



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

September 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	Renaissance Esmeralda Resort & Spa 44-400 Indian Wells Lane Indian Wells, CA 92210	3320 Viewcrest Drive Burbank, CA 91504
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A meeting of the South Coast Air Quality Management District Investment Oversight Committee will be held at 8:00 a.m. on Friday, September 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://scaqmd.zoom.us/j/94175952211>

Zoom Webinar ID: 941 7595 2211 (applies to all)

Teleconference Dial In

+1 669 900 6833

One tap mobile

+16699006833, 94175952211#

**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.

CALL TO ORDER

- Roll Call

DISCUSSION ITEMS – (Items 1 through 2):

- 1. Quarterly Report of Investments (No Motion Required)**
Discussion of report on investment activities, yields, and South Coast AQMD balances for the month of June 2025.
Sujata Jain pgs. 1-34
Chief Financial Officer
- 2. Financial Market Update (No Motion Required)**
Information regarding demographic and economic conditions within the South Coast AQMD will be provided.
Monique Spyke pgs. 35-53
Managing Director
(PFM Asset Mgmt.)

OTHER MATTERS:

- 3. 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)
- 4. 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.
- 5. Next Meeting Date:** Friday, December 12, 2025

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: August 8, 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 Second 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 Second quarter report on investments and provides investment information for June 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.

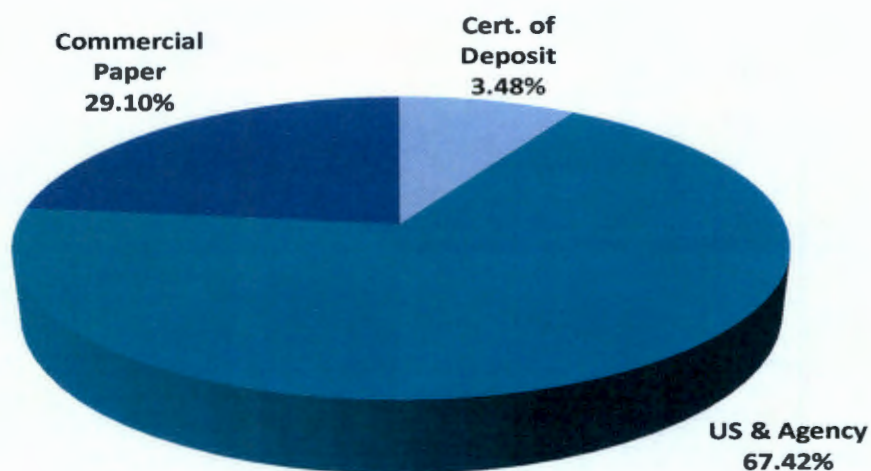
Report

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 June 2025 with regards to compliance with the County's Treasurer Policy.

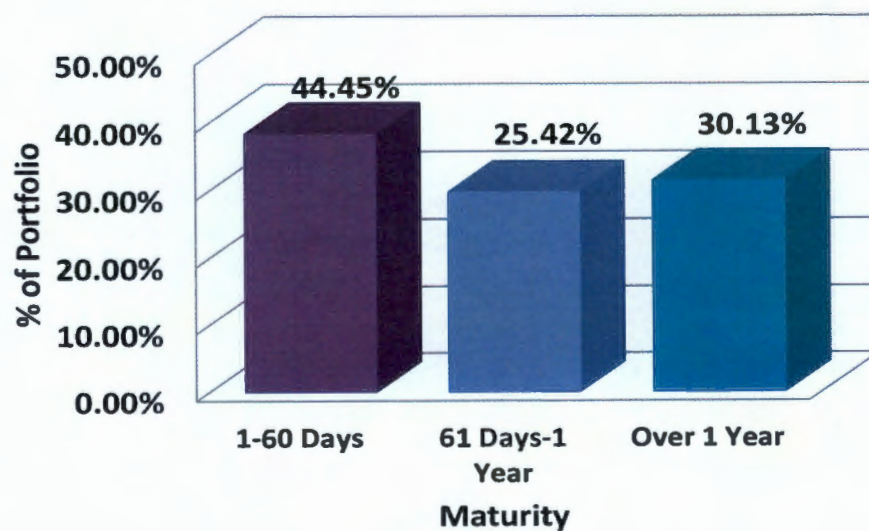
POOLED SURPLUS INVESTMENT FUND

Following is the PSI composition as of June 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 June 30, 2025.

<i>Inventory Balance</i>	
At Cost	\$58,867,676,237
At Market	\$57,406,433,636
<i>Yield</i>	3.61%

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 11 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 June 30, 2025.

<i>Balance</i>	\$40,221,213
<i>Yield</i>	4.27%

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

US Treasury Notes

<i>Par Value</i>	\$30,000,000
<i>Amortized Cost</i>	\$29,969,100
<i>Historical Cost</i>	\$29,392,300
<i>Coupon</i>	4.26%
<i>Purchase</i>	01/09/2025
<i>Maturity</i>	07/10/2025

US Treasury Notes

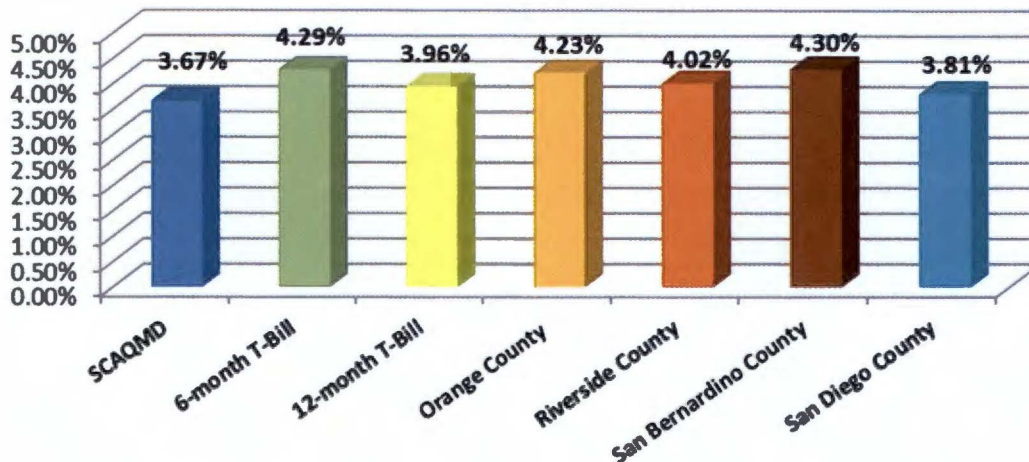
<i>Par Value</i>	\$85,000,000
<i>Amortized Cost</i>	\$84,173,562
<i>Historical Cost</i>	\$83,251,031
<i>Coupon</i>	4.21%
<i>Purchase</i>	03/25/2025
<i>Maturity</i>	09/25/2025

Information regarding these investments can be found on page 33 of the report.

Summary

The South Coast AQMD's weighted average yield as of June 30, 2025 on total investments of \$1,710,722,791.49 from all sources (PSI, LAIF, SPI) was 3.67% 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 June 30, 2025.

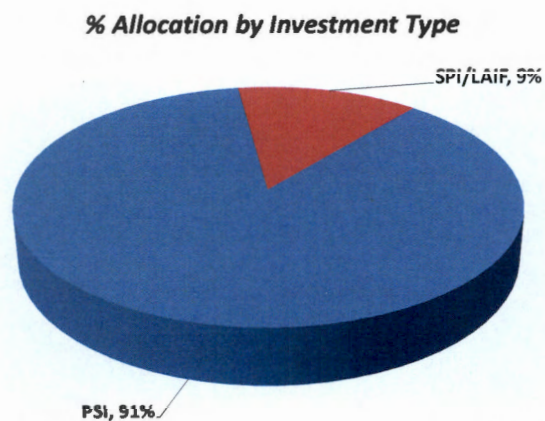
Comparison of Earnings/Yields



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	91.0	56.6%	10.9	6.8%	58.8	36.6%	160.7
Trust and Agency	0.10	100.0%	0.00	0.0%	0.00	0.0%	0.10
Special Revenue	1464.1	94.9%	29.3	1.9%	49.0	3.2%	1542.4
Capital Improvement	0.9	100.0%	0.0	0.0%	0.0	0.0%	0.9
Debt Service	1.7	25.8%	0.0	0.0%	4.9	74.2%	6.6
TOTAL	\$1,557.8		\$ 40.2		\$ 112.7		\$1,710.7

Weighted Avg Maturity (Yrs): PSI – 1.52 LAIF - 0.68 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
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HOLLY J. MITCHELL
Second District

LINDSEY P. HORVATH
Third District

JANICE HAHN
Fourth District

KATHRYN BARGER
Fifth District

July 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 JUNE 2025**

The Report of Investments for the month of June 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 June 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 Ms. Damia J. Johnson, Assistant Treasurer and Tax Collector, or my staff at (213) 974-2139 or djohnson@ttc.lacounty.gov.

EBG:LP:DJJ:CW:bp

Attachments

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

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

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 06/30/25		
At Cost	\$ 58,867,676,237	\$ 233,221,215
At Market	\$ 57,406,433,636	\$ 212,343,066
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	3.48%	0.00%
United States Government and Agency Obligations	67.42%	80.42%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	29.05%	0.00%
Municipal Obligations	0.05%	0.69%
Corporate and Deposit Notes	0.00%	0.00%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	18.89%
1-60 days	44.45%	12.85%
61 days-1 year	25.42%	54.99%
Over 1 year	30.13%	32.16%
Weighted Average Days to Maturity	556	

**POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF JUNE 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 June 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	29.05%
Municipals:				
Los Angeles County Securities	AA+	Aa1	AAA	0.05%
Negotiable Certificates of Deposit	A-1	P-1	F1	3.48%
U.S. Agency Securities	AA+	Aaa	AAA	42.15%
U.S. Treasury Securities:				
U.S. Treasury Notes	AA+	Aaa	AA+	3.73%
U.S. Treasury Bills	AA+	Aaa	AA+	21.54%
				<u>100.00%</u>
 <u>SPI</u>				
Local Agency Investment Fund	Not Rated	Not Rated	Not Rated	18.89%
Los Angeles County Securities	AAA	Aa1	AAA	0.69%
U.S. Agency Securities	AA+	Aaa	AAA	31.47%
U.S. Treasury Securities:				
U.S. Treasury Bills	AA+	Aaa	AA+	48.95%
				<u>100.00%</u>

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

SCHEDULE B

**TREASURER POOLED SURPLUS
INVESTMENTS PORTFOLIO**

Investment Balance 06/30/25	\$ 58,867,676,237
Market Value at 06/30/25	\$ 57,406,433,636
Average Daily Balance	\$ 58,559,458,924
Gains and Losses:	
For the Month	\$ 12,489
For the Past 12 Months	\$ 361,523
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 174,627,533
Earnings for the Past 12 Months	\$ 2,134,989,604
Earnings Rate for the Month	3.61%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS

AS OF JUNE 30, 2025

SCHEDULE C

<u>Bank Name</u>	<u>Balance</u>
Bank of America - Concentration	\$ 98,534,507.71
Bank of Montreal - Concentration	\$ 106,458,661.99 (A)
Citibank - Concentration	\$ 86,407.71
JP Morgan Chase - Concentration	\$ 102,014,073.50 (B)
Wells Fargo - Concentration	<u>\$ -</u>
Total Ledger Balance for all Banks	<u><u>\$ 307,093,650.91</u></u>

(A) \$100 million of this amount is related to the deposit of funds in an interest-bearing money market savings account, in accordance with the Treasurer's authority under California Government Code Section 53633.

(B) \$100 million of this amount is related to the deposit of funds in an interest-bearing money market savings account, in accordance with the Treasurer's authority under California Government Code Section 53633.

TREASURER'S ACTIVITY FOR JUNE 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 June 2025

Total Deposits	\$	6,511,582,873.56
Total Disbursements	\$	8,245,872,722.00
Discretionary Funds Liquidity Withdrawal Ratio:		
As of June 30, 2025		1.77

Six-Month Cash Availability Projection:

	Investment			Cumulative
<u>Month</u>	<u>Maturities</u>	<u>Deposits</u>	<u>Disbursements</u>	<u>Available Cash</u>
July	\$ 15,358,918,000.00	\$ 5,125,600,000.00	\$ 10,908,000,000.00	\$ 9,576,518,000.00
August	\$ 11,118,082,000.00	\$ 3,862,400,000.00	\$ 6,626,600,000.00	\$ 17,930,400,000.00
September	\$ 10,000,986,000.00	\$ 5,622,400,000.00	\$ 7,803,000,000.00	\$ 25,750,786,000.00
October	\$ 3,052,661,000.00	\$ 7,561,400,000.00	\$ 7,313,900,000.00	\$ 29,050,947,000.00
November	\$ 432,053,000.00	\$ 7,458,000,000.00	\$ 6,804,400,000.00	\$ 30,136,600,000.00
December	\$ 146,154,000.00	\$ 13,938,800,000.00	\$ 9,418,300,000.00	\$ 34,803,254,000.00

TREASURER'S INVESTMENT STRATEGY

SCHEDULE E

Two portfolios are maintained by the Los Angeles County Treasurer and Tax Collector (Treasurer).

The Pooled Surplus Investment (PSI) Portfolio is used to account for all pooled investments. The PSI strategy is to maintain principal and to provide sufficient cash to meet expenditure needs. The cash flow needs of our pool members are monitored daily to ensure that sufficient liquidity is maintained to meet the needs of participants. A review of the PSI Portfolio's cash flow projections at the preparation date of this report indicates that longer average days to maturity may be prudent. On August 30, 2021, the Treasurer increased the average days to maturity target range from between 1 and 3 years to between 1 and 4 years.

In June 2025, the Treasurer placed \$152.85 million in the Bank of Montreal Market Plus Account and \$100 million in JP Morgan Chase Money Market Account in accordance with the Treasurer's authority under California Government Code Section 53633. At month-end, \$100 million remained in the Bank of Montreal Money Market Plus Account and \$100 million in the JP Morgan Chase Money Market Account. These accounts are collateralized in accordance with California Government Code Section 53652. The balances and income are included in the Pool's earnings rate calculations.

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

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

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS
DEFINITIONS OF SECURITIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

No exceptions noted.

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: JUNE 1, 2025 TO JUNE 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 COI	12/23/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	43,241,049.50
821810641	3133ENCC2	FEDERAL FARM CREDIT BANKS FUNDING COI	10/27/2031	1.980	20,000,000.00	20,000,000.00	20,000,000.00	17,588,162.40
821809066	3133EL5L4	FEDERAL FARM CREDIT BANKS FUNDING COI	06/03/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,774,958.50
1361041879	3133ERSS1	FEDERAL FARM CREDIT BANKS FUNDING COI	03/11/2032	5.250	19,085,000.00	19,085,000.00	19,085,000.00	19,079,200.26
1104833997	3133EPWS0	FEDERAL FARM CREDIT BANKS FUNDING COI	09/25/2026	5.200	25,000,000.00	25,000,000.00	25,000,000.00	24,993,790.00
821809918	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING COI	01/14/2031	1.380	25,000,000.00	25,000,000.00	25,000,000.00	21,706,987.00
821809490	3133EMFG2	FEDERAL FARM CREDIT BANKS FUNDING COI	11/04/2030	1.370	50,000,000.00	50,000,000.00	50,000,000.00	43,704,435.00
1356282330	3133ERST9	FEDERAL FARM CREDIT BANKS FUNDING COI	09/11/2030	5.120	50,000,000.00	50,000,000.00	50,000,000.00	49,942,371.50
821810656	3133ELXZ2	FEDERAL FARM CREDIT BANKS FUNDING COI	04/27/2027	1.020	20,925,000.00	20,943,375.38	20,995,517.25	19,877,584.06
1434186057	3133ERJ69	FEDERAL FARM CREDIT BANKS FUNDING COI	12/16/2032	5.200	25,000,000.00	25,000,000.00	25,000,000.00	25,044,146.00
821809462	3133EMVB5	FEDERAL FARM CREDIT BANKS FUNDING COI	04/05/2029	1.730	25,000,000.00	25,000,000.00	25,000,000.00	23,186,341.75
821810615	3133EL2K9	FEDERAL FARM CREDIT BANKS FUNDING COI	07/30/2029	1.120	20,000,000.00	20,000,000.00	20,000,000.00	17,874,464.20
821809731	3133ELC77	FEDERAL FARM CREDIT BANKS FUNDING COI	05/27/2027	1.040	35,500,000.00	35,500,000.00	35,500,000.00	33,664,348.96
821809064	3133EMLN0	FEDERAL FARM CREDIT BANKS FUNDING COI	12/23/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	43,241,049.50
821809877	3133ENKZ2	FEDERAL FARM CREDIT BANKS FUNDING COI	01/14/2032	2.000	25,000,000.00	24,918,017.03	24,875,000.00	21,791,404.25
821809507	3133ENJCS	FEDERAL FARM CREDIT BANKS FUNDING COI	12/22/2026	1.290	25,000,000.00	25,000,000.00	25,000,000.00	24,075,148.25
821810701	3133ENFN5	FEDERAL FARM CREDIT BANKS FUNDING COI	11/30/2026	1.540	25,000,000.00	25,000,000.00	25,000,000.00	24,156,411.75
821810441	3133ENLS7	FEDERAL FARM CREDIT BANKS FUNDING COI	01/26/2032	2.320	25,000,000.00	25,000,000.00	25,000,000.00	21,998,477.25
821810497	3133EMVA7	FEDERAL FARM CREDIT BANKS FUNDING COI	04/01/2031	2.020	25,000,000.00	25,000,000.00	25,000,000.00	22,181,441.00
821810398	3133ENMP2	FEDERAL FARM CREDIT BANKS FUNDING COI	01/27/2032	2.230	25,000,000.00	25,000,000.00	25,000,000.00	21,871,043.25
821809049	3133EMFH0	FEDERAL FARM CREDIT BANKS FUNDING COI	11/04/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	43,538,017.50
821809892	3133EMGT3	FEDERAL FARM CREDIT BANKS FUNDING COI	11/19/2030	1.340	25,000,000.00	25,000,000.00	25,000,000.00	21,792,494.25
821809576	3133EL5F7	FEDERAL FARM CREDIT BANKS FUNDING COI	12/01/2028	1.030	40,000,000.00	39,952,545.45	39,885,600.00	36,268,544.00
821809520	3133ENHP8	FEDERAL FARM CREDIT BANKS FUNDING COI	12/20/2028	1.450	25,000,000.00	24,986,610.87	24,973,000.00	23,095,065.00
821810695	3133EMWA6	FEDERAL FARM CREDIT BANKS FUNDING COI	04/14/2028	1.430	25,000,000.00	25,000,000.00	25,000,000.00	23,428,780.00
821809055	3133EMGT3	FEDERAL FARM CREDIT BANKS FUNDING COI	11/19/2030	1.340	50,000,000.00	50,000,000.00	50,000,000.00	43,584,988.50
821810624	3133ENDC1	FEDERAL FARM CREDIT BANKS FUNDING COI	11/03/2026	1.330	20,000,000.00	19,997,316.54	19,990,000.00	19,335,905.40
821810553	3133EMWB4	FEDERAL FARM CREDIT BANKS FUNDING COI	04/14/2031	2.040	25,000,000.00	25,000,000.00	25,000,000.00	22,286,853.50
821809516	3133ENEM8	FEDERAL FARM CREDIT BANKS FUNDING COI	11/23/2026	1.430	25,000,000.00	25,000,000.00	25,000,000.00	24,171,137.50
821809744	3133ENEF3	FEDERAL FARM CREDIT BANKS FUNDING COI	11/16/2026	1.270	20,000,000.00	20,000,000.00	20,000,000.00	19,303,409.20
821809879	3133ENLL2	FEDERAL FARM CREDIT BANKS FUNDING COI	01/20/2032	2.050	25,000,000.00	25,000,000.00	25,000,000.00	21,627,065.25
821810568	3133EL3J1	FEDERAL FARM CREDIT BANKS FUNDING COI	08/12/2030	1.150	10,551,000.00	10,543,345.89	10,536,228.60	9,144,934.17
821809501	3133EL6D1	FEDERAL FARM CREDIT BANKS FUNDING COI	09/10/2029	1.230	25,000,000.00	25,000,000.00	25,000,000.00	22,383,394.00
1434186061	3133ERJ69	FEDERAL FARM CREDIT BANKS FUNDING COI	12/16/2032	5.200	25,000,000.00	25,000,000.00	25,000,000.00	25,044,146.00
1118108042	3133EPPY3	FEDERAL FARM CREDIT BANKS FUNDING COI	10/20/2027	5.360	25,000,000.00	25,000,000.00	25,000,000.00	25,032,591.25
821809757	3133ENLE8	FEDERAL FARM CREDIT BANKS FUNDING COI	01/18/2028	1.830	25,000,000.00	25,000,000.00	25,000,000.00	23,796,386.00
821810751	3133ENHB9	FEDERAL FARM CREDIT BANKS FUNDING COI	12/14/2028	1.840	25,000,000.00	25,000,000.00	25,000,000.00	23,410,702.50
821809053	3133EMFH0	FEDERAL FARM CREDIT BANKS FUNDING COI	11/04/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	43,538,017.50
845641500	3133ENV74	FEDERAL FARM CREDIT BANKS FUNDING COI	05/03/2027	3.490	25,000,000.00	25,000,000.00	25,000,000.00	24,762,824.50
821810697	3133EMWA6	FEDERAL FARM CREDIT BANKS FUNDING COI	04/14/2028	1.430	25,000,000.00	25,000,000.00	25,000,000.00	23,428,780.00
821809475	3133EL3J1	FEDERAL FARM CREDIT BANKS FUNDING COI	08/12/2030	1.150	50,000,000.00	49,963,728.13	49,930,000.00	43,336,812.50
821810051	3133EMJZ6	FEDERAL FARM CREDIT BANKS FUNDING COI	12/10/2031	1.170	37,000,000.00	36,879,497.34	36,794,280.00	30,863,459.72
903285066	3133ENJ35	FEDERAL FARM CREDIT BANKS FUNDING COI	02/25/2026	3.320	25,000,000.00	24,999,131.08	24,995,350.00	24,859,016.50
1469416633	3133ERE49	FEDERAL FARM CREDIT BANKS FUNDING COI	11/26/2032	5.230	50,000,000.00	49,894,469.03	49,888,500.00	50,019,853.50
821810781	3133ENKH2	FEDERAL FARM CREDIT BANKS FUNDING COI	01/10/2028	1.600	25,000,000.00	25,000,000.00	25,000,000.00	23,669,266.50
821809572	3133EMNW8	FEDERAL FARM CREDIT BANKS FUNDING COI	01/27/2027	0.700	40,000,000.00	40,000,000.00	40,000,000.00	38,091,288.80
821810092	3133EL4P6	FEDERAL FARM CREDIT BANKS FUNDING COI	08/20/2029	1.140	25,000,000.00	25,000,000.00	25,000,000.00	22,328,833.75
821809783	3133ENCC2	FEDERAL FARM CREDIT BANKS FUNDING COI	10/27/2031	1.980	25,000,000.00	25,000,000.00	25,000,000.00	21,985,203.00
821810303	3133ENG85	FEDERAL FARM CREDIT BANKS FUNDING COI	12/09/2031	2.200	25,000,000.00	25,000,000.00	25,000,000.00	22,235,082.75
821810753	3133ENHB9	FEDERAL FARM CREDIT BANKS FUNDING COI	12/14/2028	1.840	25,000,000.00	25,000,000.00	25,000,000.00	23,410,702.50
1393456859	3133ERYN5	FEDERAL FARM CREDIT BANKS FUNDING COI	10/28/2031	4.900	50,000,000.00	50,000,000.00	50,000,000.00	49,994,927.50
821810677	3133EMLM2	FEDERAL FARM CREDIT BANKS FUNDING COI	02/21/2031	1.125	21,750,000.00	21,750,000.00	21,750,000.00	18,685,626.84
888663308	3133ENC40	FEDERAL FARM CREDIT BANKS FUNDING COI	07/25/2029	4.330	25,000,000.00	25,000,000.00	25,000,000.00	24,948,882.75
821809512	3133ENDC1	FEDERAL FARM CREDIT BANKS FUNDING COI	11/03/2026	1.330	25,000,000.00	25,000,000.00	25,000,000.00	24,169,881.75
821809015	3133EL4P6	FEDERAL FARM CREDIT BANKS FUNDING COI	08/20/2029	1.140	43,338,000.00	43,307,989.13	43,272,993.00	38,707,479.88
1460488421	3133ERV73	FEDERAL FARM CREDIT BANKS FUNDING COI	01/21/2032	5.190	21,315,000.00	21,315,000.00	21,315,000.00	21,704,334.67
821809911	3133EMGT3	FEDERAL FARM CREDIT BANKS FUNDING COI	11/19/2030	1.340	25,000,000.00	25,000,000.00	25,000,000.00	21,792,494.25
821810776	3133ENKH2	FEDERAL FARM CREDIT BANKS FUNDING COI	01/10/2028	1.600	25,000,000.00	25,000,000.00	25,000,000.00	23,669,266.50
821809286	3133EMSX1	FEDERAL FARM CREDIT BANKS FUNDING COI	03/15/2029	1.550	50,000,000.00	49,848,318.40	49,675,000.00	45,949,617.50
906065817	3133ENJ76	FEDERAL FARM CREDIT BANKS FUNDING COI	09/06/2029	4.400	25,000,000.00	25,000,000.00	25,000,000.00	24,957,873.50
821809486	3133EL6L3	FEDERAL FARM CREDIT BANKS FUNDING COI	09/09/2030	1.320	50,000,000.00	50,000,000.00	50,000,000.00	43,977,295.00
821809738	3133ENLZ1	FEDERAL FARM CREDIT BANKS FUNDING COI	01/26/2027	1.780	25,000,000.00	25,000,000.00	25,000,000.00	24,203,529.50
1359286051	3133ERSS1	FEDERAL FARM CREDIT BANKS FUNDING COI	03/11/2032	5.250	50,000,000.00	50,000,000.00	50,000,000.00	49,984,805.50
821809273	3133EMLN0	FEDERAL FARM CREDIT BANKS FUNDING COI	12/23/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	43,241,049.50
861158866	3133ENXS4	FEDERAL FARM CREDIT BANKS FUNDING COI	05/26/2026	3.375	25,000,000.00	25,000,000.00	25,000,000.00	24,822,866.00
821809142	3133EMLM2	FEDERAL FARM CREDIT BANKS FUNDING COI	02/21/2031	1.125	22,956,000.00	22,954,726.10	22,953,704.40	19,721,712.63
821809667	3133ELC85	FEDERAL FARM CREDIT BANKS FUNDING COI	05/27/2026	0.820	25,000,000.00	25,000,000.00	25,000,000.00	24,264,096.25
821809099	3133EMNW8	FEDERAL FARM CREDIT BANKS FUNDING COI	01/27/2027	0.700	50,000,000.00	50,000,000.00	50,000,000.00	47,614,111.00
821809170	3133EMFU1	FEDERAL FARM CREDIT BANKS FUNDING COI	11/03/2032	1.240	18,330,000.00	18,330,000.00	18,330,000.00	14,803,649.30
1372463908	3133ERUP4	FEDERAL FARM CREDIT BANKS FUNDING COI	03/25/2030	4.840	50,000,000.00	50,000,000.00	50,000,000.00	49,718,833.00
1366639767	3133ERUP4	FEDERAL FARM CREDIT BANKS FUNDING COI	03/25/2030	4.840	50,000,000.00	50,000,000.00	50,000,000.00	49,718,833.00
821810524	3133EMVA7	FEDERAL FARM CREDIT BANKS FUNDING COI	04/01/2031	2.020	25,000,000.00	25,000,000.00	25,000,000.00	22,181,441.00
888663310	3133ENC40	FEDERAL FARM CREDIT BANKS FUNDING COI	07/25/2029	4.330	50,000,000.00	50,000,000.00	50,000,000.00	49,897,765.50
821809056	3133EMVH2	FEDERAL FARM CREDIT BANKS FUNDING COI	04/05/2028	1.570	50,000,000.00	50,000,000.00	50,000,000.00	47,062,770.50
821809499	3133EL5J4	FEDERAL FARM CREDIT BANKS FUNDING COI	09/01/2028	1.120	25,000,000.00	25,000,000.00	25,000,000.00	23,031,455.25
821809133	3133EMVH2	FEDERAL FARM CREDIT BANKS FUNDING COI	04/05/2028	1.570	50,000,000.00	50,000,000.00	50,000,000.00	47,062,770.50
1125181600	3133EPZZ1	FEDERAL FARM CREDIT BANKS FUNDING COI	11/03/2028	5.570	30,000,000.00	30,000,000.00	30,000,000.00	30,055,844.10
821810673	3133EMSX1	FEDERAL FARM CREDIT BANKS FUNDING COI	03/15/2029	1.550	20,945,000.00	20,881,460.58	20,808,857.50	19,248,294.77
1382119138	3133ERXF3	FEDERAL FARM CREDIT BANKS FUNDING COI	10/15/2031	4.900	50,000,000.00	50,000,000.00	50,000,000.00	49,956,997.50
821809297	3133EMUG5	FEDERAL FARM CREDIT BANKS FUNDING COI	03/24/2031	1.980	50,000,000.00	49,828,159.34	49,875,000.00	44,586,368.00
821809508	3133EMJW3	FEDERAL FARM CREDIT BANKS FUNDING COI	12/09/2027	0.860	26,200,000.00	26,200,000.00	26,200,000.00	24,355,257.74
821809480	3133EMKX9	FEDERAL FARM CREDIT BANKS FUNDING COI	12/23/2030	1.170	50,000,000.00	49,958,906.09	49,925,000.00	43,070,798.50
829937661	3133ENTQ3	FEDERAL FARM CREDIT BANKS FUNDING COI	04/04/2029	3.500	21,000,000.00	21,000,000.00	21,000,000.00	20,563,163.67
821810744								

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821810761	3133ELXZ2	FEDERAL FARM CREDIT BANKS FUNDING COI	04/27/2027	1.020	5,000,000.00	5,000,000.00	5,000,000.00	4,749,721.40
821810690	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING COI	01/14/2031	1.380	25,000,000.00	25,000,000.00	25,000,000.00	21,706,987.00
82180961	3133EMFU1	FEDERAL FARM CREDIT BANKS FUNDING COI	11/03/2032	1.240	18,330,000.00	18,330,000.00	18,330,000.00	14,803,649.30
821809762	3133ENGL8	FEDERAL FARM CREDIT BANKS FUNDING COI	12/07/2029	2.000	20,000,000.00	20,000,000.00	20,000,000.00	18,491,878.80
821809678	3133EL5F7	FEDERAL FARM CREDIT BANKS FUNDING COI	12/01/2028	1.030	25,000,000.00	25,000,000.00	25,000,000.00	22,667,840.00
821809747	3133ENJZ4	FEDERAL FARM CREDIT BANKS FUNDING COI	01/05/2032	1.800	25,000,000.00	24,994,300.04	24,991,250.00	21,434,585.25
821809676	3133EMLM2	FEDERAL FARM CREDIT BANKS FUNDING COI	02/21/2031	1.125	25,000,000.00	24,996,531.71	24,993,750.00	21,477,732.00
821810272	3133ELWW0	FEDERAL FARM CREDIT BANKS FUNDING COI	04/21/2027	1.330	25,000,000.00	25,000,000.00	25,000,000.00	23,896,827.50
821810769	3133ENFR6	FEDERAL FARM CREDIT BANKS FUNDING COI	12/01/2025	1.340	9,880,000.00	9,880,000.00	9,880,000.00	9,760,452.79
1434168056	3133ERJ69	FEDERAL FARM CREDIT BANKS FUNDING COI	12/16/2032	5.200	25,000,000.00	25,000,000.00	25,000,000.00	25,044,146.00
859635093	3133ENVH0	FEDERAL FARM CREDIT BANKS FUNDING COI	04/26/2030	3.125	21,450,000.00	21,402,353.11	21,371,707.50	20,643,880.04
1321136050	3133ERLJ8	FEDERAL FARM CREDIT BANKS FUNDING COI	07/18/2031	5.520	36,769,000.00	36,753,068.69	36,750,615.50	36,740,009.11
1396753176	3133ERXF3	FEDERAL FARM CREDIT BANKS FUNDING COI	10/15/2031	4.900	30,101,000.00	30,101,000.00	30,101,000.00	30,075,111.64
821809519	3133ENKA7	FEDERAL FARM CREDIT BANKS FUNDING COI	01/05/2032	2.125	30,000,000.00	30,000,000.00	30,000,000.00	26,100,793.20
821809491	3133EL7A6	FEDERAL FARM CREDIT BANKS FUNDING COI	09/10/2030	0.950	25,000,000.00	24,938,316.33	24,881,250.00	21,465,416.25
821809052	3133EMGT3	FEDERAL FARM CREDIT BANKS FUNDING COI	11/19/2030	1.340	50,000,000.00	50,000,000.00	50,000,000.00	43,584,988.50
821810797	3133EMWN8	FEDERAL FARM CREDIT BANKS FUNDING COI	04/19/2029	1.700	25,000,000.00	25,000,000.00	25,000,000.00	23,057,526.25
821809164	3133EL5K6	FEDERAL FARM CREDIT BANKS FUNDING COI	09/03/2030	1.240	50,000,000.00	49,948,247.54	49,900,000.00	43,430,640.00
821809308	3133ENJM3	FEDERAL FARM CREDIT BANKS FUNDING COI	12/27/2027	1.480	50,000,000.00	50,000,000.00	50,000,000.00	47,196,591.50
821809732	3133ELED2	FEDERAL FARM CREDIT BANKS FUNDING COI	12/18/2025	1.820	36,274,000.00	36,272,587.60	36,255,863.00	35,869,123.40
821810586	3133ENMT4	FEDERAL FARM CREDIT BANKS FUNDING COI	02/01/2030	2.050	25,000,000.00	25,000,000.00	25,000,000.00	22,905,678.25
821809493	3133EMYE6	FEDERAL FARM CREDIT BANKS FUNDING COI	05/04/2026	1.000	25,000,000.00	24,993,695.24	24,962,500.00	24,354,698.50
821809465	3133EL6L3	FEDERAL FARM CREDIT BANKS FUNDING COI	09/09/2030	1.320	32,190,000.00	32,190,000.00	32,190,000.00	28,312,582.52
821810530	3133EMWB4	FEDERAL FARM CREDIT BANKS FUNDING COI	04/14/2031	2.040	25,000,000.00	25,000,000.00	25,000,000.00	22,286,853.50
863901902	3133ENXC3	FEDERAL FARM CREDIT BANKS FUNDING COI	06/01/2029	3.930	25,000,000.00	24,989,506.75	24,981,250.00	24,788,863.25
866508567	3133ENXV7	FEDERAL FARM CREDIT BANKS FUNDING COI	06/02/2031	4.330	25,000,000.00	25,000,000.00	25,000,000.00	24,810,219.75
1126839223	3133EPZZ1	FEDERAL FARM CREDIT BANKS FUNDING COI	11/03/2028	5.570	24,295,000.00	24,295,000.00	24,295,000.00	24,340,224.41
821809521	3133ENKV1	FEDERAL FARM CREDIT BANKS FUNDING COI	01/13/2027	1.500	25,000,000.00	24,994,623.49	24,982,500.00	24,102,919.00
821809050	3133EMJK9	FEDERAL FARM CREDIT BANKS FUNDING COI	12/09/2030	1.280	50,000,000.00	49,931,989.30	49,875,000.00	43,380,755.00
1122064631	3133EPZH1	FEDERAL FARM CREDIT BANKS FUNDING COI	10/27/2026	5.420	50,000,000.00	50,000,000.00	50,000,000.00	49,999,253.50
821809224	3133EL5K6	FEDERAL FARM CREDIT BANKS FUNDING COI	09/03/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	43,430,640.00
821810455	3133EMGK2	FEDERAL FARM CREDIT BANKS FUNDING COI	11/12/2030	1.030	25,000,000.00	24,993,291.36	24,987,500.00	21,430,271.75
1365839319	3133ERUP4	FEDERAL FARM CREDIT BANKS FUNDING COI	03/25/2030	4.840	50,000,000.00	50,000,000.00	50,000,000.00	49,718,833.00
821810743	3133ENGD6	FEDERAL FARM CREDIT BANKS FUNDING COI	12/06/2028	1.780	25,000,000.00	25,000,000.00	25,000,000.00	23,372,482.25
1366639774	3133ERST9	FEDERAL FARM CREDIT BANKS FUNDING COI	09/11/2030	5.120	47,700,000.00	47,700,000.00	47,740,545.00	47,645,022.41
821809702	3133EMUK6	FEDERAL FARM CREDIT BANKS FUNDING COI	03/25/2026	1.050	25,000,000.00	25,000,000.00	25,000,000.00	24,443,054.75
1121394790	3133EPYT6	FEDERAL FARM CREDIT BANKS FUNDING COI	10/20/2028	5.520	39,370,000.00	39,370,000.00	39,370,000.00	39,409,395.98
821809506	3133EMMD1	FEDERAL FARM CREDIT BANKS FUNDING COI	01/06/2031	1.240	25,000,000.00	25,000,000.00	25,000,000.00	21,548,021.50
821810700	3133ENFN5	FEDERAL FARM CREDIT BANKS FUNDING COI	11/30/2026	1.540	25,000,000.00	25,000,000.00	25,000,000.00	24,156,411.75
900293453	3133ENG61	FEDERAL FARM CREDIT BANKS FUNDING COI	08/16/2032	4.700	25,000,000.00	24,982,185.87	24,975,000.00	24,655,007.50
1046329690	3133EPMA0	FEDERAL FARM CREDIT BANKS FUNDING COI	06/09/2028	4.690	25,000,000.00	25,000,000.00	25,000,000.00	24,981,732.25
821810134	3133EMUQ3	FEDERAL FARM CREDIT BANKS FUNDING COI	03/30/2027	1.300	25,000,000.00	25,000,000.00	25,000,000.00	23,911,090.00
821810638	3133ENDL1	FEDERAL FARM CREDIT BANKS FUNDING COI	11/08/2027	1.400	20,000,000.00	20,000,000.00	20,000,000.00	18,901,195.40
821810709	3133ENFN5	FEDERAL FARM CREDIT BANKS FUNDING COI	11/30/2026	1.540	25,000,000.00	25,000,000.00	25,000,000.00	24,156,411.75
1318202537	3133ERLJ8	FEDERAL FARM CREDIT BANKS FUNDING COI	07/18/2031	5.520	25,000,000.00	25,000,000.00	25,000,000.00	24,980,288.50
821810248	3133ELWW0	FEDERAL FARM CREDIT BANKS FUNDING COI	04/21/2027	1.330	25,000,000.00	25,000,000.00	25,000,000.00	23,896,827.50
1355455710	3133ERST9	FEDERAL FARM CREDIT BANKS FUNDING COI	09/11/2030	5.120	50,000,000.00	50,000,000.00	50,000,000.00	49,942,371.50
821809375	3133ELXZ2	FEDERAL FARM CREDIT BANKS FUNDING COI	04/27/2027	1.020	35,000,000.00	35,000,000.00	35,000,000.00	33,248,049.80
878042078	3133ENZQ6	FEDERAL FARM CREDIT BANKS FUNDING COI	06/29/2032	4.700	20,000,000.00	19,944,045.99	19,920,000.00	19,730,188.40
821809771	3133ENGL8	FEDERAL FARM CREDIT BANKS FUNDING COI	12/07/2029	2.000	20,000,000.00	20,000,000.00	20,000,000.00	18,491,878.80
821809233	3133ENEF3	FEDERAL FARM CREDIT BANKS FUNDING COI	11/16/2026	1.270	20,000,000.00	20,000,000.00	20,000,000.00	19,303,409.20
821810653	3133ENLL2	FEDERAL FARM CREDIT BANKS FUNDING COI	01/20/2032	2.050	20,000,000.00	20,000,000.00	20,000,000.00	17,301,652.20
821809054	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING COI	01/14/2031	1.380	50,000,000.00	49,966,763.41	49,940,000.00	43,413,974.00
821810431	3133EMKY7	FEDERAL FARM CREDIT BANKS FUNDING COI	12/21/2027	0.740	20,000,000.00	20,000,000.00	20,000,000.00	18,516,526.20
821810793	3133EMWN8	FEDERAL FARM CREDIT BANKS FUNDING COI	04/19/2029	1.700	25,000,000.00	25,000,000.00	25,000,000.00	23,057,526.25
821810319	3133EMDT6	FEDERAL FARM CREDIT BANKS FUNDING COI	01/21/2028	0.900	17,300,000.00	17,297,246.80	17,292,215.00	16,057,817.27
821809515	3133EMXX5	FEDERAL FARM CREDIT BANKS FUNDING COI	04/30/2029	1.430	30,000,000.00	30,000,000.00	30,000,000.00	27,371,232.00
1393456855	3133ERYN5	FEDERAL FARM CREDIT BANKS FUNDING COI	10/28/2031	4.900	50,000,000.00	50,000,000.00	50,000,000.00	49,994,927.50
821809880	3133ELC85	FEDERAL FARM CREDIT BANKS FUNDING COI	05/27/2026	0.820	25,000,000.00	25,000,000.00	25,000,000.00	24,264,096.25
821809756	3133ENGL8	FEDERAL FARM CREDIT BANKS FUNDING COI	12/07/2029	2.000	20,000,000.00	20,000,000.00	20,000,000.00	18,491,878.80
821810487	3133EMVA7	FEDERAL FARM CREDIT BANKS FUNDING COI	04/01/2031	2.020	25,000,000.00	25,000,000.00	25,000,000.00	22,181,441.00
821809220	3133EL5K6	FEDERAL FARM CREDIT BANKS FUNDING COI	09/03/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	43,430,640.00
821810459	3133EMGK2	FEDERAL FARM CREDIT BANKS FUNDING COI	11/12/2030	1.030	25,000,000.00	24,979,203.19	24,961,250.00	21,430,271.75
1373351812	3133ERVP3	FEDERAL FARM CREDIT BANKS FUNDING COI	04/01/2031	4.900	50,000,000.00	50,000,000.00	50,000,000.00	49,855,145.00
821809670	3133EL5F7	FEDERAL FARM CREDIT BANKS FUNDING COI	12/01/2028	1.030	25,000,000.00	25,000,000.00	25,000,000.00	22,667,840.00
1109093626	3133EPWS0	FEDERAL FARM CREDIT BANKS FUNDING COI	09/25/2026	5.200	40,708,000.00	40,691,141.13	40,667,292.00	40,697,888.13
863901898	3133ENXC3	FEDERAL FARM CREDIT BANKS FUNDING COI	06/01/2029	3.930	20,000,000.00	20,000,000.00	20,000,000.00	19,831,090.60
821809840	3133ENLR9	FEDERAL FARM CREDIT BANKS FUNDING COI	01/24/2029	2.000	25,000,000.00	25,000,000.00	25,000,000.00	23,415,074.50
821809474	3133EMSG8	FEDERAL FARM CREDIT BANKS FUNDING COI	03/03/2027	1.100	50,000,000.00	49,989,559.56	49,962,500.00	47,755,652.50
821809067	3133ELSL4	FEDERAL FARM CREDIT BANKS FUNDING COI	06/03/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,774,958.50
821809418	3133EMDT6	FEDERAL FARM CREDIT BANKS FUNDING COI	01/21/2028	0.900	50,000,000.00	49,992,042.78	49,977,500.00	46,409,876.50
1131865559	3133EPB38	FEDERAL FARM CREDIT BANKS FUNDING COI	11/17/2027	5.230	25,000,000.00	25,000,000.00	25,000,000.00	25,054,206.00
821809044	3133EMJK9	FEDERAL FARM CREDIT BANKS FUNDING COI	12/09/2030	1.280	50,000,000.00	50,000,000.00	50,000,000.00	43,380,755.00
821809470	3133ELTS3	FEDERAL FARM CREDIT BANKS FUNDING COI	03/17/2027	1.000	50,000,000.00	50,000,000.00	50,000,000.00	47,633,163.50
868381884	3133ENYM6	FEDERAL FARM CREDIT BANKS FUNDING COI	06/08/2028	3.780	25,000,000.00	25,000,000.00	25,000,000.00	24,814,646.25
821810450	3133ENLS7	FEDERAL FARM CREDIT BANKS FUNDING COI	01/26/2032	2.320	25,000,000.00	25,000,000.00	25,000,000.00	21,998,477.25
821810762	3133EMFG2	FEDERAL FARM CREDIT BANKS FUNDING COI	11/04/2030	1.370	6,000,000.00	6,000,000.00	6,000,000.00	5,244,532.20
1132575157	3133EPB38	FEDERAL FARM CREDIT BANKS FUNDING COI	11/17/2027	5.230	25,000,000.00	25,000,000.00	25,000,000.00	25,054,206.00
821809873	3133ENFL9	FEDERAL FARM CREDIT BANKS FUNDING COI	11/29/2028	1.650	22,000,000.00	22,000,000.00	22,000,000.00	20,484,003.10
821809498	3133EL2K9	FEDERAL FARM CREDIT BANKS FUNDING COI	07/30/2029	1.120	25,000,000.00	25,000,000.00	25,000,000.00	22,343,080.25
888663309	3133ENC40	FEDERAL FARM CREDIT BANKS FUNDING COI	07/25/2029	4.330	25,000,000.00	25,000,000.00	25,000,000.00	24,948,882.75
1158562675	3133EPN92	FEDERAL FARM CREDIT BANKS FUNDING COI	12/22/2027	4.860	25,000,000.00	25,000,000.00	25,000,000.00	25,060,121.75
821809072	3133EL4P6	FEDERAL FARM CREDIT BANKS FUNDING COI	08/20/2029	1.140	45,200,000.00	45,200,000.00	45,200,000.00	40,370,531.42
821809940	3133EMDV1							

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821809231	3133ENJK7	FEDERAL FARM CREDIT BANKS FUNDING COI	12/23/2031	2.050	45,000,000.00	45,000,000.00	45,000,000.00	39,620,271.60
821810650	3133EMGK2	FEDERAL FARM CREDIT BANKS FUNDING COI	11/12/2030	1.030	20,000,000.00	19,929,011.25	19,868,200.00	17,144,217.40
1064302239	3133EPPV1	FEDERAL FARM CREDIT BANKS FUNDING COI	07/14/2028	5.430	25,000,000.00	25,000,000.00	25,000,000.00	25,009,547.75
821810222	3133EMUQ3	FEDERAL FARM CREDIT BANKS FUNDING COI	03/30/2027	1.300	25,000,000.00	25,000,000.00	25,000,000.00	23,911,090.00
1372483909	3133ERUP4	FEDERAL FARM CREDIT BANKS FUNDING COI	03/25/2030	4.840	34,000,000.00	34,000,000.00	34,000,000.00	33,808,806.44
821809197	3133EMWMO	FEDERAL FARM CREDIT BANKS FUNDING COI	04/21/2031	1.970	45,000,000.00	45,000,000.00	45,000,000.00	40,047,855.75
821810377	3133EMFU1	FEDERAL FARM CREDIT BANKS FUNDING COI	11/03/2032	1.240	18,340,000.00	18,340,000.00	18,340,000.00	14,811,725.49
821809513	3133EMXW7	FEDERAL FARM CREDIT BANKS FUNDING COI	04/28/2028	1.400	25,000,000.00	24,979,804.29	24,950,000.00	23,390,040.75
821808958	3133ELXZ2	FEDERAL FARM CREDIT BANKS FUNDING COI	04/27/2027	1.020	50,000,000.00	50,000,000.00	50,000,000.00	47,497,214.00
821810560	3133ENMT4	FEDERAL FARM CREDIT BANKS FUNDING COI	02/01/2030	2.050	25,000,000.00	25,000,000.00	25,000,000.00	22,905,678.25
821809076	3133EMLN0	FEDERAL FARM CREDIT BANKS FUNDING COI	12/23/2030	1.240	48,935,000.00	48,906,263.48	48,882,639.55	42,320,015.15
821810773	3133ENEM8	FEDERAL FARM CREDIT BANKS FUNDING COI	11/23/2026	1.430	10,000,000.00	10,000,000.00	10,000,000.00	9,668,455.00
829937660	3133ENTQ3	FEDERAL FARM CREDIT BANKS FUNDING COI	04/04/2029	3.500	8,200,000.00	8,200,000.00	8,200,000.00	8,029,425.81
821810084	3133ENKB5	FEDERAL FARM CREDIT BANKS FUNDING COI	01/05/2034	2.340	38,700,000.00	38,672,540.04	38,661,300.00	32,558,116.11
821810127	3133EL4P6	FEDERAL FARM CREDIT BANKS FUNDING COI	08/20/2029	1.140	25,000,000.00	24,988,483.23	24,975,000.00	22,328,833.75
821809481	3133EMMD1	FEDERAL FARM CREDIT BANKS FUNDING COI	01/06/2031	1.240	50,000,000.00	50,000,000.00	50,000,000.00	43,096,043.00
821809048	3133EMJK9	FEDERAL FARM CREDIT BANKS FUNDING COI	12/09/2030	1.280	50,000,000.00	49,931,989.30	49,875,000.00	43,380,755.00
821809509	3133ENLE8	FEDERAL FARM CREDIT BANKS FUNDING COI	01/18/2028	1.830	27,000,000.00	27,000,000.00	27,000,000.00	25,700,096.88
821810603	3133ENJCS	FEDERAL FARM CREDIT BANKS FUNDING COI	12/22/2026	1.290	12,000,000.00	11,996,455.89	11,988,000.00	11,556,071.16
821809679	3133EMUK6	FEDERAL FARM CREDIT BANKS FUNDING COI	03/25/2026	1.050	25,000,000.00	25,000,000.00	25,000,000.00	24,443,054.75
821809765	3133ENHE3	FEDERAL FARM CREDIT BANKS FUNDING COI	12/14/2029	1.930	25,000,000.00	25,000,000.00	25,000,000.00	22,937,925.25
821809423	3133ELN34	FEDERAL FARM CREDIT BANKS FUNDING COI	06/22/2027	0.875	25,000,000.00	25,000,000.00	25,000,000.00	23,602,693.75
821810284	3133ENFG0	FEDERAL FARM CREDIT BANKS FUNDING COI	11/29/2033	2.350	15,150,000.00	15,150,000.00	15,150,000.00	12,827,303.66
821810467	3133ENHB9	FEDERAL FARM CREDIT BANKS FUNDING COI	12/14/2028	1.840	25,000,000.00	25,000,000.00	25,000,000.00	23,410,702.50
821809466	3133EMC26	FEDERAL FARM CREDIT BANKS FUNDING COI	06/03/2030	1.740	25,000,000.00	25,000,000.00	25,000,000.00	22,382,765.75
840008631	3133ENUV0	FEDERAL FARM CREDIT BANKS FUNDING COI	04/19/2032	4.000	25,000,000.00	25,000,000.00	25,000,000.00	24,243,924.75
821810674	3133ENMS6	FEDERAL FARM CREDIT BANKS FUNDING COI	02/01/2028	1.875	21,250,000.00	21,238,543.33	21,223,437.50	20,121,723.18
821810547	3133EMWB4	FEDERAL FARM CREDIT BANKS FUNDING COI	04/14/2031	2.040	25,000,000.00	25,000,000.00	25,000,000.00	22,286,853.50
821810758	3133ENHB9	FEDERAL FARM CREDIT BANKS FUNDING COI	12/14/2028	1.840	25,000,000.00	25,000,000.00	25,000,000.00	23,410,702.50
825556677	3133ENSF8	FEDERAL FARM CREDIT BANKS FUNDING COI	03/21/2029	2.870	50,000,000.00	49,979,247.85	49,961,000.00	48,335,224.00
821809298	3133EMVA7	FEDERAL FARM CREDIT BANKS FUNDING COI	04/01/2031	2.020	50,000,000.00	49,884,888.42	49,800,000.00	44,362,882.00
821809511	3133ENMT4	FEDERAL FARM CREDIT BANKS FUNDING COI	02/01/2030	2.050	27,200,000.00	27,200,000.00	27,200,000.00	24,921,377.94
821810633	3133ENEM8	FEDERAL FARM CREDIT BANKS FUNDING COI	11/23/2026	1.430	20,000,000.00	20,000,000.00	20,000,000.00	19,336,910.00
821810704	3133ENFN5	FEDERAL FARM CREDIT BANKS FUNDING COI	11/30/2026	1.540	25,000,000.00	25,000,000.00	25,000,000.00	24,156,411.75
821810661	3133ENMP2	FEDERAL FARM CREDIT BANKS FUNDING COI	01/27/2032	2.230	20,900,000.00	20,900,000.00	20,900,000.00	18,284,192.16
821810452	3133EL6W9	FEDERAL FARM CREDIT BANKS FUNDING COI	09/14/2028	1.000	20,000,000.00	20,000,000.00	20,000,000.00	18,315,693.80
867624350	3133ENYM6	FEDERAL FARM CREDIT BANKS FUNDING COI	06/08/2028	3.780	25,000,000.00	25,000,000.00	25,000,000.00	24,814,646.25
821809496	3133ELXZ2	FEDERAL FARM CREDIT BANKS FUNDING COI	04/27/2027	1.020	25,000,000.00	25,000,000.00	25,000,000.00	23,748,607.00
821810689	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING COI	01/14/2031	1.380	25,000,000.00	25,000,000.00	25,000,000.00	21,706,987.00
1104833999	3133EPWS0	FEDERAL FARM CREDIT BANKS FUNDING COI	09/25/2026	5.200	25,000,000.00	25,000,000.00	25,000,000.00	24,993,790.00
821810310	3133ENGR5	FEDERAL FARM CREDIT BANKS FUNDING COI	12/09/2031	2.200	25,000,000.00	25,000,000.00	25,000,000.00	22,235,082.75
821810605	3133ENKM1	FEDERAL FARM CREDIT BANKS FUNDING COI	01/12/2032	2.120	25,000,000.00	25,000,000.00	25,000,000.00	21,735,173.50
821810282	3133ENKM1	FEDERAL FARM CREDIT BANKS FUNDING COI	01/12/2032	2.120	25,000,000.00	25,000,000.00	25,000,000.00	21,735,173.50
821809425	3133EMXQ0	FEDERAL FARM CREDIT BANKS FUNDING COI	04/28/2026	0.940	25,000,000.00	25,000,000.00	25,000,000.00	24,370,759.50
821809130	3133EMVH2	FEDERAL FARM CREDIT BANKS FUNDING COI	04/05/2028	1.570	50,000,000.00	49,955,589.79	49,887,500.00	47,062,770.50
1571789904	313313JV1	FEDERAL FARM CREDIT BANKS FUNDING COI	07/31/2025	0.000	50,000,000.00	49,823,750.00	49,659,250.00	49,820,458.50
1566146291	313313LE6	FEDERAL FARM CREDIT BANKS FUNDING COI	09/02/2025	0.000	40,000,000.00	39,704,600.00	39,549,866.67	39,701,333.20
1530676664	313313JW9	FEDERAL FARM CREDIT BANKS FUNDING COI	08/01/2025	0.000	50,000,000.00	49,819,166.67	49,375,833.33	49,812,444.50
1563184583	313313JN9	FEDERAL FARM CREDIT BANKS FUNDING COI	07/24/2025	0.000	50,000,000.00	49,864,875.00	49,659,250.00	49,861,000.00
1576702547	313313KL1	FEDERAL FARM CREDIT BANKS FUNDING COI	08/15/2025	0.000	50,000,000.00	49,735,625.00	49,606,375.00	49,730,389.00
1559915624	313313JC3	FEDERAL FARM CREDIT BANKS FUNDING COI	07/14/2025	0.000	50,000,000.00	49,923,625.00	49,682,750.00	49,918,916.50
1566146292	313313KA5	FEDERAL FARM CREDIT BANKS FUNDING COI	08/05/2025	0.000	50,000,000.00	49,794,861.11	49,601,444.44	49,789,000.00
1566989338	313313KC1	FEDERAL FARM CREDIT BANKS FUNDING COI	08/07/2025	0.000	50,000,000.00	49,782,625.00	49,594,625.00	49,777,278.00
1587198831	313313KL1	FEDERAL FARM CREDIT BANKS FUNDING COI	08/15/2025	0.000	50,000,000.00	49,735,625.00	49,671,000.00	49,730,389.00
1584720938	313313KW7	FEDERAL FARM CREDIT BANKS FUNDING COI	08/25/2025	0.000	50,000,000.00	49,677,638.89	49,595,583.33	49,671,778.00
1579727621	313313KS6	FEDERAL FARM CREDIT BANKS FUNDING COI	08/21/2025	0.000	50,000,000.00	49,700,375.00	49,588,750.00	49,695,222.00
821810727	3130AKA71	FEDERAL HOME LOAN BANKS	10/08/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,366,758.50
821809307	3130AJWG0	FEDERAL HOME LOAN BANKS	08/10/2028	1.020	32,995,000.00	32,995,000.00	32,995,000.00	30,284,514.53
821810783	3130AKPK6	FEDERAL HOME LOAN BANKS	01/27/2032	1.370	50,000,000.00	50,000,000.00	50,000,000.00	41,766,571.50
821810712	3130AKAQ9	FEDERAL HOME LOAN BANKS	10/07/2030	1.210	50,000,000.00	50,000,000.00	50,000,000.00	43,277,507.50
821809606	3130AMAB8	FEDERAL HOME LOAN BANKS	04/27/2029	1.550	25,000,000.00	25,000,000.00	25,000,000.00	22,918,890.25
870007040	3130ASFG9	FEDERAL HOME LOAN BANKS	06/29/2027	3.800	25,000,000.00	25,000,000.00	25,000,000.00	24,804,615.50
841371341	3130ARNL1	FEDERAL HOME LOAN BANKS	04/21/2027	3.260	25,000,000.00	25,000,000.00	25,000,000.00	24,661,744.00
821809632	3130APMY8	FEDERAL HOME LOAN BANKS	10/27/2027	1.400	25,000,000.00	25,000,000.00	25,000,000.00	23,645,104.75
821809587	3130AHL76	FEDERAL HOME LOAN BANKS	11/25/2026	2.080	40,950,000.00	40,950,000.00	40,950,000.00	39,878,982.23
821810738	3130AKPE0	FEDERAL HOME LOAN BANKS	01/27/2031	1.260	50,000,000.00	50,000,000.00	50,000,000.00	42,945,030.00
821809546	3130APNL5	FEDERAL HOME LOAN BANKS	10/27/2026	1.280	25,000,000.00	25,000,000.00	25,000,000.00	24,124,412.50
821809529	3130AKKQ8	FEDERAL HOME LOAN BANKS	12/23/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	21,531,332.00
821809167	3130AQLB7	FEDERAL HOME LOAN BANKS	01/26/2029	1.875	25,000,000.00	25,000,000.00	25,000,000.00	23,324,259.50
821809234	3130AQNM2	FEDERAL HOME LOAN BANKS	01/27/2032	2.250	22,700,000.00	22,700,000.00	22,700,000.00	20,069,906.95
821809221	3130AQNR0	FEDERAL HOME LOAN BANKS	01/27/2027	1.750	25,000,000.00	25,000,000.00	25,000,000.00	24,160,490.00
821809460	3130AMAD4	FEDERAL HOME LOAN BANKS	11/12/2026	1.100	30,000,000.00	30,000,000.00	30,000,000.00	28,859,411.40
821810791	3130AKQC3	FEDERAL HOME LOAN BANKS	01/27/2033	1.500	50,000,000.00	50,000,000.00	50,000,000.00	40,726,505.00
821809243	3130AJC31	FEDERAL HOME LOAN BANKS	03/14/2031	1.500	25,000,000.00	24,842,599.87	24,723,000.00	21,883,741.25
821809215	3130AQM26	FEDERAL HOME LOAN BANKS	01/27/2027	1.700	25,000,000.00	25,000,000.00	25,000,000.00	24,141,867.25
821809230	3130AQL76	FEDERAL HOME LOAN BANKS	01/20/2032	2.160	25,000,000.00	25,000,000.00	25,000,000.00	21,992,970.25
1377030885	3130B2WQ4	FEDERAL HOME LOAN BANKS	10/10/2031	4.700	33,150,000.00	33,150,000.00	33,150,000.00	32,736,745.14
821809596	3130AQJR5	FEDERAL HOME LOAN BANKS	01/27/2027	1.500	25,000,000.00	25,000,000.00	25,000,000.00	24,072,074.50
821810778	3130AKXM3	FEDERAL HOME LOAN BANKS	02/17/2032	1.350	50,000,000.00	50,000,000.00	50,000,000.00	41,623,517.00
1313237110	3130B1WZ6	FEDERAL HOME LOAN BANKS	07/16/2031	5.600	25,835,000.00	25,835,000.00	25,835,000.00	25,839,398.93
833040183	3130ARNE7	FEDERAL HOME LOAN BANKS	04/27/2027	3.250	50,000,000.00	50,000,000.00	50,000,000.00	49,306,047.50
821809611	3130AQ7B3	FEDERAL HOME LOAN BANKS	12/21/2027	1.610	25,000,000.00	25,000,000.00	25,000,000.00	23,685,384.25
821809583	3130AKK96	FEDERAL HOME LOAN BANKS	12/30/2030	1.250	40,440,000.00	40,440,000.00	40,440,000.00	34,806,568.89
841085426	3130ARKG5	FEDERAL HOME LOAN BANKS	04/21/2026	3.000	25,000,000.00	25,000,000.00	25,000,000.00	24,763,148.25
821809161	3130AKQU6							

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821809202	3130AHNR0	FEDERAL HOME LOAN BANKS	12/16/2026	2.020	50,000,000.00	50,000,000.00	50,000,000.00	48,613,335.50
821809241	3130AQRW5	FEDERAL HOME LOAN BANKS	02/17/2032	2.400	25,000,000.00	25,000,000.00	25,000,000.00	22,271,781.75
858143703	3130AS6Q7	FEDERAL HOME LOAN BANKS	06/07/2027	3.250	25,000,000.00	25,000,000.00	25,000,000.00	24,742,842.50
1429008951	3130B3WR0	FEDERAL HOME LOAN BANKS	12/09/2031	5.275	46,670,000.00	46,653,251.39	46,651,798.70	46,613,442.96
877589745	3130ASHH5	FEDERAL HOME LOAN BANKS	06/28/2027	4.260	25,000,000.00	25,000,000.00	25,000,000.00	24,906,446.00
821809650	3130ALD43	FEDERAL HOME LOAN BANKS	02/24/2031	1.460	25,000,000.00	25,000,000.00	25,000,000.00	21,662,510.00
1430932218	3130B3ZR7	FEDERAL HOME LOAN BANKS	12/12/2031	5.250	29,750,000.00	29,750,000.00	29,750,000.00	29,716,291.47
1237998929	3130B0PR4	FEDERAL HOME LOAN BANKS	10/02/2028	5.000	25,000,000.00	25,000,000.00	25,000,000.00	25,024,188.75
821809149	3130AJSQ3	FEDERAL HOME LOAN BANKS	07/06/2027	1.020	24,185,000.00	24,183,258.64	24,178,953.75	22,863,402.69
821810799	3130AQJW4	FEDERAL HOME LOAN BANKS	01/27/2027	1.520	50,000,000.00	50,000,000.00	50,000,000.00	48,148,075.50
821809562	3130APWC5	FEDERAL HOME LOAN BANKS	11/23/2026	1.375	25,000,000.00	25,000,000.00	25,000,000.00	24,112,181.75
821810784	3130AQF24	FEDERAL HOME LOAN BANKS	12/29/2026	1.400	50,000,000.00	50,000,000.00	50,000,000.00	48,137,992.50
821809534	3130APMZ5	FEDERAL HOME LOAN BANKS	10/27/2026	1.250	25,000,000.00	25,000,000.00	25,000,000.00	24,114,848.50
821809644	3130AME73	FEDERAL HOME LOAN BANKS	05/18/2028	1.450	25,000,000.00	25,000,000.00	25,000,000.00	23,382,124.50
821810681	3130AKTV8	FEDERAL HOME LOAN BANKS	01/28/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	43,087,964.50
821810610	3130APP33	FEDERAL HOME LOAN BANKS	11/17/2028	1.600	12,000,000.00	12,000,000.00	12,000,000.00	11,141,719.56
1432940650	3130B3ZR7	FEDERAL HOME LOAN BANKS	12/12/2031	5.250	15,000,000.00	15,000,000.00	15,000,000.00	14,983,004.10
821809659	3130AQF32	FEDERAL HOME LOAN BANKS	12/29/2027	1.500	25,000,000.00	25,000,000.00	25,000,000.00	23,611,359.00
821809166	3130AQB44	FEDERAL HOME LOAN BANKS	12/14/2029	1.800	25,000,000.00	25,000,000.00	25,000,000.00	22,791,202.25
821810683	3130AQKV4	FEDERAL HOME LOAN BANKS	01/27/2027	1.625	25,000,000.00	25,000,000.00	25,000,000.00	24,113,808.25
821809558	3130AKPK6	FEDERAL HOME LOAN BANKS	01/27/2032	1.370	25,000,000.00	25,000,000.00	25,000,000.00	20,883,285.75
1349188571	3130B2E27	FEDERAL HOME LOAN BANKS	08/28/2031	5.150	50,000,000.00	50,000,000.00	50,000,000.00	49,894,194.50
821810696	3130AKTZ9	FEDERAL HOME LOAN BANKS	02/03/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	43,062,458.00
821809601	3130AQHZ9	FEDERAL HOME LOAN BANKS	01/25/2027	1.540	25,000,000.00	25,000,000.00	25,000,000.00	24,084,003.25
821809953	3130AJV48	FEDERAL HOME LOAN BANKS	07/28/2027	0.770	50,000,000.00	50,000,000.00	50,000,000.00	46,941,703.00
821810734	3130AKYE0	FEDERAL HOME LOAN BANKS	02/24/2031	1.250	50,000,000.00	50,000,000.00	50,000,000.00	42,805,675.50
1327267068	3130B26C4	FEDERAL HOME LOAN BANKS	08/13/2031	5.420	25,000,000.00	25,000,000.00	25,000,000.00	24,975,345.25
821810706	3130AKNQ5	FEDERAL HOME LOAN BANKS	01/27/2032	1.340	50,000,000.00	50,000,000.00	50,000,000.00	41,681,871.00
821809640	3130APXY6	FEDERAL HOME LOAN BANKS	12/01/2026	1.420	25,000,000.00	25,000,000.00	25,000,000.00	24,116,365.00
821809199	3130AKJI1	FEDERAL HOME LOAN BANKS	12/30/2027	0.875	22,000,000.00	22,000,000.00	22,000,000.00	20,453,587.22
821809996	3130AM2J0	FEDERAL HOME LOAN BANKS	04/28/2026	1.050	50,000,000.00	50,000,000.00	50,000,000.00	48,744,920.00
821809655	3130AQAY9	FEDERAL HOME LOAN BANKS	12/30/2026	1.500	25,000,000.00	25,000,000.00	25,000,000.00	24,103,526.75
821809627	3130APVD4	FEDERAL HOME LOAN BANKS	11/23/2027	1.390	25,000,000.00	25,000,000.00	25,000,000.00	23,600,666.25
821809582	3130AHSJ3	FEDERAL HOME LOAN BANKS	12/23/2026	2.090	40,000,000.00	40,000,000.00	40,000,000.00	38,915,104.80
821809554	3130APVK8	FEDERAL HOME LOAN BANKS	11/23/2026	1.300	25,000,000.00	25,000,000.00	25,000,000.00	24,087,007.00
821810420	3130AKJT4	FEDERAL HOME LOAN BANKS	12/30/2030	1.290	19,875,000.00	19,875,000.00	19,875,000.00	17,190,854.22
821810777	3130AKNV4	FEDERAL HOME LOAN BANKS	01/27/2032	1.350	50,000,000.00	50,000,000.00	50,000,000.00	41,710,131.00
821810693	3130AQLU5	FEDERAL HOME LOAN BANKS	01/27/2027	1.660	25,000,000.00	25,000,000.00	25,000,000.00	24,126,797.00
821810702	3130AL4N1	FEDERAL HOME LOAN BANKS	02/24/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	42,979,005.50
821810028	3130AJJQ3	FEDERAL HOME LOAN BANKS	04/27/2027	1.200	50,000,000.00	50,000,000.00	50,000,000.00	47,637,696.00
877589744	3130ASDV8	FEDERAL HOME LOAN BANKS	06/28/2027	3.300	25,000,000.00	25,000,000.00	25,000,000.00	24,767,103.50
821810687	3130AQLQ4	FEDERAL HOME LOAN BANKS	01/27/2027	1.650	25,000,000.00	25,000,000.00	25,000,000.00	24,150,313.50
821810000	3130AKB96	FEDERAL HOME LOAN BANKS	10/02/2030	1.080	50,000,000.00	50,000,000.00	50,000,000.00	42,994,786.00
821809567	3130AK3V6	FEDERAL HOME LOAN BANKS	09/30/2030	1.300	39,950,000.00	39,950,000.00	39,950,000.00	34,768,320.81
821810730	3130AKKQ8	FEDERAL HOME LOAN BANKS	12/23/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,082,664.00
821809694	3130AL4L5	FEDERAL HOME LOAN BANKS	08/24/2029	1.150	25,000,000.00	25,000,000.00	25,000,000.00	22,351,637.50
821810786	3130AKS23	FEDERAL HOME LOAN BANKS	01/27/2033	1.495	50,000,000.00	50,000,000.00	50,000,000.00	40,708,335.50
821809550	3130APYJ8	FEDERAL HOME LOAN BANKS	06/08/2026	1.290	25,000,000.00	25,000,000.00	25,000,000.00	24,354,859.50
821809972	3130AJRQ4	FEDERAL HOME LOAN BANKS	06/25/2027	1.000	50,000,000.00	50,000,000.00	50,000,000.00	47,282,202.00
1132575155	3130AXQQ4	FEDERAL HOME LOAN BANKS	11/28/2028	5.250	50,000,000.00	50,000,000.00	50,000,000.00	50,079,528.00
821809145	3130AQ3P6	FEDERAL HOME LOAN BANKS	12/08/2031	2.080	24,000,000.00	24,000,000.00	24,000,000.00	21,076,602.24
821809636	3130APX26	FEDERAL HOME LOAN BANKS	12/01/2026	1.400	25,000,000.00	25,000,000.00	25,000,000.00	24,109,552.75
1585664051	313385LX2	FEDERAL HOME LOAN BANKS	09/19/2025	0.000	50,000,000.00	49,529,666.66	49,464,995.83	49,527,500.00
1540268819	313385JU1	FEDERAL HOME LOAN BANKS	07/30/2025	0.000	50,830,873.61	49,469,293.06	49,469,293.06	49,826,250.00
1539046024	313385JU1	FEDERAL HOME LOAN BANKS	07/30/2025	0.000	50,000,000.00	49,831,437.50	49,459,437.50	49,826,250.00
1571788938	313385LF1	FEDERAL HOME LOAN BANKS	09/03/2025	0.000	50,000,000.00	49,624,000.00	49,465,375.00	49,620,833.50
1531734820	313385JG2	FEDERAL HOME LOAN BANKS	07/18/2025	0.000	50,000,000.00	49,900,172.22	49,483,244.44	49,895,750.00
1566998332	313385KR6	FEDERAL HOME LOAN BANKS	08/20/2025	0.000	50,000,000.00	49,707,638.89	49,520,527.78	49,701,083.50
1525747962	313385HV1	FEDERAL HOME LOAN BANKS	07/07/2025	0.000	21,146,293.11	21,146,293.11	20,945,298.87	21,143,842.03
1534369054	313385HW9	FEDERAL HOME LOAN BANKS	07/08/2025	0.000	50,000,000.00	49,959,215.28	49,551,368.06	49,953,666.50
1593261943	313385KP0	FEDERAL HOME LOAN BANKS	08/18/2025	0.000	23,940,000.00	23,805,297.60	23,794,072.40	23,802,491.27
1539046022	313385JU1	FEDERAL HOME LOAN BANKS	07/30/2025	0.000	50,000,000.00	49,831,437.50	49,459,437.50	49,826,250.00
1558812868	313385LV6	FEDERAL HOME LOAN BANKS	09/17/2025	0.000	50,000,000.00	49,541,966.67	49,301,205.56	49,539,166.50
1557852621	313385KB1	FEDERAL HOME LOAN BANKS	08/06/2025	0.000	50,000,000.00	49,789,250.00	49,537,520.83	49,783,139.00
1592547088	313385KT2	FEDERAL HOME LOAN BANKS	08/22/2025	0.000	50,000,000.00	49,695,438.89	49,672,011.11	49,689,361.00
1534369058	313385JM9	FEDERAL HOME LOAN BANKS	07/23/2025	0.000	50,000,000.00	49,871,208.33	49,467,270.83	49,866,791.50
1540268823	313385HQ2	FEDERAL HOME LOAN BANKS	07/02/2025	0.000	50,000,000.00	49,994,152.78	49,625,777.78	49,988,416.50
1539046013	313385JV9	FEDERAL HOME LOAN BANKS	07/31/2025	0.000	50,000,000.00	49,825,625.00	49,453,625.00	49,820,458.50
1575338595	313385LA2	FEDERAL HOME LOAN BANKS	08/29/2025	0.000	22,371,000.00	22,216,463.00	22,150,981.22	22,213,657.37
1525747953	313385HZ2	FEDERAL HOME LOAN BANKS	07/11/2025	0.000	50,000,000.00	49,941,416.67	49,466,891.67	49,936,291.50
1535424897	313385JK3	FEDERAL HOME LOAN BANKS	07/21/2025	0.000	50,000,000.00	49,883,750.00	49,482,687.50	49,878,375.00
1551984968	313385JZ0	FEDERAL HOME LOAN BANKS	08/04/2025	0.000	50,000,000.00	49,801,666.67	49,515,833.33	49,794,861.00
1549070537	313385KD7	FEDERAL HOME LOAN BANKS	08/08/2025	0.000	50,000,000.00	49,777,488.89	49,467,144.44	49,771,416.50
1544998424	313385JK3	FEDERAL HOME LOAN BANKS	07/21/2025	0.000	50,000,000.00	49,883,333.33	49,533,333.33	49,878,375.00
1540268813	313385JG2	FEDERAL HOME LOAN BANKS	07/18/2025	0.000	31,369,000.00	31,307,155.14	31,077,965.39	31,303,595.64
1571788932	313385LF1	FEDERAL HOME LOAN BANKS	09/03/2025	0.000	50,000,000.00	49,624,000.00	49,465,375.00	49,620,833.50
1558812860	313385KR6	FEDERAL HOME LOAN BANKS	08/20/2025	0.000	50,000,000.00	49,706,250.00	49,465,375.00	49,701,083.50
1574036159	313385LH7	FEDERAL HOME LOAN BANKS	09/05/2025	0.000	50,000,000.00	49,612,341.67	49,465,501.39	49,609,166.50
1563184579	313385LH7	FEDERAL HOME LOAN BANKS	09/05/2025	0.000	50,000,000.00	49,614,541.66	49,410,131.94	49,609,166.50
1536180393	313385JM9	FEDERAL HOME LOAN BANKS	07/23/2025	0.000	50,000,000.00	49,872,125.00	49,476,875.00	49,866,791.50
1547029421	313385JU1	FEDERAL HOME LOAN BANKS	07/30/2025	0.000	31,176,000.00	31,070,521.20	30,866,838.00	31,067,663.40
1587198832	313385LL8	FEDERAL HOME LOAN BANKS	09/08/2025	0.000	50,000,000.00	49,597,979.17	49,533,888.89	49,591,666.50
1589656634	313385LT1	FEDERAL HOME LOAN BANKS	09/15/2025	0.000	50,000,000.00	49,557,194.44	49,516,409.72	49,550,833.50
1585664055	313385LX2	FEDERAL HOME LOAN BANKS	09/19/2025	0.000	50,000,000.00	49,529,666.66	49,464,995.83	49,527,500.00
1539046020	313385JV9	FEDERAL HOME LOAN BANKS	07/31/2025	0.000	50,000,000.00	49,825,625.00	49,453,625.00	49,820,458.50
1540268830	313385JF4	FEDERAL HOME LOAN BANKS	07/17/2025	0.000	50,000,000.00	49,906,666.67	49,539,166.67	49,901,541.50
1528840930	3							

LOS ANGELES COUNTY TREASURER
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ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1544998422	313385HV1	FEDERAL HOME LOAN BANKS	07/07/2025	0.000	50,000,000.00	49,964,875.00	49,613,625.00	49,959,458.50
1539046018	313385JU1	FEDERAL HOME LOAN BANKS	07/30/2025	0.000	50,000,000.00	49,831,437.50	49,459,437.50	49,826,250.00
1563184590	313385LA2	FEDERAL HOME LOAN BANKS	08/29/2025	0.000	50,000,000.00	49,655,013.89	49,456,208.33	49,648,333.50
1536180389	313385JM9	FEDERAL HOME LOAN BANKS	07/23/2025	0.000	19,527,000.00	19,477,059.70	19,322,698.76	19,474,976.75
1528840932	313385JE7	FEDERAL HOME LOAN BANKS	07/16/2025	0.000	50,000,000.00	49,912,208.33	49,467,397.22	49,907,333.50
1525747963	313385HV1	FEDERAL HOME LOAN BANKS	07/07/2025	0.000	50,000,000.00	49,965,250.00	49,490,333.33	49,959,458.50
1563184575	313385JM9	FEDERAL HOME LOAN BANKS	07/23/2025	0.000	50,000,000.00	49,870,841.67	49,671,233.33	49,866,791.50
1592547085	313385KT2	FEDERAL HOME LOAN BANKS	08/22/2025	0.000	50,000,000.00	49,695,438.89	49,672,011.11	49,689,361.00
1539046023	313385JU1	FEDERAL HOME LOAN BANKS	07/30/2025	0.000	50,000,000.00	49,831,437.50	49,459,437.50	49,826,250.00
1577724774	313385LN4	FEDERAL HOME LOAN BANKS	09/10/2025	0.000	50,000,000.00	49,583,466.66	49,466,133.33	49,580,000.00
1554385519	313385KL9	FEDERAL HOME LOAN BANKS	08/15/2025	0.000	50,000,000.00	49,736,062.50	49,466,259.72	49,730,389.00
1587198826	313385LL8	FEDERAL HOME LOAN BANKS	09/08/2025	0.000	50,000,000.00	49,597,979.17	49,533,888.89	49,591,666.50
1551984977	313385JZ0	FEDERAL HOME LOAN BANKS	08/04/2025	0.000	50,000,000.00	49,801,666.67	49,515,833.33	49,794,861.00
1566146290	313385LA2	FEDERAL HOME LOAN BANKS	08/29/2025	0.000	50,000,000.00	49,653,211.11	49,465,122.22	49,648,333.50
1531734832	313385GJ2	FEDERAL HOME LOAN BANKS	07/18/2025	0.000	50,000,000.00	49,900,172.22	49,483,244.44	49,895,750.00
1554385528	313385KL9	FEDERAL HOME LOAN BANKS	08/15/2025	0.000	50,000,000.00	49,736,062.50	49,466,259.72	49,730,389.00
1578710551	313385LH7	FEDERAL HOME LOAN BANKS	09/05/2025	0.000	30,098,000.00	29,865,969.50	29,795,657.23	29,862,733.87
1517717438	313385HQ2	FEDERAL HOME LOAN BANKS	07/02/2025	0.000	50,000,000.00	49,994,154.17	49,468,029.17	49,988,416.50
1539046027	313385JV9	FEDERAL HOME LOAN BANKS	07/31/2025	0.000	50,000,000.00	49,825,625.00	49,453,625.00	49,820,458.50
1534369057	313385HW9	FEDERAL HOME LOAN BANKS	07/08/2025	0.000	50,000,000.00	49,959,215.28	49,551,368.06	49,953,866.50
1544998416	313385HR0	FEDERAL HOME LOAN BANKS	07/03/2025	0.000	50,000,000.00	49,988,291.67	49,637,041.67	49,982,625.00
1541290118	313385JF4	FEDERAL HOME LOAN BANKS	07/17/2025	0.000	50,000,000.00	49,906,666.67	49,539,166.67	49,901,541.50
1546219587	313385HY5	FEDERAL HOME LOAN BANKS	07/10/2025	0.000	50,000,000.00	49,947,312.50	49,613,625.00	49,942,083.50
1539046025	313385JV9	FEDERAL HOME LOAN BANKS	07/31/2025	0.000	50,000,000.00	49,825,625.00	49,453,625.00	49,820,458.50
1548009036	313385JU1	FEDERAL HOME LOAN BANKS	07/30/2025	0.000	50,000,000.00	49,831,236.11	49,511,166.67	49,826,250.00
1517717436	313385HQ2	FEDERAL HOME LOAN BANKS	07/02/2025	0.000	50,000,000.00	49,994,154.17	49,468,029.17	49,988,416.50
1563184588	313385LH7	FEDERAL HOME LOAN BANKS	09/05/2025	0.000	33,825,000.00	33,564,237.44	33,425,954.26	33,560,801.14
1592547092	313385HX7	FEDERAL HOME LOAN BANKS	07/09/2025	0.000	50,000,000.00	49,953,888.89	49,925,069.44	49,947,875.00
1588875372	313385LL8	FEDERAL HOME LOAN BANKS	09/08/2025	0.000	20,524,000.00	20,358,978.49	20,339,845.56	20,356,387.26
1540268812	313385JU1	FEDERAL HOME LOAN BANKS	07/30/2025	0.000	50,000,000.00	49,830,873.61	49,469,293.06	49,826,250.00
1546219585	313385JU1	FEDERAL HOME LOAN BANKS	07/30/2025	0.000	50,000,000.00	49,830,833.33	49,498,333.33	49,826,250.00
1540268827	313385JU1	FEDERAL HOME LOAN BANKS	07/30/2025	0.000	50,000,000.00	49,830,873.61	49,469,293.06	49,826,250.00
1589656646	313385KR6	FEDERAL HOME LOAN BANKS	08/20/2025	0.000	50,000,000.00	49,706,736.11	49,671,544.44	49,701,083.50
1536180394	313385JP2	FEDERAL HOME LOAN BANKS	07/25/2025	0.000	50,000,000.00	49,859,866.67	49,468,661.11	49,855,208.50
1563184580	313385LA2	FEDERAL HOME LOAN BANKS	08/29/2025	0.000	50,000,000.00	49,655,013.89	49,456,208.33	49,648,333.50
1547029420	313385KB1	FEDERAL HOME LOAN BANKS	08/06/2025	0.000	50,000,000.00	49,789,550.00	49,468,029.17	49,783,139.00
1579727625	313385LQ7	FEDERAL HOME LOAN BANKS	09/12/2025	0.000	50,000,000.00	49,571,631.94	49,466,006.94	49,568,333.50
1589656648	313385KC9	FEDERAL HOME LOAN BANKS	08/07/2025	0.000	50,000,000.00	49,783,395.84	49,742,416.67	49,777,278.00
1574036158	313385LH7	FEDERAL HOME LOAN BANKS	09/05/2025	0.000	50,000,000.00	49,612,341.67	49,465,501.39	49,609,166.50
1558812861	313385KR6	FEDERAL HOME LOAN BANKS	08/20/2025	0.000	50,000,000.00	49,706,736.11	49,465,375.00	49,701,083.50
1589656629	313385KC9	FEDERAL HOME LOAN BANKS	08/07/2025	0.000	50,000,000.00	49,783,395.84	49,742,416.67	49,777,278.00
1566146297	313385LA2	FEDERAL HOME LOAN BANKS	08/29/2025	0.000	50,000,000.00	49,653,211.11	49,465,122.22	49,648,333.50
1560648437	313385KT2	FEDERAL HOME LOAN BANKS	08/22/2025	0.000	50,000,000.00	49,694,500.00	49,465,375.00	49,689,361.00
1534369051	313385JM9	FEDERAL HOME LOAN BANKS	07/23/2025	0.000	50,000,000.00	49,871,208.33	49,467,270.83	49,866,791.50
1540268816	313385HQ2	FEDERAL HOME LOAN BANKS	07/02/2025	0.000	50,000,000.00	49,994,152.78	49,625,777.78	49,988,416.50
1589656642	313385LT1	FEDERAL HOME LOAN BANKS	09/15/2025	0.000	50,000,000.00	49,557,194.44	49,516,409.72	49,550,833.50
1546219581	313385JW7	FEDERAL HOME LOAN BANKS	08/01/2025	0.000	47,077,000.00	46,906,738.18	46,593,676.13	46,900,408.99
1571788935	313385LF1	FEDERAL HOME LOAN BANKS	09/03/2025	0.000	50,000,000.00	49,624,000.00	49,465,375.00	49,620,833.50
1581041902	313385LE4	FEDERAL HOME LOAN BANKS	09/02/2025	0.000	21,466,000.00	21,447,195.90	21,401,823.30	21,444,675.13
1563184591	313385JM9	FEDERAL HOME LOAN BANKS	07/23/2025	0.000	50,000,000.00	49,870,841.67	49,671,233.33	49,866,791.50
1547029418	313385JS6	FEDERAL HOME LOAN BANKS	07/28/2025	0.000	50,000,000.00	49,842,500.00	49,515,833.33	49,837,833.50
1558812865	313385KT2	FEDERAL HOME LOAN BANKS	08/22/2025	0.000	50,000,000.00	49,696,666.67	49,451,666.67	49,689,361.00
1549070542	313385KD7	FEDERAL HOME LOAN BANKS	08/08/2025	0.000	50,000,000.00	49,777,488.89	49,467,144.44	49,771,416.50
1549813145	313385KB1	FEDERAL HOME LOAN BANKS	08/06/2025	0.000	40,248,000.00	40,079,562.12	39,831,584.13	40,073,435.57
1525747961	313385HZ2	FEDERAL HOME LOAN BANKS	07/11/2025	0.000	50,000,000.00	49,941,416.67	49,466,891.67	49,936,291.50
904121726	3134GXW42	FEDERAL HOME LOAN MORTGAGE CORP	09/15/2025	4.000	25,000,000.00	25,000,000.00	25,000,000.00	24,974,403.50
821809094	3134GW2S4	FEDERAL HOME LOAN MORTGAGE CORP	08/27/2030	1.200	25,000,000.00	25,000,000.00	25,000,000.00	21,676,572.00
1087607704	3134H1AU7	FEDERAL HOME LOAN MORTGAGE CORP	08/29/2028	5.300	50,000,000.00	50,000,000.00	50,000,000.00	49,972,599.50
821810557	3134GW4D5	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.310	50,000,000.00	50,000,000.00	50,000,000.00	43,579,848.50
821809107	3134GWYY6	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.260	25,000,000.00	24,996,017.91	24,992,500.00	21,739,964.75
886107584	3134GXG99	FEDERAL HOME LOAN MORTGAGE CORP	07/25/2025	3.650	25,000,000.00	25,000,000.00	25,000,000.00	24,987,984.00
821809206	3134GW6R2	FEDERAL HOME LOAN MORTGAGE CORP	11/05/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	41,048,182.50
821809092	3134GWSQ8	FEDERAL HOME LOAN MORTGAGE CORP	08/24/2029	1.150	25,000,000.00	25,000,000.00	25,000,000.00	22,331,599.75
821809021	3134GW3A2	FEDERAL HOME LOAN MORTGAGE CORP	09/09/2030	1.200	25,000,000.00	25,000,000.00	25,000,000.00	21,659,494.75
821810299	3134GWQ74	FEDERAL HOME LOAN MORTGAGE CORP	09/26/2030	1.330	50,000,000.00	50,000,000.00	50,000,000.00	43,745,677.00
821810327	3134GXF76	FEDERAL HOME LOAN MORTGAGE CORP	12/16/2031	1.330	50,000,000.00	50,000,000.00	50,000,000.00	42,039,465.50
821810742	3134GWW51	FEDERAL HOME LOAN MORTGAGE CORP	10/08/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	43,494,155.50
821809464	3134GXBMS	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2025	0.600	31,739,000.00	31,739,000.00	31,739,000.00	31,302,940.74
821810766	3134GWYY6	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.260	50,000,000.00	49,992,035.89	49,985,000.00	43,479,929.50
821809559	3134GXC51	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2025	0.625	50,000,000.00	50,000,000.00	50,121,500.00	49,272,528.50
821809027	3134GWB96	FEDERAL HOME LOAN MORTGAGE CORP	09/09/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	21,717,289.75
821810596	3134GW6Q4	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2030	1.310	50,000,000.00	50,000,000.00	50,000,000.00	43,537,744.50
1400333398	3134HAWM1	FEDERAL HOME LOAN MORTGAGE CORP	11/14/2031	5.060	50,000,000.00	50,000,000.00	50,000,000.00	50,012,401.50
821810333	3134GXF58	FEDERAL HOME LOAN MORTGAGE CORP	12/09/2031	1.330	50,000,000.00	50,000,000.00	50,000,000.00	42,060,290.50
1252508128	3134H1J87	FEDERAL HOME LOAN MORTGAGE CORP	05/03/2029	5.450	25,000,000.00	25,000,000.00	25,000,000.00	25,050,594.50
821810415	3134GXE66	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.420	50,000,000.00	50,000,000.00	50,000,000.00	40,804,975.00
1455466556	3134HA2A0	FEDERAL HOME LOAN MORTGAGE CORP	01/29/2032	5.220	50,000,000.00	50,000,000.00	50,000,000.00	50,122,356.50
821809598	3134GWD41	FEDERAL HOME LOAN MORTGAGE CORP	07/29/2027	1.000	50,000,000.00	50,000,000.00	50,000,000.00	47,166,339.00
821810804	3134GWN44	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	43,518,969.50
821809030	3134GWRG3	FEDERAL HOME LOAN MORTGAGE CORP	09/03/2030	1.260	25,000,000.00	25,000,000.00	25,000,000.00	21,738,335.00
821810292	3134GXEK6	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	42,074,433.00
821809639	3134GWSZ0	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	45,743,872.00
821810580	3134GW4K9	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.310	50,000,000.00	50,000,000.00	50,000,000.00	43,579,848.50
821810750	3134GWAU2	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,542,419.50
821809211	3134GVG44	FEDERAL HOME LOAN MORTGAGE CORP	12/09/2025	0.500	50,000,000.00	50,000,000.00	50,000,000.00	49,198,542.50

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821809635	3134GWSZ0	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	45,743,872.00
821810703	3134GXXC7	FEDERAL HOME LOAN MORTGAGE CORP	01/06/2031	1.150	50,000,000.00	50,000,000.00	50,000,000.00	42,876,140.50
821809088	3134GVX78	FEDERAL HOME LOAN MORTGAGE CORP	06/28/2027	1.000	25,000,000.00	24,999,928.95	24,999,750.00	23,639,565.25
821810746	3134GWTM8	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,542,419.50
821809605	3134GVQR2	FEDERAL HOME LOAN MORTGAGE CORP	05/04/2027	1.050	50,000,000.00	50,000,000.00	50,000,000.00	47,506,053.50
821809108	3134GWC79	FEDERAL HOME LOAN MORTGAGE CORP	09/17/2030	1.280	25,000,000.00	25,000,000.00	25,000,000.00	21,739,879.50
821810457	3134GXEQ3	FEDERAL HOME LOAN MORTGAGE CORP	11/26/2032	1.490	50,000,000.00	50,000,000.00	50,000,000.00	41,015,416.00
821809093	3134GWQA7	FEDERAL HOME LOAN MORTGAGE CORP	08/20/2029	1.100	25,000,000.00	25,000,000.00	25,000,000.00	22,291,113.25
821810698	3134GVUQ9	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2027	1.070	50,000,000.00	50,000,000.00	50,000,000.00	47,441,833.50
821810059	3134GBXM5	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2025	0.600	50,000,000.00	50,000,000.00	50,000,000.00	49,313,054.50
821809648	3134GWSX5	FEDERAL HOME LOAN MORTGAGE CORP	09/23/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,393,065.50
821810414	3134GW6Y7	FEDERAL HOME LOAN MORTGAGE CORP	11/17/2031	1.410	50,000,000.00	50,000,000.00	50,000,000.00	42,347,885.50
1403344801	3134HAW58	FEDERAL HOME LOAN MORTGAGE CORP	11/18/2031	5.200	50,000,000.00	50,000,000.00	50,000,000.00	50,017,428.50
904121725	3134GXW26	FEDERAL HOME LOAN MORTGAGE CORP	09/12/2025	4.000	25,000,000.00	25,000,000.00	25,000,000.00	24,964,480.00
821810771	3134GWZ66	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.270	50,000,000.00	50,000,000.00	50,000,000.00	43,503,513.50
821809661	3134GVMU9	FEDERAL HOME LOAN MORTGAGE CORP	04/28/2026	1.000	50,000,000.00	50,000,000.00	50,000,000.00	48,733,152.50
821810756	3134GWXP6	FEDERAL HOME LOAN MORTGAGE CORP	10/15/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,495,812.00
821809063	3134GWAJ5	FEDERAL HOME LOAN MORTGAGE CORP	07/22/2026	0.830	25,000,000.00	25,000,000.00	25,000,000.00	24,201,996.75
821809091	3134GWQY5	FEDERAL HOME LOAN MORTGAGE CORP	08/25/2028	1.070	25,000,000.00	25,000,000.00	25,000,000.00	22,977,534.50
821810517	3134GW3N4	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	43,556,154.00
1389644050	3134HATJ2	FEDERAL HOME LOAN MORTGAGE CORP	11/06/2031	5.020	50,000,000.00	50,000,000.00	50,000,000.00	49,985,280.00
821810347	3134GXA71	FEDERAL HOME LOAN MORTGAGE CORP	11/26/2030	1.360	50,000,000.00	50,000,000.00	50,000,000.00	43,611,975.50
821809026	3134GWD45	FEDERAL HOME LOAN MORTGAGE CORP	09/16/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	21,706,572.25
903285065	3134GXU44	FEDERAL HOME LOAN MORTGAGE CORP	09/07/2027	4.050	25,000,000.00	25,000,000.00	25,000,000.00	24,943,766.25
821809112	3134GWFF8	FEDERAL HOME LOAN MORTGAGE CORP	09/17/2030	1.320	25,000,000.00	25,000,000.00	25,000,000.00	21,786,225.75
892077158	3134GXL77	FEDERAL HOME LOAN MORTGAGE CORP	07/28/2025	3.500	25,000,000.00	25,000,000.00	25,000,000.00	24,983,742.75
821809631	3134GXC51	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2025	0.625	50,000,000.00	50,000,000.00	50,121,500.00	49,272,528.50
821810765	3134GWYT7	FEDERAL HOME LOAN MORTGAGE CORP	10/15/2030	1.260	50,000,000.00	50,000,000.00	50,000,000.00	43,519,431.00
1365011209	3134HALW1	FEDERAL HOME LOAN MORTGAGE CORP	09/17/2029	4.700	50,000,000.00	50,000,000.00	50,000,000.00	50,037,929.00
821809209	3134GXA00	FEDERAL HOME LOAN MORTGAGE CORP	08/09/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	41,396,386.00
821809532	3134GV5B0	FEDERAL HOME LOAN MORTGAGE CORP	07/09/2025	0.730	50,000,000.00	50,000,000.00	50,000,000.00	49,960,227.50
1455466555	3134HA2E2	FEDERAL HOME LOAN MORTGAGE CORP	01/29/2032	5.260	50,000,000.00	50,000,000.00	50,000,000.00	50,124,261.00
899279676	3134GXS21	FEDERAL HOME LOAN MORTGAGE CORP	08/25/2025	3.800	25,000,000.00	25,000,000.00	25,000,000.00	24,969,643.00
821810541	3134GWA52	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	43,556,154.00
821809024	3134GWRH1	FEDERAL HOME LOAN MORTGAGE CORP	08/26/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	21,735,814.25
821810360	3134GKXB9	FEDERAL HOME LOAN MORTGAGE CORP	01/06/2033	1.360	50,000,000.00	50,000,000.00	50,000,000.00	40,353,236.00
821809110	3134GW6Q4	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2030	1.310	25,000,000.00	25,000,000.00	25,000,000.00	21,768,872.25
821809642	3134GWSX5	FEDERAL HOME LOAN MORTGAGE CORP	09/23/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,393,065.50
821809657	3134GVGM4	FEDERAL HOME LOAN MORTGAGE CORP	03/17/2026	1.000	50,000,000.00	50,000,000.00	50,000,000.00	48,899,946.50
906927716	3134GXQ80	FEDERAL HOME LOAN MORTGAGE CORP	08/29/2025	3.750	25,000,000.00	25,000,000.00	25,000,000.00	24,965,613.50
821810506	3134GWZN9	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	43,556,154.00
821810691	3134GVTY4	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2027	1.050	50,000,000.00	50,000,000.00	50,000,000.00	47,423,669.50
821809599	3134GWQ33	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	45,743,842.50
821810463	3134GWZF6	FEDERAL HOME LOAN MORTGAGE CORP	10/21/2030	1.290	50,000,000.00	50,000,000.00	50,000,000.00	43,553,778.50
907051190	3134GXY40	FEDERAL HOME LOAN MORTGAGE CORP	09/19/2025	4.100	25,000,000.00	25,000,000.00	25,000,000.00	24,966,490.50
821809653	3134GWDM5	FEDERAL HOME LOAN MORTGAGE CORP	07/29/2027	0.830	50,000,000.00	50,000,000.00	50,000,000.00	47,024,478.50
821810448	3134GXEN0	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.420	50,000,000.00	50,000,000.00	50,000,000.00	40,804,975.00
1365839306	3134HAMB6	FEDERAL HOME LOAN MORTGAGE CORP	09/17/2029	4.700	50,000,000.00	50,000,000.00	50,000,000.00	50,025,997.00
821809552	3134GVZ50	FEDERAL HOME LOAN MORTGAGE CORP	12/26/2025	0.750	50,000,000.00	50,000,000.00	50,000,000.00	49,175,876.00
821809212	3134GXAQ7	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	40,995,293.50
821810368	3134GXF01	FEDERAL HOME LOAN MORTGAGE CORP	12/02/2031	1.400	50,000,000.00	50,000,000.00	50,000,000.00	42,276,389.50
821810803	3134GXEZ3	FEDERAL HOME LOAN MORTGAGE CORP	12/09/2030	1.220	50,000,000.00	50,000,000.00	50,000,000.00	43,235,766.50
821808975	3134GW6M3	FEDERAL HOME LOAN MORTGAGE CORP	11/04/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	41,051,068.00
821809089	3134GVS58	FEDERAL HOME LOAN MORTGAGE CORP	06/23/2027	1.000	25,000,000.00	25,000,000.00	25,000,000.00	23,647,366.75
821810465	3134GWZH2	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	43,556,154.00
821810760	3134GWXQ4	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,456,299.50
1563184589	313397KB6	FEDERAL HOME LOAN MORTGAGE CORP	08/06/2025	0.000	50,000,000.00	49,789,750.00	49,591,180.56	49,783,139.00
1573093430	313397KP5	FEDERAL HOME LOAN MORTGAGE CORP	08/18/2025	0.000	50,000,000.00	49,720,000.00	49,562,500.00	49,712,805.50
1563184585	313397KB6	FEDERAL HOME LOAN MORTGAGE CORP	08/06/2025	0.000	50,000,000.00	49,789,750.00	49,591,180.56	49,783,139.00
1589656651	313397LN9	FEDERAL HOME LOAN MORTGAGE CORP	09/10/2025	0.000	50,000,000.00	49,586,326.39	49,545,541.67	49,580,000.00
1588875373	313397LA7	FEDERAL HOME LOAN MORTGAGE CORP	08/29/2025	0.000	50,000,000.00	49,655,423.61	49,608,701.39	49,648,333.50
1589656649	313397LN9	FEDERAL HOME LOAN MORTGAGE CORP	09/10/2025	0.000	50,000,000.00	49,586,326.39	49,545,541.67	49,580,000.00
1576702541	313397KP5	FEDERAL HOME LOAN MORTGAGE CORP	08/18/2025	0.000	50,000,000.00	49,720,000.00	49,591,666.67	49,712,805.50
1554385521	313397KB6	FEDERAL HOME LOAN MORTGAGE CORP	08/06/2025	0.000	46,897,000.00	46,700,501.57	46,443,961.95	46,693,597.39
1549070541	313397JW2	FEDERAL HOME LOAN MORTGAGE CORP	08/01/2025	0.000	43,198,000.00	43,042,511.20	42,771,659.74	43,035,959.55
1584720939	313397LA7	FEDERAL HOME LOAN MORTGAGE CORP	08/29/2025	0.000	50,000,000.00	49,655,423.61	49,573,659.72	49,648,333.50
1565368220	313397KW0	FEDERAL HOME LOAN MORTGAGE CORP	08/25/2025	0.000	50,000,000.00	49,679,166.66	49,480,833.33	49,671,778.00
1573093429	313397KP5	FEDERAL HOME LOAN MORTGAGE CORP	08/18/2025	0.000	43,501,000.00	43,257,394.40	43,120,366.25	43,251,135.04
1563184588	313397HP9	FEDERAL HOME LOAN MORTGAGE CORP	07/01/2025	0.000	50,000,000.00	50,000,000.00	49,795,347.22	49,994,208.50
1550978662	313397JZ5	FEDERAL HOME LOAN MORTGAGE CORP	08/04/2025	0.000	50,000,000.00	49,802,138.89	49,511,166.67	49,794,861.00
1563184584	313397HP9	FEDERAL HOME LOAN MORTGAGE CORP	07/01/2025	0.000	50,000,000.00	50,000,000.00	49,795,347.22	49,994,208.50
1585664059	313397KL4	FEDERAL HOME LOAN MORTGAGE CORP	08/15/2025	0.000	28,591,000.00	28,440,718.56	28,397,303.92	28,436,831.04
1584720936	313397KW0	FEDERAL HOME LOAN MORTGAGE CORP	08/25/2025	0.000	32,949,000.00	32,737,325.56	32,683,444.79	32,732,708.27
1557852624	313397JP7	FEDERAL HOME LOAN MORTGAGE CORP	07/25/2025	0.000	50,000,000.00	49,859,666.67	49,608,236.11	49,855,208.50
1576702542	313397KP5	FEDERAL HOME LOAN MORTGAGE CORP	08/18/2025	0.000	50,000,000.00	49,720,000.00	49,591,666.67	49,712,805.50
1550978654	313397JZ5	FEDERAL HOME LOAN MORTGAGE CORP	08/04/2025	0.000	50,000,000.00	49,802,138.89	49,511,166.67	49,794,861.00
1557852622	313397JP7	FEDERAL HOME LOAN MORTGAGE CORP	07/25/2025	0.000	50,000,000.00	49,859,666.67	49,608,236.11	49,855,208.50
1584720940	313397LA7	FEDERAL HOME LOAN MORTGAGE CORP	08/29/2025	0.000	50,000,000.00	49,655,423.61	49,573,659.72	49,648,333.50
1557852626	313397JW2	FEDERAL HOME LOAN MORTGAGE CORP	08/01/2025	0.000	50,000,000.00	49,818,736.11	49,567,305.56	49,812,444.50
1565368219	313397KW0	FEDERAL HOME LOAN MORTGAGE CORP	08/25/2025	0.000	50,000,000.00	49,679,166.66	49,480,833.33	49,671,778.00
1585664052	313397KL4	FEDERAL HOME LOAN MORTGAGE CORP	08/15/2025	0.000	50,000,000.00	49,737,187.50	49,661,263.89	49,730,389.00
821809122	3136G42S1	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	09/11/2030	1.120	25,000,000.00	25,000,000.00	25,000,000.00	21,563,701.75
1466078954	3136GAA66	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	02/13/2032	5.240	50,000,000.00	50,000,000.00	50,000,000.00	50,106,267.50
821809178	3135GA2D2	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	10/28/2030	1.260	50,000,000.00	50,000,000.00	50,000,000.00	

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821809660	3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	08/05/2030	0.875	50,000,000.00	49,667,715.75	49,361,500.00	43,198,679.50
821809604	3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	08/05/2030	0.875	50,000,000.00	49,432,491.36	48,940,000.00	43,198,679.50
1465417921	3136GA7J2	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	01/28/2032	5.220	50,000,000.00	50,000,000.00	50,000,000.00	50,102,287.00
821809077	3135GACP4	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	01/27/2033	1.610	50,000,000.00	50,000,000.00	50,000,000.00	40,944,795.00
145671809	3136GA4U0	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	12/30/2031	5.230	50,000,000.00	50,000,000.00	50,000,000.00	50,114,719.00
821809176	3135GA6X4	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	12/09/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	43,284,061.00
1477642171	3136GAAV1	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	02/25/2032	5.300	25,000,000.00	25,000,000.00	25,000,000.00	24,969,675.75
1453863613	3136GASF2	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	01/08/2032	5.300	50,000,000.00	50,000,000.00	50,000,000.00	50,008,592.50
821809182	3135GAC41	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	12/10/2030	1.330	50,000,000.00	50,000,000.00	50,000,000.00	43,498,615.00
1397758860	3135GAY47	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	11/13/2031	5.000	50,000,000.00	50,000,000.00	50,000,000.00	49,937,621.50
1455466558	3136GASQ8	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	01/29/2032	5.380	50,000,000.00	50,000,000.00	50,000,000.00	49,977,656.50
821809602	3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	08/05/2030	0.875	50,000,000.00	49,518,978.81	49,085,000.00	43,198,679.50
821809656	3135GACK5	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	01/27/2032	1.310	50,000,000.00	50,000,000.00	50,000,000.00	41,474,460.50
1459584881	3136GA6Q7	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	01/22/2032	5.510	50,000,000.00	50,000,000.00	50,000,000.00	49,928,836.50
1457672774	3136GA6C8	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	01/29/2032	5.480	50,000,000.00	50,000,000.00	50,000,000.00	49,982,325.00
1430048865	3136GA2Q1	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	12/10/2031	5.200	50,000,000.00	50,000,000.00	50,000,000.00	50,002,109.50
1454708950	3136GASK1	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	01/29/2032	5.330	50,000,000.00	50,000,000.00	50,000,000.00	49,976,280.00
821809503	3135GAAK7	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	12/17/2030	1.300	25,000,000.00	24,993,171.56	24,987,500.00	21,536,112.25
821809180	3135GA4C2	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	11/18/2030	1.320	50,000,000.00	50,000,000.00	50,000,000.00	43,540,182.50
1430932217	3136GA2V0	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	12/10/2031	5.150	50,000,000.00	50,000,000.00	50,000,000.00	50,006,360.50
821809172	3135GA3T6	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	11/25/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	43,327,230.50
1447492254	3136GA4Y2	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	12/30/2031	5.270	50,000,000.00	50,000,000.00	50,000,000.00	49,990,793.50
821809185	3136GA7J6	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	10/28/2032	1.450	50,000,000.00	50,000,000.00	50,000,000.00	40,973,412.50
1426915197	3136GA2G3	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	12/12/2031	5.200	50,000,000.00	50,000,000.00	50,000,000.00	49,988,914.00
1480029015	3136GAB99	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	02/26/2032	5.400	25,000,000.00	25,000,000.00	25,000,000.00	24,969,807.00
1419309041	3135GAZZ7	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	12/04/2031	5.240	50,000,000.00	50,000,000.00	50,000,000.00	49,967,972.00
1456157030	3136GA5X3	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	01/29/2032	5.260	50,000,000.00	50,000,000.00	50,000,000.00	50,121,931.00
821809217	3135GAAF8	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	12/08/2028	0.950	50,000,000.00	50,000,000.00	50,000,000.00	45,344,893.50
821809183	3135GACG4	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	01/20/2033	1.360	50,000,000.00	50,000,000.00	50,000,000.00	40,309,680.00
1381190716	3135GAW72	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	10/08/2031	4.640	50,000,000.00	50,000,000.00	50,000,000.00	49,522,870.00
821809189	3135GA4B4	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	11/23/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	40,995,293.50
821809652	3135GACK5	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	01/27/2032	1.310	50,000,000.00	50,000,000.00	50,000,000.00	41,474,460.50
821809075	3136GA2K8	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	08/27/2032	1.220	49,250,000.00	48,877,144.63	48,634,375.00	39,849,836.20
821809118	3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	08/05/2030	0.875	25,000,000.00	24,656,750.08	24,355,000.00	21,599,339.75
1393460784	3135GAXH9	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	11/12/2031	4.920	50,000,000.00	50,000,000.00	50,000,000.00	49,979,030.50
821809213	3136GA4Z0	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	07/09/2026	0.820	50,000,000.00	50,000,000.00	50,000,000.00	48,455,976.50
1390503264	3135GAX97	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	11/06/2031	4.820	50,000,000.00	50,000,000.00	50,000,000.00	49,967,462.00
821809187	3135GA2E0	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	11/17/2032	1.460	50,000,000.00	50,000,000.00	50,000,000.00	40,948,177.00
1479412605	3136GAAK7	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	02/27/2032	5.330	25,000,000.00	25,000,000.00	25,000,000.00	24,970,350.25
821809179	3135GA6Z9	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	12/09/2030	1.330	50,000,000.00	50,000,000.00	50,000,000.00	43,501,583.00
1445671810	3136GA4V8	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	12/31/2031	5.230	50,000,000.00	50,000,000.00	50,000,000.00	50,060,948.00
821809222	3135GAAE1	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	12/08/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	45,502,547.50
1389644048	3135GAX63	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	11/04/2031	4.810	50,000,000.00	50,000,000.00	50,000,000.00	49,980,408.50
1411476761	3135GAYU9	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	11/25/2030	5.125	50,000,000.00	50,000,000.00	50,000,000.00	49,969,713.50
821809177	3135GA2V2	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	11/18/2030	1.270	50,000,000.00	50,000,000.00	50,000,000.00	43,420,639.00
1418733003	3135GA2V6	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	12/04/2031	5.230	50,000,000.00	50,000,000.00	50,000,000.00	49,967,391.00
1399647648	3135GAY70	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	11/14/2031	5.050	50,000,000.00	50,000,000.00	50,000,000.00	50,043,195.00
1444894282	3136GA4T3	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	12/26/2031	5.270	50,000,000.00	50,000,000.00	50,000,000.00	49,981,725.50
821809162	3136GA3U5	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	09/27/2030	1.200	50,000,000.00	50,000,000.00	50,000,000.00	43,439,222.00
821809190	3135GA4A6	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	11/16/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	41,015,822.50
821809218	3136GA4Y3	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	07/15/2027	0.950	50,000,000.00	50,000,000.00	50,000,000.00	47,192,362.50
821809502	3136GA4U8	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	08/27/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	21,734,024.25
1252508129	3135GARS2	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	05/03/2029	5.450	25,000,000.00	25,000,000.00	25,000,000.00	25,050,594.50
821809168	3136GA2K8	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	08/27/2032	1.220	50,000,000.00	49,621,729.54	49,375,000.00	40,456,686.50
1408783128	3135GAYS4	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	11/20/2031	5.200	50,000,000.00	50,000,000.00	50,000,000.00	50,011,400.50
821809181	3135GAA84	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	12/16/2031	1.350	50,000,000.00	50,000,000.00	50,000,000.00	42,095,425.00
1389644052	3135GAX71	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	11/05/2031	5.025	50,000,000.00	50,000,000.00	50,000,000.00	49,988,014.50
1412349749	3135GAYY1	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	11/25/2031	5.220	50,000,000.00	50,000,000.00	50,000,000.00	49,936,778.00
1345839486	3135GAUE9	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	08/27/2030	5.117	50,000,000.00	50,000,000.00	50,000,000.00	50,032,700.00
1436788785	3136GA3P2	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	12/30/2031	5.200	50,000,000.00	50,000,000.00	50,000,000.00	50,065,901.50
1414283361	3135GAZ95	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	11/25/2031	5.140	50,000,000.00	50,000,000.00	50,000,000.00	50,024,301.00
821809186	3136GA7K3	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	10/28/2031	1.365	50,000,000.00	50,000,000.00	50,000,000.00	42,280,183.00
1253218388	3135GARW3	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	05/10/2029	5.480	50,000,000.00	50,000,000.00	50,000,000.00	50,069,129.50
821809184	3135GA6T3	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	12/16/2031	1.360	50,000,000.00	50,000,000.00	50,000,000.00	42,123,365.50
821809500	3136GA4R8	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	08/26/2030	1.180	25,000,000.00	25,000,000.00	25,000,000.00	21,655,389.25
1466698149	3136GAA82	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	02/12/2032	5.270	50,000,000.00	50,000,000.00	50,000,000.00	50,062,259.50
821809597	3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	08/05/2030	0.875	50,000,000.00	49,505,187.40	49,058,500.00	43,198,679.50
821809175	3136GA3V3	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	09/27/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,556,074.00
1426915200	3136GA2F5	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	12/11/2031	5.200	50,000,000.00	50,000,000.00	50,000,000.00	50,000,410.50
1394336004	3135GAXQ9	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	11/12/2031	5.000	50,000,000.00	50,000,000.00	50,000,000.00	49,939,195.50
1413032062	3135GAZ53	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	11/25/2031	5.220	50,000,000.00	50,000,000.00	50,000,000.00	49,937,917.00
821809188	3135GA2C4	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	11/18/2032	1.450	50,000,000.00	50,000,000.00	50,000,000.00	40,913,937.50
821809227	3135GASZ0	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	12/08/2032	1.515	50,000,000.00	50,000,000.00	50,000,000.00	40,998,291.00
821809214	3136GA4Q0	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	07/09/2025	0.710	50,000,000.00	50,000,000.00	50,000,000.00	49,959,922.50
1539046028	313589JG9	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	07/18/2025	0.000	50,000,000.00	49,901,895.83	49,532,562.50	49,895,750.00
1551984978	313589JW4	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	08/01/2025	0.000	50,000,000.00	49,819,381.94	49,533,888.89	49,812,444.50
1550978663	313589JU8	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	07/30/2025	0.000	50,000,000.00	49,831,034.72	49,539,715.28	49,826,250.00
1548009035	313589JK0	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	07/21/2025	0.000	50,000,000.00	49,883,888.89	49,564,583.33	49,878,375.00
1549813139	313589JS3	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	07/28/2025	0.000	50,000,000.00	49,843,062.50	49,535,000.00	49,837,833.50
1539046011	313589JG9	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	07/18/2025	0.000	50,000,000.00	49,901,895.83	49,532,562.50	49,895,750.00
1547029419	313589JU8	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	07/30/2025	0.000	50,000,000.00	49,831,840.28	49,507,118.06	49,826,250.00
1553094610	313589JZ7	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	08/04/2025	0.000	50,000,000.00	49,802,138.89	49,522,805.56	49,794,861.00
1539046016	313589JG9	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	07/18/2025	0.000	50,000,000.00	49,901,895.83	49,532,562.50	49,895,750.00
1539046029	313589JG9	FEDERAL NATIONAL MORTGAGE ASSOCIATIC	07/18/2025	0.000	50,000,000.00	49,901,895.83	49,532,562.50	49,895,750.00
1560648438	313589KP7	FED						

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1554385526	313589JW4	FEDERAL NATIONAL MORTGAGE ASSOCIAT	08/01/2025	0.000	50,000,000.00	49,818,951.39	49,544,458.33	49,812,444.50
1548009028	313589JK0	FEDERAL NATIONAL MORTGAGE ASSOCIAT	07/21/2025	0.000	50,000,000.00	49,883,888.89	49,564,583.33	49,878,375.00
876366161	3133ENZ3	FEDERAL FARM CREDIT BANKS FUNDING COI	06/29/2029	4.270	25,000,000.00	25,000,000.00	25,000,000.00	24,832,051.25
AGENCIES TOTAL					24,845,088,444.44	24,809,733,796.70	24,770,211,063.31	23,470,046,537.59
1560600064	05252WXA6	AUSTRALIA AND NEW ZEALAND BANKING GR	10/24/2025	4.290	50,000,000.00	50,000,000.00	50,000,000.00	49,990,005.00
1521715707	06051WUE2	BANK OF AMERICA	09/05/2025	4.210	50,000,000.00	50,000,000.00	50,000,000.00	49,978,475.00
1539060363	06051WVF8	BANK OF AMERICA	09/30/2025	4.420	50,000,000.00	50,000,000.00	50,000,000.00	49,998,295.00
1526656137	06051WUR3	BANK OF AMERICA	09/08/2025	4.380	50,000,000.00	50,000,000.00	50,000,000.00	49,993,945.00
1556775197	06367DQQ1	BANK OF MONTREAL - CHICAGO BRANCH	11/17/2025	4.420	50,000,000.00	50,000,000.00	50,000,000.00	49,997,565.00
1513443265	06367DPZ2	BANK OF MONTREAL - CHICAGO BRANCH	10/01/2025	4.380	50,000,000.00	50,000,000.00	50,000,000.00	49,987,160.00
1547048363	06367DQJ7	BANK OF MONTREAL - CHICAGO BRANCH	11/05/2025	4.410	50,000,000.00	50,000,000.00	50,000,000.00	49,990,760.00
1558816704	05593DGZ0	BNP PARIBAS NEW YORK BRANCH	09/22/2025	4.400	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
1551993770	05593DGU1	BNP PARIBAS NEW YORK BRANCH	09/15/2025	4.440	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
1577746171	05593DHK2	BNP PARIBAS NEW YORK BRANCH	09/12/2025	4.390	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
1560606070	05593DH71	BNP PARIBAS NEW YORK BRANCH	09/30/2025	4.410	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
1524842591	13606DHT2	CANADIAN IMPERIAL BANK OF COMMERCE	07/11/2025	4.360	50,000,000.00	50,000,000.00	50,000,000.00	49,999,195.00
1524842584	13606DHT2	CANADIAN IMPERIAL BANK OF COMMERCE	07/11/2025	4.360	50,000,000.00	50,000,000.00	50,000,000.00	49,999,195.00
1567014993	22536JPW9	CREDIT AGRICOLE CORPORATE AND INVESTI	09/04/2025	4.380	50,000,000.00	50,000,000.00	50,000,000.00	50,001,380.00
1577746169	22536JQY4	CREDIT AGRICOLE CORPORATE AND INVESTI	09/12/2025	4.390	50,000,000.00	50,000,000.00	50,000,000.00	50,003,100.00
1536182353	23345HQE1	DNB BANK ASA	07/31/2025	4.410	50,000,000.00	50,000,000.00	50,000,000.00	50,002,850.00
1585677972	23345HSC3	DNB BANK ASA	09/22/2025	4.380	50,000,000.00	50,000,000.00	50,000,000.00	50,001,880.00
1560606065	23345HRL4	DNB BANK ASA	08/29/2025	4.390	50,000,000.00	50,000,000.00	50,000,000.00	50,004,310.00
1546230096	23345HQP6	DNB BANK ASA	08/04/2025	4.390	50,000,000.00	50,000,000.00	50,000,000.00	50,002,365.00
1536182354	23345HQE1	DNB BANK ASA	07/31/2025	4.410	50,000,000.00	50,000,000.00	50,000,000.00	50,002,850.00
1521715706	23345HPQ5	DNB BANK ASA	07/07/2025	4.270	50,000,000.00	50,000,000.00	50,000,000.00	49,999,490.00
1554404841	23345HRD2	DNB BANK ASA	08/15/2025	4.380	50,000,000.00	50,000,000.00	50,000,000.00	50,002,610.00
1519679745	65558WHX9	NORDEA ABP - NEW YORK BRANCH	07/03/2025	4.310	50,000,000.00	50,000,000.00	50,000,000.00	49,999,750.00
1587216594	65558WLK2	NORDEA ABP - NEW YORK BRANCH	11/07/2025	4.380	50,000,000.00	50,000,000.00	50,000,000.00	50,000,620.00
1549070544	65558WJZ2	NORDEA ABP - NEW YORK BRANCH	08/08/2025	4.320	50,000,000.00	50,000,000.00	50,000,000.00	49,994,070.00
1506842175	65558WHL5	NORDEA ABP - NEW YORK BRANCH	07/18/2025	4.330	50,000,000.00	50,000,000.00	50,000,000.00	49,997,590.00
1587216593	65558WLK2	NORDEA ABP - NEW YORK BRANCH	11/07/2025	4.380	50,000,000.00	50,000,000.00	50,000,000.00	50,000,620.00
1563200445	83369XXQ6	SOCIETE GENERALE - NEW YORK BRANCH	08/29/2025	4.420	50,000,000.00	50,000,000.00	50,000,000.00	49,995,195.00
1522978647	83369XWS3	SOCIETE GENERALE - NEW YORK BRANCH	07/08/2025	4.310	50,000,000.00	50,000,000.00	50,000,000.00	49,999,155.00
1522978649	83369XWS3	SOCIETE GENERALE - NEW YORK BRANCH	07/08/2025	4.310	50,000,000.00	50,000,000.00	50,000,000.00	49,999,155.00
1556775196	86959TNT9	SVENSKA HANDELS AB PUBL - NEW YORK BR	08/20/2025	4.390	50,000,000.00	50,000,000.00	50,000,000.00	49,996,755.00
1539060365	86959TNN2	SVENSKA HANDELS AB PUBL - NEW YORK BR	07/31/2025	4.370	50,000,000.00	50,000,000.00	50,000,000.00	49,997,265.00
1581048783	86959TPJ9	SVENSKA HANDELS AB PUBL - NEW YORK BR	09/15/2025	4.380	50,000,000.00	50,000,000.00	50,000,000.00	49,998,030.00
1526656146	86959TMV5	SVENSKA HANDELS AB PUBL - NEW YORK BR	07/08/2025	4.380	50,000,000.00	50,000,000.00	50,000,000.00	50,000,055.00
1539060362	86959TNN2	SVENSKA HANDELS AB PUBL - NEW YORK BR	07/31/2025	4.370	50,000,000.00	50,000,000.00	50,000,000.00	49,997,265.00
1590551511	89115DJ49	THE TORONTO-DOMINION BANK - NEW YORK	10/01/2025	4.400	50,000,000.00	50,000,000.00	50,000,000.00	50,001,070.00
1571931267	89115DEU6	THE TORONTO-DOMINION BANK - NEW YORK	09/05/2025	4.410	50,000,000.00	50,000,000.00	50,000,000.00	49,999,945.00
1533034158	89115D3Q7	THE TORONTO-DOMINION BANK - NEW YORK	07/21/2025	4.440	50,000,000.00	50,000,000.00	50,000,000.00	50,000,825.00
1533034156	89115D3Q7	THE TORONTO-DOMINION BANK - NEW YORK	07/21/2025	4.440	50,000,000.00	50,000,000.00	50,000,000.00	50,000,825.00
1590551510	89115DJ49	THE TORONTO-DOMINION BANK - NEW YORK	10/01/2025	4.400	50,000,000.00	50,000,000.00	50,000,000.00	50,001,070.00
1571931266	89115DEU6	THE TORONTO-DOMINION BANK - NEW YORK	09/05/2025	4.410	50,000,000.00	50,000,000.00	50,000,000.00	49,999,945.00
CD TOTAL					2,050,000,000.00	2,050,000,000.00	2,050,000,000.00	2,049,934,635.00
1519679747	04821TUB9	ATLANTIC ASSET SECURITIZATION CORP.	07/11/2025	0.000	40,000,000.00	39,951,777.78	39,517,777.78	39,946,668.00
1575342293	04821TWB7	ATLANTIC ASSET SECURITIZATION CORP.	09/11/2025	0.000	50,000,000.00	49,565,000.00	49,432,083.33	49,553,890.00
1549814387	04821TV85	ATLANTIC ASSET SECURITIZATION CORP.	08/08/2025	0.000	30,000,000.00	29,862,250.00	29,670,125.00	29,857,260.00
1558812866	04821TVN2	ATLANTIC ASSET SECURITIZATION CORP.	08/22/2025	0.000	50,000,000.00	49,685,111.11	49,430,777.78	49,676,110.00
1524074237	04821TU94	ATLANTIC ASSET SECURITIZATION CORP.	07/09/2025	0.000	50,000,000.00	49,951,888.89	49,446,722.22	49,945,480.00
1524842593	04821TU86	ATLANTIC ASSET SECURITIZATION CORP.	07/08/2025	0.000	50,000,000.00	49,957,611.11	49,455,000.00	49,951,545.00
1557852623	04821TVL6	ATLANTIC ASSET SECURITIZATION CORP.	08/20/2025	0.000	45,000,000.00	44,727,500.00	44,498,600.00	44,719,501.50
1550978655	04821TUU7	ATLANTIC ASSET SECURITIZATION CORP.	07/28/2025	0.000	50,000,000.00	49,836,875.00	49,534,791.67	49,829,735.00
1537059260	04821TUP8	ATLANTIC ASSET SECURITIZATION CORP.	07/23/2025	0.000	50,000,000.00	49,866,166.67	49,476,833.33	49,860,280.00
1574036154	04821TW84	ATLANTIC ASSET SECURITIZATION CORP.	09/08/2025	0.000	25,000,000.00	24,791,083.33	24,712,361.11	24,786,110.00
1520692326	04821TU37	ATLANTIC ASSET SECURITIZATION CORP.	07/03/2025	0.000	50,000,000.00	49,987,972.22	49,452,736.11	49,981,880.00
1534369053	04821TUN3	ATLANTIC ASSET SECURITIZATION CORP.	07/22/2025	0.000	25,000,000.00	24,935,833.33	24,721,944.44	24,933,190.00
1550978658	04821TUU7	ATLANTIC ASSET SECURITIZATION CORP.	07/28/2025	0.000	15,000,000.00	14,951,062.50	14,860,437.50	14,948,920.50
1524074236	04821TU94	ATLANTIC ASSET SECURITIZATION CORP.	07/09/2025	0.000	50,000,000.00	49,951,888.89	49,446,722.22	49,945,480.00
1575342292	04821TWB7	ATLANTIC ASSET SECURITIZATION CORP.	09/11/2025	0.000	50,000,000.00	49,565,000.00	49,432,083.33	49,553,890.00
1578710653	04821TWF8	ATLANTIC ASSET SECURITIZATION CORP.	09/15/2025	0.000	50,000,000.00	49,538,722.22	49,417,333.33	49,529,445.00
1537059256	04821TUP8	ATLANTIC ASSET SECURITIZATION CORP.	07/23/2025	0.000	50,000,000.00	49,866,166.67	49,476,833.33	49,860,280.00
1582409870	04821TVL6	ATLANTIC ASSET SECURITIZATION CORP.	08/20/2025	0.000	50,000,000.00	49,696,527.78	49,605,486.11	49,688,335.00
1510401257	04821TU11	ATLANTIC ASSET SECURITIZATION CORP.	07/01/2025	0.000	50,000,000.00	50,000,000.00	49,406,555.56	49,993,970.00
1541270596	04821TUX1	ATLANTIC ASSET SECURITIZATION CORP.	07/31/2025	0.000	25,000,000.00	24,908,541.67	24,719,527.78	24,905,680.00
1520670931	04821TUB9	ATLANTIC ASSET SECURITIZATION CORP.	07/11/2025	0.000	50,000,000.00	49,940,000.00	49,412,000.00	49,933,335.00
1526656142	04821TUE3	ATLANTIC ASSET SECURITIZATION CORP.	07/14/2025	0.000	50,000,000.00	49,921,097.22	49,429,472.22	49,915,105.00
1553094611	04821TUF0	ATLANTIC ASSET SECURITIZATION CORP.	07/15/2025	0.000	40,000,000.00	39,932,177.78	39,704,488.89	39,927,216.00
1524842577	04821TU86	ATLANTIC ASSET SECURITIZATION CORP.	07/08/2025	0.000	15,000,000.00	14,987,283.33	14,836,500.00	14,985,463.50
1577724776	04821TWC5	ATLANTIC ASSET SECURITIZATION CORP.	09/12/2025	0.000	50,000,000.00	49,556,930.55	49,429,472.22	49,547,780.00
1563184576	04821TVR3	ATLANTIC ASSET SECURITIZATION CORP.	08/25/2025	0.000	50,000,000.00	49,666,180.56	49,453,750.00	49,657,780.00
1585664060	0527M0UR6	AUTOBAHN FUNDING COMPANY, LLC	07/25/2025	0.000	50,000,000.00	49,855,000.00	49,776,458.33	49,848,065.00
1590544728	0527M0W29	AUTOBAHN FUNDING COMPANY, LLC	09/02/2025	0.000	35,000,000.00	34,732,337.50	34,706,845.83	34,726,762.00
1566998335	0527M0UX3	AUTOBAHN FUNDING COMPANY, LLC	07/31/2025	0.000	50,000,000.00	49,817,916.66	49,623,694.44	49,811,390.00
1593261942	0527M0U70	AUTOBAHN FUNDING COMPANY, LLC	07/07/2025	0.000	40,000,000.00	39,971,066.67	39,951,777.78	39,966,088.00
1589656641	0527M0VF1	AUTOBAHN FUNDING COMPANY, LLC	08/15/2025	0.000	50,000,000.00	49,727,500.00	49,685,111.11	49,719,530.00
1592547087	0527M0UX3	AUTOBAHN FUNDING COMPANY, LLC	07/31/2025	0.000	50,000,000.00	49,818,333.34	49,788,055.56	49,811,390.00
1593261937	0527M0U70	AUTOBAHN FUNDING COMPANY, LLC	07/07/2025	0.000	50,000,000.00	49,963,833.33	49,939,722.22	49,957,610.00
1500449796	1247P2U77	CAFCO LLC	07/07/2025	0.000	15,000,000.00	14,989,350.00	14,790,550.00	14,987,283.00
1537070013	1247P2W59	CAFCO LLC	09/05/2025	0.000	50,000,000.00	49,604,000.00	49,220,000.00	49,592,200.00
1569644752	1247P2X33	CAFCO LLC	10/03/2025	0.000	50,000,000.00	49,429,472.22	49,265,597.22	49,420,985.00
1527581889	1247P2WC4	CAFCO LLC	09/12/2025	0.000	50,000,000.00	49,555,916.67	49,081,416.67	49,549,355.00
1522972760	1247P2U10	CAFCO LLC	07/01/2025					

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1569644755	1247P2X33	CAFCO LLC	10/03/2025	0.000	50,000,000.00	49,429,472.22	49,265,597.22	49,420,985.00
1566146299	1247P2W42	CAFCO LLC	09/04/2025	0.000	50,000,000.00	49,605,486.11	49,405,194.44	49,598,315.00
1549813141	1247P2WN0	CAFCO LLC	09/22/2025	0.000	22,175,000.00	21,955,159.51	21,814,779.44	21,947,956.83
1500449802	1247P2U77	CAFCO LLC	07/07/2025	0.000	50,000,000.00	49,964,500.00	49,301,833.33	49,957,610.00
1522972748	1247P2U10	CAFCO LLC	07/01/2025	0.000	50,000,000.00	50,000,000.00	49,486,458.33	49,993,970.00
1566998336	1247P2W59	CAFCO LLC	09/05/2025	0.000	25,000,000.00	24,800,166.67	24,703,277.78	24,796,100.00
1527581885	13608AU79	CANADIAN IMPERIAL BANK OF COMMERCE	07/07/2025	0.000	50,000,000.00	49,963,416.67	49,487,833.33	49,957,845.00
1527581891	13608AU79	CANADIAN IMPERIAL BANK OF COMMERCE	07/07/2025	0.000	50,000,000.00	49,963,416.67	49,487,833.33	49,957,845.00
1524842586	13608AUB0	CANADIAN IMPERIAL BANK OF COMMERCE	07/11/2025	0.000	50,000,000.00	49,940,277.78	49,444,583.33	49,933,475.00
1526656140	13608AUF1	CANADIAN IMPERIAL BANK OF COMMERCE	07/15/2025	0.000	50,000,000.00	49,915,611.11	49,427,361.11	49,909,330.00
1524842581	13608AUB0	CANADIAN IMPERIAL BANK OF COMMERCE	07/11/2025	0.000	50,000,000.00	49,940,277.78	49,444,583.33	49,933,475.00
1589656653	13738JXN5	CANCARA ASSET SECURITISATION LIMITED	10/22/2025	0.000	10,000,000.00	9,864,086.11	9,855,666.67	9,861,110.00
1594565172	13738JXW5	CANCARA ASSET SECURITISATION LIMITED	10/30/2025	0.000	50,000,000.00	49,277,361.11	49,271,388.89	49,258,170.00
1547044133	13738JV64	CANCARA ASSET SECURITISATION LIMITED	08/06/2025	0.000	50,000,000.00	49,781,000.00	49,440,333.33	49,774,675.00
1535424894	13738JU24	CANCARA ASSET SECURITISATION LIMITED	07/02/2025	0.000	10,000,000.00	9,998,777.78	9,914,444.44	9,997,583.00
1594565164	13738JXU9	CANCARA ASSET SECURITISATION LIMITED	10/28/2025	0.000	50,000,000.00	49,289,305.55	49,283,333.33	49,270,000.00
1581041905	13738JXA3	CANCARA ASSET SECURITISATION LIMITED	10/10/2025	0.000	50,000,000.00	49,394,000.00	49,286,000.00	49,377,235.00
1585664057	13738JXL9	CANCARA ASSET SECURITISATION LIMITED	10/20/2025	0.000	10,000,000.00	9,866,491.67	9,850,855.56	9,863,484.00
1584720935	13738JXF2	CANCARA ASSET SECURITISATION LIMITED	10/15/2025	0.000	50,000,000.00	49,361,055.56	49,276,666.67	49,347,150.00
1535424892	13738JU24	CANCARA ASSET SECURITISATION LIMITED	07/02/2025	0.000	50,000,000.00	49,993,888.89	49,572,222.22	49,987,915.00
1585664053	13738JXL9	CANCARA ASSET SECURITISATION LIMITED	10/20/2025	0.000	50,000,000.00	49,332,458.34	49,254,277.78	49,317,420.00
1569623260	13738JWW6	CANCARA ASSET SECURITISATION LIMITED	09/30/2025	0.000	50,000,000.00	49,451,472.22	49,282,694.44	49,437,865.00
1557852625	13738JWN6	CANCARA ASSET SECURITISATION LIMITED	09/22/2025	0.000	50,000,000.00	49,497,388.89	49,237,000.00	49,486,900.00
1589656654	13738JXN5	CANCARA ASSET SECURITISATION LIMITED	10/22/2025	0.000	50,000,000.00	49,320,430.55	49,278,333.33	49,305,550.00
1561490839	13738JWW6	CANCARA ASSET SECURITISATION LIMITED	09/30/2025	0.000	50,000,000.00	49,450,208.33	49,214,583.33	49,437,865.00
1573093431	13738JWA4	CANCARA ASSET SECURITISATION LIMITED	09/10/2025	0.000	45,000,000.00	44,616,600.00	44,470,800.00	44,604,540.00
1569623264	13738JWW6	CANCARA ASSET SECURITISATION LIMITED	09/30/2025	0.000	50,000,000.00	49,451,472.22	49,282,694.44	49,437,865.00
1558812856	13738JWK2	CANCARA ASSET SECURITISATION LIMITED	09/19/2025	0.000	40,000,000.00	39,611,555.55	39,407,622.22	39,604,272.00
1550980323	13738JUJ7	CANCARA ASSET SECURITISATION LIMITED	07/18/2025	0.000	50,000,000.00	49,896,347.22	49,597,583.33	49,890,260.00
1561490843	13738JWW6	CANCARA ASSET SECURITISATION LIMITED	09/30/2025	0.000	50,000,000.00	49,450,208.33	49,214,583.33	49,437,865.00
1551984981	13738JWF3	CANCARA ASSET SECURITISATION LIMITED	09/15/2025	0.000	50,000,000.00	49,538,722.22	49,241,319.44	49,529,910.00
1551984982	13738JWA4	CANCARA ASSET SECURITISATION LIMITED	09/10/2025	0.000	30,000,000.00	29,741,441.67	29,563,000.00	29,736,360.00
1594565163	13738JXW5	CANCARA ASSET SECURITISATION LIMITED	10/30/2025	0.000	5,000,000.00	4,927,736.11	4,927,138.89	4,925,817.00
1584720934	13738JXF2	CANCARA ASSET SECURITISATION LIMITED	10/15/2025	0.000	40,000,000.00	39,488,844.44	39,421,333.33	39,477,720.00
1581041900	13738JXA3	CANCARA ASSET SECURITISATION LIMITED	10/10/2025	0.000	50,000,000.00	49,394,000.00	49,286,000.00	49,377,235.00
1589656644	13738JXN5	CANCARA ASSET SECURITISATION LIMITED	10/22/2025	0.000	50,000,000.00	49,320,430.55	49,278,333.33	49,305,550.00
1569623261	13738JWW6	CANCARA ASSET SECURITISATION LIMITED	09/30/2025	0.000	10,000,000.00	9,890,294.45	9,856,538.89	9,887,573.00
1589656640	15963TWR6	CHARIOT FUNDING LLC	09/25/2025	0.000	50,000,000.00	49,479,222.22	49,436,833.33	49,468,090.00
1578710552	15963TWC9	CHARIOT FUNDING LLC	09/12/2025	0.000	50,000,000.00	49,556,930.55	49,441,611.11	49,546,680.00
1569644746	15963TV8	CHARIOT FUNDING LLC	08/29/2025	0.000	50,000,000.00	49,641,902.78	49,478,027.78	49,631,665.00
1569644756	15963TVL0	CHARIOT FUNDING LLC	08/20/2025	0.000	50,000,000.00	49,696,527.78	49,532,652.78	49,688,190.00
1521708896	15963TU31	CHARIOT FUNDING LLC	07/03/2025	0.000	50,000,000.00	49,988,055.56	49,462,500.00	49,981,880.00
1578710555	15963TWC9	CHARIOT FUNDING LLC	09/12/2025	0.000	50,000,000.00	49,556,930.55	49,441,611.11	49,546,680.00
1575338598	15963TW54	CHARIOT FUNDING LLC	09/05/2025	0.000	50,000,000.00	49,599,416.67	49,447,680.56	49,589,130.00
1569644745	15963TVL0	CHARIOT FUNDING LLC	08/20/2025	0.000	50,000,000.00	49,696,527.78	49,532,652.78	49,688,190.00
1590544724	15963TVS5	CHARIOT FUNDING LLC	08/26/2025	0.000	50,000,000.00	49,660,111.11	49,629,763.89	49,650,560.00
1559915630	15963TVJ5	CHARIOT FUNDING LLC	08/18/2025	0.000	50,000,000.00	49,708,666.66	49,459,819.44	49,700,690.00
1590544729	15963TVS5	CHARIOT FUNDING LLC	08/26/2025	0.000	25,000,000.00	24,830,055.55	24,814,881.94	24,825,280.00
1569644753	15963TVV8	CHARIOT FUNDING LLC	08/29/2025	0.000	25,000,000.00	24,820,951.39	24,739,013.89	24,815,832.50
1581041908	17177LX82	CIESCO, LLC	10/08/2025	0.000	50,000,000.00	49,401,875.00	49,293,125.00	49,389,350.00
1530676662	17177LW59	CIESCO, LLC	09/05/2025	0.000	50,000,000.00	49,599,416.67	49,138,138.89	49,591,270.00
1594565161	17177LW83	CIESCO, LLC	09/08/2025	0.000	50,000,000.00	49,581,208.33	49,575,138.89	49,572,870.00
1594565162	17177LW83	CIESCO, LLC	09/08/2025	0.000	25,000,000.00	24,790,604.16	24,787,569.44	24,786,435.00
1490929132	17177LU10	CIESCO, LLC	07/01/2025	0.000	50,000,000.00	50,000,000.00	49,256,000.00	49,993,970.00
1557852627	17177LWF7	CIESCO, LLC	09/15/2025	0.000	50,000,000.00	49,539,777.78	49,279,388.89	49,529,910.00
1490929137	17177LU10	CIESCO, LLC	07/01/2025	0.000	25,000,000.00	25,000,000.00	24,628,000.00	24,996,985.00
1573108182	17177LX66	CIESCO, LLC	10/06/2025	0.000	50,000,000.00	49,412,611.11	49,261,222.22	49,401,475.00
1530676665	17177LW59	CIESCO, LLC	09/05/2025	0.000	50,000,000.00	49,599,416.67	49,138,138.89	49,591,270.00
1581041904	17177LX82	CIESCO, LLC	10/08/2025	0.000	25,000,000.00	24,700,937.50	24,646,562.50	24,694,675.00
1559918927	20260AVM9	COMMERZBANK US FINANCE	08/21/2025	0.000	50,000,000.00	49,692,583.33	49,445,444.44	49,686,770.00
1553113109	20260AV64	COMMERZBANK US FINANCE	08/06/2025	0.000	50,000,000.00	49,783,750.00	49,495,416.67	49,777,220.00
1588877647	20260AX13	COMMERZBANK US FINANCE	10/01/2025	0.000	50,000,000.00	49,445,444.44	49,397,222.22	49,443,970.00
1590551509	20260AWR7	COMMERZBANK US FINANCE	09/25/2025	0.000	50,000,000.00	49,486,388.89	49,450,555.56	49,479,700.00
1589657289	20260AX39	COMMERZBANK US FINANCE	10/03/2025	0.000	50,000,000.00	49,438,611.12	49,396,805.56	49,431,805.00
1588877648	20260AX13	COMMERZBANK US FINANCE	10/01/2025	0.000	50,000,000.00	49,445,444.44	49,397,222.22	49,443,970.00
1589657288	20260AX39	COMMERZBANK US FINANCE	10/03/2025	0.000	50,000,000.00	49,438,611.12	49,396,805.56	49,431,805.00
1569644748	12619TX33	CRC FUNDING, LLC	10/03/2025	0.000	50,000,000.00	49,430,777.78	49,261,222.22	49,417,025.00
1576702550	12619TX17	CRC FUNDING, LLC	10/01/2025	0.000	50,000,000.00	49,441,611.11	49,308,083.33	49,429,215.00
1524069779	12619TU85	CRC FUNDING, LLC	07/08/2025	0.000	50,000,000.00	49,957,708.33	49,450,208.33	49,951,545.00
1566146289	12619TW59	CRC FUNDING, LLC	09/05/2025	0.000	50,000,000.00	49,600,333.33	49,400,500.00	49,589,410.00
1561490842	12619TWJ9	CRC FUNDING, LLC	09/18/2025	0.000	50,000,000.00	49,519,416.67	49,306,500.00	49,509,260.00
1576702552	12619TX17	CRC FUNDING, LLC	10/01/2025	0.000	50,000,000.00	49,441,611.11	49,314,152.78	49,429,215.00
1522972751	12619TW91	CRC FUNDING, LLC	09/09/2025	0.000	50,000,000.00	49,593,611.11	49,100,138.89	49,564,765.00
1522978645	12619TU10	CRC FUNDING, LLC	07/01/2025	0.000	50,000,000.00	50,000,000.00	49,492,500.00	49,993,970.00
1559915628	12619TWJ9	CRC FUNDING, LLC	09/18/2025	0.000	50,000,000.00	49,520,513.89	49,277,736.11	49,509,260.00
1566998337	12619TW83	CRC FUNDING, LLC	09/08/2025	0.000	25,000,000.00	24,791,083.33	24,694,194.44	24,785,462.50
1560660066	12619TWG5	CRC FUNDING, LLC	09/16/2025	0.000	50,000,000.00	49,533,722.22	49,291,500.00	49,521,600.00
1527581887	12619TWC4	CRC FUNDING, LLC	09/12/2025	0.000	50,000,000.00	49,556,930.56	49,083,513.89	49,546,270.00
1576702551	12619TX17	CRC FUNDING, LLC	10/01/2025	0.000	50,000,000.00	49,441,611.11	49,314,152.78	49,429,215.00
1594565169	12619TWF7	CRC FUNDING, LLC	09/15/2025	0.000	50,000,000.00	49,538,722.22	49,532,652.78	49,527,770.00
1565368228	12619TWN0	CRC FUNDING, LLC	09/22/2025	0.000	50,000,000.00	49,497,388.89	49,291,500.00	49,484,565.00
1559915621	12619TWR1	CRC FUNDING, LLC	09/25/2025	0.000	50,000,000.00	49,478,027.78	49,229,180.56	49,466,040.00
1594565173	12619TWF7	CRC FUNDING, LLC	09/15/2025	0.000	25,000,000.00	24,769,361.11	24,766,326.39	24,763,885.00
1561490841	12619TWJ9	CRC FUNDING, LLC	09/18/2025	0.000	10,000,000.00	9,903,883.33	9,861,300.00	9,901,852.00
1565368226	12619TWN0	CRC FUNDING, LLC	09/22/2025	0.000	25,000,000.00	24,748,694.44	24,645,750.00	24,742,282.50
1469416625	12619TUG7	CRC FUNDING, LLC	07/16/2025	0.000	50,000,000.00	49,910,000.0		

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1574036163	22533TW85	CREDIT AGRICOLE CORPORATE AND INVESTI	09/08/2025	0.000	50,000,000.00	49,584,562.50	49,428,020.83	49,580,680.00
1550978657	22533TV11	CREDIT AGRICOLE CORPORATE AND INVESTI	08/01/2025	0.000	50,000,000.00	49,814,430.56	49,515,125.00	49,809,055.00
1589656639	22533TWR3	CREDIT AGRICOLE CORPORATE AND INVESTI	09/25/2025	0.000	50,000,000.00	49,485,194.45	49,443,291.67	49,479,935.00
1531734836	22533TUJ3	CREDIT AGRICOLE CORPORATE AND INVESTI	07/18/2025	0.000	50,000,000.00	49,898,472.22	49,450,555.56	49,892,350.00
1589656652	22533TWR3	CREDIT AGRICOLE CORPORATE AND INVESTI	09/25/2025	0.000	50,000,000.00	49,485,194.45	49,443,291.67	49,479,935.00
1539046012	22533TUG9	CREDIT AGRICOLE CORPORATE AND INVESTI	07/16/2025	0.000	50,000,000.00	49,910,625.00	49,529,291.67	49,904,270.00
1539046017	22533TUG9	CREDIT AGRICOLE CORPORATE AND INVESTI	07/16/2025	0.000	50,000,000.00	49,910,625.00	49,529,291.67	49,904,270.00
1551984986	22533TUP9	CREDIT AGRICOLE CORPORATE AND INVESTI	07/23/2025	0.000	50,000,000.00	49,868,305.56	49,574,986.11	49,862,600.00
1550978656	22533TV11	CREDIT AGRICOLE CORPORATE AND INVESTI	08/01/2025	0.000	50,000,000.00	49,814,430.56	49,515,125.00	49,809,055.00
1579727620	29101AX17	EMERSON ELECTRIC CO.	10/01/2025	0.000	50,000,000.00	49,448,000.00	49,334,000.00	49,441,095.00
1535449413	29101AVB7	EMERSON ELECTRIC CO.	08/11/2025	0.000	50,000,000.00	49,752,291.67	49,347,500.00	49,746,950.00
1561490838	29101AW34	EMERSON ELECTRIC CO.	09/03/2025	0.000	50,000,000.00	49,615,111.11	49,380,569.44	49,608,345.00
1575338597	29101AWJ9	EMERSON ELECTRIC CO.	09/18/2025	0.000	50,000,000.00	49,523,805.55	49,373,111.11	49,518,520.00
1559915629	29101AVR2	EMERSON ELECTRIC CO.	08/25/2025	0.000	50,000,000.00	49,668,472.22	49,421,333.33	49,662,445.00
1581043104	29101AWF7	EMERSON ELECTRIC CO.	09/15/2025	0.000	50,000,000.00	49,542,944.44	49,434,694.44	49,536,465.00
1557856946	29101AVN1	EMERSON ELECTRIC CO.	08/22/2025	0.000	50,000,000.00	49,687,277.78	49,434,694.44	49,680,530.00
1565368235	29101AW26	EMERSON ELECTRIC CO.	09/02/2025	0.000	50,000,000.00	49,619,375.00	49,413,958.33	49,614,340.00
1587216596	29101AX74	EMERSON ELECTRIC CO.	10/07/2025	0.000	42,000,000.00	41,504,936.66	41,464,523.33	41,500,926.60
1553094614	29101AVD3	EMERSON ELECTRIC CO.	08/13/2025	0.000	41,900,000.00	41,683,796.00	41,442,452.00	41,677,779.16
1556752192	29101AV84	EMERSON ELECTRIC CO.	08/08/2025	0.000	45,500,000.00	45,291,079.17	45,060,166.67	45,286,272.85
1535449414	29101AVB7	EMERSON ELECTRIC CO.	08/11/2025	0.000	50,000,000.00	49,752,291.67	49,347,500.00	49,746,950.00
1565368230	29101AW26	EMERSON ELECTRIC CO.	09/02/2025	0.000	50,000,000.00	49,619,375.00	49,413,958.33	49,614,340.00
1576702553	29101AWV2	EMERSON ELECTRIC CO.	09/29/2025	0.000	50,000,000.00	49,458,750.00	49,332,458.33	49,452,865.00
1554385530	29101AVE1	EMERSON ELECTRIC CO.	08/14/2025	0.000	50,000,000.00	49,736,000.00	49,454,000.00	49,728,750.00
1587216595	29101AX74	EMERSON ELECTRIC CO.	10/07/2025	0.000	50,000,000.00	49,410,638.89	49,362,527.78	49,405,865.00
1588875370	29101AX33	EMERSON ELECTRIC CO.	10/03/2025	0.000	50,000,000.00	49,434,694.44	49,386,583.33	49,429,340.00
1556775193	29101AVR2	EMERSON ELECTRIC CO.	08/25/2025	0.000	50,000,000.00	49,667,708.33	49,413,958.33	49,662,445.00
1535424891	29101AV84	EMERSON ELECTRIC CO.	08/08/2025	0.000	49,000,000.00	48,775,525.56	48,367,927.22	48,769,832.30
1525753881	4497W0UG1	ING (U.S.) FUNDING LLC	07/16/2025	0.000	50,000,000.00	49,908,333.33	49,431,666.67	49,903,605.00
1457662718	4497W0UA4	ING (U.S.) FUNDING LLC	07/10/2025	0.000	50,000,000.00	49,946,000.00	49,914,000.00	49,939,825.00
1525747954	4497W0UE6	ING (U.S.) FUNDING LLC	07/14/2025	0.000	50,000,000.00	49,920,555.56	49,443,888.89	49,915,685.00
1458648939	4497W0UB2	ING (U.S.) FUNDING LLC	07/11/2025	0.000	50,000,000.00	49,939,861.11	48,935,541.67	49,933,795.00
1525747957	4497W0UE6	ING (U.S.) FUNDING LLC	07/14/2025	0.000	50,000,000.00	49,920,555.56	49,443,888.89	49,915,685.00
1457662719	4497W0UA4	ING (U.S.) FUNDING LLC	07/10/2025	0.000	50,000,000.00	49,946,000.00	48,914,000.00	49,939,825.00
1458648941	4497W0UB2	ING (U.S.) FUNDING LLC	07/11/2025	0.000	50,000,000.00	49,939,861.11	48,935,541.67	49,933,795.00
1468675106	4781FU33	JOHNSON & JOHNSON	07/03/2025	0.000	50,000,000.00	49,988,166.67	49,219,000.00	49,982,105.00
1520670935	4781FU82	JOHNSON & JOHNSON	07/08/2025	0.000	50,000,000.00	49,958,875.00	49,436,000.00	49,952,230.00
1520670937	4781FU82	JOHNSON & JOHNSON	07/08/2025	0.000	50,000,000.00	49,958,875.00	49,436,000.00	49,952,230.00
1556752199	4781FVB4	JOHNSON & JOHNSON	08/11/2025	0.000	50,000,000.00	49,755,138.89	49,480,416.67	49,746,950.00
1533029720	4781FU74	JOHNSON & JOHNSON	07/07/2025	0.000	50,000,000.00	49,964,500.00	49,544,416.67	49,958,195.00
1573093424	4781FW49	JOHNSON & JOHNSON	09/04/2025	0.000	50,000,000.00	49,615,416.67	49,455,666.67	49,603,085.00
1554404838	4781FVD0	JOHNSON & JOHNSON	08/13/2025	0.000	50,000,000.00	49,742,597.22	49,461,250.00	49,734,820.00
1554404842	4781FVD0	JOHNSON & JOHNSON	08/13/2025	0.000	50,000,000.00	49,742,597.22	49,461,250.00	49,734,820.00
1554385515	4781FVF5	JOHNSON & JOHNSON	08/15/2025	0.000	50,000,000.00	49,730,625.00	49,449,277.78	49,722,720.00
1559915627	4781FVL2	JOHNSON & JOHNSON	08/20/2025	0.000	50,000,000.00	49,702,777.78	49,459,055.56	49,692,585.00
1554385524	4781FVF5	JOHNSON & JOHNSON	08/15/2025	0.000	50,000,000.00	49,730,625.00	49,449,277.78	49,722,720.00
1533029719	4781FU74	JOHNSON & JOHNSON	07/07/2025	0.000	50,000,000.00	49,964,500.00	49,544,416.67	49,958,195.00
1556752196	4781FVB4	JOHNSON & JOHNSON	08/11/2025	0.000	50,000,000.00	49,755,138.89	49,480,416.67	49,746,950.00
1537059261	4781FUQ2	JOHNSON & JOHNSON	07/24/2025	0.000	50,000,000.00	49,864,875.00	49,471,250.00	49,856,420.00
1559915623	4781FVL2	JOHNSON & JOHNSON	08/20/2025	0.000	50,000,000.00	49,702,777.78	49,459,055.56	49,692,585.00
1577746172	4820P2WB7	JUPITER SECURITIZATION COMPANY LLC	09/11/2025	0.000	50,000,000.00	49,564,000.00	49,448,944.44	49,554,465.00
1592547086	4820P2UX1	JUPITER SECURITIZATION COMPANY LLC	07/31/2025	0.000	25,000,000.00	24,908,958.33	24,893,784.72	24,905,695.00
1577746170	4820P2WB7	JUPITER SECURITIZATION COMPANY LLC	09/11/2025	0.000	50,000,000.00	49,564,000.00	49,448,944.44	49,554,465.00
1590544725	4820P2WC5	JUPITER SECURITIZATION COMPANY LLC	09/12/2025	0.000	25,000,000.00	24,778,465.28	24,763,291.67	24,774,162.50
1581041903	4820P2WF8	JUPITER SECURITIZATION COMPANY LLC	09/15/2025	0.000	50,000,000.00	49,538,722.22	49,453,750.00	49,529,910.00
155675194	4820P2VJ1	JUPITER SECURITIZATION COMPANY LLC	08/18/2025	0.000	10,000,000.00	9,941,733.33	9,885,894.44	9,940,247.00
1593261938	4820P2WJ0	JUPITER SECURITIZATION COMPANY LLC	09/18/2025	0.000	50,000,000.00	49,520,513.89	49,496,236.11	49,511,480.00
1566146296	4820P2VU6	JUPITER SECURITIZATION COMPANY LLC	08/28/2025	0.000	30,000,000.00	29,789,266.67	29,669,366.67	29,784,159.00
1581041901	4820P2WF8	JUPITER SECURITIZATION COMPANY LLC	09/15/2025	0.000	50,000,000.00	49,538,722.22	49,453,750.00	49,529,910.00
1587198834	4820P2VN2	JUPITER SECURITIZATION COMPANY LLC	08/22/2025	0.000	50,000,000.00	49,685,111.11	49,618,500.00	49,676,845.00
1593261944	4820P2WJ0	JUPITER SECURITIZATION COMPANY LLC	09/18/2025	0.000	50,000,000.00	49,520,513.89	49,496,236.11	49,511,480.00
1590544722	4820P2WC5	JUPITER SECURITIZATION COMPANY LLC	09/12/2025	0.000	50,000,000.00	49,556,930.55	49,526,583.33	49,548,325.00
1574036156	4820P2W84	JUPITER SECURITIZATION COMPANY LLC	09/08/2025	0.000	50,000,000.00	49,581,208.33	49,429,472.22	49,572,870.00
1574036160	4820P2W84	JUPITER SECURITIZATION COMPANY LLC	09/08/2025	0.000	50,000,000.00	49,581,208.33	49,447,680.56	49,572,870.00
1569644757	4820P2V85	JUPITER SECURITIZATION COMPANY LLC	08/08/2025	0.000	50,000,000.00	49,769,361.11	49,593,347.22	49,762,425.00
1592547081	4820P2UX1	JUPITER SECURITIZATION COMPANY LLC	07/31/2025	0.000	50,000,000.00	49,817,916.66	49,787,569.44	49,811,390.00
155675195	4820P2VJ1	JUPITER SECURITIZATION COMPANY LLC	08/18/2025	0.000	50,000,000.00	49,708,666.67	49,429,472.22	49,701,235.00
1593261941	4820P2V10	JUPITER SECURITIZATION COMPANY LLC	08/01/2025	0.000	46,120,000.00	45,946,845.02	45,924,502.44	45,940,385.66
1550980320	50286LVB6	LA FAYETTE ASSET SECURITIZATION LLC	08/11/2025	0.000	50,000,000.00	49,752,291.67	49,450,208.33	49,744,035.00
1581041899	50286LWC3	LA FAYETTE ASSET SECURITIZATION LLC	09/12/2025	0.000	50,000,000.00	49,555,916.67	49,446,416.67	49,548,325.00
1522972740	50286LU76	LA FAYETTE ASSET SECURITIZATION LLC	07/07/2025	0.000	50,000,000.00	49,964,333.33	49,459,055.56	49,957,610.00
1550980322	50286LVB6	LA FAYETTE ASSET SECURITIZATION LLC	08/11/2025	0.000	35,000,000.00	34,826,604.16	34,615,145.83	34,820,824.50
1524842587	50286LUE1	LA FAYETTE ASSET SECURITIZATION LLC	07/14/2025	0.000	50,000,000.00	49,921,277.78	49,424,722.22	49,915,105.00
1528849539	50286LUG6	LA FAYETTE ASSET SECURITIZATION LLC	07/16/2025	0.000	40,000,000.00	39,925,833.33	39,545,111.11	39,922,348.00
1582424912	50286LX65	LA FAYETTE ASSET SECURITIZATION LLC	10/06/2025	0.000	50,000,000.00	49,407,222.22	49,340,000.00	49,401,475.00
1546230097	50286LV42	LA FAYETTE ASSET SECURITIZATION LLC	08/04/2025	0.000	40,000,000.00	39,834,911.11	39,558,144.44	39,829,536.00
1517717432	50286LU76	LA FAYETTE ASSET SECURITIZATION LLC	07/07/2025	0.000	50,000,000.00	49,963,666.67	49,412,611.11	49,957,610.00
1526656139	50286LU84	LA FAYETTE ASSET SECURITIZATION LLC	07/08/2025	0.000	50,000,000.00	49,957,125.00	49,461,000.00	49,951,545.00
1519679744	50286LU27	LA FAYETTE ASSET SECURITIZATION LLC	07/02/2025	0.000	30,000,000.00	29,996,366.67	29,669,366.67	29,992,758.00
1517717430	50286LU76	LA FAYETTE ASSET SECURITIZATION LLC	07/07/2025	0.000	20,000,000.00	19,985,466.67	19,765,044.44	19,983,044.00
1549122801	50286LV59	LA FAYETTE ASSET SECURITIZATION LLC	08/05/2025	0.000	50,000,000.00	49,788,541.67	49,462,291.67	49,780,800.00
1524069791	50286LUB7	LA FAYETTE ASSET SECURITIZATION LLC	07/11/2025	0.000	50,000,000.00	49,940,277.78	49,438,611.11	49,933,335.00
1519679746	50286LU27	LA FAYETTE ASSET SECURITIZATION LLC	07/02/2025	0.000	50,000,000.00	49,993,972.22	49,451,472.22	49,987,930.00
1581041907	50286LWC3	LA FAYETTE ASSET SECURITIZATION LLC	09/12/2025	0.000	50,000,000.00	49,555,916.67	49,446,416.67	49,548,325.00
1582424914	50286LX65	LA FAYETTE ASSET SECURITIZATION LLC	10/06/2025	0.000	50,000,000.00	4		

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1533029723	50286LUM3	LA FAYETTE ASSET SECURITIZATION LLC	07/21/2025	0.000	50,000,000.00	49,877,222.22	49,441,361.11	49,872,480.00
1592547084	6117P4UH1	MONT BLANC CAPITAL CORP	07/17/2025	0.000	50,000,000.00	49,902,666.67	49,872,250.00	49,896,850.00
1582424915	6117P4XG0	MONT BLANC CAPITAL CORP	10/16/2025	0.000	37,704,000.00	37,215,398.05	37,156,035.20	37,207,212.10
1507654503	6117P4UM0	MONT BLANC CAPITAL CORP	07/21/2025	0.000	45,341,000.00	45,231,929.70	44,670,217.69	45,225,362.31
1579727624	6117P4WF3	MONT BLANC CAPITAL CORP	09/15/2025	0.000	45,842,000.00	45,418,114.30	45,312,142.88	45,411,002.68
1559915622	6117P4WN6	MONT BLANC CAPITAL CORP	09/22/2025	0.000	42,190,000.00	41,762,978.60	41,552,040.32	41,757,046.22
1582424910	6117P4XG0	MONT BLANC CAPITAL CORP	10/16/2025	0.000	50,000,000.00	49,352,055.55	49,273,333.33	49,341,200.00
1592547082	6117P4UH1	MONT BLANC CAPITAL CORP	07/17/2025	0.000	32,979,000.00	32,914,800.88	32,894,738.65	32,910,964.32
1565383480	6117P4VV9	MONT BLANC CAPITAL CORP	08/29/2025	0.000	14,129,000.00	14,027,114.21	13,968,400.37	14,025,622.35
1502131523	6117P4UG3	MONT BLANC CAPITAL CORP	07/16/2025	0.000	16,435,000.00	16,405,348.52	16,187,904.34	16,403,094.73
1563185879	6117P4VN7	MONT BLANC CAPITAL CORP	08/22/2025	0.000	17,389,000.00	17,278,734.42	17,204,517.20	17,276,613.15
1592547089	6117P4UX6	MONT BLANC CAPITAL CORP	07/31/2025	0.000	9,443,000.00	9,408,454.36	9,402,696.75	9,407,379.12
1543211132	6117P4UG3	MONT BLANC CAPITAL CORP	07/16/2025	0.000	899,000.00	897,340.60	890,592.35	897,254.77
1501304384	6117P4UF5	MONT BLANC CAPITAL CORP	07/15/2025	0.000	50,000,000.00	49,916,000.00	49,256,000.00	49,909,020.00
1546230098	6117P4V56	MONT BLANC CAPITAL CORP	08/05/2025	0.000	17,870,000.00	17,793,903.58	17,669,975.13	17,791,657.92
1594565165	6117P4UX6	MONT BLANC CAPITAL CORP	07/31/2025	0.000	34,647,781.46	34,647,781.46	34,643,540.84	34,643,821.75
1526656143	63873JBV3	NATIXIS	08/11/2025	0.000	50,000,000.00	49,757,986.11	49,279,861.11	49,745,350.00
1528840934	63873JVF4	NATIXIS	08/15/2025	0.000	50,000,000.00	49,731,250.00	49,271,388.89	49,720,645.00
1524069799	63873JV64	NATIXIS	08/06/2025	0.000	50,000,000.00	49,787,500.00	49,291,666.67	49,776,120.00
1565368233	63873JWR7	NATIXIS	09/25/2025	0.000	50,000,000.00	49,478,027.78	49,271,666.67	49,475,790.00
1524069821	63873JV64	NATIXIS	08/06/2025	0.000	50,000,000.00	49,787,500.00	49,291,666.67	49,776,120.00
1526656144	63873JBV3	NATIXIS	08/11/2025	0.000	50,000,000.00	49,757,986.11	49,279,861.11	49,745,350.00
1528840929	63873JVF4	NATIXIS	08/15/2025	0.000	50,000,000.00	49,731,250.00	49,271,388.89	49,720,645.00
1565368232	63873JWR7	NATIXIS	09/25/2025	0.000	50,000,000.00	49,478,027.78	49,271,666.67	49,475,790.00
1522972742	67983TU79	OLD LINE FUNDING, LLC	07/07/2025	0.000	50,000,000.00	49,964,416.67	49,466,250.00	49,957,710.00
1565368227	67983TW36	OLD LINE FUNDING, LLC	09/03/2025	0.000	50,000,000.00	49,616,888.89	49,425,333.33	49,602,175.00
1574036161	67983TW85	OLD LINE FUNDING, LLC	09/08/2025	0.000	50,000,000.00	49,586,958.33	49,455,263.89	49,571,900.00
1524842578	67983TU95	OLD LINE FUNDING, LLC	07/09/2025	0.000	50,000,000.00	49,952,555.56	49,460,319.44	49,945,605.00
1547048364	67983TV86	OLD LINE FUNDING, LLC	08/08/2025	0.000	50,000,000.00	49,772,527.78	49,449,277.78	49,761,990.00
1565368218	67983TW36	OLD LINE FUNDING, LLC	09/03/2025	0.000	50,000,000.00	49,616,888.89	49,425,333.33	49,602,175.00
1560660608	67983TWK8	OLD LINE FUNDING, LLC	09/19/2025	0.000	50,000,000.00	49,516,666.67	49,311,250.00	49,505,450.00
1563184577	67983TVV5	OLD LINE FUNDING, LLC	08/29/2025	0.000	50,000,000.00	49,646,819.45	49,449,277.78	49,632,500.00
1522972758	67983TU79	OLD LINE FUNDING, LLC	07/07/2025	0.000	50,000,000.00	49,964,416.67	49,466,250.00	49,957,710.00
1551984975	67983TVF0	OLD LINE FUNDING, LLC	08/15/2025	0.000	50,000,000.00	49,730,625.00	49,437,305.56	49,718,250.00
1581041898	67983TWF9	OLD LINE FUNDING, LLC	09/15/2025	0.000	50,000,000.00	49,545,055.56	49,461,250.00	49,529,585.00
1550980319	67983TVD5	OLD LINE FUNDING, LLC	08/13/2025	0.000	50,000,000.00	49,742,597.22	49,455,263.89	49,730,665.00
1567042437	67983TW51	OLD LINE FUNDING, LLC	09/05/2025	0.000	50,000,000.00	49,604,916.67	49,437,305.56	49,590,060.00
1525747952	67983TUE4	OLD LINE FUNDING, LLC	07/14/2025	0.000	50,000,000.00	49,923,083.33	49,437,916.67	49,915,300.00
1550980321	67983TVD5	OLD LINE FUNDING, LLC	08/13/2025	0.000	50,000,000.00	49,742,597.22	49,455,263.89	49,730,665.00
1525747967	67983TUE4	OLD LINE FUNDING, LLC	07/14/2025	0.000	50,000,000.00	49,923,083.33	49,437,916.67	49,915,300.00
1567014996	67983TW51	OLD LINE FUNDING, LLC	09/05/2025	0.000	50,000,000.00	49,604,916.67	49,437,305.56	49,590,060.00
1524842592	67983TU95	OLD LINE FUNDING, LLC	07/09/2025	0.000	50,000,000.00	49,952,555.56	49,460,319.44	49,945,605.00
1560660063	67983TWK8	OLD LINE FUNDING, LLC	09/19/2025	0.000	50,000,000.00	49,516,666.67	49,311,250.00	49,505,450.00
1528853689	67983TUG9	OLD LINE FUNDING, LLC	07/16/2025	0.000	50,000,000.00	49,910,416.67	49,462,500.00	49,903,160.00
1573093425	67983TWA0	OLD LINE FUNDING, LLC	09/10/2025	0.000	50,000,000.00	49,574,986.11	49,425,333.33	49,559,800.00
1551984973	67983TVB9	OLD LINE FUNDING, LLC	08/11/2025	0.000	50,000,000.00	49,754,569.44	49,461,250.00	49,743,215.00
1556752208	71344TUW0	PEPSICO, INC.	07/30/2025	0.000	50,000,000.00	49,830,422.78	49,560,416.67	49,820,835.00
1548019487	71344TUE0	PEPSICO, INC.	07/14/2025	0.000	50,000,000.00	49,923,805.55	49,601,444.44	49,916,500.00
1522972753	71344TUM2	PEPSICO, INC.	07/21/2025	0.000	50,000,000.00	49,886,944.44	49,406,458.33	49,874,695.00
1536180396	71344TUW0	PEPSICO, INC.	07/30/2025	0.000	50,000,000.00	49,830,833.33	49,434,166.67	49,820,835.00
1560648434	71344TV41	PEPSICO, INC.	08/04/2025	0.000	50,000,000.00	49,799,305.55	49,563,194.44	49,791,135.00
1546230095	71344TUG5	PEPSICO, INC.	07/16/2025	0.000	43,550,000.00	43,473,787.50	43,184,180.00	43,466,889.18
1534369048	71344TUW0	PEPSICO, INC.	07/30/2025	0.000	50,000,000.00	49,830,833.33	49,422,500.00	49,820,835.00
1549093857	71344TUB6	PEPSICO, INC.	07/11/2025	0.000	50,941,666.67	49,941,666.67	49,626,666.67	49,934,355.00
1524069816	71344TUP5	PEPSICO, INC.	07/23/2025	0.000	50,000,000.00	49,871,666.67	49,381,666.67	49,862,735.00
1524069773	71344TUP5	PEPSICO, INC.	07/23/2025	0.000	50,000,000.00	49,871,666.67	49,381,666.67	49,862,735.00
1548009029	71344TUG5	PEPSICO, INC.	07/16/2025	0.000	50,000,000.00	49,912,291.67	49,590,694.44	49,904,580.00
1550978660	71344TUF7	PEPSICO, INC.	07/15/2025	0.000	50,000,000.00	49,917,944.44	49,630,750.00	49,910,555.00
1527581893	71344TUU4	PEPSICO, INC.	07/28/2025	0.000	50,000,000.00	49,841,000.00	49,381,666.67	49,832,810.00
1531734847	71344TUX8	PEPSICO, INC.	07/31/2025	0.000	50,000,000.00	49,823,333.33	49,381,666.67	49,814,890.00
1549070535	71344TU91	PEPSICO, INC.	07/09/2025	0.000	40,000,000.00	39,962,577.78	39,709,977.78	39,957,016.00
1535424896	71344TUX8	PEPSICO, INC.	07/31/2025	0.000	50,000,000.00	49,825,000.00	49,428,333.33	49,814,890.00
1534369059	71344TUW0	PEPSICO, INC.	07/30/2025	0.000	23,000,000.00	22,922,183.33	22,734,350.00	22,917,584.10
1525747955	71344TUF7	PEPSICO, INC.	07/15/2025	0.000	50,000,000.00	49,918,333.33	49,440,000.00	49,910,555.00
1548663310	71344TU75	PEPSICO, INC.	07/07/2025	0.000	50,000,000.00	49,964,750.00	48,971,875.00	49,958,195.00
1528849538	71344TUX8	PEPSICO, INC.	07/31/2025	0.000	50,000,000.00	49,823,333.33	49,369,888.89	49,814,890.00
1535424893	71344TUX8	PEPSICO, INC.	07/31/2025	0.000	50,000,000.00	49,825,000.00	49,428,333.33	49,814,890.00
1460488424	71344TU75	PEPSICO, INC.	07/07/2025	0.000	50,000,000.00	49,965,000.00	48,990,833.33	49,958,195.00
1566989334	71344TUM2	PEPSICO, INC.	07/21/2025	0.000	50,000,000.00	49,882,777.78	49,695,222.22	49,874,695.00
1578710554	82124LV82	SHEFFIELD RECEIVABLES COMPANY LLC	08/08/2025	0.000	50,000,000.00	49,768,833.34	49,647,166.67	49,761,885.00
1559915620	82124LVF6	SHEFFIELD RECEIVABLES COMPANY LLC	08/15/2025	0.000	50,000,000.00	49,726,875.00	49,484,097.22	49,718,930.00
1579727618	82124LV81	SHEFFIELD RECEIVABLES COMPANY LLC	09/08/2025	0.000	50,000,000.00	49,580,250.00	49,464,666.67	49,573,355.00
1578710550	82124LV81	SHEFFIELD RECEIVABLES COMPANY LLC	09/08/2025	0.000	50,000,000.00	49,581,208.33	49,459,819.44	49,573,355.00
1554385516	82124LVD1	SHEFFIELD RECEIVABLES COMPANY LLC	08/13/2025	0.000	50,000,000.00	49,738,416.67	49,452,500.00	49,731,150.00
1563184570	82124LVK5	SHEFFIELD RECEIVABLES COMPANY LLC	08/19/2025	0.000	25,600,000.00	25,447,032.89	25,337,770.67	25,443,673.60
1549813144	82124LV66	SHEFFIELD RECEIVABLES COMPANY LLC	08/06/2025	0.000	50,000,000.00	49,781,000.00	49,458,583.33	49,774,165.00
1522973120	82124LU75	SHEFFIELD RECEIVABLES COMPANY LLC	07/07/2025	0.000	50,000,000.00	49,964,250.00	49,457,791.67	49,957,610.00
1584720937	82124LWA6	SHEFFIELD RECEIVABLES COMPANY LLC	09/10/2025	0.000	50,000,000.00	49,569,069.44	49,484,097.22	49,561,200.00
1592547091	82124LV57	SHEFFIELD RECEIVABLES COMPANY LLC	09/05/2025	0.000	50,000,000.00	49,599,416.66	49,569,069.44	49,591,595.00
1594565171	82124LX15	SHEFFIELD RECEIVABLES COMPANY LLC	10/01/2025	0.000	50,000,000.00	49,441,611.11	49,435,541.67	49,433,345.00
1589656650	82124LVN8	SHEFFIELD RECEIVABLES COMPANY LLC	09/22/2025	0.000	50,000,000.00	49,496,236.11	49,453,750.00	49,488,300.00
1530676661	82124LUF7	SHEFFIELD RECEIVABLES COMPANY LLC	07/15/2025	0.000	50,000,000.00	49,913,861.11	49,446,250.00	49,908,815.00
1575338594	82124LV57	SHEFFIELD RECEIVABLES COMPANY LLC	09/05/2025	0.000	50,000,000.00	49,599,416.67	49,447,680.56	49,591,595.00
1571812221	82124LV57	SHEFFIELD RECEIVABLES COMPANY LLC	09/05/2025	0.000	50,000,000.00	49,597,583.33	49,426,861.11	49,591,595.00
1535442107	82124LUQ3	SHEFFIELD RECEIVABLES COMPANY LLC	07/24/2025	0.000	50,000,000.00	49,859,763.89	49,439,055.56	49,853,840.00
1551993771	82124LVD1	SHEFFIELD RECEIVABLES COMPANY LLC	08/13/2025	0.000	50,000,000.00	49,739,013.89	49,441,611.11	49,731,150.00
1524830861	82124LU75							

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value			
1553094615	82124LUJ9	SHEFFIELD RECEIVABLES COMPANY LLC	07/18/2025	0.000	50,000,000.00	49,897,055.56	49,606,388.89	49,890,510.00			
1588875366	82124LWN8	SHEFFIELD RECEIVABLES COMPANY LLC	09/22/2025	0.000	50,000,000.00	49,495,083.34	49,446,416.67	49,488,300.00			
1577724773	19121AW80	THE COCA-COLA COMPANY	09/08/2025	0.000	50,000,000.00	49,587,916.67	49,462,500.00	49,581,295.00			
1525747964	19121AUJ7	THE COCA-COLA COMPANY	07/10/2025	0.000	50,000,000.00	49,946,250.00	49,456,527.78	49,940,175.00			
1525747958	19121AUJ7	THE COCA-COLA COMPANY	07/10/2025	0.000	50,000,000.00	49,946,250.00	49,456,527.78	49,940,175.00			
1577724770	19121AW80	THE COCA-COLA COMPANY	09/08/2025	0.000	8,250,000.00	8,182,006.25	8,161,312.50	8,180,913.68			
1526624631	19121AU90	THE COCA-COLA COMPANY	07/09/2025	0.000	50,000,000.00	49,952,555.56	49,472,180.56	49,946,145.00			
1524842583	19121AU90	THE COCA-COLA COMPANY	07/09/2025	0.000	50,000,000.00	49,952,000.00	49,454,000.00	49,946,145.00			
1524842596	19121AU90	THE COCA-COLA COMPANY	07/09/2025	0.000	50,000,000.00	49,952,000.00	49,454,000.00	49,946,145.00			
1584720933	74271TWQ2	THE PROCTER & GAMBLE COMPANY	09/24/2025	0.000	40,000,000.00	39,593,888.89	39,527,000.00	39,589,940.00			
1573093427	74271TWH2	THE PROCTER & GAMBLE COMPANY	09/17/2025	0.000	50,000,000.00	49,537,416.67	49,377,291.67	49,528,890.00			
1534369056	89119AU22	THE TORONTO-DOMINION BANK	07/02/2025	0.000	50,000,000.00	49,993,888.89	49,566,111.11	49,987,985.00			
1569623265	89119AVL9	THE TORONTO-DOMINION BANK	08/20/2025	0.000	50,000,000.00	49,700,000.00	49,526,000.00	49,691,190.00			
1534369045	89119AU22	THE TORONTO-DOMINION BANK	07/02/2025	0.000	50,000,000.00	49,993,888.89	49,566,111.11	49,987,985.00			
1588875371	89119AWN4	THE TORONTO-DOMINION BANK	09/22/2025	0.000	50,000,000.00	49,498,541.66	49,450,208.33	49,494,025.00			
1589656632	89119AW87	THE TORONTO-DOMINION BANK	09/08/2025	0.000	50,000,000.00	49,584,083.33	49,541,888.89	49,577,175.00			
1589656635	89119AW87	THE TORONTO-DOMINION BANK	09/08/2025	0.000	50,000,000.00	49,584,083.33	49,541,888.89	49,577,175.00			
1587198830	89119AWJ3	THE TORONTO-DOMINION BANK	09/18/2025	0.000	50,000,000.00	49,522,708.33	49,456,250.00	49,517,735.00			
1585664058	89119AWN4	THE TORONTO-DOMINION BANK	09/22/2025	0.000	50,000,000.00	49,497,388.89	49,418,666.67	49,494,025.00			
1587198833	89119AWJ3	THE TORONTO-DOMINION BANK	09/18/2025	0.000	50,000,000.00	49,522,708.33	49,456,250.00	49,517,735.00			
1565368236	89119AVV7	THE TORONTO-DOMINION BANK	08/29/2025	0.000	50,000,000.00	49,641,902.78	49,435,541.67	49,636,855.00			
1565368217	89119AVV7	THE TORONTO-DOMINION BANK	08/29/2025	0.000	50,000,000.00	49,641,902.78	49,435,541.67	49,636,855.00			
1551984976	88602TVF7	THUNDER BAY FUNDING, LLC	08/15/2025	0.000	50,000,000.00	49,730,625.00	49,449,277.78	49,720,805.00			
1533034159	88602TUM3	THUNDER BAY FUNDING, LLC	07/21/2025	0.000	50,000,000.00	49,880,555.56	49,468,472.22	49,480,416.50			
1559915618	88602TVN0	THUNDER BAY FUNDING, LLC	08/22/2025	0.000	50,000,000.00	49,688,722.22	49,479,208.33	49,678,320.00			
1533034157	88602TUM3	THUNDER BAY FUNDING, LLC	07/21/2025	0.000	50,000,000.00	49,880,555.56	49,468,472.22	49,480,416.50			
1536182351	88602TUJ5	THUNDER BAY FUNDING, LLC	07/28/2025	0.000	50,000,000.00	49,838,750.00	49,456,527.78	49,456,528.00			
1579727626	88602TWF6	THUNDER BAY FUNDING, LLC	09/15/2025	0.000	50,000,000.00	49,545,055.56	49,461,250.00	49,530,835.00			
1554404840	88602TVJ9	THUNDER BAY FUNDING, LLC	08/18/2025	0.000	50,000,000.00	49,712,666.67	49,455,263.89	49,702,595.00			
1528849541	88602TUF8	THUNDER BAY FUNDING, LLC	07/15/2025	0.000	50,000,000.00	49,916,388.89	49,456,527.78	49,516,250.00			
1551984972	88602TVD2	THUNDER BAY FUNDING, LLC	08/13/2025	0.000	50,000,000.00	49,742,597.22	49,449,277.78	49,732,985.00			
1551984974	88602TVF7	THUNDER BAY FUNDING, LLC	08/15/2025	0.000	50,000,000.00	49,730,625.00	49,449,277.78	49,720,805.00			
1524842580	88602TUA9	THUNDER BAY FUNDING, LLC	07/10/2025	0.000	50,000,000.00	49,946,625.00	49,460,319.44	49,549,278.00			
1521708895	88602TU35	THUNDER BAY FUNDING, LLC	07/03/2025	0.000	50,000,000.00	49,988,166.67	49,467,500.00	49,981,880.00			
1585664050	88602TWJ8	THUNDER BAY FUNDING, LLC	09/18/2025	0.000	50,000,000.00	49,527,097.22	49,449,277.78	49,512,220.00			
1558812867	88602TVL4	THUNDER BAY FUNDING, LLC	08/20/2025	0.000	50,000,000.00	49,700,694.45	49,449,277.78	49,690,460.00			
1536182352	88602TUJ5	THUNDER BAY FUNDING, LLC	07/28/2025	0.000	50,000,000.00	49,838,750.00	49,456,527.78	49,456,528.00			
1524842588	88602TUA9	THUNDER BAY FUNDING, LLC	07/10/2025	0.000	50,000,000.00	49,946,625.00	49,460,319.44	49,549,278.00			
1521708888	88602TU35	THUNDER BAY FUNDING, LLC	07/03/2025	0.000	10,000,000.00	9,997,633.33	9,893,500.00	9,996,376.00			
1554404839	88602TVJ9	THUNDER BAY FUNDING, LLC	08/18/2025	0.000	50,000,000.00	49,712,666.67	49,455,263.89	49,702,595.00			
1559915625	88602TVN0	THUNDER BAY FUNDING, LLC	08/22/2025	0.000	50,000,000.00	49,688,722.22	49,479,208.33	49,678,320.00			
1528849540	88602TUF8	THUNDER BAY FUNDING, LLC	07/15/2025	0.000	50,000,000.00	49,916,388.89	49,456,527.78	49,516,250.00			
1587198835	88602TWK5	THUNDER BAY FUNDING, LLC	09/19/2025	0.000	50,000,000.00	49,521,111.11	49,479,208.33	49,506,015.00			
1558812863	88602TVL4	THUNDER BAY FUNDING, LLC	08/20/2025	0.000	50,000,000.00	49,700,694.45	49,449,277.78	49,690,460.00			
1585677973	88602TWN9	THUNDER BAY FUNDING, LLC	09/22/2025	0.000	50,000,000.00	49,503,152.78	49,455,263.89	49,487,365.00			
1569644750	89233GXT8	TOYOTA MOTOR CREDIT CORPORATION	10/27/2025	0.000	50,000,000.00	49,282,166.67	49,105,750.00	49,290,850.00			
1534369046	89233GX35	TOYOTA MOTOR CREDIT CORPORATION	10/03/2025	0.000	50,000,000.00	49,430,777.78	49,012,944.44	49,431,760.00			
1517717434	89233GU87	TOYOTA MOTOR CREDIT CORPORATION	07/08/2025	0.000	50,000,000.00	49,958,000.00	49,424,000.00	49,951,885.00			
1520406912	89233GX76	TOYOTA MOTOR CREDIT CORPORATION	10/07/2025	0.000	50,000,000.00	49,425,611.11	48,933,277.78	49,408,200.00			
1569644749	89233GXT8	TOYOTA MOTOR CREDIT CORPORATION	10/27/2025	0.000	50,000,000.00	49,282,166.67	49,105,750.00	49,290,850.00			
1524069817	89233GX76	TOYOTA MOTOR CREDIT CORPORATION	10/07/2025	0.000	50,000,000.00	49,425,611.11	48,933,277.78	49,408,200.00			
1576702549	89233GXW1	TOYOTA MOTOR CREDIT CORPORATION	10/30/2025	0.000	50,000,000.00	49,263,916.67	49,136,166.67	49,273,535.00			
1534369044	89233GX35	TOYOTA MOTOR CREDIT CORPORATION	10/03/2025	0.000	50,000,000.00	49,430,777.78	49,012,944.44	49,431,760.00			
1517717433	89233GU87	TOYOTA MOTOR CREDIT CORPORATION	07/08/2025	0.000	50,000,000.00	49,958,000.00	49,424,000.00	49,951,885.00			
1576702546	89233GXW1	TOYOTA MOTOR CREDIT CORPORATION	10/30/2025	0.000	50,000,000.00	49,263,916.67	49,136,166.67	49,273,535.00			
1540278057	90477DU87	UNILEVER CAPITAL CORPORATION	07/08/2025	0.000	50,000,000.00	49,957,708.33	49,583,125.00	49,951,995.00			
1592547093	90477DVD5	UNILEVER CAPITAL CORPORATION	08/13/2025	0.000	50,000,000.00	49,741,402.77	49,711,333.33	49,736,530.00			
1549070539	90477DUU8	UNILEVER CAPITAL CORPORATION	07/28/2025	0.000	50,000,000.00	49,838,000.00	49,514,000.00	49,831,645.00			
1569644751	90477DVE3	UNILEVER CAPITAL CORPORATION	08/14/2025	0.000	50,000,000.00	49,734,777.78	49,572,027.78	49,730,625.00			
1540278058	90477DU87	UNILEVER CAPITAL CORPORATION	07/08/2025	0.000	17,700,000.00	17,685,028.75	17,552,426.25	17,683,006.23			
CPD TOTAL						17,204,791,000.00	17,103,133,864.01	17,003,974,249.14	17,097,094,550.61		
1485044396					LACCAL20250219	LAC-CAL BAN	06/30/2027	4.875	5,000,000.00	5,000,000.00	5,000,000.00
1215324857					LACCAL20240229	LAC-CAL BAN	06/30/2026	4.779	10,000,000.00	10,000,000.00	10,000,000.00
1441108373					LACCAL20241218	LAC-CAL BAN	06/30/2027	4.779	5,000,000.00	5,000,000.00	5,000,000.00
1318200749					LACCAL20240716	LAC-CAL BAN	06/30/2027	4.779	5,000,000.00	5,000,000.00	5,000,000.00
1535477005					LACCAL20250423	LAC-CAL BAN	06/30/2027	4.703	5,000,000.00	5,000,000.00	5,000,000.00
LACCALBANS TOTAL						30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00		
1307818801					SHRODE20240702	SHRODE AVE	09/02/2044	4.750	282,408.02	282,408.02	282,408.02
LA COUNTY REFUNDING BDN TOTAL						282,408.02	282,408.02	282,408.02	282,408.02		
CA MUNI BDN TOTAL						30,282,408.02	30,282,408.02	30,282,408.02	30,282,408.02		
1514229894					912797PZ4	UNITED STATES TREASURY	07/08/2025	0.000	50,000,000.00	49,959,506.94	49,409,958.33
1554385518					912797PP6	UNITED STATES TREASURY	08/21/2025	0.000	50,000,000.00	49,699,666.67	49,422,888.89
1543211125					912797PG6	UNITED STATES TREASURY	07/31/2025				

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1524069777	912797PE1	UNITED STATES TREASURY	07/17/2025	0.000	50,000,000.00	49,907,555.56	49,422,222.22	49,908,000.00
1550978661	912797QM2	UNITED STATES TREASURY	09/02/2025	0.000	50,000,000.00	49,631,625.00	49,339,263.89	49,626,922.00
1588875362	912797QW0	UNITED STATES TREASURY	09/30/2025	0.000	50,000,000.00	49,471,694.45	49,431,055.56	49,467,476.00
1527581890	912797PG6	UNITED STATES TREASURY	07/31/2025	0.000	50,000,000.00	49,825,416.67	49,371,500.00	49,826,375.00
1563184572	912797PP6	UNITED STATES TREASURY	08/21/2025	0.000	50,000,000.00	49,700,729.17	49,501,215.28	49,694,118.00
1540268821	912797QK6	UNITED STATES TREASURY	08/19/2025	0.000	50,000,000.00	49,715,391.67	49,349,466.67	49,706,510.50
1577724775	912797PW1	UNITED STATES TREASURY	09/11/2025	0.000	50,000,000.00	49,578,500.00	49,455,562.50	49,575,250.00
1524830868	912797QA8	UNITED STATES TREASURY	07/15/2025	0.000	50,000,000.00	49,919,111.11	49,439,555.56	49,919,257.00
1548009033	912797QM2	UNITED STATES TREASURY	09/02/2025	0.000	50,000,000.00	49,634,250.00	49,314,944.44	49,626,922.00
1524069790	912797QH3	UNITED STATES TREASURY	08/05/2025	0.000	50,000,000.00	49,796,805.56	49,309,138.89	49,793,159.50
1561490840	912797QU4	UNITED STATES TREASURY	09/16/2025	0.000	50,000,000.00	49,550,833.33	49,323,333.33	49,546,021.00
1565302976	912797QV2	UNITED STATES TREASURY	09/23/2025	0.000	50,000,000.00	49,508,833.33	49,310,027.78	49,509,154.00
1533029725	912797PG6	UNITED STATES TREASURY	07/31/2025	0.000	50,000,000.00	49,825,625.00	49,412,937.50	49,826,375.00
1526624623	912797PG6	UNITED STATES TREASURY	07/31/2025	0.000	50,000,000.00	49,825,625.00	49,354,812.50	49,826,375.00
1525747966	912797QH3	UNITED STATES TREASURY	08/05/2025	0.000	50,000,000.00	49,796,076.39	49,318,312.50	49,793,159.50
1574036157	912797QW0	UNITED STATES TREASURY	09/30/2025	0.000	50,000,000.00	49,471,694.44	49,320,750.00	49,467,476.00
1549070534	912797QM2	UNITED STATES TREASURY	09/02/2025	0.000	50,000,000.00	49,634,250.00	49,320,750.00	49,626,922.00
1588875375	912797RC3	UNITED STATES TREASURY	10/14/2025	0.000	50,000,000.00	49,387,500.00	49,346,666.67	49,387,621.50
1590544723	912797QL4	UNITED STATES TREASURY	08/26/2025	0.000	16,680,000.00	16,568,948.27	16,557,049.87	16,567,910.40
1526624621	912797PN1	UNITED STATES TREASURY	08/14/2025	0.000	50,000,000.00	49,745,777.78	49,277,777.78	49,736,840.50
1528840936	912797QJ9	UNITED STATES TREASURY	08/12/2025	0.000	38,847,000.00	38,657,329.52	38,309,600.31	38,652,032.73
1589656636	912797QJ9	UNITED STATES TREASURY	08/12/2025	0.000	50,000,000.00	49,748,000.00	49,706,000.00	49,749,057.50
1524069807	912797PU5	UNITED STATES TREASURY	07/01/2025	0.000	50,000,000.00	50,000,000.00	49,517,000.00	50,000,000.00
1525747951	912797QH3	UNITED STATES TREASURY	08/05/2025	0.000	50,000,000.00	49,796,076.39	49,318,312.50	49,793,159.50
1565368225	912797QV2	UNITED STATES TREASURY	09/23/2025	0.000	50,000,000.00	49,508,833.33	49,310,027.78	49,509,154.00
1524830859	912797QH3	UNITED STATES TREASURY	08/05/2025	0.000	50,000,000.00	49,796,319.45	49,313,305.56	49,793,159.50
1588875360	912797RD1	UNITED STATES TREASURY	10/21/2025	0.000	50,000,000.00	49,345,111.12	49,304,180.56	49,346,550.00
1526624636	912797QH3	UNITED STATES TREASURY	08/05/2025	0.000	50,000,000.00	49,795,833.33	49,323,333.33	49,793,159.50
1524069820	912797LW5	UNITED STATES TREASURY	07/10/2025	0.000	50,000,000.00	49,947,750.00	49,460,083.33	49,947,604.00
1537059255	912797PF8	UNITED STATES TREASURY	07/24/2025	0.000	50,000,000.00	49,866,376.39	49,477,125.00	49,866,951.50
1524069792	912797PU5	UNITED STATES TREASURY	07/01/2025	0.000	50,000,000.00	50,000,000.00	49,513,966.67	50,000,000.00
1522972755	912797NX1	UNITED STATES TREASURY	07/03/2025	0.000	50,000,000.00	49,988,472.22	49,498,541.67	49,988,358.50
1587198827	912797RB5	UNITED STATES TREASURY	10/07/2025	0.000	50,000,000.00	49,429,694.45	49,365,680.56	49,427,908.00
1549070536	912797MG9	UNITED STATES TREASURY	08/07/2025	0.000	50,000,000.00	49,784,166.67	49,469,166.67	49,781,565.00
1582409871	912797PW1	UNITED STATES TREASURY	09/11/2025	0.000	50,000,000.00	49,575,900.00	49,487,545.83	49,575,250.00
1539046026	912797MG9	UNITED STATES TREASURY	08/07/2025	0.000	41,817,000.00	41,637,779.31	41,327,775.95	41,634,314.07
1574036155	912797QW0	UNITED STATES TREASURY	09/30/2025	0.000	50,000,000.00	49,471,694.44	49,320,750.00	49,467,476.00
1592547090	912797PN1	UNITED STATES TREASURY	08/14/2025	0.000	50,000,000.00	49,738,322.22	49,708,586.11	49,736,840.50
1524069809	912797PU5	UNITED STATES TREASURY	07/01/2025	0.000	50,000,000.00	50,000,000.00	49,517,000.00	50,000,000.00
1517717437	912797PU5	UNITED STATES TREASURY	07/01/2025	0.000	50,000,000.00	50,000,000.00	49,472,958.33	50,000,000.00
1589656638	912797PQ4	UNITED STATES TREASURY	08/28/2025	0.000	50,000,000.00	49,657,236.12	49,615,868.06	49,651,597.00
1551984980	912797PP6	UNITED STATES TREASURY	08/21/2025	0.000	37,067,000.00	36,843,773.26	36,629,300.51	36,840,237.44
1587198829	912797RC3	UNITED STATES TREASURY	10/14/2025	0.000	50,000,000.00	49,387,500.00	49,323,333.33	49,387,621.50
1554385529	912797QM2	UNITED STATES TREASURY	09/02/2025	0.000	50,000,000.00	49,629,875.00	49,353,750.00	49,626,922.00
1540268825	912797QK6	UNITED STATES TREASURY	08/19/2025	0.000	50,000,000.00	49,715,391.67	49,349,466.67	49,706,510.50
1577724771	912797PW1	UNITED STATES TREASURY	09/11/2025	0.000	50,000,000.00	49,578,500.00	49,455,562.50	49,575,250.00
1561490844	912797QU4	UNITED STATES TREASURY	09/16/2025	0.000	50,000,000.00	49,550,833.33	49,323,333.33	49,546,021.00
1524069822	912797NX1	UNITED STATES TREASURY	07/03/2025	0.000	50,000,000.00	49,988,430.56	49,502,513.89	49,988,358.50
1524069782	912797QA8	UNITED STATES TREASURY	07/15/2025	0.000	50,000,000.00	49,918,916.67	49,432,416.67	49,919,257.00
1514229887	912797PU5	UNITED STATES TREASURY	07/01/2025	0.000	50,000,000.00	50,000,000.00	49,449,791.67	50,000,000.00
1530675699	912797PE1	UNITED STATES TREASURY	07/17/2025	0.000	50,000,000.00	49,907,333.33	49,467,166.67	49,908,000.00
1524069825	912797PU5	UNITED STATES TREASURY	07/01/2025	0.000	50,000,000.00	50,000,000.00	49,517,000.00	50,000,000.00
1589656647	912797QJ9	UNITED STATES TREASURY	08/12/2025	0.000	50,000,000.00	49,748,000.00	49,706,000.00	49,749,057.50
1524830849	912797MG9	UNITED STATES TREASURY	08/07/2025	0.000	50,000,000.00	49,786,222.22	49,306,666.67	49,781,565.00
1536180395	912797PG6	UNITED STATES TREASURY	07/31/2025	0.000	50,000,000.00	49,825,708.33	49,430,647.22	49,826,375.00
1582409872	912797PW1	UNITED STATES TREASURY	09/11/2025	0.000	50,000,000.00	49,575,900.00	49,487,545.83	49,575,250.00
1551984983	912797QM2	UNITED STATES TREASURY	09/02/2025	0.000	50,000,000.00	49,632,500.00	49,346,666.67	49,626,922.00
1525747956	912797QH3	UNITED STATES TREASURY	08/05/2025	0.000	50,000,000.00	49,796,076.39	49,318,312.50	49,793,159.50
1575338592	912797MH7	UNITED STATES TREASURY	09/04/2025	0.000	50,000,000.00	49,619,027.78	49,472,500.00	49,615,529.50
1566998339	912797MH7	UNITED STATES TREASURY	09/04/2025	0.000	1,370,000.00	1,359,615.78	1,354,503.55	1,359,465.51
1541252010	912797PF8	UNITED STATES TREASURY	07/24/2025	0.000	50,000,000.00	49,866,631.95	49,507,118.06	49,866,951.50
1541252021	912797PG6	UNITED STATES TREASURY	07/31/2025	0.000	50,000,000.00	49,826,250.00	49,467,166.67	49,826,375.00
1526624630	912797QH3	UNITED STATES TREASURY	08/05/2025	0.000	50,000,000.00	49,795,833.33	49,323,333.33	49,793,159.50
1549813142	912797QJ9	UNITED STATES TREASURY	08/12/2025	0.000	50,000,000.00	49,755,408.33	49,446,756.94	49,749,057.50
1524069784	912797LW5	UNITED STATES TREASURY	07/10/2025	0.000	50,000,000.00	49,947,750.00	49,460,083.33	49,947,604.00
1514229889	912797PU5	UNITED STATES TREASURY	07/01/2025	0.000	50,000,000.00	50,000,000.00	49,449,791.67	50,000,000.00
1546219584	912797MG9	UNITED STATES TREASURY	08/07/2025	0.000	50,000,000.00	49,784,937.50	49,453,625.00	49,781,565.00
1540268828	912797PG6	UNITED STATES TREASURY	07/31/2025	0.000	50,000,000.00	49,826,250.00	49,461,375.00	49,826,375.00
1593261936	912797MS3	UNITED STATES TREASURY	10/02/2025	0.000	50,000,000.00	49,462,666.67	49,439,555.56	49,453,867.00
1565368222	912797PQ4	UNITED STATES TREASURY	08/28/2025	0.000	50,000,000.00	49,661,263.89	49,462,694.44	49,651,597.00
1553094612	912797PP6	UNITED STATES TREASURY	08/21/2025	0.000	50,000,000.00	49,699,170.83	49,416,037.50	49,694,118.00
1559915626	912797QT7	UNITED STATES TREASURY	09/09/2025	0.000	50,000,000.00	49,589,430.56	49,348,954.17	49,589,617.00
1566146298	912797PQ4	UNITED STATES TREASURY	08/28/2025	0.000	37,485,000.00	37,230,747.57	37,086,086.71	37,223,802.27
1524069797	912797PU5	UNITED STATES TREASURY	07/01/2025	0.000	50,000,000.00	50,000,000.00	49,517,000.00	50,000,000.00
1588875369	912797RD1	UNITED STATES TREASURY	10/21/2025	0.000	50,000,000.00	49,345,111.12	49,304,180.56	49,346,550.00
1539046014	912797MG9	UNITED STATES TREASURY	08/07/2025	0.000	50,000,000.00	49,785,708.33	49,415,041.67	49,781,565.00
1519664131	912797LW5	UNITED STATES TREASURY	07/10/2025	0.000	50,000,000.00	49,947,875.00	49,426,625.00	49,947,604.00
1540268815	912797QK6	UNITED STATES TREASURY	08/19/2025	0.000	50,000,000.00	49,715,391.67	49,349,466.67	49,706,510.50
1594565166	912797MH7	UNITED STATES TREASURY	09/04/2025	0.000	50,000,000.00	49,618,125.00	49,612,250.00	49,615,529.50
1541252012	912797QL4	UNITED STATES TREASURY	08/26/2025	0.000	50,000,000.00	49,675,277.78	49,315,763.89	49,664,000.00
1558812862	912797QT7	UNITED STATES TREASURY	09/09/2025	0.000	50,000,000.00	49,590,208.33	49,344,333.33	49,589,617.00
1546219582	912797PG6	UNITED STATES TREASURY	07/31/2025	0.000	50,000,000.00	49,825,000.00	49,492,500.00	49,826,375.00
1526624628	912797PN1	UNITED STATES TREASURY	08/14/2025	0.000	50,000,000.00	49,745,777.78	49,277,777.78	49,736,840.50
1522972747	912797NX1	UNITED STATES TREASURY	07/03/2025	0.000	50,000,000.00	49,988,472.22	49,498,541.67	49,988,358.50
1534369050	912797QJ9	UNITED STATES TREASURY	08/12/2025	0.000	50,000,000.00	49,756,166.67	49,349,777.78	49,749,057.50
1565302978	912797QV2	UNITED STATES TREASURY	09/23/2025	0.000	50,000,000.00	49,510,000.00	49,305,833.33	49,509,154.00
1589656643	912797PW1							

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1589656628	912797QJ9	UNITED STATES TREASURY	08/12/2025	0.000	50,000,000.00	49,748,000.00	49,706,000.00	49,749,057.50
1524069827	912797NX1	UNITED STATES TREASURY	07/03/2025	0.000	50,000,000.00	49,988,430.56	49,502,513.89	49,988,358.50
1548090927	912797QA8	UNITED STATES TREASURY	07/15/2025	0.000	50,000,000.00	49,918,916.67	49,600,375.00	49,919,257.00
1571788934	912797MH7	UNITED STATES TREASURY	09/04/2025	0.000	50,000,000.00	49,620,201.39	49,456,595.83	49,615,529.50
1537059262	912797PF8	UNITED STATES TREASURY	07/24/2025	0.000	50,000,000.00	49,866,376.39	49,477,125.00	49,866,951.50
1514229883	912797PZ4	UNITED STATES TREASURY	07/08/2025	0.000	50,000,000.00	49,959,506.94	49,409,958.33	49,959,701.50
1534369052	912797PF8	UNITED STATES TREASURY	07/24/2025	0.000	47,367,000.00	47,240,655.11	46,856,127.17	47,240,957.83
1533029722	912797PG6	UNITED STATES TREASURY	07/31/2025	0.000	50,000,000.00	49,825,625.00	49,412,937.50	49,826,375.00
1566989333	912797MH7	UNITED STATES TREASURY	09/04/2025	0.000	50,000,000.00	49,621,013.89	49,434,436.11	49,615,529.50
1549070543	912797QM2	UNITED STATES TREASURY	09/02/2025	0.000	50,000,000.00	49,634,250.00	49,320,750.00	49,626,922.00
1524830851	912797MG9	UNITED STATES TREASURY	08/07/2025	0.000	50,000,000.00	49,786,222.22	49,306,666.67	49,781,565.00
1519664135	912797NX1	UNITED STATES TREASURY	07/03/2025	0.000	50,000,000.00	49,988,380.56	49,465,505.56	49,988,358.50
1593261940	912797MS3	UNITED STATES TREASURY	10/02/2025	0.000	50,000,000.00	49,462,666.67	49,439,555.56	49,453,867.00
1589656645	912797PQ4	UNITED STATES TREASURY	08/28/2025	0.000	50,000,000.00	49,657,236.12	49,615,868.06	49,651,597.00
1547029417	912797PG6	UNITED STATES TREASURY	07/31/2025	0.000	50,000,000.00	49,825,833.33	49,500,722.22	49,826,375.00
1526624626	912797PN1	UNITED STATES TREASURY	08/14/2025	0.000	50,000,000.00	49,745,777.78	49,277,777.78	49,736,840.50
1546219580	912797PG6	UNITED STATES TREASURY	07/31/2025	0.000	50,000,000.00	49,825,000.00	49,492,500.00	49,826,375.00
1588875367	912797RC3	UNITED STATES TREASURY	10/14/2025	0.000	50,000,000.00	49,387,500.00	49,346,666.67	49,387,621.50
1594565168	912797PQ4	UNITED STATES TREASURY	08/28/2025	0.000	35,249,000.00	35,005,938.56	35,001,747.85	35,003,382.85
1535424890	912797PF8	UNITED STATES TREASURY	07/24/2025	0.000	48,692,000.00	48,561,654.22	48,170,616.88	48,562,432.05
1587198836	912797RB5	UNITED STATES TREASURY	10/07/2025	0.000	7,957,000.00	7,866,241.57	7,856,054.40	7,865,957.28
1589656630	912797QJ9	UNITED STATES TREASURY	08/12/2025	0.000	50,000,000.00	49,748,000.00	49,706,000.00	49,749,057.50
1553094616	912797PP6	UNITED STATES TREASURY	08/21/2025	0.000	50,000,000.00	49,699,170.83	49,416,037.50	49,694,118.00
1524830864	912797QA8	UNITED STATES TREASURY	07/15/2025	0.000	50,000,000.00	49,918,111.11	49,439,555.56	49,919,257.00
1524069801	912797PU5	UNITED STATES TREASURY	07/01/2025	0.000	50,000,000.00	50,000,000.00	49,513,966.67	50,000,000.00
1548009030	912797QM2	UNITED STATES TREASURY	09/02/2025	0.000	49,634,250.00	49,634,250.00	49,314,944.44	49,626,922.00
1524069789	912797PU5	UNITED STATES TREASURY	07/01/2025	0.000	50,000,000.00	50,000,000.00	49,517,000.00	50,000,000.00
1569623262	912797QV2	UNITED STATES TREASURY	09/23/2025	0.000	49,508,833.33	49,508,833.33	49,339,263.89	49,509,154.00
1581041896	912797QW0	UNITED STATES TREASURY	09/30/2025	0.000	50,000,000.00	49,472,958.33	49,368,708.33	49,467,476.00
1544988418	912797PG6	UNITED STATES TREASURY	07/31/2025	0.000	50,000,000.00	49,825,416.67	49,476,250.00	49,826,375.00
1524830856	912797QC4	UNITED STATES TREASURY	07/29/2025	0.000	50,000,000.00	49,837,444.44	49,355,583.33	49,838,611.00
1526624624	912797PN1	UNITED STATES TREASURY	08/14/2025	0.000	50,000,000.00	49,745,777.78	49,277,777.78	49,736,840.50
1539046010	912797PG6	UNITED STATES TREASURY	07/31/2025	0.000	50,000,000.00	49,825,833.33	49,454,277.78	49,826,375.00
1571788937	912797MH7	UNITED STATES TREASURY	09/04/2025	0.000	25,885,000.00	25,688,378.26	25,603,679.66	25,685,959.62
1566146294	912797PQ4	UNITED STATES TREASURY	08/28/2025	0.000	50,000,000.00	49,660,861.11	49,467,902.78	49,651,597.00
1588875365	912797QW0	UNITED STATES TREASURY	09/30/2025	0.000	50,000,000.00	49,471,694.45	49,431,055.56	49,467,476.00
1524069774	912797QH3	UNITED STATES TREASURY	08/05/2025	0.000	50,000,000.00	49,796,805.56	49,309,138.89	49,793,159.50
1579727619	912797QU4	UNITED STATES TREASURY	09/16/2025	0.000	50,000,000.00	49,549,763.89	49,438,666.67	49,546,021.00
1554385517	912797QM2	UNITED STATES TREASURY	09/02/2025	0.000	50,000,000.00	49,629,875.00	49,353,750.00	49,626,922.00
1524830869	912797QB6	UNITED STATES TREASURY	07/22/2025	0.000	50,000,000.00	49,878,229.17	49,396,944.44	49,878,608.50
1588875363	912797RC3	UNITED STATES TREASURY	10/14/2025	0.000	50,000,000.00	49,390,416.66	49,343,972.22	49,387,621.50
1563184573	912797QU4	UNITED STATES TREASURY	09/16/2025	0.000	50,000,000.00	49,551,902.78	49,348,222.22	49,546,021.00
1541252028	912797PF8	UNITED STATES TREASURY	07/24/2025	0.000	47,028,000.00	46,902,559.34	46,564,414.96	46,902,859.90
1524069819	912797PE1	UNITED STATES TREASURY	07/17/2025	0.000	50,000,000.00	49,907,555.56	49,422,222.22	49,908,000.00
1565302977	912797QV2	UNITED STATES TREASURY	09/23/2025	0.000	49,508,833.33	49,508,833.33	49,310,027.78	49,509,154.00
1534369055	912797QJ9	UNITED STATES TREASURY	08/12/2025	0.000	50,000,000.00	49,756,166.67	49,349,777.78	49,749,057.50
1544988420	912797PG6	UNITED STATES TREASURY	07/31/2025	0.000	49,825,416.67	49,825,416.67	49,476,250.00	49,826,375.00
1559915619	912797QT7	UNITED STATES TREASURY	09/09/2025	0.000	50,000,000.00	49,589,430.56	49,348,954.17	49,589,617.00
1524069804	912797PE1	UNITED STATES TREASURY	07/17/2025	0.000	50,000,000.00	49,907,555.56	49,422,222.22	49,908,000.00
1515410923	912797PZ4	UNITED STATES TREASURY	07/08/2025	0.000	50,000,000.00	49,959,448.61	49,426,487.50	49,959,701.50
1519664124	912797NX1	UNITED STATES TREASURY	07/03/2025	0.000	50,000,000.00	49,988,380.56	49,465,505.56	49,988,358.50
1541252015	912797QL4	UNITED STATES TREASURY	08/26/2025	0.000	50,000,000.00	49,675,277.78	49,315,763.89	49,664,000.00
1544988414	912797QK6	UNITED STATES TREASURY	08/19/2025	0.000	50,000,000.00	49,714,711.11	49,365,377.78	49,706,510.50
1563184571	912797PP6	UNITED STATES TREASURY	08/21/2025	0.000	50,000,000.00	49,700,729.17	49,501,215.28	49,694,118.00
1588875361	912797RD1	UNITED STATES TREASURY	10/21/2025	0.000	50,000,000.00	49,345,111.12	49,304,180.56	49,346,550.00
1587198828	912797RC3	UNITED STATES TREASURY	10/14/2025	0.000	25,000,000.00	24,693,750.00	24,661,666.67	24,693,810.75
1541252019	912797QL4	UNITED STATES TREASURY	08/26/2025	0.000	50,000,000.00	49,675,666.67	49,316,583.33	49,664,000.00
1565368224	912797PQ4	UNITED STATES TREASURY	08/28/2025	0.000	50,000,000.00	49,661,263.89	49,462,694.44	49,651,597.00
1524830860	912797MG9	UNITED STATES TREASURY	08/07/2025	0.000	50,000,000.00	49,786,222.22	49,306,666.67	49,781,565.00
1569623266	912797QV2	UNITED STATES TREASURY	09/23/2025	0.000	49,508,833.33	49,508,833.33	49,339,263.89	49,509,154.00
1576702540	912797QW0	UNITED STATES TREASURY	09/30/2025	0.000	49,468,534.72	49,468,534.72	49,340,048.61	49,467,476.00
1543211128	912797QK6	UNITED STATES TREASURY	08/19/2025	0.000	50,000,000.00	49,716,548.61	49,363,680.56	49,706,510.50
1530675695	912797PE1	UNITED STATES TREASURY	07/17/2025	0.000	50,000,000.00	49,907,333.33	49,467,166.67	49,908,000.00
1524069793	912797QA8	UNITED STATES TREASURY	07/15/2025	0.000	50,000,000.00	49,918,916.67	49,432,416.67	49,919,257.00
1547029422	912797QB6	UNITED STATES TREASURY	07/22/2025	0.000	50,000,000.00	49,878,083.33	49,552,972.22	49,878,608.50
1522972741	912797NX1	UNITED STATES TREASURY	07/03/2025	0.000	50,000,000.00	49,988,480.56	49,498,904.17	49,988,358.50
1526624622	912797QH3	UNITED STATES TREASURY	08/05/2025	0.000	50,000,000.00	49,795,833.33	49,323,333.33	49,793,159.50
1524069778	912797LW5	UNITED STATES TREASURY	07/10/2025	0.000	50,000,000.00	49,947,750.00	49,460,083.33	49,947,604.00
1551984979	912797QM2	UNITED STATES TREASURY	09/02/2025	0.000	50,000,000.00	49,632,500.00	49,346,666.67	49,626,922.00
1549813140	912797QJ9	UNITED STATES TREASURY	08/12/2025	0.000	50,000,000.00	49,755,408.33	49,446,756.94	49,749,057.50
1524830858	912797QH3	UNITED STATES TREASURY	08/05/2025	0.000	50,000,000.00	49,796,319.45	49,313,305.56	49,793,159.50
1540268824	912797PG6	UNITED STATES TREASURY	07/31/2025	0.000	50,000,000.00	49,826,250.00	49,461,375.00	49,826,375.00
1519664128	912797LW5	UNITED STATES TREASURY	07/10/2025	0.000	50,000,000.00	49,947,875.00	49,426,625.00	49,947,604.00
1541252032	912797PG6	UNITED STATES TREASURY	07/31/2025	0.000	50,000,000.00	49,826,250.00	49,467,166.67	49,826,375.00
1524069795	912797QA8	UNITED STATES TREASURY	07/15/2025	0.000	50,000,000.00	49,918,916.67	49,432,416.67	49,919,257.00
1588875374	912797RC3	UNITED STATES TREASURY	10/14/2025	0.000	50,000,000.00	49,387,500.00	49,346,666.67	49,387,621.50
1526624633	912797QH3	UNITED STATES TREASURY	08/05/2025	0.000	50,000,000.00	49,795,833.33	49,323,333.33	49,793,159.50
1524069823	912797NX1	UNITED STATES TREASURY	07/03/2025	0.000	49,988,430.56	49,988,430.56	49,502,513.89	49,988,358.50
1543211130	912797QK6	UNITED STATES TREASURY	08/19/2025	0.000	50,000,000.00	49,716,548.61	49,363,680.56	49,706,510.50
1589656637	912797RD1	UNITED STATES TREASURY	10/21/2025	0.000	50,000,000.00	49,348,222.22	49,307,486.11	49,346,550.00
1526624620	912797PN1	UNITED STATES TREASURY	08/14/2025	0.000	50,000,000.00	49,745,777.78	49,277,777.78	49,736,840.50
1578710549	912797QW0	UNITED STATES TREASURY	09/30/2025	0.000	50,000,000.00	49,470,114.58	49,353,656.25	49,467,476.00
1524069780	912797NX1	UNITED STATES TREASURY	07/03/2025	0.000	50,000,000.00	49,988,430.56	49,502,513.89	49,988,358.50
1594565160	912797MH7	UNITED STATES TREASURY	09/04/2025	0.000	50,000,000.00	49,618,125.00	49,612,250.00	49,615,529.50
1588875359	912797RC3	UNITED STATES TREASURY	10/14/2025	0.000	50,000,000.00	49,390,416.66	49,343,972.22	49,387,621.50
1524069808	912797LW5	UNITED STATES TREASURY	07/10/2025	0.000	50,000,000.00	49,947,750.00	49,460,083.33	49,947,604.00
1527581884	912797MG9							

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value	
1589656633	912797RD1	UNITED STATES TREASURY	10/21/2025	0.000	50,000,000.00	49,348,222.22	49,307,486.11	49,346,550.00	
1517717435	912797PU5	UNITED STATES TREASURY	07/01/2025	0.000	50,000,000.00	50,000,000.00	49,472,958.33	50,000,000.00	
1535424895	912797PF8	UNITED STATES TREASURY	07/24/2025	0.000	50,000,000.00	49,866,152.78	49,464,611.11	49,866,951.50	
1590544727	912797QL4	UNITED STATES TREASURY	08/26/2025	0.000	50,000,000.00	49,667,111.11	49,631,444.44	49,664,000.00	
1528840933	912797QJ9	UNITED STATES TREASURY	08/12/2025	0.000	50,000,000.00	49,755,875.00	49,308,312.50	49,749,057.50	
1524830863	912797MG9	UNITED STATES TREASURY	08/07/2025	0.000	50,000,000.00	49,786,222.22	49,306,666.67	49,781,565.00	
1514229886	912797PU5	UNITED STATES TREASURY	07/01/2025	0.000	50,000,000.00	50,000,000.00	49,449,791.67	50,000,000.00	
1524069781	912797PU5	UNITED STATES TREASURY	07/01/2025	0.000	50,000,000.00	50,000,000.00	49,513,966.67	50,000,000.00	
1560648433	912797QU4	UNITED STATES TREASURY	09/16/2025	0.000	50,000,000.00	49,551,902.78	49,319,125.00	49,546,021.00	
1522972752	912797NX1	UNITED STATES TREASURY	07/03/2025	0.000	50,000,000.00	49,988,480.56	49,498,904.17	49,988,358.50	
1578710548	912797QW0	UNITED STATES TREASURY	09/30/2025	0.000	50,000,000.00	49,470,114.58	49,353,656.25	49,467,476.00	
1558812859	912797QT7	UNITED STATES TREASURY	09/09/2025	0.000	50,000,000.00	49,590,208.33	49,344,333.33	49,589,617.00	
1539046030	912797PG6	UNITED STATES TREASURY	07/31/2025	0.000	50,000,000.00	49,825,833.33	49,454,277.78	49,826,375.00	
1551984984	912797QM2	UNITED STATES TREASURY	09/02/2025	0.000	50,000,000.00	49,632,500.00	49,346,666.67	49,626,922.00	
1524069826	912797PE1	UNITED STATES TREASURY	07/17/2025	0.000	50,000,000.00	49,907,555.56	49,422,222.22	49,908,000.00	
1556752211	912797QT7	UNITED STATES TREASURY	09/09/2025	0.000	50,000,000.00	49,589,722.22	49,320,111.11	49,589,617.00	
1539046015	912797PG6	UNITED STATES TREASURY	07/31/2025	0.000	50,000,000.00	49,825,833.33	49,454,277.78	49,826,375.00	
1519664132	912797LW5	UNITED STATES TREASURY	07/10/2025	0.000	50,000,000.00	49,947,875.00	49,426,625.00	49,947,604.00	
1520670933	912797NX1	UNITED STATES TREASURY	07/03/2025	0.000	50,000,000.00	49,988,416.67	49,472,958.33	49,988,358.50	
1546219583	912797PG6	UNITED STATES TREASURY	07/31/2025	0.000	50,000,000.00	49,824,791.67	49,491,895.83	49,826,375.00	
1540268814	912797QK6	UNITED STATES TREASURY	08/19/2025	0.000	50,000,000.00	49,715,391.67	49,349,466.67	49,706,510.50	
1581041906	912797QW0	UNITED STATES TREASURY	09/30/2025	0.000	50,000,000.00	49,472,958.33	49,368,708.33	49,467,476.00	
1524069811	912797QH3	UNITED STATES TREASURY	08/05/2025	0.000	50,000,000.00	49,796,805.56	49,309,138.89	49,793,159.50	
1524069783	912797NX1	UNITED STATES TREASURY	07/03/2025	0.000	50,000,000.00	49,988,430.56	49,502,513.89	49,988,358.50	
1585664056	912797QL4	UNITED STATES TREASURY	09/16/2025	0.000	50,000,000.00	49,550,833.33	49,475,000.00	49,546,021.00	
1522972750	912797NX1	UNITED STATES TREASURY	07/03/2025	0.000	50,000,000.00	49,988,472.22	49,498,541.67	49,988,358.50	
1539046021	912797QK6	UNITED STATES TREASURY	08/19/2025	0.000	50,000,000.00	49,715,527.78	49,343,972.22	49,706,510.50	
154498421	912797PQ4	UNITED STATES TREASURY	08/28/2025	0.000	50,000,000.00	49,666,500.00	49,321,500.00	49,651,597.00	
1524069828	912797PU5	UNITED STATES TREASURY	07/01/2025	0.000	50,000,000.00	50,000,000.00	49,513,966.67	50,000,000.00	
1536180392	912797PG6	UNITED STATES TREASURY	07/31/2025	0.000	50,000,000.00	49,825,708.33	49,430,647.22	49,826,375.00	
1588875368	912797RC3	UNITED STATES TREASURY	10/14/2025	0.000	50,000,000.00	49,387,500.00	49,346,666.67	49,387,621.50	
1522972761	912797NX1	UNITED STATES TREASURY	07/03/2025	0.000	49,606,000.00	49,594,571.33	49,108,852.80	49,594,450.24	
1514229884	912797PU5	UNITED STATES TREASURY	07/01/2025	0.000	50,000,000.00	50,000,000.00	49,449,791.67	50,000,000.00	
1551984971	912797PP6	UNITED STATES TREASURY	08/21/2025	0.000	50,000,000.00	49,698,887.50	49,409,583.33	49,694,118.00	
1556752202	912797MH7	UNITED STATES TREASURY	09/04/2025	0.000	50,000,000.00	49,620,472.22	49,351,883.33	49,615,529.50	
1524069800	912797NX1	UNITED STATES TREASURY	07/03/2025	0.000	50,000,000.00	49,988,430.56	49,502,513.89	49,988,358.50	
1527581888	912797MG9	UNITED STATES TREASURY	08/07/2025	0.000	50,000,000.00	49,784,937.50	49,331,562.50	49,781,565.00	
1553094613	912797QL4	UNITED STATES TREASURY	08/26/2025	0.000	50,000,000.00	49,670,611.11	49,388,277.78	49,664,000.00	
1579727623	912797QU4	UNITED STATES TREASURY	09/16/2025	0.000	50,000,000.00	49,549,763.89	49,438,666.67	49,546,021.00	
1585664054	912797QU4	UNITED STATES TREASURY	09/16/2025	0.000	50,000,000.00	49,550,833.33	49,475,000.00	49,546,021.00	
1524069813	912797PU5	UNITED STATES TREASURY	07/01/2025	0.000	50,000,000.00	50,000,000.00	49,517,000.00	50,000,000.00	
1524830852	912797QC4	UNITED STATES TREASURY	07/29/2025	0.000	50,000,000.00	49,837,444.44	49,355,583.33	49,838,611.00	
1519664136	912797LW5	UNITED STATES TREASURY	07/10/2025	0.000	50,000,000.00	49,947,875.00	49,426,625.00	49,947,604.00	
1549070540	912797MG9	UNITED STATES TREASURY	08/07/2025	0.000	50,000,000.00	49,784,166.67	49,469,166.67	49,781,565.00	
1524069785	912797QB6	UNITED STATES TREASURY	07/22/2025	0.000	50,000,000.00	49,878,375.00	49,391,875.00	49,878,608.50	
1569623259	912797QV2	UNITED STATES TREASURY	09/23/2025	0.000	19,221,000.00	19,032,185.71	18,966,999.82	19,032,308.98	
1525747959	912797QH3	UNITED STATES TREASURY	08/05/2025	0.000	50,000,000.00	49,796,076.39	49,318,312.50	49,793,159.50	
1554385520	912797PP6	UNITED STATES TREASURY	08/21/2025	0.000	50,000,000.00	49,699,666.67	49,422,888.89	49,694,118.00	
1543211123	912797PG6	UNITED STATES TREASURY	07/31/2025	0.000	50,000,000.00	49,825,083.33	49,472,452.78	49,826,375.00	
1539046019	912797PG6	UNITED STATES TREASURY	07/31/2025	0.000	50,000,000.00	49,825,833.33	49,454,277.78	49,826,375.00	
154498423	912797PQ4	UNITED STATES TREASURY	08/28/2025	0.000	50,000,000.00	49,666,500.00	49,321,500.00	49,651,597.00	
1524069802	912797QH3	UNITED STATES TREASURY	08/05/2025	0.000	50,000,000.00	49,796,805.56	49,309,138.89	49,793,159.50	
1592547083	912797PN1	UNITED STATES TREASURY	08/14/2025	0.000	20,216,000.00	20,110,198.44	20,098,175.54	20,109,599.35	
1589656631	912797PW1	UNITED STATES TREASURY	09/11/2025	0.000	50,580,000.00	49,539,166.67	49,575,250.00	49,575,250.00	
1541252011	912797QL4	UNITED STATES TREASURY	08/26/2025	0.000	50,000,000.00	49,675,666.67	49,316,583.33	49,664,000.00	
1565368234	912797QV2	UNITED STATES TREASURY	09/23/2025	0.000	50,000,000.00	49,508,833.33	49,310,027.78	49,509,154.00	
1533029721	912797QJ9	UNITED STATES TREASURY	08/12/2025	0.000	50,000,000.00	49,755,000.00	49,340,833.33	49,749,057.50	
1565302979	912797QV2	UNITED STATES TREASURY	09/23/2025	0.000	50,000,000.00	49,510,000.00	49,305,833.33	49,509,154.00	
1560648435	912797QU4	UNITED STATES TREASURY	09/16/2025	0.000	50,000,000.00	49,551,902.78	49,319,125.00	49,546,021.00	
1526624627	912797QH3	UNITED STATES TREASURY	08/05/2025	0.000	50,000,000.00	49,795,833.33	49,323,333.33	49,793,159.50	
1520670929	912797NX1	UNITED STATES TREASURY	07/03/2025	0.000	6,848,000.00	6,846,413.55	6,775,816.37	6,846,405.58	
1524069787	912797QB6	UNITED STATES TREASURY	07/22/2025	0.000	50,000,000.00	49,878,375.00	49,391,875.00	49,878,608.50	
1594565167	912797PQ4	UNITED STATES TREASURY	08/28/2025	0.000	50,000,000.00	49,655,222.22	49,649,277.78	49,651,597.00	
1517717429	912797PU5	UNITED STATES TREASURY	07/01/2025	0.000	8,988,000.00	8,983,258.99	8,988,000.00	8,988,000.00	
US T-BILL GOVERNMENT TOTAL						12,743,357,000.00	12,677,174,761.17	12,594,457,773.23	12,676,513,005.70
821809322	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,978,245.86	49,937,500.00	46,478,515.50	
821809135	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,983,799.48	49,953,125.00	46,478,515.50	
821809634	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,964,880.71	49,766,000.00	48,766,601.50	
821809139	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,940,598.05	49,828,125.00	46,478,515.50	
821809856	91282CCF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,948,594.40	49,722,656.00	48,527,344.00	
821809318	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,978,365.38	49,937,500.00	46,478,515.50	
821809866	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,947,560.00	49,650,400.00	48,766,601.50	
821809333	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,947,560.00	49,650,400.00	48,766,601.50	
821809152	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,970,264.08	49,914,062.50	46,478,515.50	
821809628	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,964,880.71	49,766,000.00	48,766,601.50	
821810710	91282CAV3	UNITED STATES TREASURY	11/15/2030	0.875	50,000,000.00	50,000,000.00	50,000,000.00	42,888,672.00	
821809320	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,978,365.38	49,937,500.00	46,478,515.50	
821809208	91282CCF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,948,594.40	49,722,656.00	48,527,344.00	
821809615	91282CCF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,948,594.40	49,722,656.00	48,527,344.00	
821809137	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,983,799.48	49,953,125.00	46,478,515.50	
821809314	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,970,264.08	49,914,062.50	46,478,515.50	
821809570	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,950,192.50	49,667,950.00	48,766,601.50	
821809316	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,970,264.08	49,914,062.50	46,478,515.50	
821809609	91282CBW0	UNITED STATES TREASURY	04/30/2026	0.750	50,000,000.00	49,975,672.76	49,855,000.00	48,645,019.50	
821809226	91282CCF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,948,594.40	49,722,656.00	48,527,344.00	
821809146	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,940,598.05	49,828,125.00	46,478,515.50	
821809663	91282CBT7								

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821809278	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,947,560.00	49,650,400.00	48,766,601.50
821809134	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,983,799.48	49,953,125.00	46,478,515.50
821809560	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,964,880.71	49,766,000.00	48,766,601.50
821810737	91282CAV3	UNITED STATES TREASURY	11/15/2030	0.875	50,000,000.00	49,428,378.52	48,953,143.50	42,888,672.00
821809153	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,970,264.08	49,914,062.50	46,478,515.50
821809276	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,947,560.00	49,650,400.00	48,766,601.50
821809629	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,964,880.71	49,766,000.00	48,766,601.50
821809328	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,947,560.00	49,650,400.00	48,766,601.50
821809556	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,964,880.71	49,766,000.00	48,766,601.50
821810678	91282CCV1	UNITED STATES TREASURY	08/31/2028	1.125	50,000,000.00	49,705,831.95	49,357,000.00	46,167,969.00
821809330	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,947,560.00	49,650,400.00	48,766,601.50
821809528	91282CAV3	UNITED STATES TREASURY	11/15/2030	0.875	50,000,000.00	50,000,000.00	50,000,000.00	42,888,672.00
821809147	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,940,598.05	49,828,125.00	46,478,515.50
821809324	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,978,245.86	49,937,500.00	46,478,515.50
821809132	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,983,799.48	49,953,125.00	46,478,515.50
821809666	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,950,192.50	49,667,950.00	48,766,601.50
821809638	91282CBW0	UNITED STATES TREASURY	04/30/2026	0.750	50,000,000.00	49,975,672.76	49,855,000.00	48,645,019.50
821809873	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,950,192.50	49,667,950.00	48,766,601.50
821809326	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,956,371.19	49,875,000.00	46,478,515.50
US T-NOTE GOVERNMENT TOTAL					2,200,000,000.00	2,197,351,406.80	2,189,928,248.50	2,082,562,499.00
UST GOVERNMENT TOTAL					14,943,357,000.00	14,874,526,167.97	14,784,386,021.73	14,759,075,504.70
GRAND TOTAL					59,073,518,852.46	58,867,676,236.70	58,638,853,742.20	57,406,433,635.92

LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: JUNE 1, 2025 TO JUNE 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	17,552,917.96
FHLB TOTAL					25,230,000.00	25,230,000.00	25,230,000.00	17,552,917.96
AVCCD TOTAL					25,230,000.00	25,230,000.00	25,230,000.00	17,552,917.96
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	7,464,997.35
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	5,565,714.14
FFCB TOTAL					16,000,000.00	16,000,000.00	16,000,000.00	13,030,711.49
ESUSD TOTAL					16,000,000.00	16,000,000.00	16,000,000.00	13,030,711.49
GF - GENERAL FUND								
821801187	35272RPVLAC	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	16,131,070.73
FFCB TOTAL					22,675,000.00	22,675,000.00	22,675,000.00	16,131,070.73
821801196	3134GWS09	FEDERAL HOME LOAN MORTGAGE CORP	08/27/2043	2.000	9,500,000.00	9,500,000.00	9,500,000.00	5,837,055.36
FHLMC TOTAL					9,500,000.00	9,500,000.00	9,500,000.00	5,837,055.36
PHHPA TOTAL					32,175,000.00	32,175,000.00	32,175,000.00	21,968,126.09
SCP61 - SCAQMD - GENERAL FUND								
1512371547	912797PY7	UNITED STATES TREASURY	09/25/2025	4.070	30,000,000.00	29,708,316.67	29,382,716.67	29,699,716.80
1458647446	912797LW5	UNITED STATES TREASURY	07/10/2025	4.120	30,000,000.00	29,969,100.00	29,392,300.00	29,968,562.40
UST BILL TOTAL					60,000,000.00	59,677,416.67	58,775,016.67	59,668,279.20
SCP61 - SCAQMD GENERAL FUND TOTAL					60,000,000.00	59,677,416.67	58,775,016.67	59,668,279.20
SCP66 - SCAQMD CMP AB SPE REV FD								
1512371544	912797PY7	UNITED STATES TREASURY	09/25/2025	4.070	20,000,000.00	19,805,544.45	19,588,477.78	19,799,811.20
UST BILL TOTAL					20,000,000.00	19,805,544.45	19,588,477.78	19,799,811.20
SCP66 - SCAQMD CMP AB SPE REV FD TOTAL					20,000,000.00	19,805,544.45	19,588,477.78	19,799,811.20
SCP66 - SCAQMD - INVESTMENT								
1512371546	912797PY7	UNITED STATES TREASURY	09/25/2025	4.070	10,000,000.00	9,902,772.22	9,794,238.89	9,899,905.60
UST BILL TOTAL					10,000,000.00	9,902,772.22	9,794,238.89	9,899,905.60
SCP66 - SCAQMD INVESTMENT TOTAL					10,000,000.00	9,902,772.22	9,794,238.89	9,899,905.60
SCP6H - SCAQMD - FD 07 DEBT SERVICE FUND								
1512371540	912797PY7	UNITED STATES TREASURY	09/25/2025	4.070	5,000,000.00	4,951,386.11	4,897,119.44	4,949,952.80
UST BILL TOTAL					5,000,000.00	4,951,386.11	4,897,119.44	4,949,952.80
SCP6H - SCAQMD - FD 07 DEBT SERVICE FUND					5,000,000.00	4,951,386.11	4,897,119.44	4,949,952.80
SCP9A - SCAQMD - FD66 SPE REV FD								
1512371543	912797PY7	UNITED STATES TREASURY	09/25/2025	4.070	20,000,000.00	19,805,544.45	19,588,477.78	19,799,811.20
UST BILL TOTAL					20,000,000.00	19,805,544.45	19,588,477.78	19,799,811.20
SCP9A - SCAQMD - FD66 SPE REV FD TOTAL					20,000,000.00	19,805,544.45	19,588,477.78	19,799,811.20
SCU5F - SCAQMD CLEAN FUELS PROG TOTAL					0.00	0.00	0.00	0.00
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
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
1386791310	SOFCLAIFMMF	S OF C LAIF	12/31/2025		469,657.25	469,657.25	469,657.25	469,657.25
1067192516	SOFCLAIFMMF	S OF C LAIF	12/31/2025		315,309.75	315,309.75	315,309.75	315,309.75
974008792	SOFCLAIFMMF	S OF C LAIF	12/31/2025		194,729.00	194,729.00	194,729.00	194,729.00
MMFUND TOTAL					40,221,213.82	40,221,213.82	40,221,213.82	40,221,213.82
SCAQMD TOTAL					40,221,213.82	40,221,213.82	40,221,213.82	40,221,213.82
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
888240666	SOFCLAIFMMF	S OF C LAIF	12/31/2025		6,430.44	6,430.44	6,430.44	6,430.44
858250279	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

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

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
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					3,796,473.82	3,796,473.82	3,796,473.82	3,796,473.82
SLIM TOTAL					3,796,473.82	3,796,473.82	3,796,473.82	3,796,473.82
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
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
MMFUND TOTAL					45,863.16	45,863.16	45,863.16	45,863.16
WASIA TOTAL					45,863.16	45,863.16	45,863.16	45,863.16
GRAND TOTAL					234,078,550.80	233,221,214.70	231,721,881.36	212,343,066.34

South Coast Air Quality Management District Market Update

Quarter Ending June 30, 2025

September 12, 2025

262.725.1090

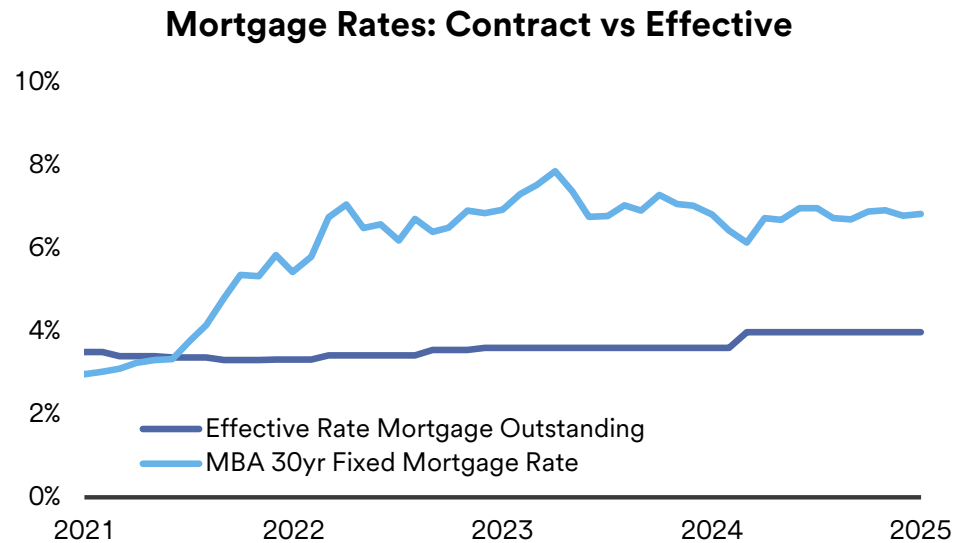
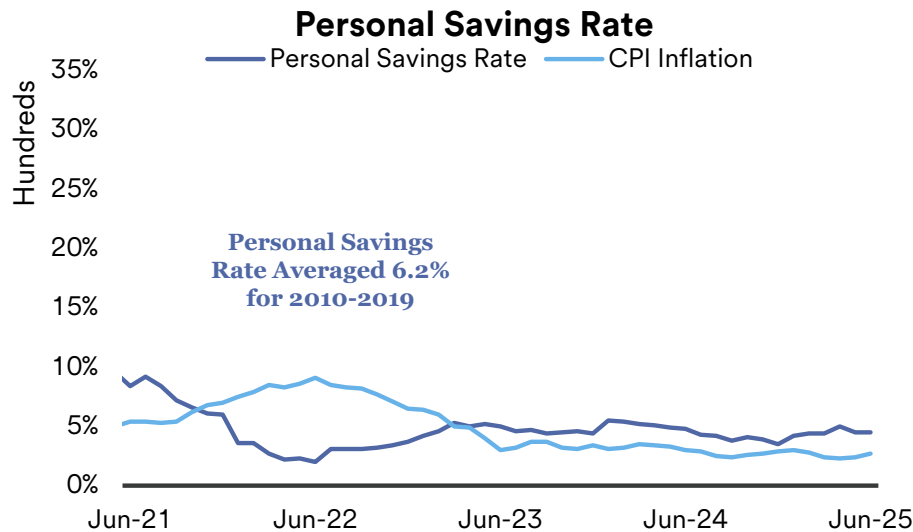
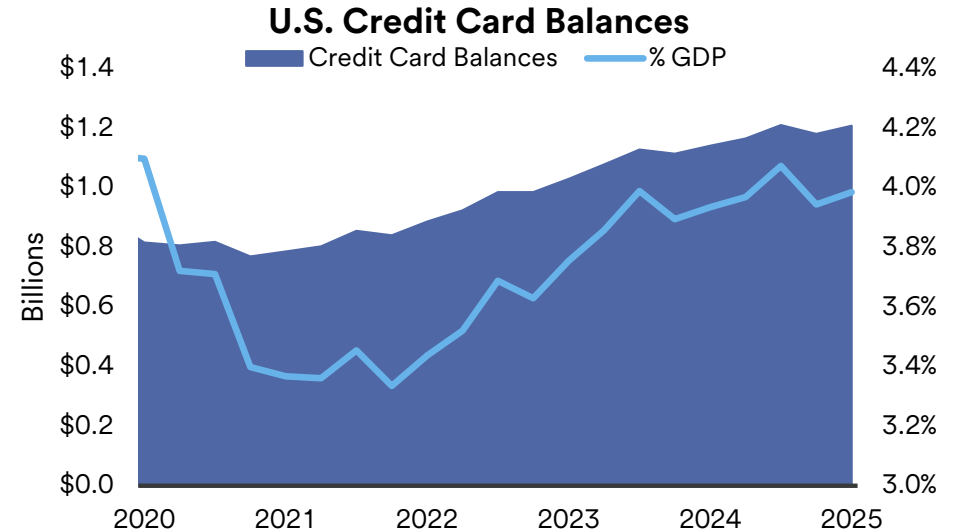
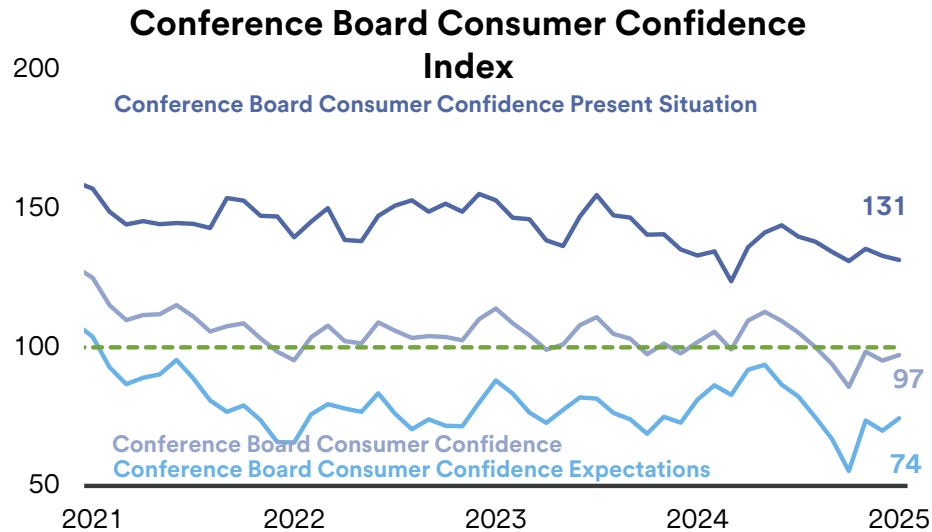
*PFM Asset Management, a division of U.S. Bancorp Asset
Management, Inc.*

NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE

Current Economy

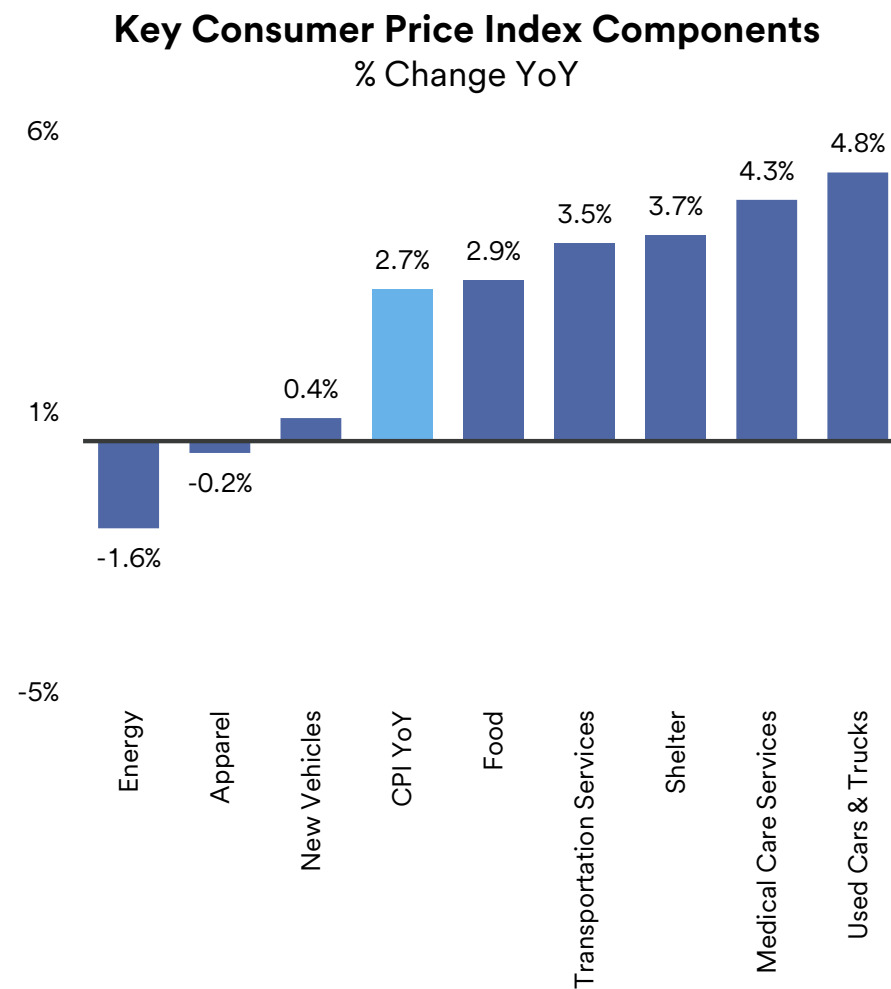
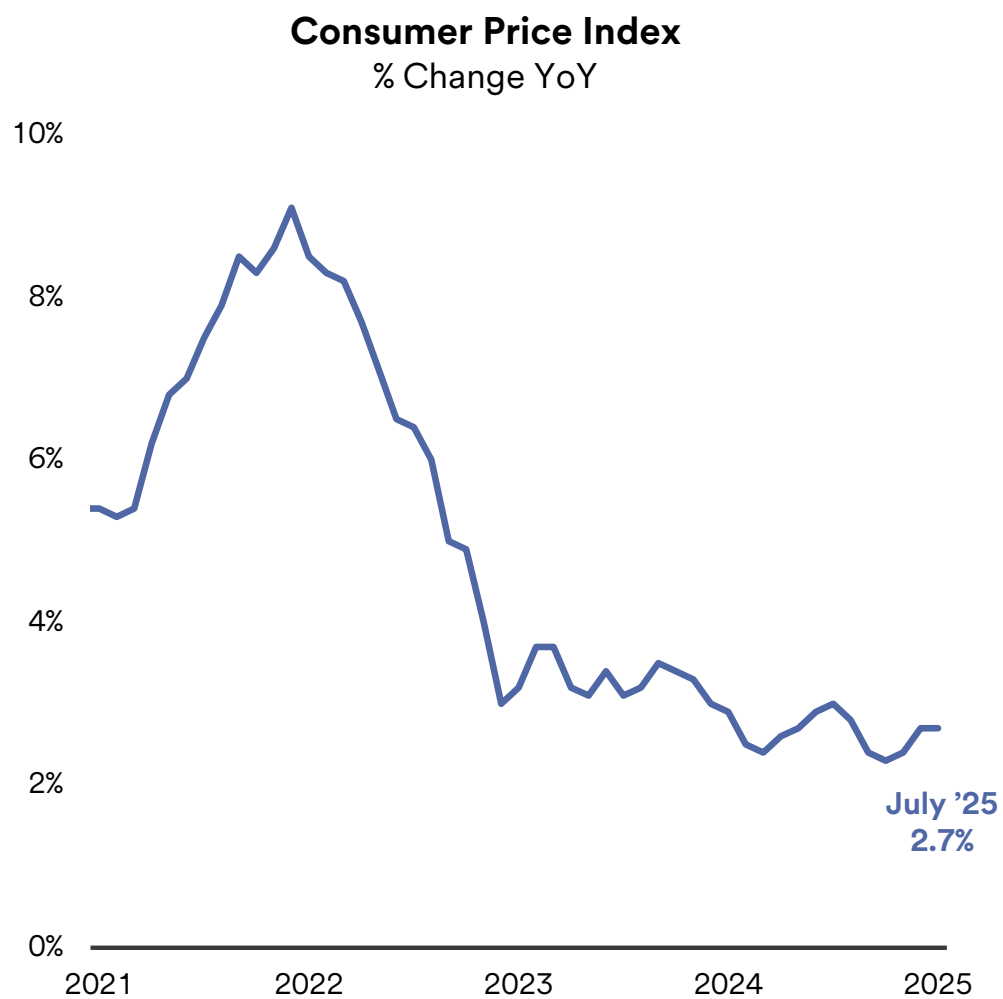


The Consumer: An Overview



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.

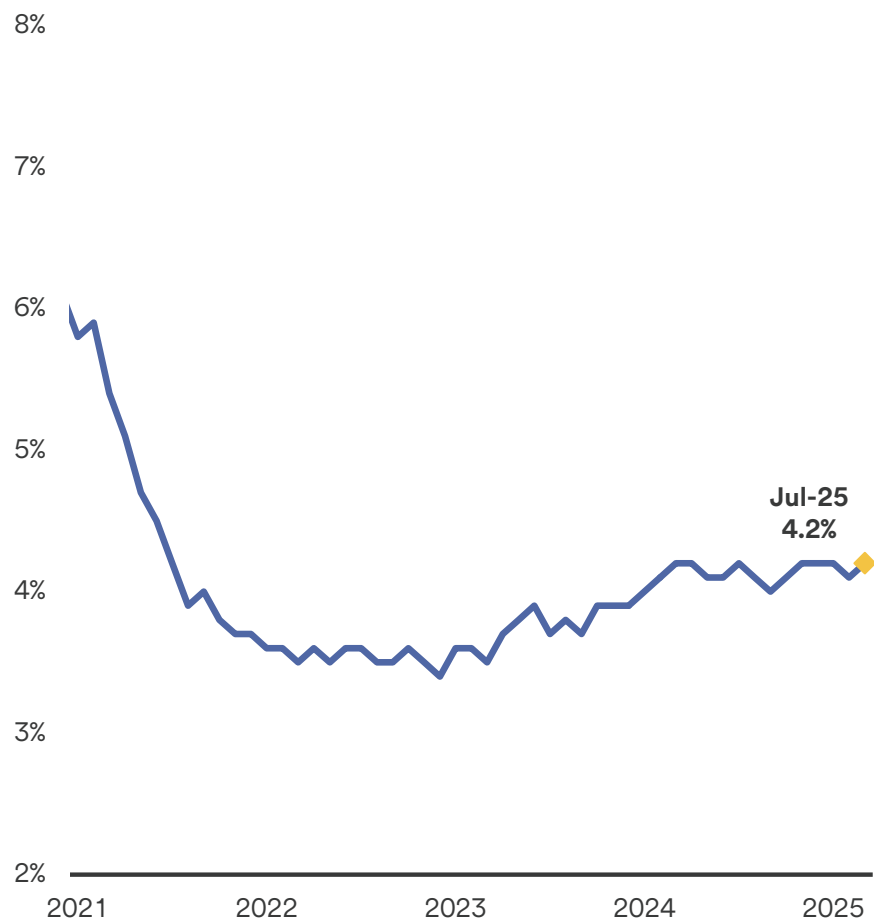
Consumer Price Index



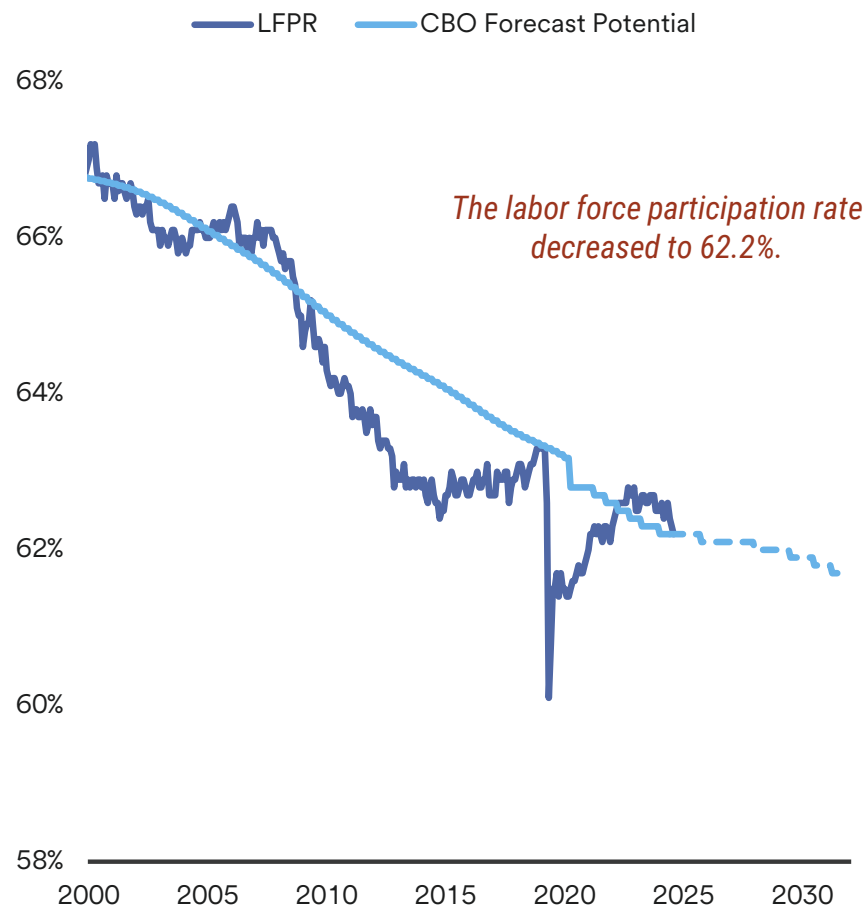
Source: Bloomberg Finance L.P., as of July 2025.

Labor Market: Unemployment and Labor Force Participation Rates

Unemployment Rate



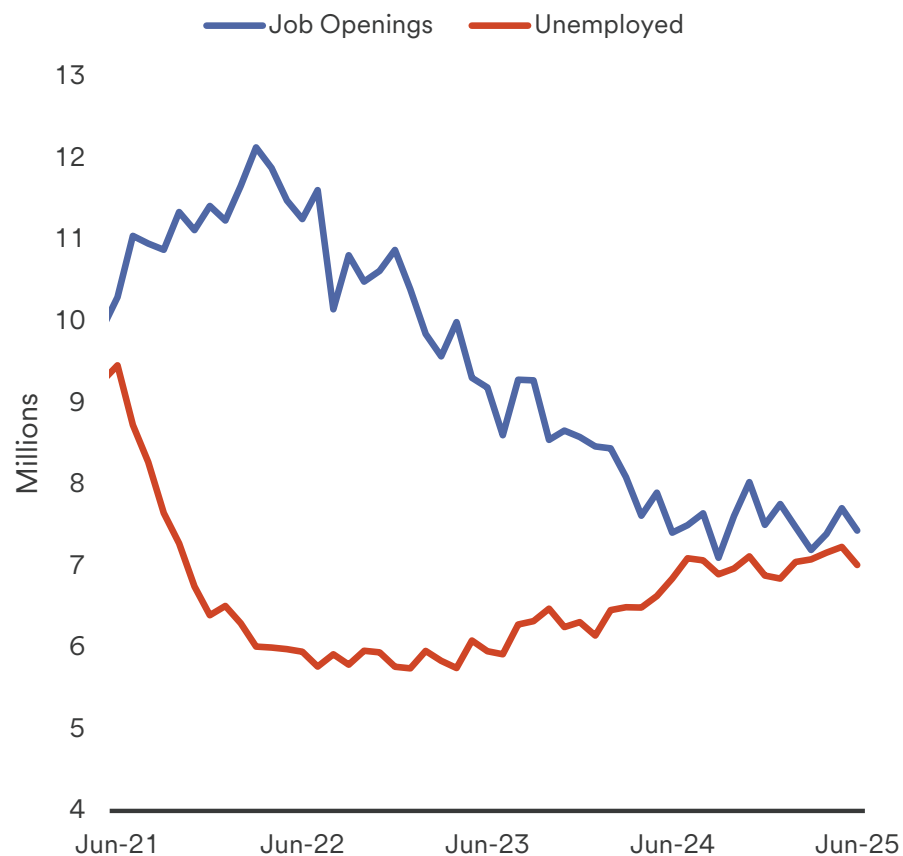
Labor Force Participation Rate



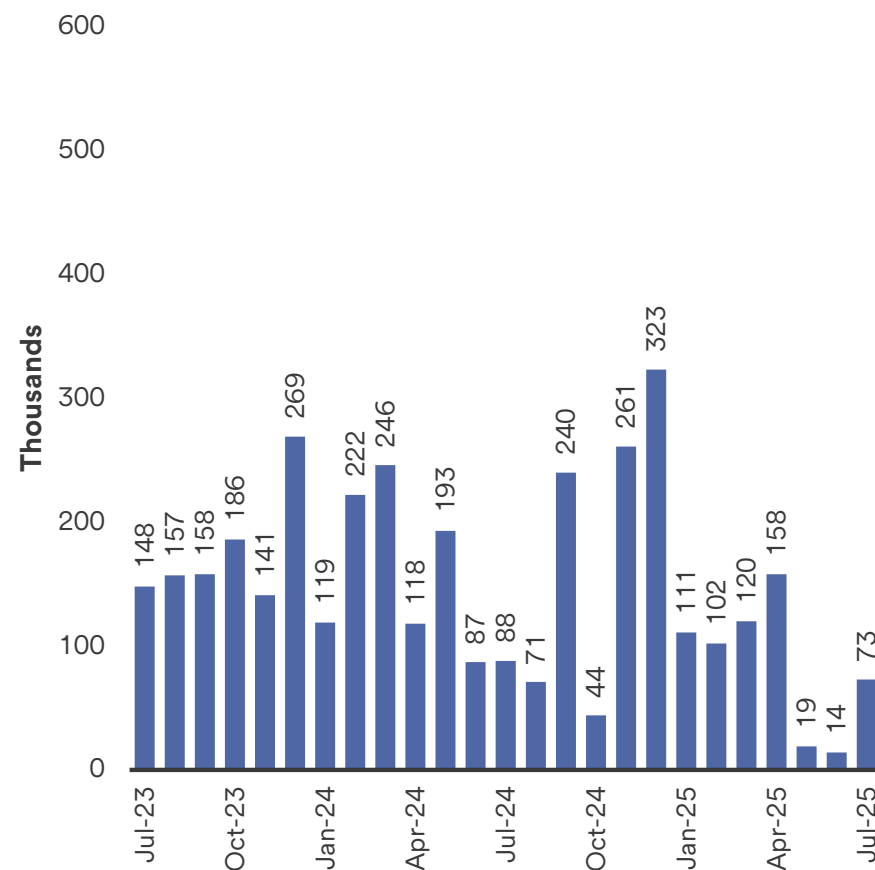
Source: Congressional Budget Office May 2024 economic projections, Bureau of Labor Statistics. Bloomberg Finance L.P., as of July 2025. Data is seasonally adjusted.

Labor Market: Job Openings and Changes to Nonfarm Payrolls

Job Openings vs. Unemployed Workers

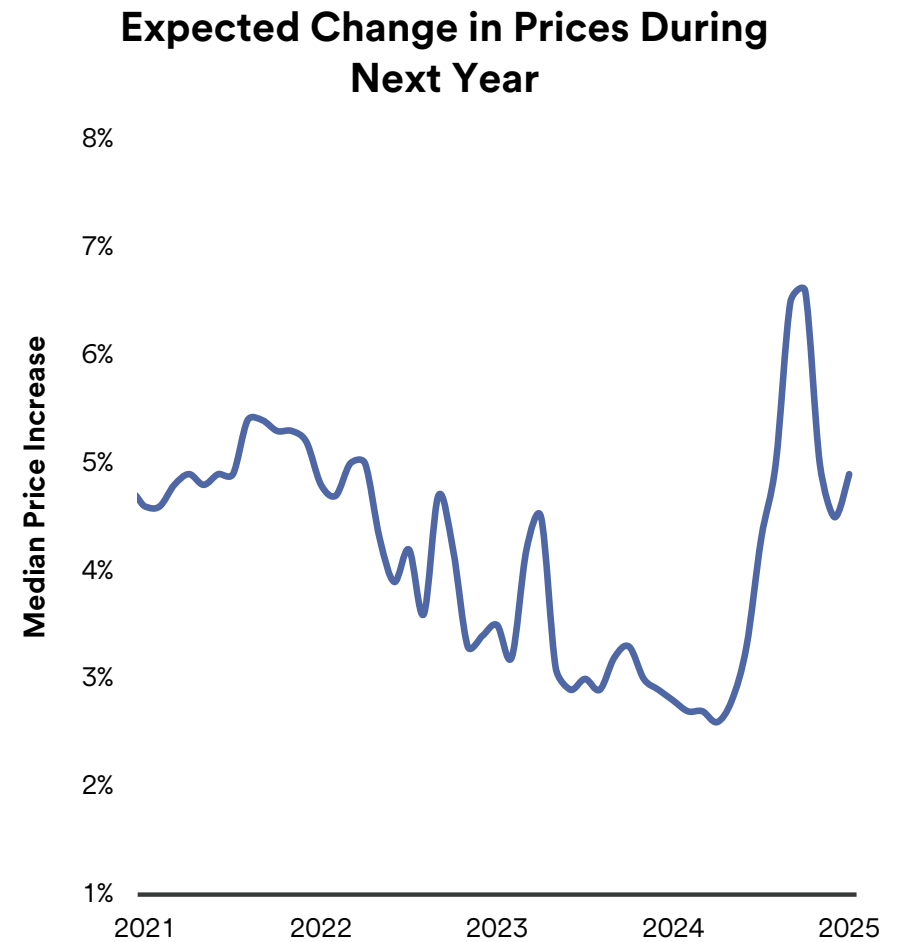
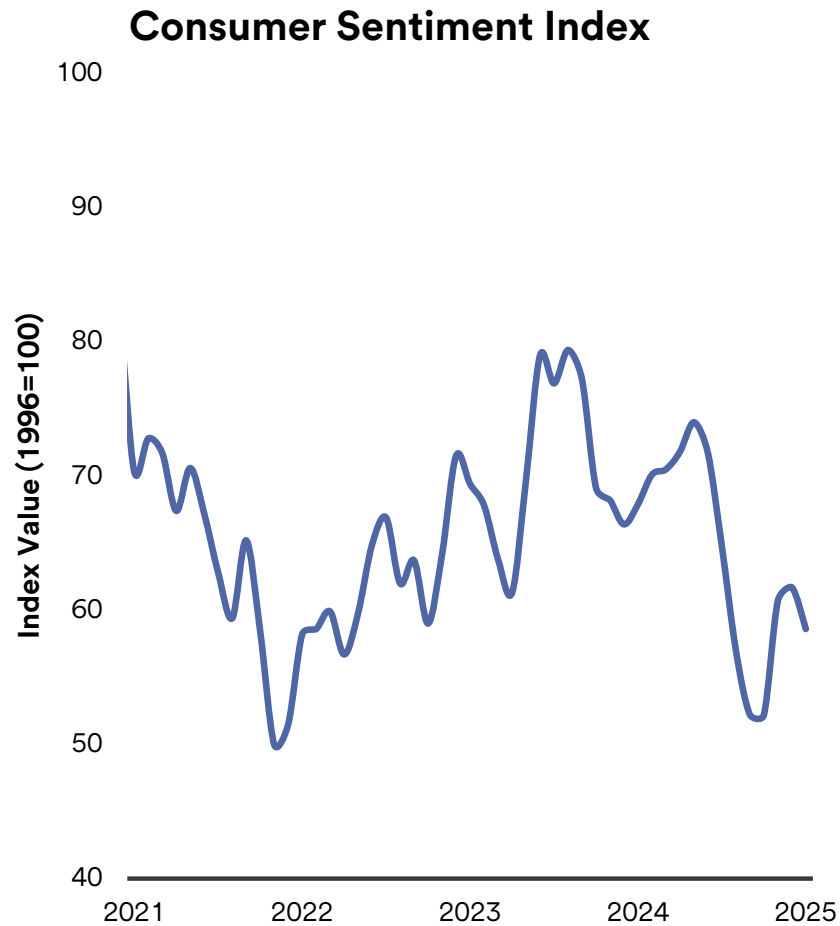


Monthly Change In Nonfarm Payrolls



Source: Bureau of Labor Statistics and Bloomberg Finance L.P. Monthly change in nonfarm payrolls and unemployed workers as of July 2025. Job openings as of June 2025. Data is seasonally adjusted.

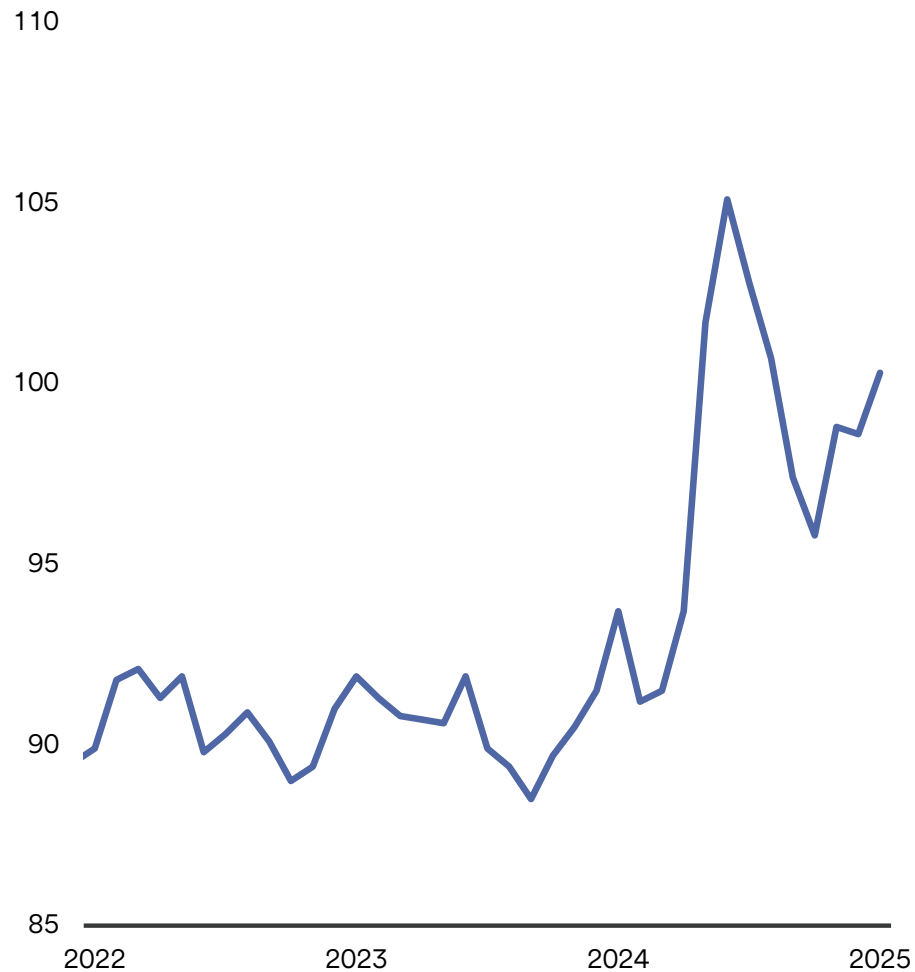
Consumer Sentiment



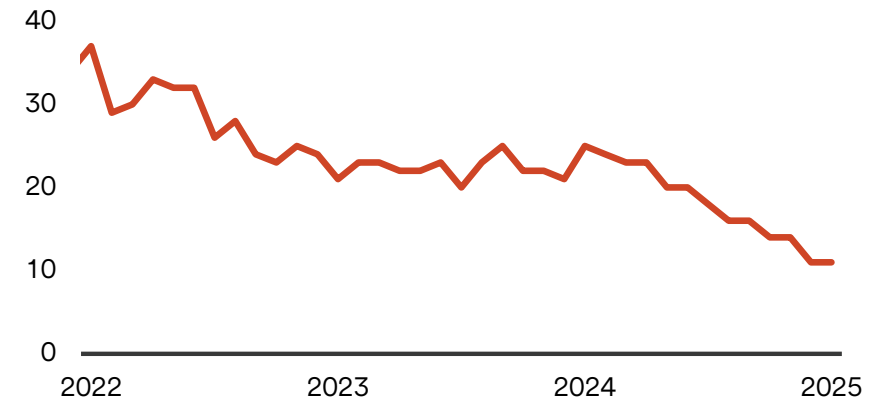
Source: Bloomberg Finance L.P., University of Michigan Consumer Sentiment and underlying index components, as of August 2025.

Business Optimism Index

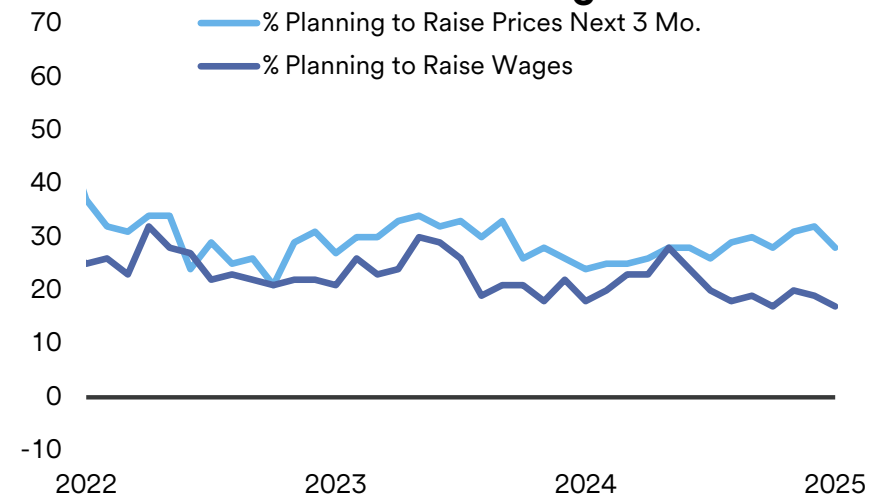
NFIB Small Business Optimism Index



Inflation Single Most Important Problem



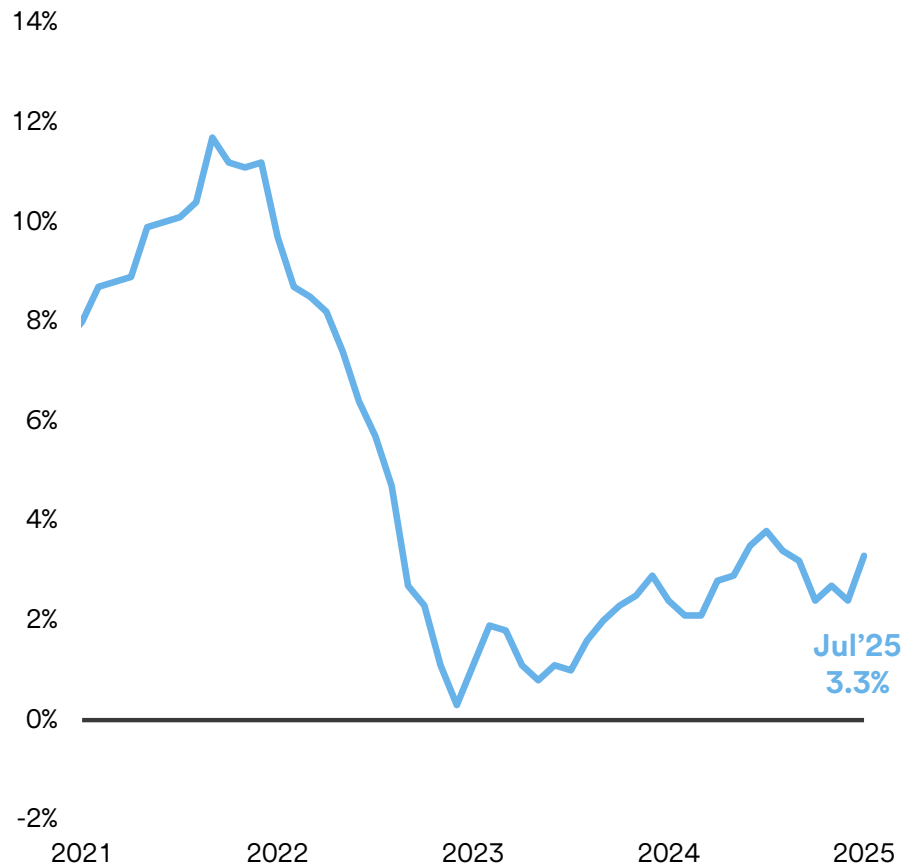
Small Business Selling Prices



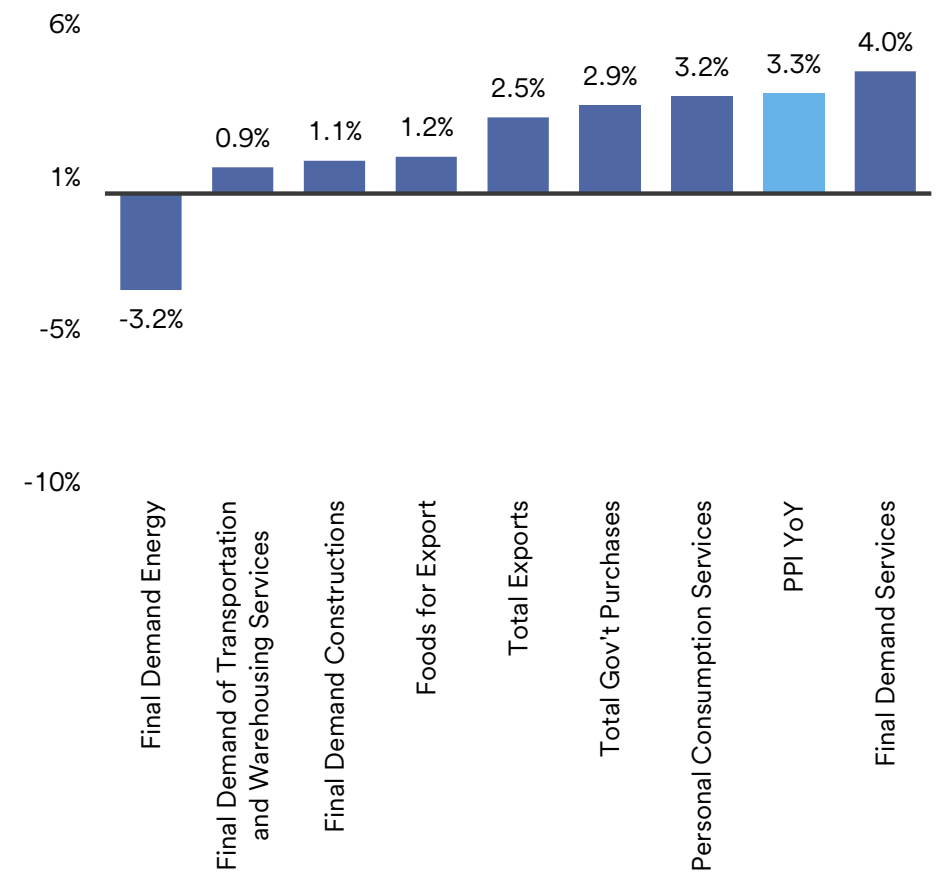
Source: NFIB Small Business Survey, as of July 2025.

Producer Price Index

Producer Price Index % Change YoY

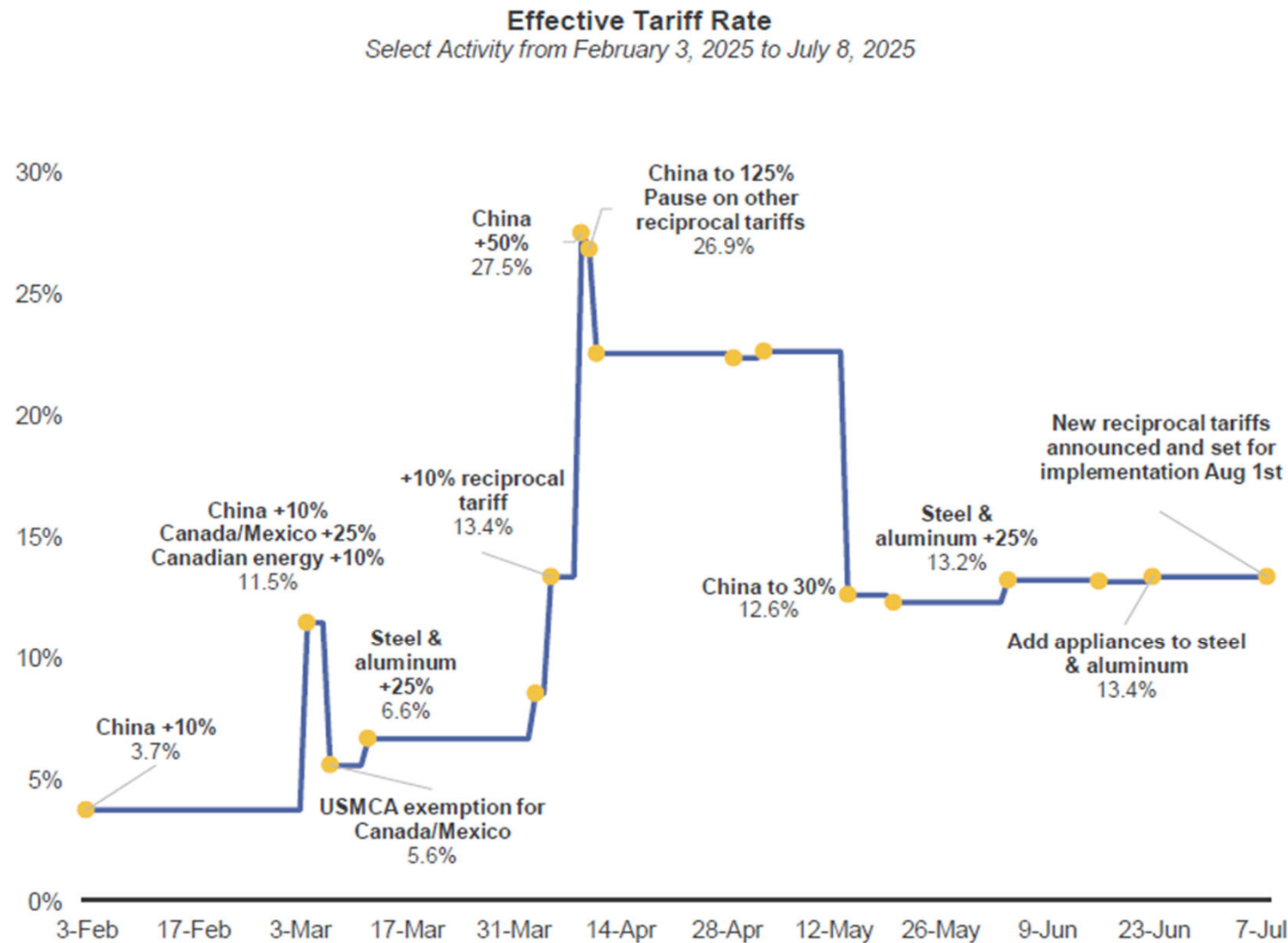


Key Producer Price Index Components % Change YoY



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

Uncertainty Remains Exceptionally High



Fiscal Policy Adds to Uncertainty



Budget/Spending



Tax Reform



Funding Freezes

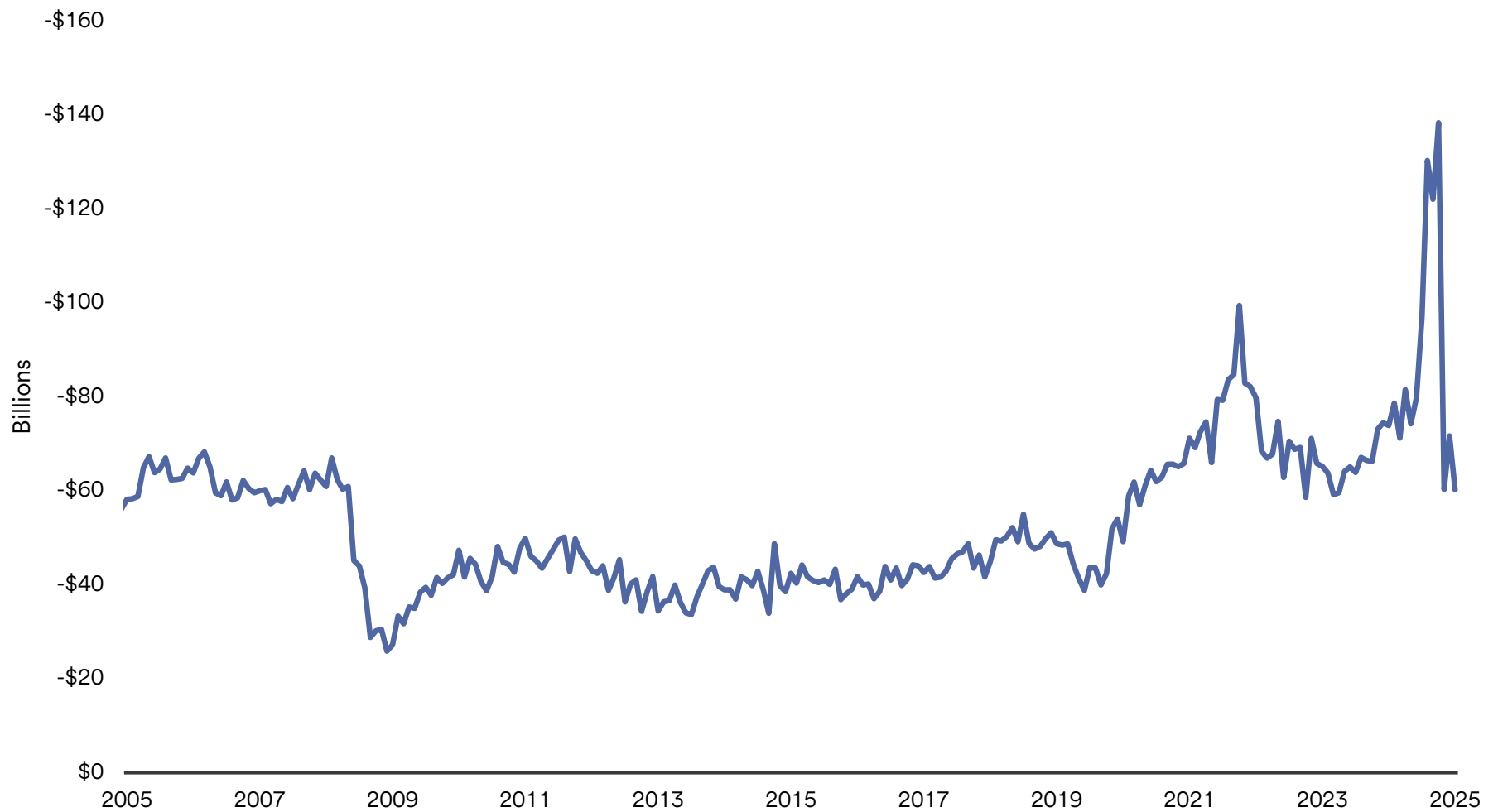


Debt Ceiling

Source: Bloomberg Finance L.P., as of July 8, 2025. Yellow dots represent activity impacting effective tariff rate

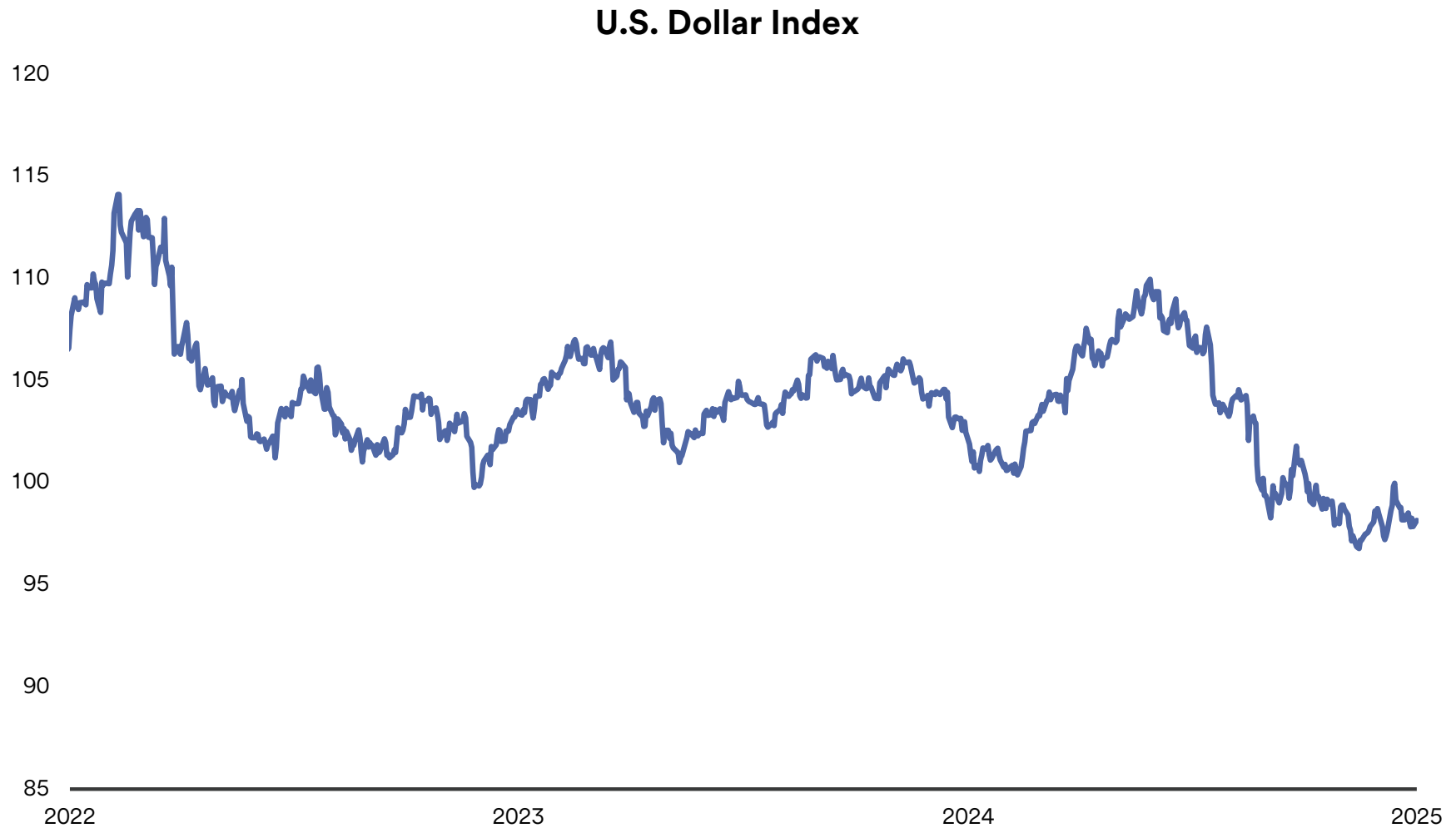
U.S. Trade Deficit

U.S. Monthly Trade Deficit



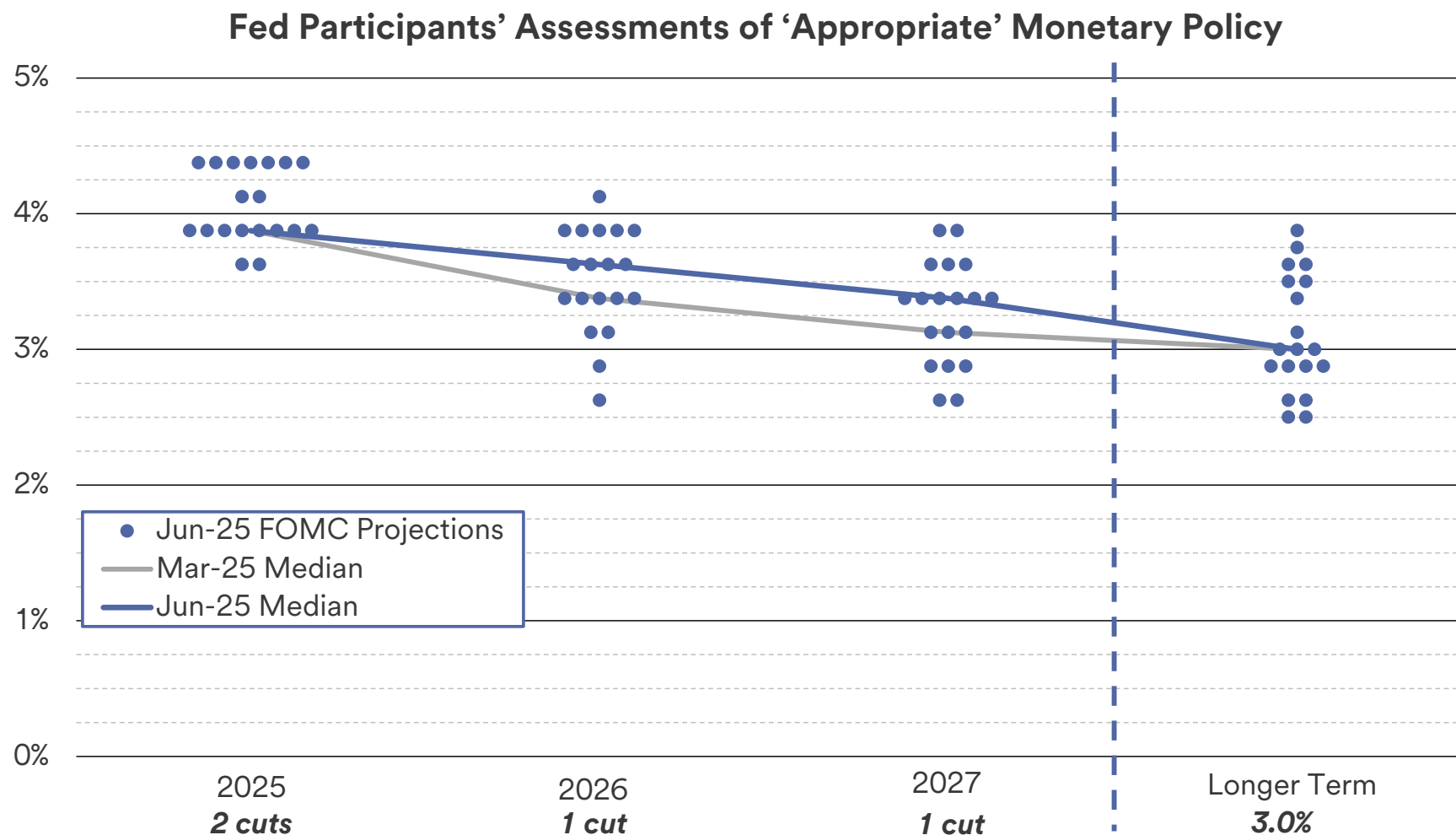
Source: Bloomberg Finance L.P., as of June 2025.

U.S. Dollar Index



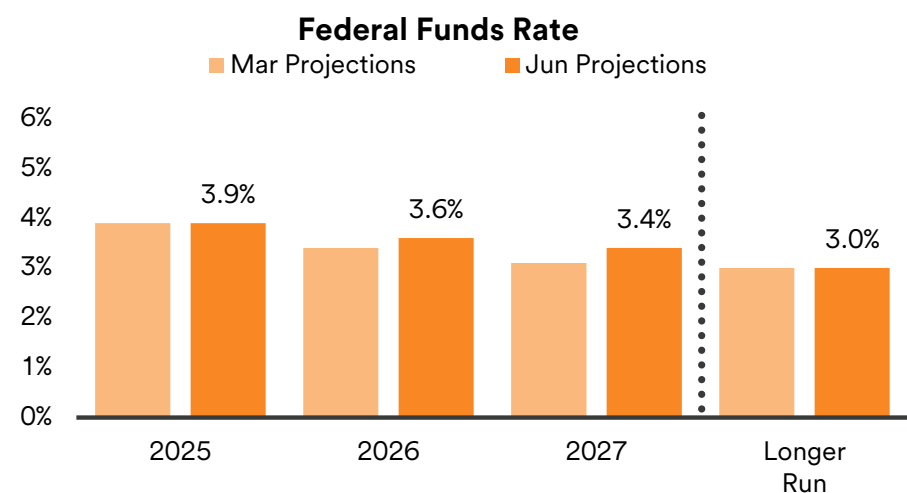
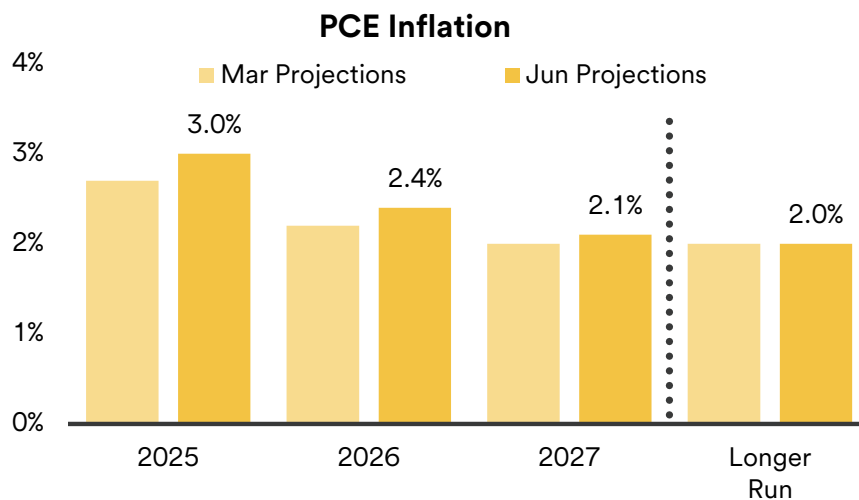
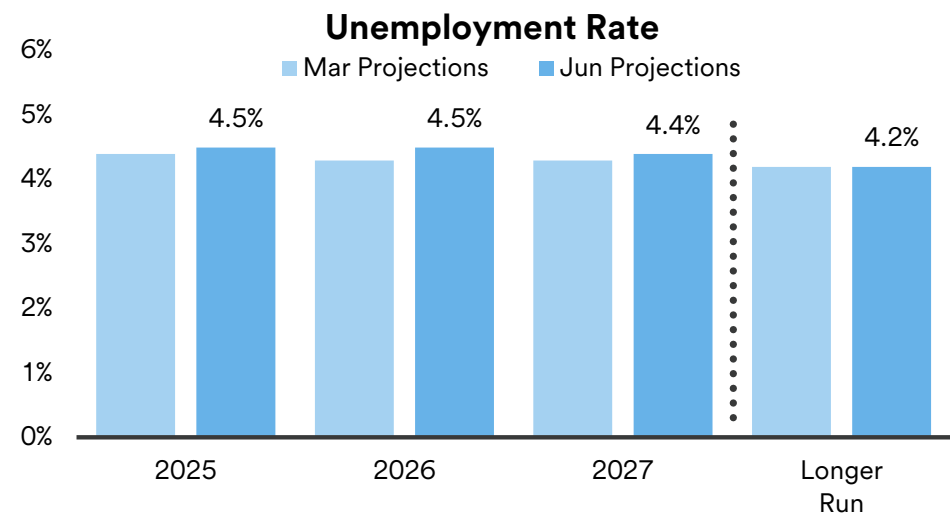
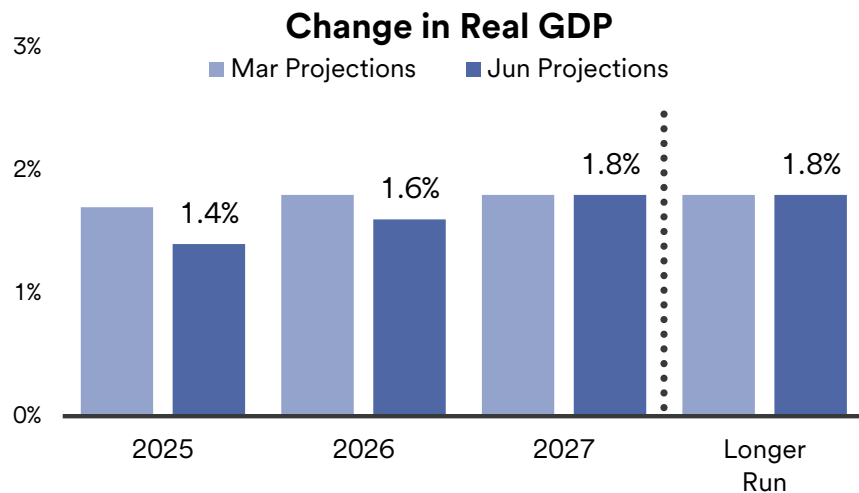
Source: Bloomberg Finance L.P., as of 8/18/2025.

The Latest Fed “Dot Plot”



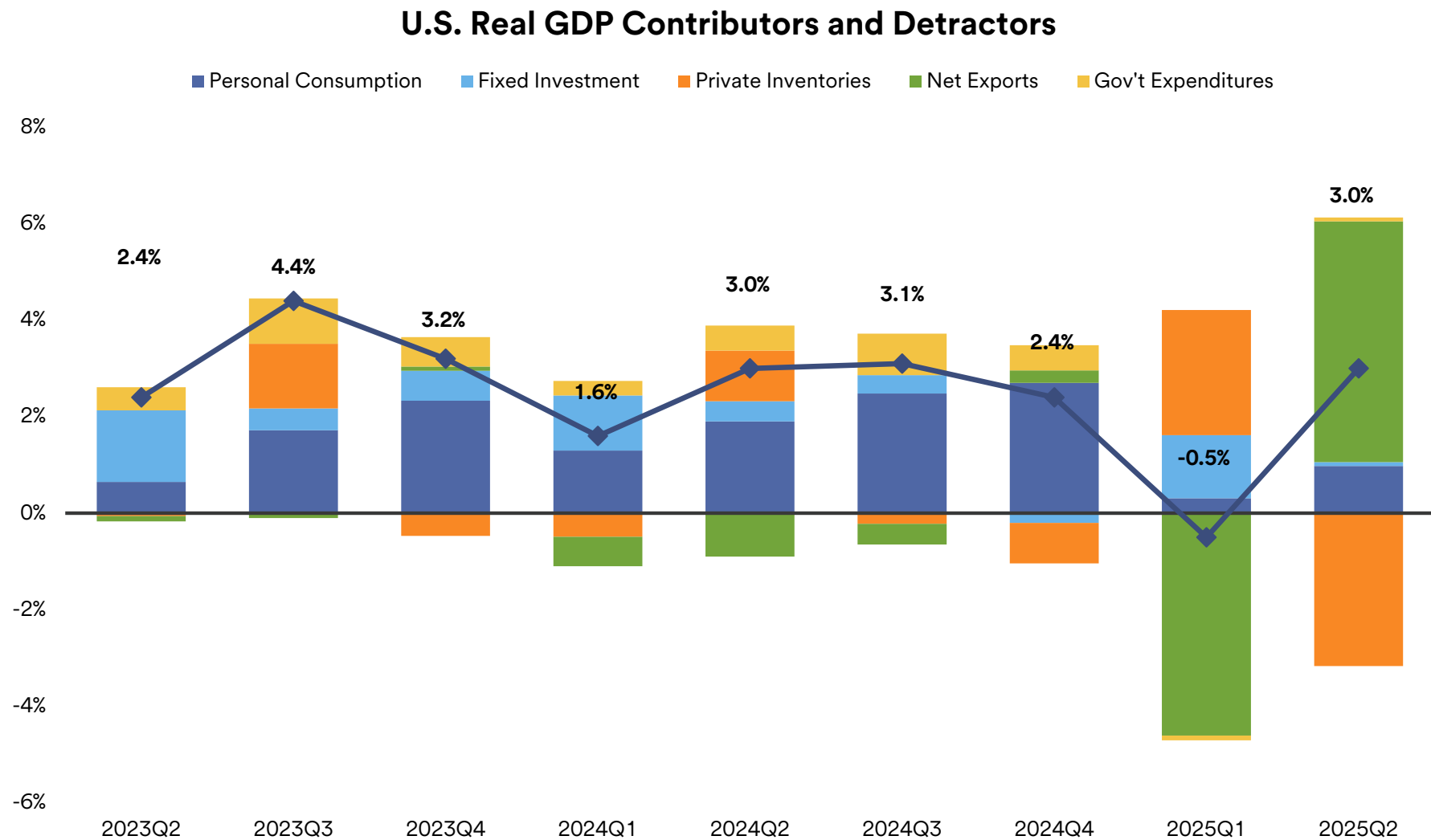
Source: Federal Reserve; Bloomberg Finance L.P.. Individual dots represent each Fed members' judgement of the midpoint of the appropriate target range for the federal funds rate at each year-end. As of June 2025.

Fed's Updated Summary of Economic Projections



Source: Federal Reserve, latest economic projections as of June 2025.

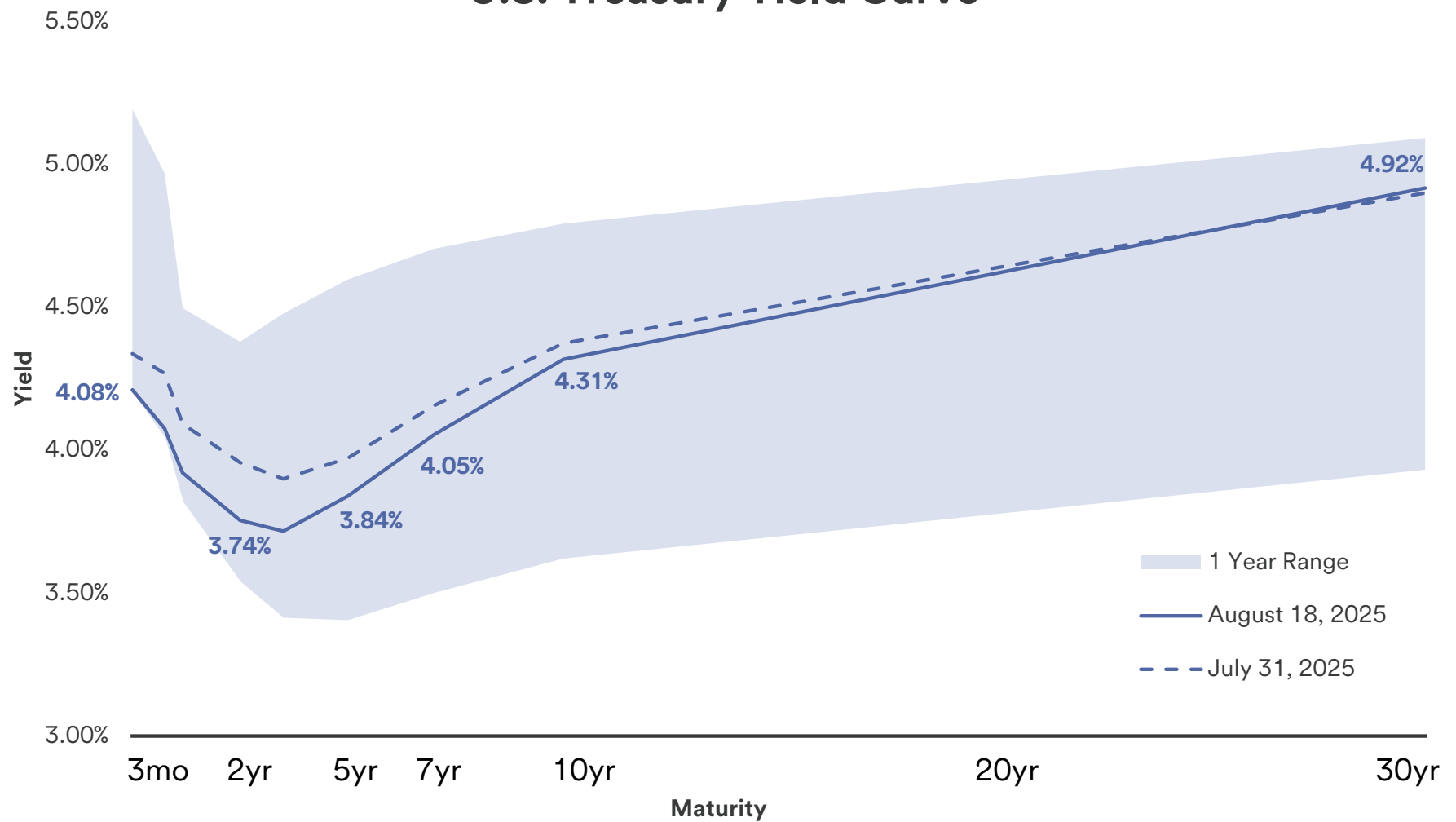
U.S. Real GDP Contributors and Detractors



Source: Bloomberg Finance L.P., Bureau of Economic Analysis, as of July 2025.

Treasury Curve

U.S. Treasury Yield Curve



Source: Bloomberg Finance L.P., as of 8/18/2025.

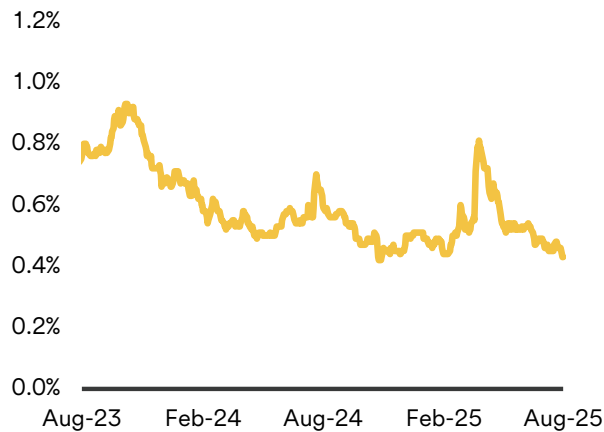
Treasury Yield Curve

Tenor	7/31/2025	6/30/2025	05/31/2025	04/30/2025	03/31/2025	02/28/2025	01/31/2025	12/31/2024	11/30/2024	10/31/2024	9/30/2024	8/31/2024
3 month	4.34%	4.28%	4.33%	4.29%	4.29%	4.29%	4.28%	4.31%	4.49%	4.54%	4.62%	5.11%
1 year	4.11%	3.96%	4.11%	3.85%	4.02%	4.08%	4.15%	4.14%	4.44%	4.27%	4.40%	4.40%
2 year	3.94%	3.72%	3.91%	3.60%	3.88%	3.99%	4.20%	4.24%	4.28%	4.17%	3.64%	3.92%
3 year	3.88%	3.68%	3.87%	3.60%	3.87%	3.97%	4.24%	4.27%	4.15%	4.13%	3.55%	3.78%
5 year	3.94%	3.79%	3.98%	3.73%	3.95%	4.02%	4.33%	4.38%	4.05%	4.16%	3.56%	3.70%
10 year	4.34%	4.23%	4.42%	4.16%	4.21%	4.21%	4.54%	4.57%	4.17%	4.28%	3.78%	3.90%
30 year	4.87%	4.78%	4.91%	4.68%	4.57%	4.49%	4.79%	4.78%	4.36%	4.48%	4.12%	4.20%

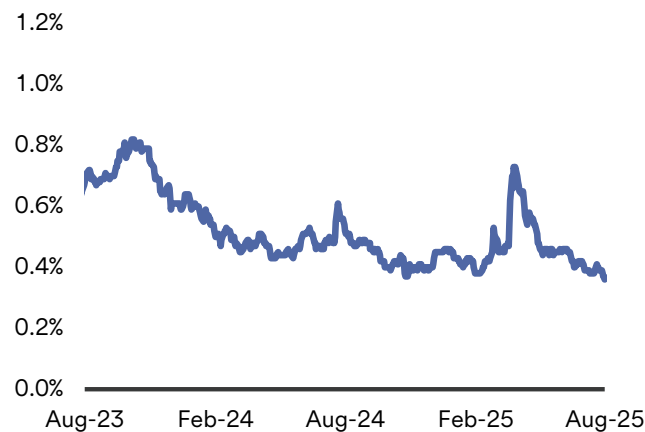
Source: Bloomberg Finance L.P., as of 07/31/2025.

Sector Yield Spreads

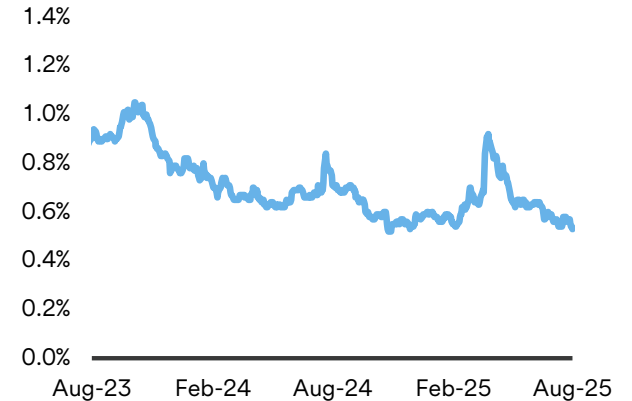
1-5 Yr. AAA-A Corp



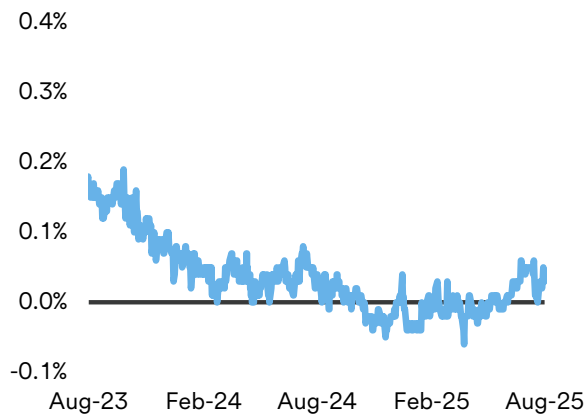
1-3 Yr. AAA-A Corp



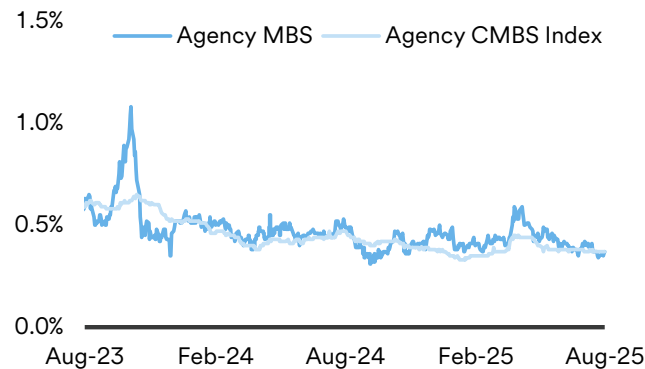
1-10 Yr. AAA-A Corporate



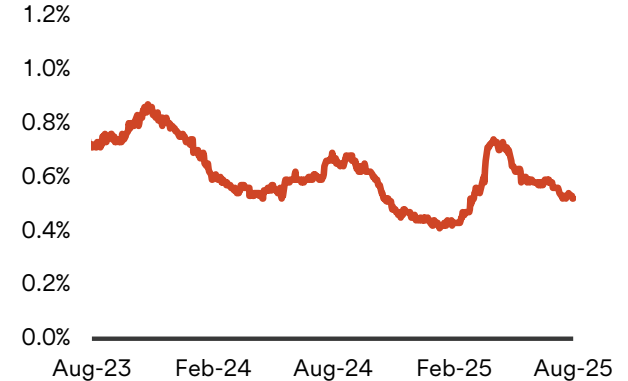
Federal Agency Yield Spread



Mortgage-Backed Securities Yield Spreads



Asset-Backed Securities AAA Yield Spreads



Source: ICE BofA Indices via Bloomberg Finance L.P., MarketAxess and PFMAM as of 8/15/2025. Spreads on Agency, ABS, and MBS are option-adjusted spreads of 0-5 year indices based on weighted average life; spreads on agencies are relative to comparable maturity Treasuries. CMBS is Commercial Mortgage-Backed Securities.

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