341,149	\$260,946	\$180,509	\$99,836	\$18,928
7	Debt Service	\$8,690,687	\$8,716,108	\$8,741,602	\$8,767,172	\$8,792,815	\$8,818,534	\$8,844,329	\$8,870,198	\$8,896,144	\$8,922,165	\$8,948,262	\$8,974,436
11	Accounting Agency	\$4,529	\$2,238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	Air Toxics Trust	\$3,141,516	\$3,063,440	\$2,985,136	\$2,906,604	\$2,827,841	\$2,748,848	\$2,669,624	\$2,590,169	\$2,510,481	\$2,430,559	\$2,350,404	\$2,270,015
17	Advanced Technology	\$7,959,327	\$7,907,608	\$7,855,738	\$7,803,716	\$7,751,542	\$7,699,215	\$7,646,736	\$7,594,102	\$7,541,315	\$7,488,373	\$7,435,277	\$7,382,025
20	Air Quality Assistance	\$1,741,851	\$1,583,501	\$1,429,783	\$1,275,615	\$1,120,996	\$965,925	\$810,400	\$654,420	\$497,984	\$341,091	\$183,738	\$25,926
22	Air Quality Improvement	\$3,964,354	\$5,766,137	\$1,810,782	\$3,411,561	\$5,272,364	\$1,894,880	\$3,617,680	\$5,511,624	\$1,971,376	\$3,893,895	\$5,803,769	\$1,939,303
23	MSRC	\$130,223,160	\$127,352,123	\$124,481,085	\$121,610,048	\$118,739,010	\$115,867,935	\$112,996,935	\$110,125,898	\$107,254,860	\$104,383,823	\$101,512,785	\$98,641,748
27	Air Quality Investment	\$111,103,107	\$108,875,558	\$106,634,532	\$104,386,727	\$102,132,122	\$99,870,697	\$97,602,431	\$95,327,304	\$93,045,294	\$90,756,382	\$88,460,545	\$86,157,764
31	Clean Fuels	\$99,576,272	\$97,748,165	\$95,914,528	\$94,075,361	\$92,230,648	\$90,380,370	\$88,524,513	\$86,663,058	\$84,795,990	\$82,923,291	\$81,044,943	\$79,160,931
32	Carl Moyer	\$201,380,938	\$243,531,371	\$239,055,095	\$234,565,724	\$230,063,223	\$225,547,552	\$221,018,672	\$213,726,546	\$209,163,089	\$204,586,285	\$199,996,094	\$195,392,476
33	Lower Emission School Bus	\$9,850,211	\$9,401,598	\$8,952,985	\$8,504,372	\$8,055,759	\$7,607,146	\$7,158,533	\$6,709,920	\$6,261,306	\$5,849,354	\$5,437,401	\$5,025,448
34	Zero Emission Vehicle Incentive	\$796,019	\$729,684	\$663,349	\$597,014	\$530,679	\$464,344	\$398,009	\$331,674	\$265,340	\$199,005	\$132,670	\$66,335
35	AES Settlement Projects	\$50,342	\$46,146	\$41,951	\$37,756	\$33,561	\$29,366	\$25,171	\$20,976	\$16,781	\$12,585	\$8,390	\$4,195
36	Rule 1309.1 Priority Reserve	\$5,250,349	\$5,135,403	\$5,020,120	\$4,904,501	\$4,788,543	\$4,672,246	\$4,555,609	\$4,438,631	\$4,321,310	\$4,203,646	\$4,085,639	\$3,967,286
37	CARB ERC Bank	\$106,353	\$101,637	\$96,922	\$92,206	\$87,490	\$82,774	\$78,059	\$73,343	\$68,627	\$63,912	\$59,196	\$54,480
38	LADWP Settlement Projects	\$473,948	\$432,507	\$390,944	\$349,260	\$307,454	\$265,526	\$223,477	\$181,304	\$139,009	\$96,590	\$54,047	\$5,291
39	State Emission Mitigation	\$112,806	\$102,942	\$93,050	\$83,128	\$73,178	\$63,199	\$53,190	\$43,153	\$33,086	\$22,990	\$12,864	\$2,709
41	State BUG	\$25,074	\$24,064	\$23,050	\$22,034	\$21,014	\$19,992	\$18,967	\$17,938	\$16,907	\$15,872	\$14,835	\$13,794
44	Rule 1173 Mitigation Fee	\$3,601,912	\$3,286,964	\$2,971,095	\$2,654,304	\$2,336,589	\$2,017,948	\$1,698,378	\$1,377,875	\$1,056,438	\$734,063	\$410,748	\$86,490
45	CBE/Children's Earth Settlement	\$200,770	\$184,675	\$168,533	\$152,344	\$136,108	\$119,824	\$103,492	\$87,113	\$70,686	\$54,210	\$37,687	\$21,115
46	BP Arco Settlement Projects	\$498,813	\$486,416	\$474,019	\$461,586	\$449,117	\$436,611	\$424,069	\$411,490	\$398,874	\$386,222	\$373,533	\$360,807
48	Health Effects Research	\$5,092,796	\$4,963,000	\$4,832,824	\$4,702,269	\$4,571,333	\$4,440,015	\$4,308,314	\$4,176,229	\$4,043,759	\$3,910,903	\$3,777,659	\$3,644,026
49	CEQA Green House Mitigation	\$136,888	\$124,919	\$112,914	\$100,875	\$88,801	\$76,691	\$64,546	\$52,365	\$40,149	\$27,898	\$15,610	\$3,287
54	Rule 1118 Mitigation	\$19,581,022	\$17,994,546	\$16,403,429	\$14,807,659	\$13,207,220	\$11,602,101	\$10,606,915	\$9,608,818	\$8,607,801	\$7,603,857	\$6,596,976	\$5,587,150
56	HEROS II Special Revenue	\$11,325,892	\$10,995,921	\$10,664,687	\$10,332,487	\$9,999,319	\$9,665,179	\$9,330,065	\$8,993,973	\$8,656,901	\$8,318,846	\$7,979,805	\$7,639,775
58	AB 1318 Mitigation Fees	\$3,140,121	\$3,060,091	\$2,979,827	\$2,899,330	\$2,818,597	\$2,737,629	\$2,656,425	\$2,574,984	\$2,493,305	\$2,411,388	\$2,329,232	\$2,246,837
59	VIP Special Revenue	\$15,922,507	\$15,037,942	\$14,150,789	\$13,261,048	\$12,368,713	\$11,473,776	\$10,576,228	\$9,676,062	\$8,773,271	\$7,867,848	\$6,959,783	\$6,049,070
61	Adv. Tech. Goods Movement	\$1,753,941	\$1,586,676	\$1,418,922	\$1,250,677	\$1,081,940	\$912,710	\$838,360	\$763,793	\$689,008	\$614,004	\$538,780	\$463,337
62	Rule 1470 Risk Reduction	\$2,627,411	\$2,397,000	\$2,165,915	\$1,934,155	\$1,701,717	\$1,468,598	\$1,234,798	\$1,000,314	\$765,144	\$529,287	\$292,739	\$55,500
64	Rule 1420.1	\$98,538	\$89,897	\$81,230	\$72,538	\$63,821	\$55,078	\$46,310	\$37,516	\$28,696	\$19,850	\$10,979	\$2,081
66	Rule 1304.1	\$122,252,204	\$120,026,836	\$117,794,773	\$115,555,995	\$113,310,482	\$111,058,214	\$108,799,171	\$106,533,331	\$104,260,675	\$101,981,182	\$99,694,832	\$97,401,604
67	GHG Reduction Projects	\$5,358,712	\$4,992,817	\$4,625,851	\$4,257,813	\$3,888,697	\$3,518,502	\$3,147,225	\$2,774,861	\$2,401,408	\$2,026,863	\$1,651,222	\$1,274,483
68	Exxon Mobile Settlement Projects	\$192,248	\$175,389	\$158,481	\$141,523	\$124,515	\$107,458	\$90,350	\$73,193	\$55,986	\$38,728	\$21,420	\$4,061
69	LADWP Variance Special Fund	\$1,200,120	\$1,030,573	\$860,530	\$689,989	\$518,950	\$347,410	\$293,289	\$239,009	\$184,570	\$129,972	\$75,214	\$20,296
75	Air Filtration Fund	\$1,353,168	\$1,127,524	\$901,220	\$674,254	\$446,624	\$218,328	\$185,543	\$152,662	\$119,685	\$86,612	\$53,442	\$20,174
76	SoCal Gas Settlement Fund	\$75,020	\$68,441	\$61,843	\$55,225	\$48,589	\$41,932	\$35,257	\$28,562	\$21,847	\$15,113	\$8,358	\$1,585
77	Community Air Protection AB 134	\$282,492,378	\$276,709,952	\$270,907,171	\$265,087,477	\$259,250,809	\$253,397,119	\$247,526,357	\$241,638,472	\$235,733,416	\$229,811,137	\$223,871,587	\$217,914,713
78	Rule 1180 Special Fund	\$1,482,662	\$1,275,896	\$1,068,525	\$860,547	\$651,961	\$442,764	\$232,956	\$22,535	\$0	\$0	\$0	\$0
79	VW Mitigation	\$121,823,976	\$114,423,536	\$107,001,449	\$99,557,653	\$92,092,084	\$84,604,678	\$77,095,372	\$69,564,101	\$62,010,801	\$54,435,407	\$46,837,855	\$39,218,081
80	Carl Moyer Program AB 923	\$191,480,562	\$188,047,789	\$182,297,246	\$176,536,318	\$170,757,996	\$164,962,246	\$159,149,017	\$153,318,256	\$147,469,910	\$141,603,926	\$135,720,250	\$129,818,830
81	Prop 1B - Goods Movement	\$49,048,278	\$47,065,700	\$45,077,322	\$43,083,128	\$41,083,102	\$39,077,225	\$37,065,481	\$35,047,853	\$33,024,323	\$30,994,874	\$28,959,490	\$26,918,151
83	Clean Shipping Tech Demo	\$5,421,678	\$5,283,096	\$5,144,108	\$5,004,714	\$4,864,913	\$4,724,702	\$4,584,081	\$4,443,049	\$4,301,605	\$4,159,747	\$4,017,474	\$3,874,784
84	Aliso Canyon Air Filtration	\$4,346,069	\$3,577,146	\$2,805,974	\$2,032,547	\$1,256,857	\$478,899	\$409,810	\$340,518	\$271,025	\$201,327	\$131,426	\$61,321
85	Aliso Fund Porter Ranch SEP	\$883,122	\$735,086	\$586,617	\$437,714	\$288,375	\$138,600	\$117,837	\$97,013	\$76,128	\$55,182	\$34,174	\$13,106
86	Rule 2305 Mitigation Fee Alternate Compliance	\$56,817,372	\$51,834,776	\$46,837,607	\$41,825,820	\$36,799,375	\$31,758,227	\$26,702,333	\$21,631,651	\$16,546,137	\$11,445,748	\$6,330,441	\$1,200,171
87	CARB SEP Special Revenue Fund	\$4,084,530	\$3,708,311	\$3,330,993	\$2,952,570	\$2,573,041	\$2,192,401	\$1,843,705	\$1,493,988	\$1,143,248	\$791,483	\$438,688	\$84,862
88	At-Berth Regulation Remediation SR Fund	\$43,493,273	\$42,381,553	\$41,266,582	\$40,148,349	\$39,026,845	\$37,902,061	\$36,773,987	\$35,642,614	\$34,507,931	\$33,369,929	\$32,228,599	\$31,083,930
90	US EPA Climate Pollution Reduction Grant (CPRG)	\$118,062	\$115,044	\$112,018	\$108,982	\$105,938	\$102,885	\$99,822	\$96,751	\$93,671	\$90,582	\$87,484	\$84,377
91	Warehouse Indirect Source Rule (Rule 2305)	\$1,069,422	\$1,042,087	\$1,014,672	\$987,177	\$959,601	\$931,944	\$904,207	\$876,389	\$848,489	\$820,507	\$792,444	\$764,299
Total All Funds		\$1,710,876,685	\$1,706,030,484	\$1,656,850,487	\$1,608,345,601	\$1,556,651,256	\$1,511,590,211	\$1,457,605,144	\$1,402,462,323	\$1,378,812,465	\$1,324,433,143	\$1,273,113,912	\$1,218,795,845

South Coast Air Quality Management District
Summary of Cash Flows by Fund - Cash Balance by Month
December 12, 2025 Investment Oversight Committee Meeting
November 2026 - October 2027

Fund #	Fund Name	Estimate Nov-26	Estimate Dec-26	Estimate Jan-27	Estimate Feb-27	Estimate Mar-27	Estimate Apr-27	Estimate May-27	Estimate Jun-27	Estimate Jul-27	Estimate Aug-27	Estimate Sep-27	Estimate Oct-27
1	General Fund	\$161,740,550	\$153,246,982	\$155,435,696	\$152,804,001	\$146,819,007	\$153,003,929	\$143,204,995	\$134,365,579	\$161,040,799	\$151,168,862	\$144,565,628	\$140,894,152
2	Infrastructure Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	Debt Service	\$9,000,686	\$9,027,013	\$9,053,417	\$9,079,898	\$9,106,457	\$9,133,093	\$9,159,808	\$9,186,600	\$9,213,471	\$9,240,420	\$9,267,449	\$9,294,556
11	Accounting Agency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	Air Toxics Trust	\$2,189,391	\$2,108,530	\$2,027,433	\$1,946,099	\$1,864,527	\$1,782,717	\$1,700,667	\$1,618,377	\$1,535,846	\$1,453,074	\$1,370,060	\$1,286,803
17	Advanced Technology	\$7,328,617	\$7,275,054	\$7,221,333	\$7,167,456	\$7,113,420	\$7,059,227	\$7,004,875	\$6,950,365	\$6,895,694	\$6,840,864	\$6,785,874	\$6,730,723
20	Air Quality Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	Air Quality Improvement	\$3,861,053	\$5,662,836	\$1,810,683	\$3,411,461	\$1,894,880	\$3,617,680	\$5,511,624	\$1,971,376	\$3,893,895	\$5,803,769	\$1,939,303	\$3,861,053
23	MSRC	\$95,770,710	\$92,899,673	\$90,028,635	\$87,157,598	\$84,286,560	\$81,415,523	\$78,544,485	\$75,673,448	\$72,802,410	\$69,931,372	\$67,060,335	\$64,189,297
27	Air Quality Investment	\$83,848,016	\$81,531,282	\$79,207,539	\$76,876,767	\$74,538,945	\$72,194,051	\$69,842,063	\$67,482,960	\$65,116,722	\$62,743,325	\$60,362,749	\$57,974,972
31	Clean Fuels	\$77,271,237	\$75,375,843	\$73,474,734	\$71,567,891	\$69,655,297	\$67,736,934	\$65,812,786	\$63,882,835	\$61,947,064	\$60,005,454	\$58,057,989	\$56,104,650
32	Carl Moyer	\$190,775,393	\$232,894,805	\$227,470,749	\$222,030,829	\$216,574,996	\$211,103,205	\$205,615,409	\$197,361,561	\$191,833,571	\$186,289,411	\$180,729,035	\$175,152,394
33	Lower Emission School Bus	\$4,613,495	\$4,201,542	\$3,789,589	\$3,377,636	\$2,965,683	\$2,553,730	\$2,141,777	\$1,729,824	\$1,317,871	\$905,918	\$493,965	\$82,012
34	Zero Emission Vehicle Incentive	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	AES Settlement Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	Rule 1309.1 Priority Reserve	\$3,860,787	\$3,753,977	\$3,646,854	\$3,539,418	\$3,431,668	\$3,323,603	\$3,215,222	\$3,106,523	\$2,997,507	\$2,888,172	\$2,778,517	\$2,668,541
37	CARB ERC Bank	\$50,333	\$46,186	\$42,039	\$37,892	\$33,745	\$29,598	\$25,451	\$21,304	\$17,157	\$13,010	\$8,863	\$4,716
38	LADWP Settlement Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	State Emission Mitigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41	State BUG	\$12,751	\$11,704	\$10,655	\$9,602	\$8,547	\$7,488	\$6,426	\$5,361	\$4,293	\$3,222	\$2,147	\$1,070
44	Rule 1173 Mitigation Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45	CBE/Children's Earth Settlement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46	BP Arco Settlement Projects	\$348,043	\$335,243	\$322,405	\$309,529	\$296,617	\$283,666	\$270,678	\$257,651	\$244,587	\$231,485	\$218,345	\$205,166
48	Health Effects Research	\$3,510,004	\$3,375,590	\$3,240,785	\$3,105,587	\$2,969,994	\$2,834,006	\$2,697,621	\$2,560,839	\$2,423,657	\$2,286,076	\$2,148,093	\$2,009,708
49	CEQA Green House Mitigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54	Rule 1118 Mitigation	\$5,176,356	\$4,764,361	\$4,351,161	\$3,936,752	\$3,521,130	\$3,104,294	\$2,686,237	\$2,266,958	\$1,846,453	\$1,424,718	\$1,001,749	\$577,543
56	HEROS II Special Revenue	\$7,298,753	\$7,038,903	\$6,778,056	\$6,516,449	\$6,254,078	\$5,990,943	\$5,727,040	\$5,462,367	\$5,196,922	\$4,930,704	\$4,663,708	\$4,395,934
58	AB 1318 Mitigation Fees	\$2,164,202	\$2,081,325	\$1,998,207	\$1,914,846	\$1,831,242	\$1,747,394	\$1,663,302	\$1,578,964	\$1,494,381	\$1,409,551	\$1,324,473	\$1,239,148
59	VIP Special Revenue	\$5,135,702	\$4,219,669	\$3,300,964	\$2,379,581	\$1,455,510	\$528,744	\$0	\$0	\$0	\$0	\$0	\$0
61	Adv. Tech. Goods Movement	\$429,340	\$395,243	\$361,046	\$326,750	\$292,353	\$257,856	\$222,503	\$187,150	\$151,798	\$116,445	\$81,093	\$45,740
62	Rule 1470 Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64	Rule 1420.1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	Rule 1304.1	\$95,101,476	\$92,794,430	\$90,480,442	\$88,159,494	\$85,831,563	\$83,496,630	\$81,154,672	\$78,805,668	\$76,449,598	\$74,086,441	\$71,716,174	\$69,338,776
67	GHG Reduction Projects	\$896,641	\$517,695	\$137,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	Exxon Mobile Settlement Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	LADWP Variance Special Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	Air Filtration Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	SoCal Gas Settlement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	Community Air Protection AB 134	\$211,940,467	\$205,948,796	\$199,939,651	\$193,912,980	\$187,868,733	\$181,806,857	\$175,727,303	\$169,630,017	\$163,514,948	\$157,382,045	\$151,231,255	\$145,062,527
78	Rule 1180 Special Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	VW Mitigation	\$37,827,730	\$36,433,312	\$35,034,816	\$33,632,229	\$32,225,540	\$30,814,736	\$29,399,805	\$27,980,736	\$26,557,515	\$25,130,132	\$23,698,574	\$22,262,829
80	Carl Moyer Program AB 923	\$123,899,612	\$120,228,048	\$116,538,579	\$112,838,003	\$109,126,267	\$105,403,336	\$101,669,178	\$97,923,757	\$94,167,041	\$90,398,995	\$86,619,585	\$82,828,776
81	Prop 1B - Goods Movement	\$24,870,842	\$22,817,545	\$20,758,241	\$18,692,914	\$16,621,546	\$14,544,120	\$12,460,616	\$10,371,019	\$8,275,309	\$6,173,470	\$4,065,482	\$1,951,329
83	Clean Shipping Tech Demo	\$3,731,678	\$3,588,152	\$3,444,207	\$3,299,841	\$3,155,053	\$3,009,841	\$2,864,204	\$2,718,141	\$2,571,652	\$2,424,733	\$2,277,385	\$2,129,606
84	Aliso Canyon Air Filtration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	Aliso Fund Porter Ranch SEP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
86	Rule 2305 Mitigation Fee Alternate Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	CARB SEP Special Revenue Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	At-Berth Regulation Remediation SR Fund	\$29,935,913	\$28,784,538	\$27,629,795	\$26,471,675	\$25,310,167	\$24,145,262	\$22,976,949	\$21,805,219	\$20,630,062	\$19,451,467	\$18,269,425	\$17,083,926
90	US EPA Climate Pollution Reduction Grant (CPRG)	\$81,261	\$78,135	\$75,001	\$71,857	\$68,704	\$65,542	\$62,371	\$59,190	\$56,000	\$52,801	\$49,592	\$46,374
91	Warehouse Indirect Source Rule (Rule 2305)	\$736,071	\$707,761	\$679,368	\$650,892	\$622,332	\$593,689	\$564,962	\$536,152	\$507,257	\$478,277	\$449,213	\$420,063
Total All Funds		\$1,193,407,107	\$1,202,144,172	\$1,168,289,720	\$1,135,225,924	\$1,095,744,559	\$1,071,587,689	\$1,031,933,025	\$985,499,940	\$982,703,478	\$943,264,211	\$901,236,057	\$867,842,382

South Coast Air Quality Management District
Summary of Cash Flows by Fund - Cash Balance by Month
December 12, 2025 Investment Oversight Committee Meeting
November 2027 - October 2028

Fund #	Fund Name	Estimate Nov-27	Estimate Dec-27	Estimate Jan-28	Estimate Feb-28	Estimate Mar-28	Estimate Apr-28	Estimate May-28	Estimate Jun-28	Estimate Jul-28	Estimate Aug-28	Estimate Sep-28	Estimate Oct-28
1	General Fund	\$148,709,399	\$139,865,822	\$141,837,489	\$138,941,181	\$132,661,258	\$138,675,301	\$128,551,660	\$119,165,579	\$146,180,685	\$136,324,302	\$129,751,905	\$126,142,859
2	Infrastructure Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	Debt Service	\$9,321,743	\$9,349,009	\$9,376,354	\$9,403,780	\$9,431,286	\$9,458,873	\$9,486,540	\$9,514,288	\$9,542,117	\$9,570,028	\$9,598,021	\$9,626,095
11	Accounting Agency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	Air Toxics Trust	\$1,203,303	\$1,119,558	\$1,035,569	\$951,333	\$866,852	\$782,123	\$697,146	\$611,921	\$526,447	\$440,722	\$354,747	\$268,520
17	Advanced Technology	\$6,675,410	\$6,619,935	\$6,564,299	\$6,508,499	\$6,452,537	\$6,396,410	\$6,340,120	\$6,283,665	\$6,227,044	\$6,170,259	\$6,113,307	\$6,056,188
20	Air Quality Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	Air Quality Improvement	\$5,662,836	\$1,810,782	\$3,411,561	\$5,272,364	\$1,894,881	\$3,617,681	\$5,511,624	\$1,971,376	\$3,893,895	\$5,803,769	\$1,939,303	\$3,861,053
23	MSRC	\$61,318,260	\$58,447,222	\$55,576,185	\$52,705,147	\$49,834,110	\$46,963,072	\$44,092,035	\$41,220,997	\$38,349,960	\$35,478,922	\$32,607,885	\$29,736,847
27	Air Quality Investment	\$55,579,971	\$53,177,726	\$50,768,214	\$48,351,413	\$45,927,302	\$43,495,857	\$41,057,057	\$38,610,880	\$36,157,304	\$33,696,305	\$31,227,861	\$28,751,951
31	Clean Fuels	\$54,145,421	\$52,180,282	\$50,209,217	\$48,232,207	\$46,249,235	\$44,260,282	\$42,265,331	\$40,264,363	\$38,257,360	\$36,244,305	\$34,225,178	\$32,199,962
32	Carl Moyer	\$169,559,442	\$209,783,464	\$203,375,141	\$196,948,074	\$190,502,207	\$184,037,487	\$177,553,857	\$168,301,262	\$161,771,604	\$155,222,847	\$148,654,934	\$142,067,810
33	Lower Emission School Bus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	Zero Emission Vehicle Incentive	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	AES Settlement Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	Rule 1309.1 Priority Reserve	\$2,577,010	\$2,485,210	\$2,393,143	\$2,300,806	\$2,208,199	\$2,115,321	\$2,022,172	\$1,928,750	\$1,835,055	\$1,741,085	\$1,646,841	\$1,552,322
37	CARB ERC Bank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	LADWP Settlement Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	State Emission Mitigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41	State BUG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	Rule 1173 Mitigation Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45	CBE/Children's Earth Settlement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46	BP Arco Settlement Projects	\$191,948	\$178,693	\$165,398	\$152,065	\$138,693	\$125,282	\$111,831	\$98,342	\$84,813	\$71,245	\$57,637	\$43,990
48	Health Effects Research	\$1,870,919	\$1,731,725	\$1,592,126	\$1,452,119	\$1,311,704	\$1,170,880	\$1,029,644	\$887,997	\$745,937	\$603,462	\$460,572	\$317,265
49	CEQA Green House Mitigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54	Rule 1118 Mitigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56	HEROS II Special Revenue	\$4,127,380	\$3,858,042	\$3,587,918	\$3,317,007	\$3,045,305	\$2,772,811	\$2,499,522	\$2,225,437	\$1,950,552	\$1,674,865	\$1,398,374	\$1,121,077
58	AB 1318 Mitigation Fees	\$1,153,573	\$1,067,749	\$981,675	\$895,349	\$808,772	\$721,942	\$634,859	\$547,522	\$459,931	\$372,083	\$283,980	\$195,620
59	VIP Special Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61	Adv. Tech. Goods Movement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62	Rule 1470 Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64	Rule 1420.1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	Rule 1304.1	\$66,954,226	\$64,562,503	\$62,163,585	\$59,757,450	\$57,344,077	\$54,923,443	\$52,495,528	\$50,060,308	\$47,617,762	\$45,167,869	\$42,710,605	\$40,245,949
67	GHG Reduction Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	Exxon Mobile Settlement Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	LADWP Variance Special Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	Air Filtration Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	SoCal Gas Settlement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	Community Air Protection AB 134	\$138,875,807	\$132,671,044	\$126,448,185	\$120,207,177	\$113,947,966	\$107,670,502	\$101,374,728	\$95,060,594	\$88,728,044	\$82,377,025	\$76,007,483	\$69,619,365
78	Rule 1180 Special Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	VW Mitigation	\$20,822,884	\$19,378,727	\$17,930,346	\$16,477,729	\$15,020,862	\$13,559,734	\$12,094,333	\$10,624,645	\$9,150,658	\$7,672,360	\$6,189,738	\$4,702,779
80	Carl Moyer Program AB 923	\$79,026,535	\$76,353,153	\$73,668,269	\$70,975,299	\$68,274,206	\$65,564,968	\$62,847,558	\$60,121,954	\$57,388,129	\$54,646,059	\$51,895,719	\$49,137,084
81	Prop 1B - Goods Movement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
83	Clean Shipping Tech Demo	\$1,981,395	\$1,832,750	\$1,683,670	\$1,534,155	\$1,384,202	\$1,233,810	\$1,082,978	\$931,706	\$779,990	\$627,832	\$475,227	\$322,177
84	Aliso Canyon Air Filtration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	Aliso Fund Porter Ranch SEP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
86	Rule 2305 Mitigation Fee Alternate Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	CARB SEP Special Revenue Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	At-Berth Regulation Remediation SR Fund	\$15,894,959	\$14,702,514	\$13,506,581	\$12,307,151	\$11,104,212	\$9,897,754	\$8,687,767	\$7,474,242	\$6,257,166	\$5,036,531	\$3,812,325	\$2,584,539
90	US EPA Climate Pollution Reduction Grant (CPRG)	\$43,147	\$39,910	\$36,663	\$33,408	\$30,142	\$26,867	\$23,583	\$20,289	\$16,985	\$13,672	\$10,349	\$7,016
91	Warehouse Indirect Source Rule (Rule 2305)	\$390,829	\$361,509	\$332,103	\$302,611	\$273,033	\$243,368	\$213,617	\$183,778	\$153,853	\$123,839	\$93,738	\$63,549
Total All Funds		\$846,086,396	\$851,577,330	\$826,643,692	\$797,026,324	\$758,711,040	\$737,713,769	\$700,673,493	\$656,109,894	\$656,075,290	\$619,079,386	\$579,515,730	\$548,624,018

75% of the Lowest Month's Balance is \$ 411,468,014

Arrows indicate the three lowest cash balance months.

South Coast Air Quality Management District Market Update

Quarter Ending September 30, 2025

December 12, 2025

262.725.1090

*PFM Asset Management, a division of U.S. Bancorp Asset
Management, Inc.*

NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE

Current Economy

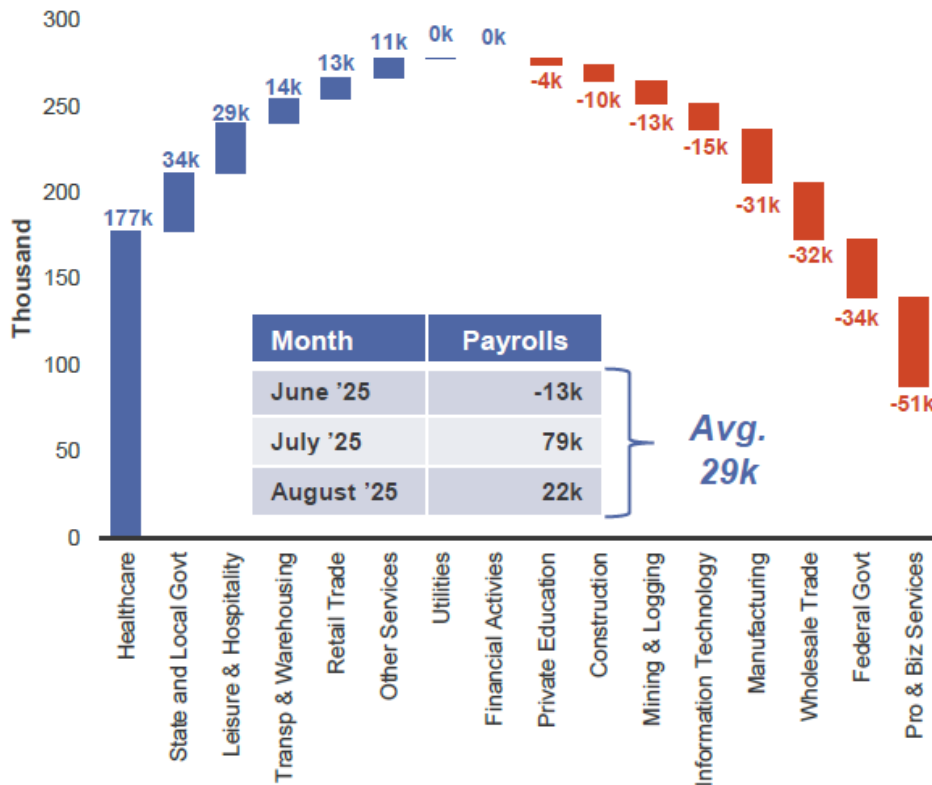


The Fed's Dual Mandate Remains Complicated

Fed Chair Powell: "Labor demand has softened, and the recent pace of job creation appears to be running below the break-even rate needed to hold the unemployment rate constant."

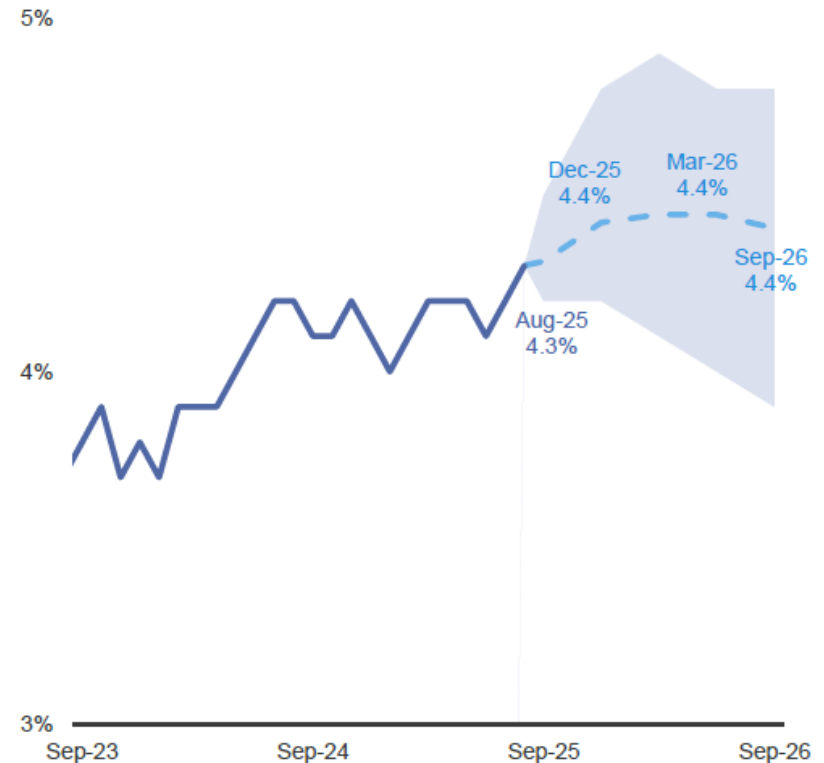
Cumulative Job Growth

Jun-25 through Aug-25



Unemployment Rate

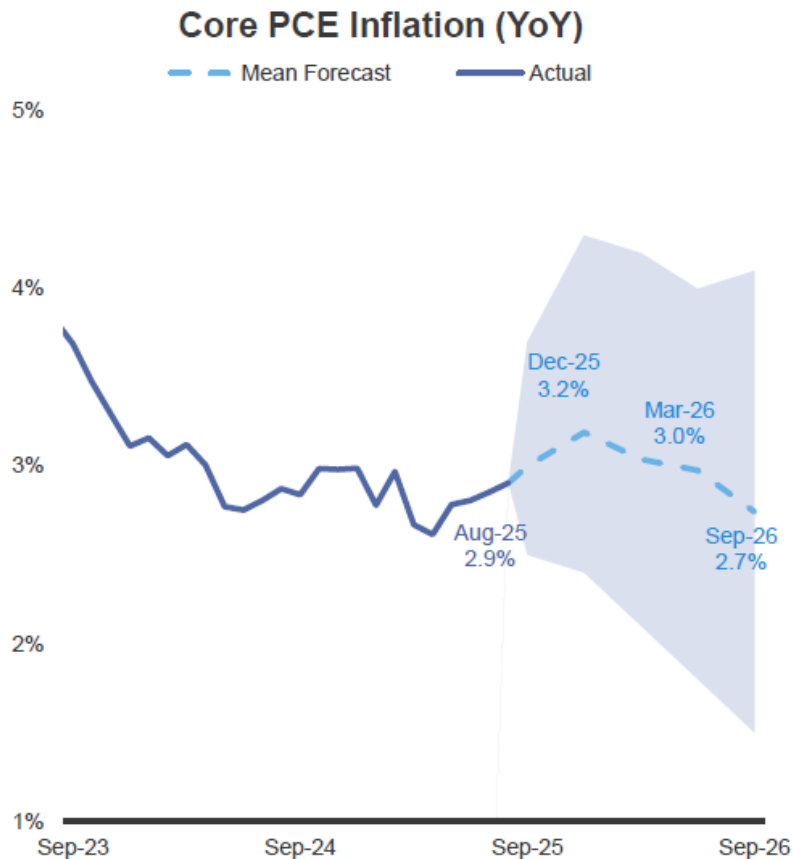
— Mean Forecast — Actual



Source: FOMC Chair Jerome Powell Press Conference, September 17, 2025. Bureau of Labor Statistics, and Bloomberg Finance L.P., as of August 2025. Data is seasonally adjusted. Survey responses after September 26, 2025, included in mean and forecast range.

The Fed's Dual Mandate Remains Complicated

Fed Chair Powell: "[T]he increase in goods prices accounts for most ... or perhaps all of the increase in inflation over the course of this year."



Factors Influencing Slower Than Expected Pass-Through of Goods Inflation



Inventory Drawdown



Margin Compression



Exceptions & Exclusions



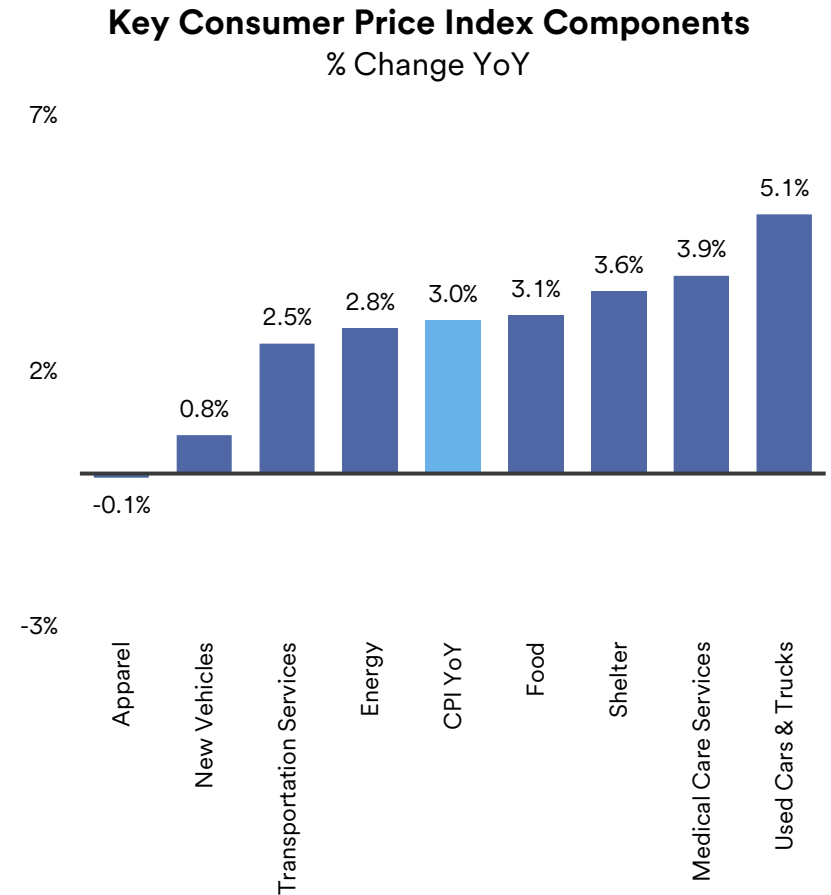
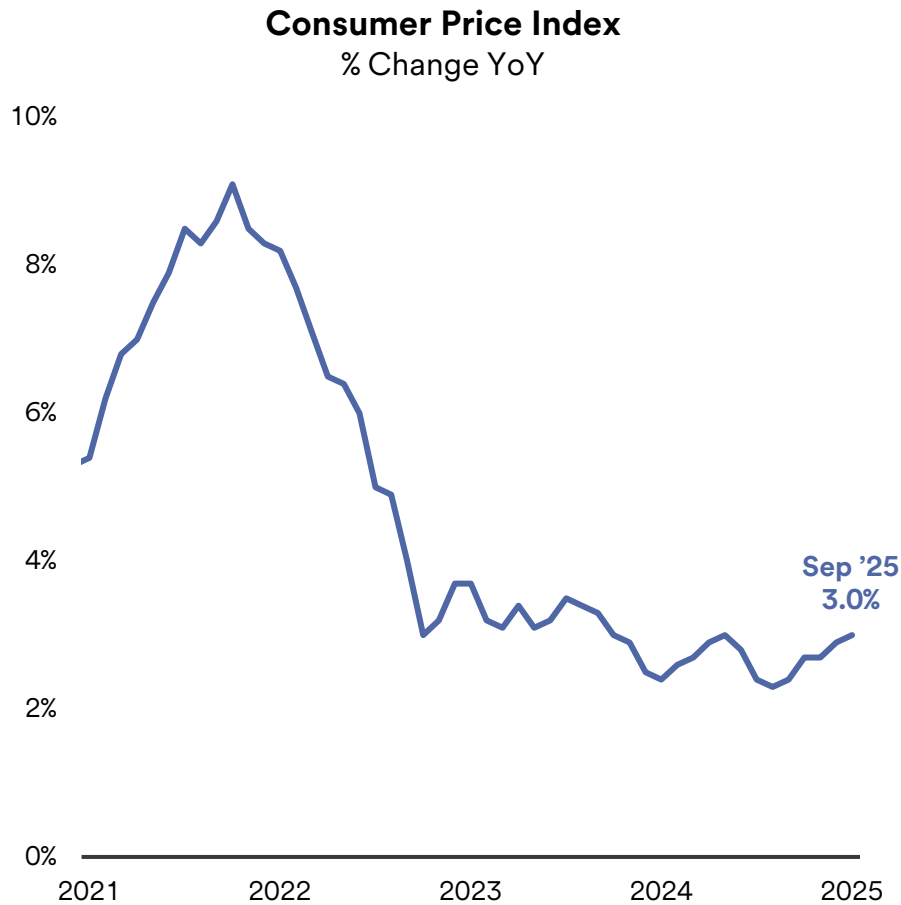
Shifting Trade Patterns



Contractual Pricing

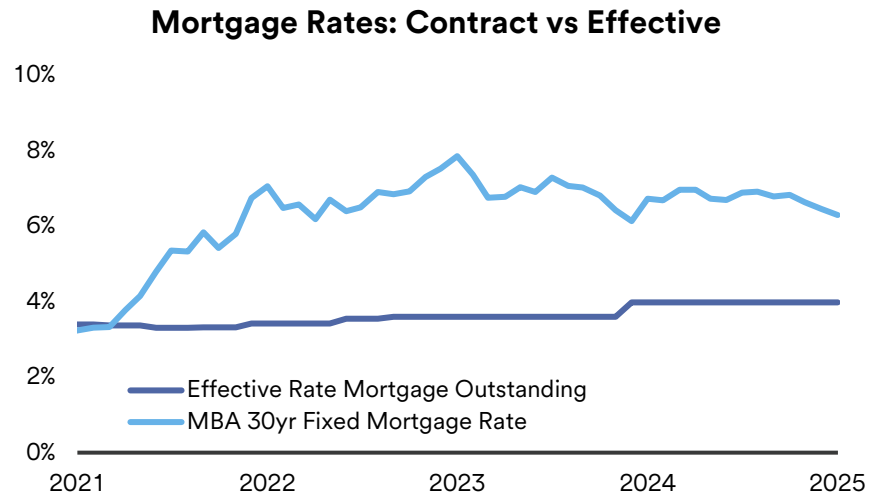
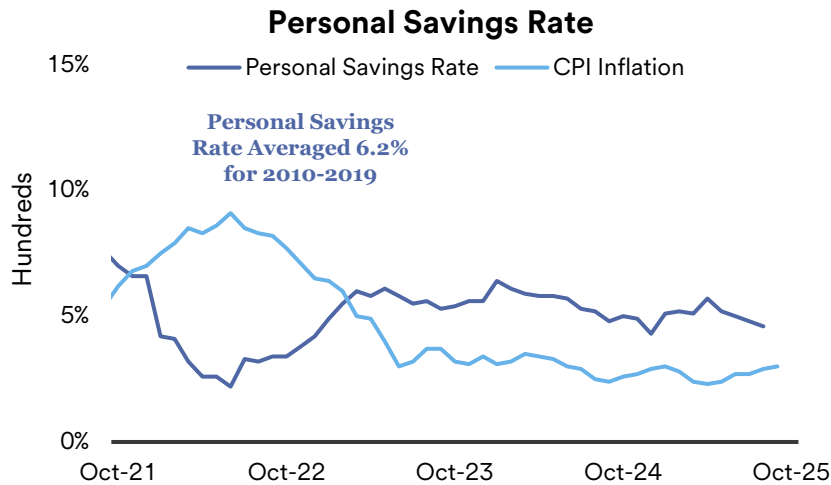
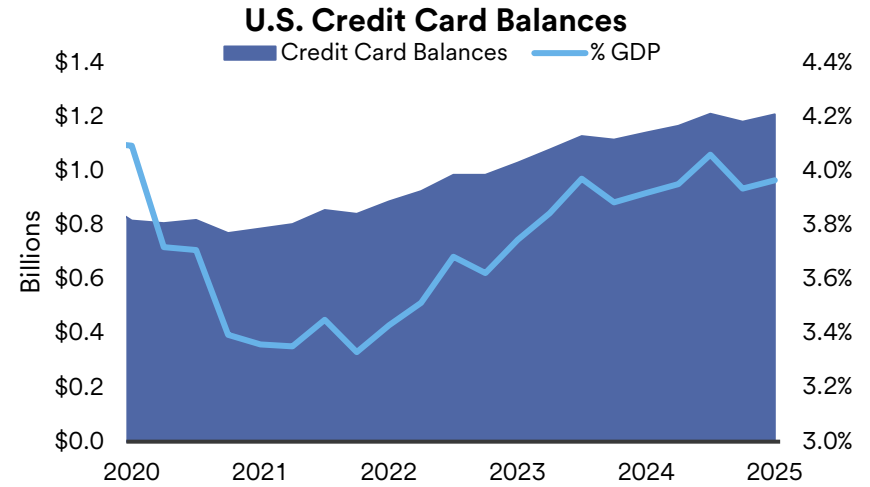
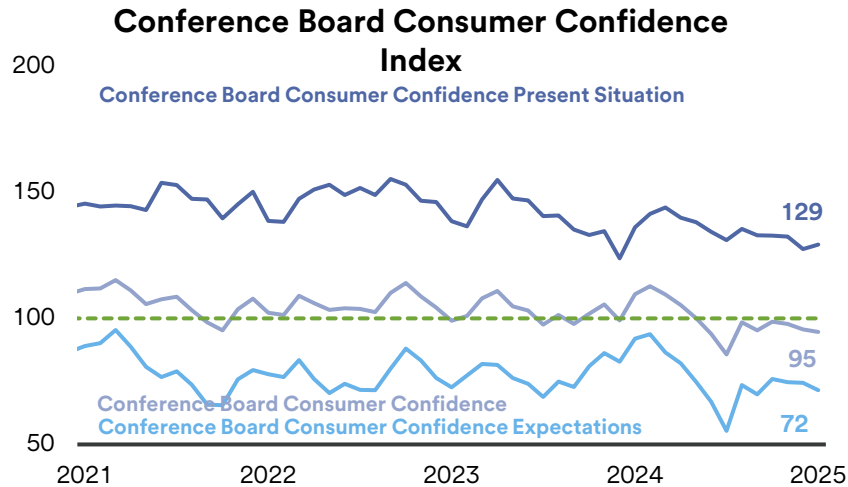
Source: FOMC Chair Jerome Powell Press Conference, September 17, 2025. Bureau of Labor Analysis, and Bloomberg Finance L.P., as of August 2025 (left). Survey responses after September 26, 2025, included in mean and forecast range.

Consumer Price Index



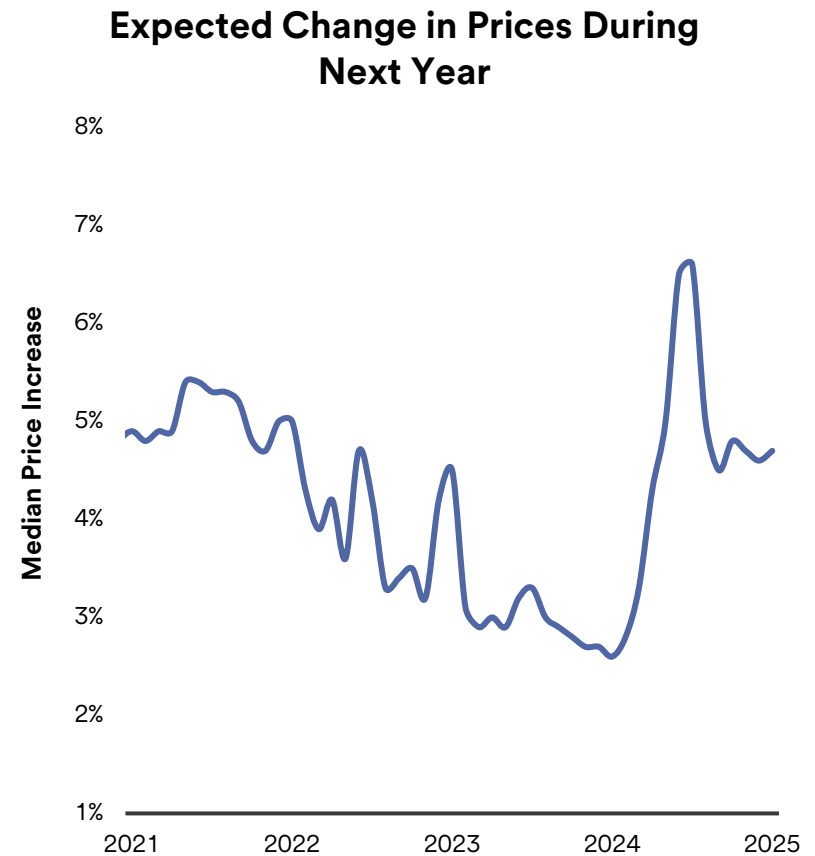
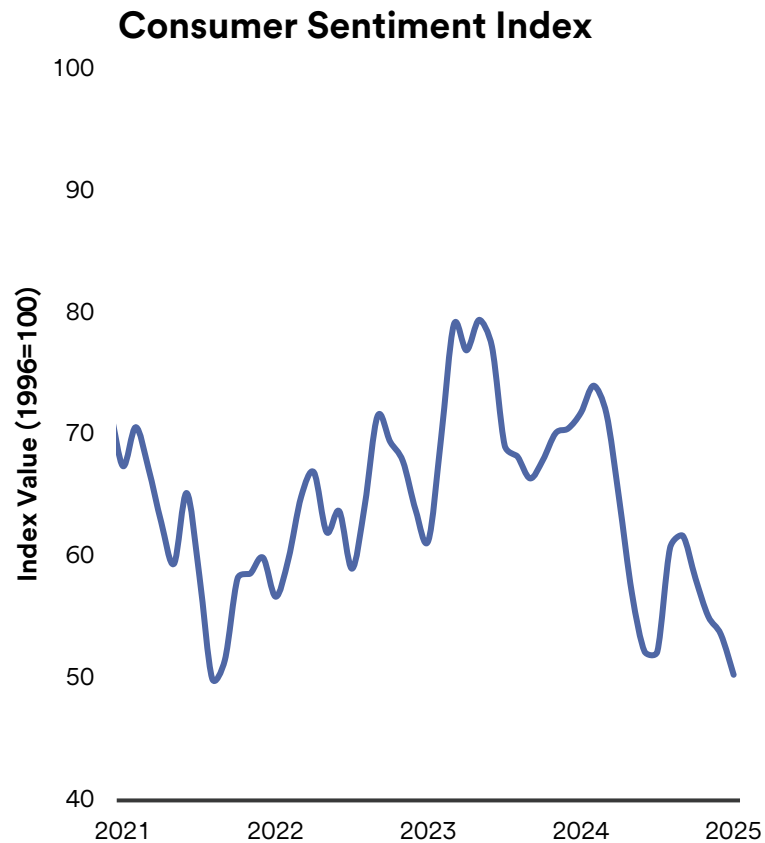
Source: Bloomberg Finance L.P., as of September 2025.

The Consumer: An Overview



Source: Conference Board Consumer Confidence Index – Bloomberg CONCEXP Index, CONCCONF Index and CONCPST Index. U.S. Credit Card Balances – Bloomberg GDP CUR\$ Index, Board of Governors of the Federal Reserve System. Personal Savings Rate – Bloomberg PIDSDPS Index and CPI YOY Index. Mortgage Rates: Contract vs Effect – Bloomberg USMIRATE Index and MB30 Index.

Consumer Sentiment



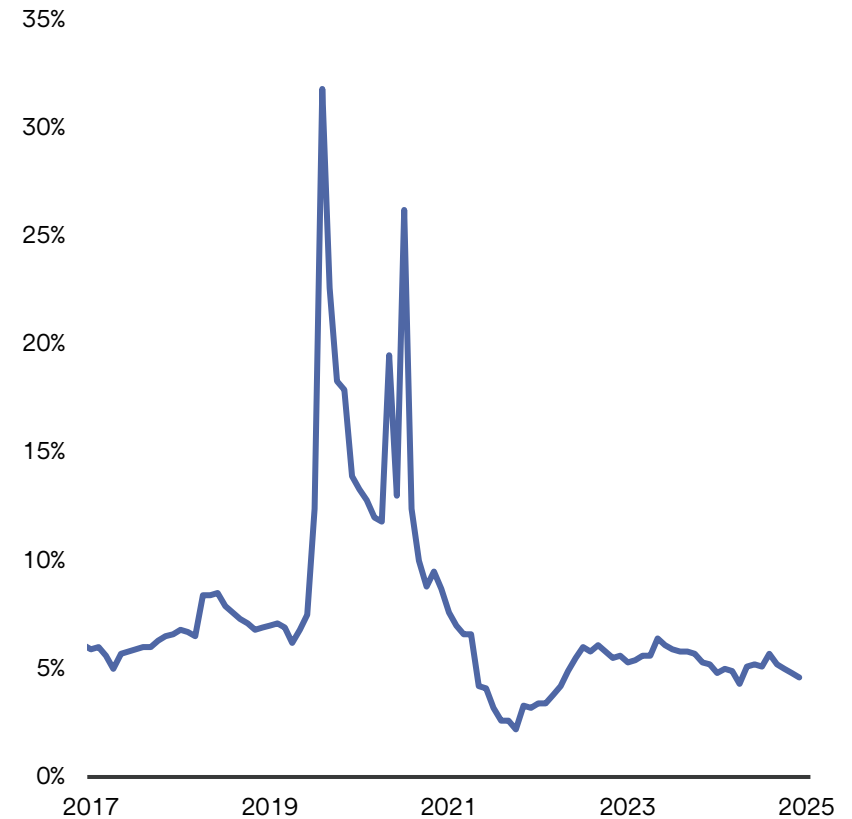
Source: Bloomberg Finance L.P., University of Michigan Consumer Sentiment and underlying index components, as of November 2025.

Spending and Savings

Retail and Food Service Sales Adjusted for Inflation

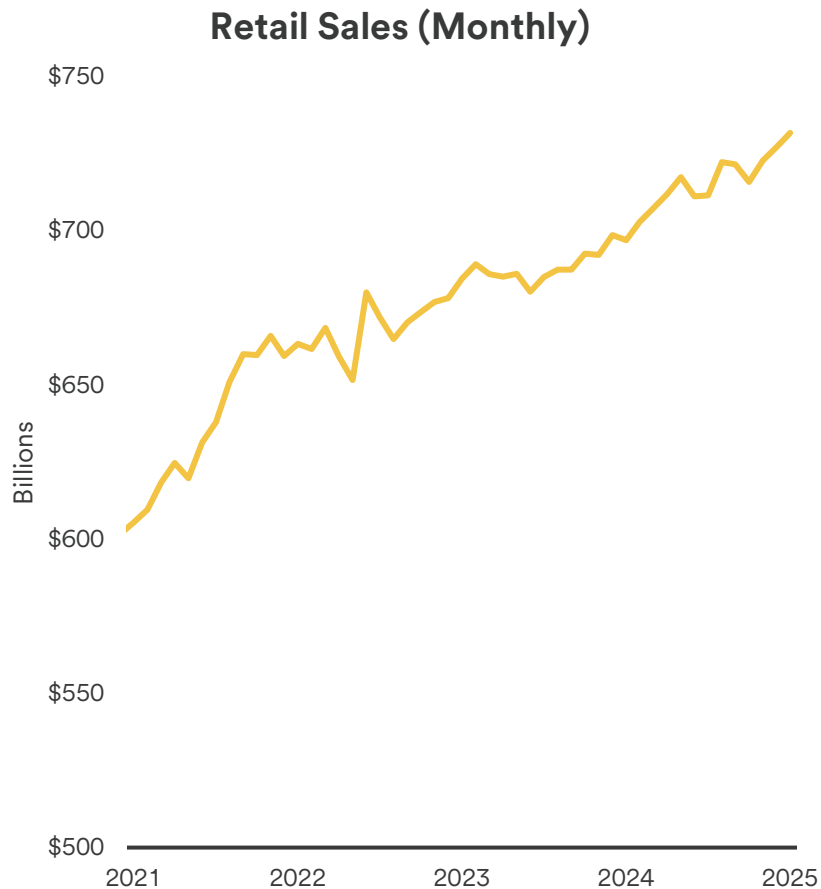


Personal Savings as % of Disposable Income



Source: U.S. Census Bureau, and FRED as of August 2025 (left). Bloomberg Finance L.P and Bureau of Economic Analysis as of August 2025 (right).

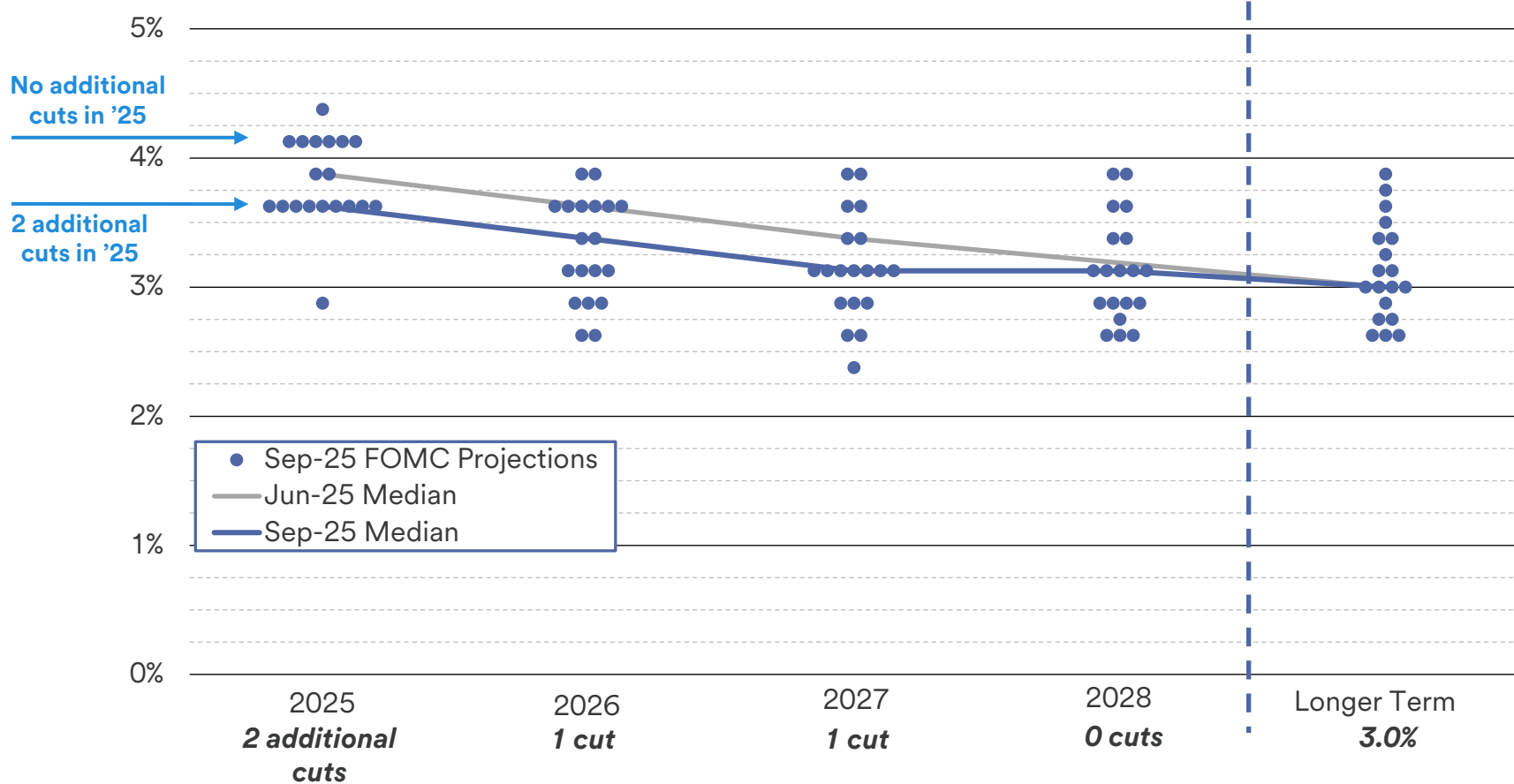
Retail Sales Month over Month



Source: Bloomberg Finance L.P., as of August 2025.

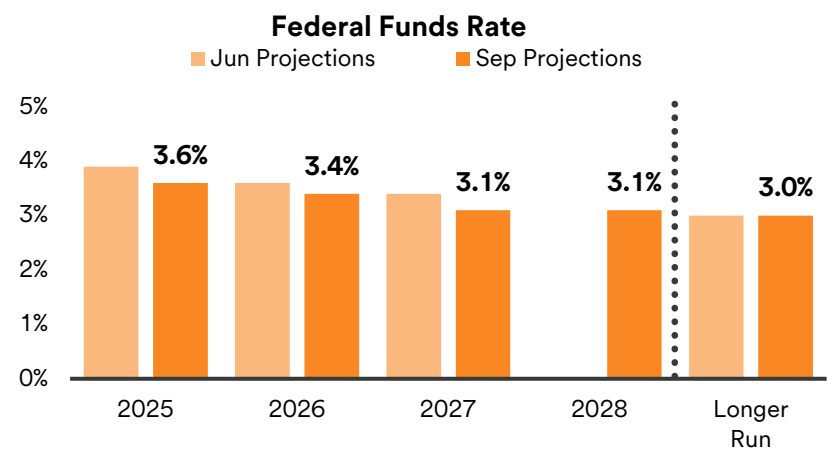
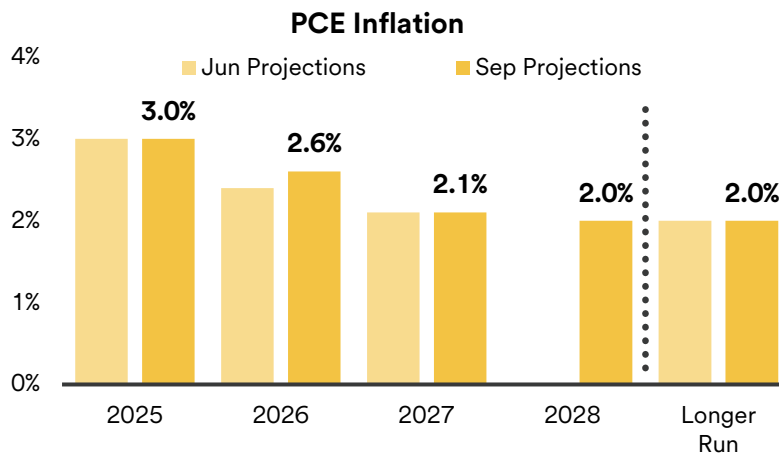
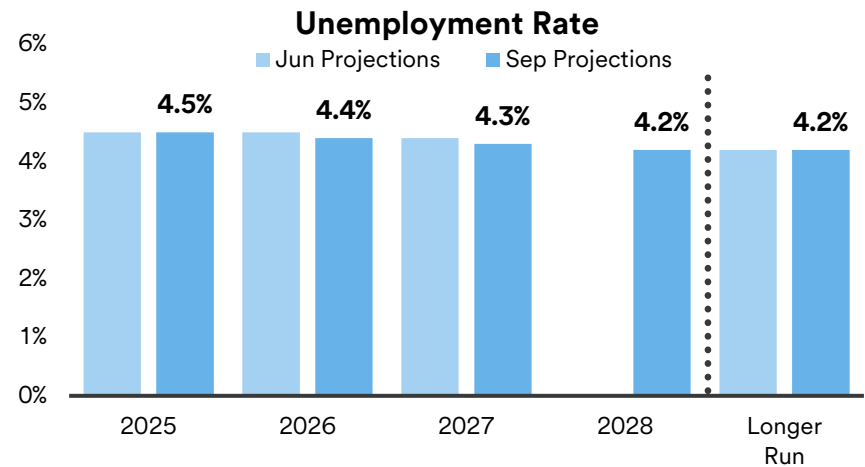
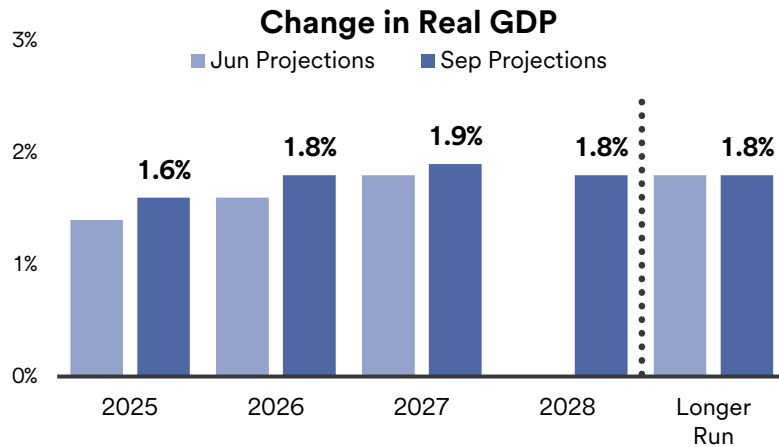
The Latest Fed “Dot Plot”

Fed Participants' Assessments of 'Appropriate' Monetary Policy



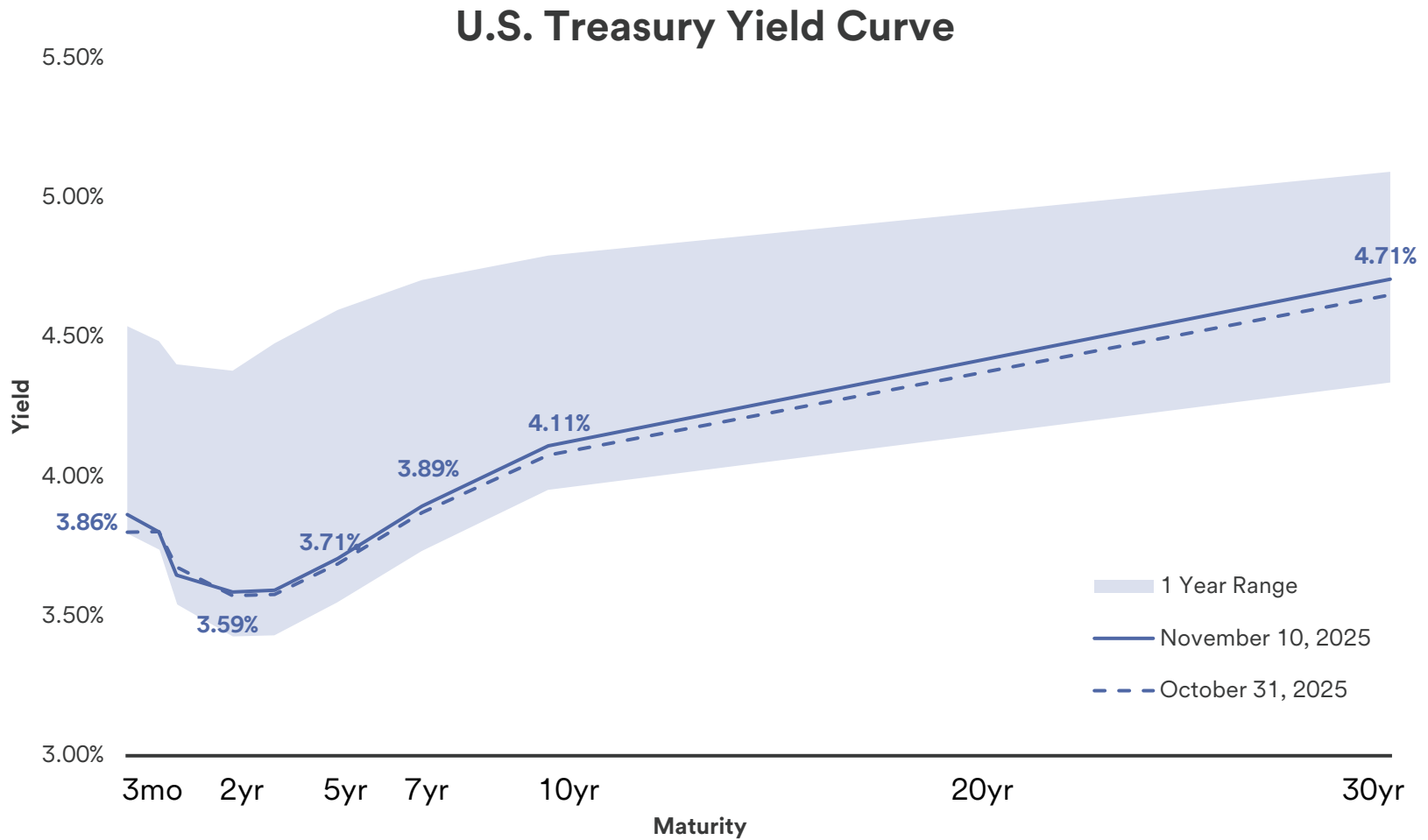
Source: Federal Reserve; Bloomberg Finance L.P.. Individual dots represent each Fed members' judgement of the midpoint of the appropriate target range for the federal funds rate at each year-end. As of September 2025.

Fed's Updated Summary of Economic Projections



Source: Federal Reserve. As of September 2025.

Treasury Curve



Source: Bloomberg Finance L.P., as of 11/10/2025.

U.S. Yield Environment as of October 31, 2025

Maturity	Treasury	AA Corporate	A Corporate	BBB Corporate	CP
3-Month	3.80%	4.02%	4.11%	4.33%	3.99%
2-Year	3.57%	3.80%	3.95%	4.22%	
3-Year	3.58%	3.84%	4.01%	4.29%	
5-Year	3.69%	4.07%	4.25%	4.55%	
10-Year	4.08%	4.64%	4.86%	5.16%	

Source: Bloomberg Finance L.P. BVAL yield curves for Treasury, Agency, Corporate and CP.

Factors to Consider for 6-12 Months

Monetary Policy (Global):



- The Fed cut rates by 25 bps in September citing rising downside risks to employment despite inflation remaining above its 2% target. This was the Fed's first rate cut since December 2024.
- The "dot plot" signals 50 bps in additional cuts for 2025, though views remain split, with 7 members favoring no additional cuts in 2025.
- Major central banks have already eased (ECB and BOE) or are in the process of further easing (U.S. and Canada) except for the BOJ slowly tightening policy after decades of easy monetary policy.

Economic Growth (Global):



- U.S. growth continues to be resilient driven by an unwind of the trade and inventory dynamics earlier in the year as well as robust consumer spending and elevated business investment
- Consumer spending and business investment remain strong despite growing softness in the labor market.
- Trade tensions, elevated tariffs and a prolonged U.S. government shutdown remain key downside risks to growth, while AI driven investment and fiscal support in some regions provide partial offsets.

Inflation (U.S.):



- Inflation accelerated in Q3 led by rising goods prices and sticky services costs, keeping core inflation closer to 3%, well above the Fed's 2% target.
- Fed projections show a longer timeline for inflation to reach its 2% target.
- Fed Chair Powell noted tariffs have begun to push up goods prices in some categories, but the base case is for these effects to be short-lived.

Financial Conditions (U.S.):



- Financial conditions eased as tariff announcements were digested. This sparked renewed market confidence which resulted in equities reaching new all-time highs and credit spreads tightening to historically narrow levels.
- Fiscal uncertainty and geopolitical risks could reintroduce tighter financial conditions over the next 6-12 months.

Consumer Spending (U.S.):



- Slower nominal wage growth combined with higher inflation has eroded real purchasing power.
- However, consumer activity remained resilient, driven by spending from higher income households.
- Consumer confidence improved slightly but remains below historical averages, reflecting concerns over slower hiring and inflation persistence.
- Further labor market softness, a significant correction in the equity market or more complete pass-through of tariffs into consumer prices remain the largest threats to consumer spending.

Labor Markets (U.S.):



- Labor market conditions continued to cool with net new job creation nearing zero while being concentrated in just a few service sectors.
- Despite some signs of cooling, the layoff rate remains low and points towards employers adopting what has been characterized as a "no hire, no fire" approach.
- The unemployment rate ticked up modestly, job openings declined further, and the quits rate remain subdued, signaling reduced worker leverage.
- Initial jobless claims remain low, but longer job search durations suggest labor market conditions continue to loosen.

● Current outlook

○ Outlook one quarter ago

Stance Unfavorable
to Risk Assets

Negative

Slightly
Negative

Neutral

Slightly
Positive

Positive

Stance Favorable
to Risk Assets

Statements and opinions expressed about the next 6-12 months were developed based on our independent research with information obtained from Bloomberg Finance L.P. and FactSet. The views expressed within this material constitute the perspective and judgment of PFM Asset Management at the time of distribution (9/30/2025) and are subject to change. Information is obtained from sources generally believed to be reliable and available to the public; however, PFM Asset Management cannot guarantee its accuracy, completeness, or suitability.

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