



**L.A. Care**  
HEALTH PLAN<sup>®</sup>

For All of L.A.

# BOARD OF GOVERNORS

## Finance & Budget Committee Meeting

January 24, 2024 • 1:00 PM

L.A. Care Health Plan

1055 W. 7<sup>th</sup> Street, Los Angeles, CA 90017



**AGENDA**  
**Finance & Budget Committee Meeting**  
**Board of Governors**

**DRAFT**

Wednesday, January 24, 2024, 1:00 P.M.  
L.A. Care Health Plan, 1055 West 7<sup>th</sup> Street, Conference Room 100, 1<sup>st</sup> Floor  
Los Angeles, CA 90017

Members of the Committee, staff and the public can attend the meeting in person at the address listed above. Public comment can be made live and in person at the meeting. A form will be available at the meeting to submit public comment.

**To listen to the meeting via videoconference please register by using the link below:**

<https://lacare.webex.com/lacare/j.php?MTID=mffacf93e1efb924a97ebbc20ed17d54b>

**To listen to the meeting via teleconference please dial: +1-213-306-3065**

**Meeting Number: 2485 052 8962 Password: lacare**

**Teleconference Sites**

**G. Michael Roybal, MD**

Edward R. Roybal Comprehensive Health Center  
245 South Fetterly Avenue  
Los Angeles, CA 90022

**Nina Vaccaro**

Community Clinic Association of Los Angeles  
County  
445 S. Figueroa Street, Suite 2100  
Los Angeles, CA 90071

For those not attending the meeting in person, public comments on Agenda items can be submitted in writing by e-mail to BoardServices@lacare.org, or by sending a text or voicemail to (213) 628-6420.

If we receive your comments by 1:00 P.M. on January 24, 2024, it will be provided to the members of the Finance & Budget Committee in writing at the beginning of the meeting. The chat message, text, voicemail, or email must indicate if you wish to be identified or remain anonymous, and must include the name of the item to which your comment relates. If your public comment is not related to any of the agenda item topics, it will be read in the general public comment agenda item.

The purpose of public comment is an opportunity for members of the public to inform the governing body about their views. The Finance & Budget Committee appreciates hearing the input as it considers the business on the Agenda. All public comments submitted will be read for up to 3 minutes during the meeting. The process for public comment is evolving and may change at future meetings. We thank you for your patience.

All votes in a teleconferenced meeting shall be conducted by roll call.

If you are an individual with a disability and need a reasonable modification or accommodation pursuant to the Americans with Disabilities Act (ADA) please contact L.A. Care Board Services staff prior to the meeting for assistance by text to 213 628-6420 or by email to BoardServices@lacare.org.

**Welcome**

Stephanie Booth, MD, *Chair*

1. Approve today's Agenda *Chair*
2. Public Comment (*Please read instructions above.*) *Chair*

3. Approve Consent Agenda
  - November 15, 2023 meeting minutes **p.4**
  - ImageNet Contract Amendment to support L.A. Care Claims and Provider Dispute Resolutions (PDR) Processing Services **(FIN 100) p.16**
  - Invent Health Contract Amendment to continue providing risk adjustment analytic services for all product lines, Duals Special Needs Plan (DSNP), L.A. Care Covered, and Medi-Cal lines of business **(FIN 101) p.18**
  - Delegate authority to the Chief Executive Officer to enter into a Master Purchase Agreement with commercial furniture vendor Tangram, Inc. **(FIN A) p.20**

4. Chairperson's Report

Chair

5. Chief Executive Officer Report

John Baackes  
Chief Executive Officer

### Committee Issues

6. Chief Financial Officer's Report
  - Financial Report – October and November 2023 **(FIN 102) p.21**
  - Monthly Investment Transactions Reports – October and November 2023 **p.36**

Afzal Shah  
Chief Financial Officer

Jeff Ingram  
Deputy Chief Financial Officer

7. Public Comment on Closed Session Items *(Please read instructions above.)*

Chair

### ADJOURN TO CLOSED SESSION (Est. time: 10 mins.)

Chair

8. REPORT INVOLVING TRADE SECRET  
Pursuant to Welfare and Institutions Code Section 14087.38(n)  
Discussion Concerning New Service, Program, Technology, Business Plan  
Estimated date of public disclosure: *January 2026*

9. CONTRACT RATES  
Pursuant to Welfare and Institutions Code Section 14087.38(m)
  - Plan Partner Rates
  - Provider Rates
  - DHCS Rates

### RECONVENE IN OPEN SESSION

### ADJOURNMENT

Chair

**The next Finance & Budget Committee meeting is scheduled on  
Wednesday, February 28, 2024 at 1:00 p.m. and may be conducted as a teleconference meeting.**

Public comments will be read for up to three minutes.

The order of items appearing on the agenda may change during the meeting.

THE PUBLIC MAY SUBMIT COMMENTS TO THE FINANCE & BUDGET COMMITTEE BEFORE DISCUSSION OF EACH ITEM LISTED ON THE AGENDA BY SUBMITTING THE COMMENT IN WRITING BY TEXT MESSAGE TO 213 628 6420, OR IN WRITING BY EMAIL TO [BoardServices@lacare.org](mailto:BoardServices@lacare.org). Please follow additional instructions on the first page of this Agenda.

ACTION MAY NOT BE TAKEN ON ANY MATTER RAISED DURING THE PUBLIC COMMENT PERIODS UNTIL THE MATTER IS SPECIFICALLY LISTED ON A FUTURE AGENDA, according to California Govt Code Section 54954.2 (a)(3) and Section 54954.3.

NOTE: THE FINANCE & BUDGET COMMITTEE CURRENTLY MEETS ON THE FOURTH TUESDAY OF MOST MONTHS AT 1:00 P.M. AGENDA and PRINTED MEETING MATERIALS ARE AVAILABLE FOR INSPECTION AT <http://www.lacare.org/about-us/public-meetings/board-meetings> and by email request to [BoardServices@lacare.org](mailto:BoardServices@lacare.org)  
Any documents distributed to a majority of the Board Members regarding any agenda item for an open session after the agenda has been posted will be available for public inspection at 1055 W. 7<sup>th</sup> Street, Los Angeles, CA, in the reception area in the main lobby or at <http://www.lacare.org/about-us/public-meetings/board-meetings> and can be requested by email to [BoardServices@lacare.org](mailto:BoardServices@lacare.org).

An audio recording of the meeting is made to assist in writing the minutes and is retained for 30 days.

Meetings are accessible to people with disabilities. Individuals who may require any accommodations (alternative formats - i.e., large print, audio, translation of meeting materials, interpretation, etc.) to participate in this meeting and wish to request an alternative format for the agenda, meeting notice, and meeting packet may contact L.A. Care's Board Services Department at (213) 628 6420. Notification at least one week before the meeting will enable us to make reasonable arrangements to ensure accessibility to the meetings and to the related materials.

# BOARD OF GOVERNORS

## Finance & Budget Committee

### Meeting Minutes – November 15, 2023

1055 W. 7<sup>th</sup> Street, Los Angeles, CA 90017



**L.A. Care**  
HEALTH PLAN

#### Members

Stephanie Booth, MD, *Chairperson*  
Alvaro Ballesteros, MBA  
G. Michael Roybal, MD \*\*  
Nina Vaccaro \*\*

\*Absent \*\* Via Teleconference

#### Management/Staff

John Baackes, *Chief Executive Officer*  
Sameer Amin, MD, *Chief Medical Officer*  
Terry Brown, *Chief of Human Resources*  
Augustavia Haydel, *General Counsel*  
Todd Gower, *Interim Chief Compliance Officer*  
Linda Greenfeld, *Chief Products Officer*

Alex Li, MD, *Chief Health Equity Officer*  
Tom MacDougall, *Chief Technology & Information Officer*  
Noah Paley, *Chief of Staff*  
Acacia Reed, *Chief Operating Officer*  
Afzal Shah, *Chief Financial Officer*

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
<b>CALL TO ORDER</b>	<p>Stephanie Booth, MD, <i>Committee Chairperson</i>, called the L.A. Care and JPA Finance &amp; Budget Committee meetings to order at 1:03 p.m. The meetings were held simultaneously. She welcomed everyone and summarized the process for public comment during this meeting.</p> <ul style="list-style-type: none"> <li>• For those who provided public comment for this meeting by voice message or in writing, L.A. Care is glad that they provided input today. The Committee will hear their comments and they also have to finish the business on the Agenda today.</li> <li>• For people who have access to the internet, the meeting materials are available at the lacare.org website. If anyone needs information about how to locate the meeting materials, they can reach out to L.A. Care staff.</li> <li>• Information for public comment is on the Agenda available on the web site. Staff will read the comment from each person for up to three minutes.</li> <li>• Public comment will be made before the Committee starts to discuss an item. If the comment is not for a specific agenda item, it will be read at the general Public Comment.</li> <li>• Chairperson Booth provided information on how to submit a comment in-person, or live and directly using the “chat” feature.</li> </ul>	
<b>APPROVE MEETING AGENDA</b>	<p>Staff removed motions FIN 101.1223 and FIN 105.1223 from the Consent Agenda.</p> <p>The Agenda for today’s meeting was approved as amended.</p>	<b>Approved unanimously by roll call. 3 AYES (Booth, Roybal, and Vaccaro)</b>

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
PUBLIC COMMENTS	There were no public comments.	
APPROVE CONSENT AGENDA	<p>FIN 101 and FIN 105 were removed from the Consent Agenda prior to the approval of the agenda.</p> <p>Committee Chairperson Booth, requested for more clarification on FIN 103 and FIN A.</p> <ul style="list-style-type: none"> <li>• October 25, 2023 meeting minutes</li> <li>• Quarterly Investment Reports <b><u>Motion FIN 100.1223</u></b> <b>To accept the Quarterly Investment Report for the quarter ending September 30, 2023, as submitted.</b></li> <li>• InfoCrossing Contract Amendment to support regulatory enrollment requirements <b><u>Motion FIN 102.1223</u></b> <b>To authorize staff to amend the contract with InfoCrossing LLC, in the amount of \$1,200,000, not to exceed \$4,700,000. The funds would cover anticipated costs from January 1, 2024 through December 31, 2025, and allow InfoCrossing, LLC to continue their services with L.A. Care.</b></li> <li>• Kiriworks (i3/Hyland) Contract to provide Appeals &amp; Grievances <b><u>Motion FIN 104.1223</u></b> <b>To authorize staff to execute a contract with Kiriworks (i3/Hyland) in the amount of \$2,500,000 to provide Appeals &amp; Grievances (A&amp;G) services for the period of January 1, 2024 to December 31, 2029.</b></li> <li>• North Star Alliances, LLC Contract to provide event planning, logistics, staffing and execution services and community relations support <b><u>Motion FIN 106.1223</u></b> <b>To authorize staff to execute a contract in the amount of \$8,900,000 with North Star Alliances, LLC to provide event planning, logistics, staffing and execution services and community relations support for the period January 1, 2024 to December 31, 2027.</b></li> </ul> <p><i>(Board Chairperson Ballesteros joined the meeting.)</i></p>	Approved unanimously by roll call. 3 AYES

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<p>Committee Chairperson Booth asked if FIN 103 is for staff augmentation. Tom MacDougall, <i>Chief Information and Technology Officer</i>, clarified that it is not necessarily staff, it is for Quality Assurance services and resources, which includes computer programs. The vendor is a quality assurance organization. Typically, when L.A. Care builds a piece of software, it goes into a quality assurance cycle. They will build the test cases and the test plans, then test the software to make sure it meets all of the enterprise technology requirements before it is rolled out into production.</p> <p>In response to Committee Chairperson Booth’s question on Safety Net Connect Contract amendment (FIN A), to provide a direct electronic interface with 47 contracted hospitals through the eConnect platform, Sameer Amin, MD, <i>Chief Medical Officer</i>, deferred to Saikiran Vodela, <i>Health Information Technology Data Programs Manager</i>. Ms. Vodela clarified that L.A. Care has established interfaces with all the hospitals. What the vendor will do is, anytime a member gets admitted, discharged or transferred, they push that notification in near real time data and processes it so they are the platform. L.A. Care has access to a portal with all the notification information and gets the previous day data in L.A. Care’s database.</p> <p>Committee Chairperson Booth also asked if L.A. Care has to go through and specify who are L.A. Care patients or is that already filtered out for L.A. Care. Ms. Vodela responded that L.A. Care provides a monthly eligibility roster. Dr. Amin added what the vendor does is it gives the anchors for the conversations that are necessary so L.A. Care knows where the member is in the process. There is less of a likelihood that L.A. Care does not have complete data on the members. If they have been admitted, discharged or transferred, L.A. Care knows where they are in the process, and what kind of treatments they have received.</p> <p>Board Member Nina Vaccaro asked if the rationale and the need for this interface is because the hospitals are not uniformly on Los Angeles Network for Enhanced Services (LANES) yet. LANES would have similar data in it or is it that the way that LANES feeds that data. Dr. Amin noted not all hospitals are on LANES and L.A. Care is not getting all the information it needs from them. L.A. Care has actually done this through a very varied approach. L.A. Care is doing 3 times the work because there are 3 systems and trying to make sure to make it as easy as possible for the hospitals to give the information L.A. Care needs.</p>	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<ul style="list-style-type: none"> <li>Infosys, Ltd. Contract Amendment to provide Quality Assurance services <b><u>Motion FIN 103.1223</u></b> To authorize staff to amend a contract with Infosys Limited in the amount of \$3,175,000 (total not to exceed amount of \$11,175,000) to provide Quality Assurance services for the period of December 30, 2023 to September 30, 2024.</li> <li>Safety Net Connect (SNC) Contract to provide a direct electronic interface with 47 contracted hospitals through the eConnect platform <b><u>Motion FIN A.1123</u></b> To authorize staff to execute a contract in the amount of \$1,180,000 with Safety Net Connect (SNC) for the period of January 1, 2024 to December 31, 2026.</li> </ul>	<p>FIN 103 and FIN A were approved unanimously by roll call. 4 AYES (Booth, Roybal, and Vaccaro)</p> <p>The Committee approved to include FIN 100, FIN 102, FIN 103, FIN 104, and FIN 106 to the Consent Agenda for the December 7, 2023 Board of Governors meeting.</p>
<b>CHAIRPERSON'S REPORT</b>	Committee Chairperson Booth thanked Afzal Shah, <i>Chief Financial Officer</i> , and Jeffrey Ingram, <i>Deputy Chief Financial Officer</i> , for their help with the packet.	
<b>CHIEF EXECUTIVE OFFICER'S REPORT</b>	There was no CEO Report.	
<b>COMMITTEE ITEMS</b>		
<b>Chief Financial Officer's Report</b> <ul style="list-style-type: none"> <li>Financial Report</li> </ul>	<p>Jeffrey Ingram, <i>Deputy Chief Financial Officer</i>, reported on the September 2023 Financial Performance. <i>(A copy of the report can be obtained by contacting Board Services.)</i></p> <p><u>Membership</u> September 2023 membership was slightly under 2.9 million members, 43,000 favorable to the forecast. Year to date (YTD) there were 34.2 million member months, over 83,000 favorable to the forecast. The favorability was driven by lower than expected losses experienced in August. Month over month, membership dropped approximately 1%, which was in line with the forecast assumptions. L.A. Care Covered (LACC) was favorable by 751 members, another increase month over month due to SB260. The steady growth in SB260 effectuated members from June through November has led to short-term overall LACC growth. The SB260 effectuated members have also covered the normal loss of membership during the Special Election Period months of September through the end of the year.</p> <p><u>Financial Performance</u></p>	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<p>September 2023 net surplus was \$90.5 million, \$92 million when adjusted for Housing and Homelessness Incentive Program (HHIP) and Incentive Payment Program (IPP). There were large variances in revenue and healthcare costs. The main driver for that was an adjustment to the Proposition 56 risk corridor, retro to the bridge period 2019-20. The Department of Healthcare Services (DHCS) notified L.A. Care that for the bridge period 2019-20, they used the wrong administrative percentage for screening services and clarified that the risk corridor included the administrative portion of the rating component. For CY 2021-22 they refreshed the corridor estimate based on actual experience and included the administrative component in Medical Expenditure Percentage (MEP). The net impact of that adjustment was -\$23.4 million (-\$172.5 million revenue; \$149 million Healthcare Costs (HCC).</p> <p>Offsetting that hit in revenue was an update to the Unsatisfactory Immigration Status (UIS) rate estimate of \$63 million with a small offset in capitation expense.</p> <p>In healthcare expenses, incurred claims were favorable \$41 million to the forecast. There was also a favorable adjustment to the capitation rate accrual of \$10.7 million.</p> <p>Administrative expenses were unfavorable to the forecast by \$5.7 million. September included approximately \$6 million in catch-up depreciation for two programs. Non-operating is favorable \$38.8 million vs the forecast driven by a true-up in the Managed Care Organization (MCO) Tax retro back to 2013-2016.</p> <p>The fiscal year finished with \$474 million surplus when adjusted for HHIP and IPP. Administrative expenses were unfavorable \$9.3 million driven primarily by depreciation and amortization.. The original administrative budget was \$510 million. The 3+9 forecast was \$530.7 million, which is a truer comparison than the 9+3 forecast of \$522 million. Actual administrative expenses excluding HHIP/IPP were \$530.4, which beat the goal by \$356,000.</p> <p><u>Consolidated Financial Performance – Actuals vs. Budget</u></p> <p>The Actuals vs Budget consolidated financial performance was presented. Mr. Ingram presented a six year trend beginning in FY 2017-18. DHCS looks to build in a 2% underwriting gain when setting L.A. Care rates, but there are years that L.A. Care is higher and years that L.A. Care is lower.</p> <p>Over the 6-year period, the weighted average was 1.7% of net surplus margin, still under the 2% underwriting target.</p>	



AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<p>Moving into FY 2023-24, L.A. Care cautioned there could be significant revenue pressures that will likely revert back to a very slim margin or potential losses.</p> <p>The \$474 million net surplus was favorable by \$394 million to the original budget when adjusted for HHIP and IPP. Operating margin is favorable by \$517 million. Administrative expense was unfavorable \$22 million and Non-Operating expense was favorable by \$71 million, driven by higher interest income and MCO tax revenue.</p> <p><u>Variance Walk – Budget vs Actuals</u></p> <p>Mr. Ingram presented a more detailed version of the variances from the original budgeted surplus of \$80 million to the final surplus of \$566 million. The largest driver was favorability from adjustments to the CY 2022 and 2023 rates of \$758 million. There was also some favorability from retroactive adjustments to our CY 2022 rates and the MCO Tax, which can be seen in the Non-Operating line. Offsetting that favorability and related to those rate updates are incurred claims, which were unfavorable \$276 million. There were updates to the risk corridor programs, including Prop 56, Enhanced Care Management (ECM), and Major Organ Transplant (MOT). The combined impact of those updates were unfavorable to budget by \$138 million. The other large items worth mentioning are the HHIP and IPP programs, which were favorable to budget by \$172 million.</p> <p><u>Operating Margin by Segment</u></p> <ul style="list-style-type: none"> <li>• Medi-Cal finished slightly ahead of the 9 + 3 Forecast and aligned with Mercer's assumption of 92% Medical Care Ratio.</li> <li>• Cal MediConnect (CMC). This is the last month that CMC will be reported separately. Any remaining minimal runout will be reported in the total number starting next year.</li> <li>• Duals Special Needs Plan (DSNP), LACC and PASC are all right on forecast.</li> </ul> <p><u>Key Financial Ratios</u></p> <p>The Medical Care Ratio was 91.6% (excluding HHIP/IPP). The administrative ratio was 4.8%, slightly higher than the 9+3 forecast (excluding HHIP/IPP), but on par with the 3+9 forecast which was a better view of actual spend.</p> <p>Cash to claims is favorable in September because L.A. Care received \$953 million in directed payments but only paid out \$564 million in September. The remaining \$334 million was paid in October 2023. L.A. Care was also overpaid \$110 million in August capitation, which hit the September cash balance. If adjusted, the cash to claims ratio would be 0.73.</p>	

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	<p><u>Tangible Net Equity and Days of Cash On-Hand</u> September 2023 Fund Balance was \$1.73 billion, which represents 736% of Tangible Net Equity. For September 2023, L.A. Care had enough cash to cover operating expenses for 107 days, which included the items in the cash to claims ratio. Without those items, the days of cash on-hand would be 88 days.</p> <p><b><u>Motion FIN 107.1223</u></b> <b>To accept the Financial Reports for September 2023, as submitted.</b></p>	<p><b>Approved unanimously by roll call. 4 AYES</b></p>
<ul style="list-style-type: none"> <li>Annual Review of Accounting and Finance Policies AFS-002 (Capital Assets), AFS-027 (Travel Expenses), and AFS-029 (Annual Budgets and Board of Governors Oversight)</li> </ul>	<p>Mr. Ingram presented the revised Accounting and Finance Policies AFS-002 (Capital Assets), AFS-027 (Travel Expenses), and AFS-029 (Annual Budgets and Board of Governors Oversight). Annually, L.A. Care’s Financial policies are brought to the Board for review, updates and approval. Below are the summary of the updated policies:</p> <p><u>AFS-002: Capital Assets:</u></p> <ul style="list-style-type: none"> <li>Policy defines the capitalization policy, fixed asset categorization, guidelines and procedures for acquisition, safeguarding and disposal. This policy assures that L.A. Care complies with the requirements of Generally Accepted Accounting Principles (GAAP) to ensure proper recording and control of the capital assets.</li> <li>Updated with reference to the new financial reporting system, SAP.</li> <li>Minor updates</li> </ul> <p><u>AFS-027: Travel Expenses:</u></p> <ul style="list-style-type: none"> <li>Policy defines approvals and appropriate expenses related to travel.</li> <li>Updated with reference to the appropriate electronic signatures allowed for approval and updated mileage reimbursement guidelines for telecommuters.</li> <li>Minor updates</li> </ul> <p><u>AFS-029: Annual Budgets &amp; Board of Governors Oversight:</u></p> <ul style="list-style-type: none"> <li>Policy defines oversight responsibility of the Board and the process for the CFO and finance staff to prepare the annual budget for review by the Board.</li> <li>Updated with reference to the addition of the Deputy Chief Financial Officer reporting to the Finance &amp; Budget Committee and Board of Governors</li> <li>Minor updates</li> </ul>	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN								
	<p><b><u>Motion FIN 108.1223</u></b>  <b>To approve Accounting &amp; Financial Services Policies AFS-002 (Capital Assets), AFS-004 (Non-Travel &amp; Other Related Expenses), AFS-027 (Travel Expenses), and AFS-029 (Annual Budgets &amp; Board of Governors Oversight) as submitted.</b></p>	<p><b>Approved unanimously by roll call. 4 AYES</b></p> <p><b>The Committee approved to include this motion on the Consent Agenda for the December 7, 2023 Board of Governors meeting.</b></p>								
<ul style="list-style-type: none"> <li>Revision of Accounting and Finance Policy AFS-006 (Authorization and Approval Limits) <b>(FIN 109)</b></li> </ul>	<p>Mr. Ingram presented the revisions to Accounting and Finance Policy AFS-006 (Authorization and Approval Limits). L.A. Care periodically reviews and updates Accounting and Finance Policy AFS-006 (Authorization and Approval Limits) to align with ongoing business needs while maintaining adequate oversight and transparency. The updates to the policy are:</p> <ul style="list-style-type: none"> <li>Updated exclusion section 3.2 to better define member benefits and state incentives.</li> <li>Updated policy to no longer require Finance &amp; Budget and/or Board of Governor’s approval for additional dollars if original contract satisfied authorization requirements.</li> <li>Added a requirement to report upcoming planned spend, by vendor, in the Annual Operating and Capital Budget presentation.</li> <li>Added Deputy Chiefs to the management level matrix.</li> <li>Removed the dollar thresholds to the exception list.</li> <li>Increased authorization limits for operating and capital expenditures as below.</li> </ul> <table border="1" data-bbox="478 1044 1627 1445"> <thead> <tr> <th data-bbox="478 1044 1230 1190">Management Level</th> <th data-bbox="1230 1044 1627 1190">Operating and Capital Expenditures up to and including the following amounts</th> </tr> </thead> <tbody> <tr> <td data-bbox="478 1190 1230 1226">Department Managers*</td> <td data-bbox="1230 1190 1627 1226">\$5,000</td> </tr> <tr> <td data-bbox="478 1226 1230 1261">Directors / Senior Directors / Managing Directors /</td> <td data-bbox="1230 1226 1627 1261">\$100,000</td> </tr> <tr> <td data-bbox="478 1261 1230 1445">Officers (CEO, COO, CFO, CHRO, Chief Information and Technology Officer, CMO, General Counsel, Chief of Staff Executive Services, Chief Product Officer, Executive Directors, Deputy Chiefs)</td> <td data-bbox="1230 1261 1627 1445">\$1,000,000</td> </tr> </tbody> </table>	Management Level	Operating and Capital Expenditures up to and including the following amounts	Department Managers*	\$5,000	Directors / Senior Directors / Managing Directors /	\$100,000	Officers (CEO, COO, CFO, CHRO, Chief Information and Technology Officer, CMO, General Counsel, Chief of Staff Executive Services, Chief Product Officer, Executive Directors, Deputy Chiefs)	\$1,000,000	
Management Level	Operating and Capital Expenditures up to and including the following amounts									
Department Managers*	\$5,000									
Directors / Senior Directors / Managing Directors /	\$100,000									
Officers (CEO, COO, CFO, CHRO, Chief Information and Technology Officer, CMO, General Counsel, Chief of Staff Executive Services, Chief Product Officer, Executive Directors, Deputy Chiefs)	\$1,000,000									

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS		ACTION TAKEN
	CEO plus CFO	\$3,000,000	
	Finance & Budget Committee	\$5,000,000	
	Board of Governors	over \$5,000,000	
	<p><i>*Manager level with direct reports.</i></p> <p>Contract extensions and amendments were also modified. The current authorization limits are triggered once you get to a certain dollar amount: over \$1.5 million would go Finance &amp; Budget (F&amp;B) Committee, over \$2 million will require full Board approval. To extend that exact same contract for either time or money will have to come back to both F&amp;B Committee and the full Board to get authorization. The proposed update to the policy is that once an authorization is approved, extensions for the same contract for time or money, it would no longer need to come back to the Board for re-approval. All executed contracts will be reported to the F&amp;B Committee and Board quarterly. Staff will provide a schedule that shows budgeted spend aggregated by vendor for the future year.</p> <p>The idea being, the Board have the authority on the annual budget process to see what staff is planning on spending for the future year. And then quarterly, staff will provide any updates in terms of the policies and the other internal planning</p> <p>Committee Chairperson Booth asked for clarification for what is budgeted and what can go over vs what is in the written contract. Mr. Ingram explained in the annual budget process, staff request F&amp;B Committee and Board of Governors authority to spend a certain dollar value. Last year, staff asked for \$510 million. Staff knew they were going to spend the \$510 million. Staff came back in the 3+9 forecast and asked for additional \$20 million to line up the overall spend. That funding is delegated to the CEO and the leadership team to manage. If priorities come up, staff might choose to change the direction on what was planned on spending. When it comes to authorized vendors, staff cannot shift funds without Board authorization. If there is a \$1 million sitting around somewhere, and this project has spent all of its own money, it cannot spend that \$1 million until it requests it.</p> <p>In terms of a budget practice, for example, \$5 million requires Board of Governors approval. In a budget process, if Health Services requested \$5 million for a specific vendor and if staff identify that they no longer are going to use that amount and IT needs a \$5 million within the budget process, through Finance, staff can authorize or approve a budget transfer between Health Services and IT. When it comes to the actual vendor spend, if the vendor identified has currently been authorized to spend \$2.5 million through the Board of Governors, staff</p>		

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<p>cannot just take the \$5 million and apply it to that vendor. Staff has to come back to the respective committees to request an authorization to go beyond the initial \$2.5 million.</p> <p>Mr. Ingram noted that this revision on the policy will make it easier for the staff to maneuver a little bit and not have to spend so much paperwork time and be more efficient without sacrificing transparency.</p> <p>Committee Chairperson Booth noted because she is also the Compliance &amp; Quality Committee Chairperson, she wants to make sure that things are transparent. She added perhaps to review the F&amp;B Charter to understand the Committee’s responsibilities. As a committee of the Board of Governors, the F&amp;B Committee is responsible for this budgetary process. She added that from everything she has read, it is becoming more likely that there is the potential for the F&amp;B Committee to be actually held accountable.</p> <p>Committee Chair Booth noted that there is not a place about recurring expenses, including lease payments. She wondered if there can not be some sort of reasonable limit to pay annually for lease payments in a fully executed contract. She added that the rationale around dollar limits is for some kind of flexibility when membership increases and other aspects, with regards to real estate decisions.</p> <p>Committee Chairperson Booth noted that expenses gets approved by the Executives that she was not clear about until she would calculate the motion summary. She would like to see that this is reflected in the quarterly report which will be easier to identify how that money got there, including who approved that extra dollars and the money that is going to get spent.</p> <p>Mr. Ingram noted that the current practice is say, there was a request for \$3.5 million and the final invoices come out to \$3.6 million, the extra \$100,000 is delegated to the CEO without having to come back to the F&amp;B Committees. The balance over time period is higher than anticipated and staff had to come back to the Board of Governors to request an amendment because it exceeded these amounts. It still stays within the same logic where, if you get to a threshold, we come back to the Finance Committee and the Board if it is material.</p> <p><b><u>Motion FIN 109.1223</u></b>  <b>To approve Accounting and Finance Services Policy AFS-006 (Authorization and Approval Limits) as submitted.</b></p>	<p><b>Approved unanimously by roll call. 4 AYES</b></p> <p><b>The Committee approved to include this motion on the Consent Agenda for the December 7, 2023 Board of Governors meeting.</b></p>
<ul style="list-style-type: none"> <li>Monthly Investment Transactions Reports</li> </ul>	<p>Mr. Ingram referred to the investment transactions reports included in the meeting materials (<i>a copy of the report is available by contacting Board Services</i>). This report is to comply with the</p>	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<p>California Government Code as an informational item. L.A. Care's total investment market value as of September 30, 2023 was \$3.3 billion.</p> <ul style="list-style-type: none"> <li>• \$3.2 billion managed by Payden &amp; Rygel and New England Asset Management (NEAM)</li> <li>• \$35 million in Local Agency Investment Fund</li> <li>• \$79 million in Los Angeles County Pooled Investment Fund</li> </ul>	
<ul style="list-style-type: none"> <li>• Quarterly/Annual Internal Policy Reports</li> </ul>	<p>Mr. Ingram referred to the 4<sup>th</sup> Quarter Expenditure Reports required by L.A. Care Internal Policies for FY 2022-23 included in the meeting materials. <i>(A copy of the report is available by contacting Board Services).</i> L.A. Care internal policies require reports on expenditures for business related travel expenses incurred by employees, members of the Board of Governors, Stakeholder Committees, and members of the Public Advisory Committees. The Authorization and Approval Limits policy requires reports for executed vendor contracts for all expenditures and the Procurement Policy requires reports for all sole source purchases over \$250,000. These are informational items, and do not require approval.</p> <ul style="list-style-type: none"> <li>• Policy AFS-004 (Non-Travel Expense Report)</li> <li>• Policy AFS-027 (Travel Expense Report)</li> <li>• Policy AFS-006 (Authorization and Approval Limits)</li> <li>• Policy AFS-007 (Procurement)</li> </ul>	
<p>Public Comments on the Closed Session agenda items.</p>	<p>There were no public comments.</p>	
<p><b>ADJOURN TO CLOSED SESSION</b></p>	<p>The Joint Powers Authority Finance &amp; Budget Committee meeting adjourned at 1:52 p.m.</p> <p>Augustavia J. Haydel, Esq., <i>General Counsel</i>, announced the items that the Committee will discuss in closed session. There was no public comment on the Closed Session items, and the meeting adjourned to closed session at 1:53 p.m.</p> <p><b>REPORT INVOLVING TRADE SECRET</b> Pursuant to Welfare and Institutions Code Section 14087.38(n) Discussion Concerning New Service, Program, Technology, Business Plan Estimated date of public disclosure: <i>November 2025</i></p> <p><b>CONTRACT RATES</b> Pursuant to Welfare and Institutions Code Section 14087.38(m)</p> <ul style="list-style-type: none"> <li>• Plan Partner Rates</li> </ul>	

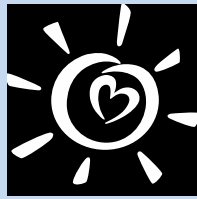
AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<ul style="list-style-type: none"> <li>• Provider Rates</li> <li>• DHCS Rates</li> </ul>	
<b>RECONVENE IN OPEN SESSION</b>	<p>The meeting reconvened in open session at 2:08 pm.</p> <p>Augustavia J. Haydel, Esq., <i>General Counsel</i>, advised the public that no reportable action from the closed session.</p>	
<b>ADJOURNMENT</b>	The meeting adjourned at 2:08 p.m.	

Respectfully submitted by:

Linda Merkens, *Senior Manager, Board Services*  
Malou Balones, *Board Specialist III, Board Services*  
Victor Rodriguez, *Board Specialist II, Board Services*

APPROVED BY:

\_\_\_\_\_  
Stephanie Booth, MD, *Chairperson*  
Date Signed \_\_\_\_\_



**L.A. Care**  
HEALTH PLAN®

**Board of Governors**  
**MOTION SUMMARY**

**Date:** January 24, 2024

**Motion No.** FIN 100.0225

**Committee:** Finance & Budget

**Chairperson:** Stephanie Booth, MD

**Issue:** L.A. Care staff would like to amend the contract terms (Purchase Order – 0000009765) with ImageNet, LLC. who provides claims processing, adjudication, and Provider Dispute Resolutions (PDR) processing services by adding additional funding in the amount of \$11,707,395.

**New Contract**    **Amendment**    **Sole Source**    **RFP/RFQ was conducted**

**Background:** L.A. Care staff requests approval of amendment #5 for SOW #1 (Claims Processing Services). We would like to increase the overall contract amount from \$4,101,233 to \$15,808,628 (incremental increase of \$11,707,395). The current contract term of SOW #1 is from February 1, 2023 through September 30, 2025.

The increased contract amount will allow L.A. Care to increase the volume of claims processed by ImageNet due to the increased volume received because of the implementation of the Coordination of Benefits Agreement (COBA) with the Center for Medicare & Medicaid Services (CMS) in August 2023. Since August 2023, claims requiring manual intervention have increased to an average of ~10.6K per day up from ~5.6K per day.

COBA is a CMS model that standardizes the way that eligibility and Medicare crossover claims payment information is exchanged by permitting other insurers and benefit programs (also known as trading partners) to send eligibility information to CMS and receive Medicare claims data for processing supplemental insurance benefits.

We have contracted with ImageNet since August 2020, and are pleased with their work. They provide us with Claims Processing Services to assist L.A. Care with complying with regulatory Claims Timeliness standards - CCR Section 1300.71 (a)(8)(b).

Additionally, ImageNet provides us with PDR resolution processing services to assist in the mitigation of compliance risks associated with the following PDR timeliness requirements: Disposition - CCR Section 1300.71.38 (f).

Below is the anticipated annual cost, for the remainder of the contract term, of utilizing ImageNet to support the increase in claims volume while retaining the current state for PDR processing.

***Projected year over year cost of contract and anticipated volume***

<b>Fiscal Year</b>	<b>Contract Period (Month/Year)</b>	<b>Claims (#)</b>	<b>Amount (\$)</b>
2023 - 2024	March 2024 - September 2024	1,732,500	\$ 3,724,875
2024 - 2025	October 2024 – September 2025	3,712,800	\$ 7,982,520
	<b>Total</b>	<b>5,445,300</b>	<b>\$ 11,707,395</b>



**Board of Governors**

**MOTION SUMMARY**

No request for proposal will be conducted for this vendor, as we have an existing contract. Sole-source justification allows us to mitigate time, resources, and initiation fees to procure and implement a new vendor.

**Member Impact:** L.A. Care members will benefit from this motion as providers will not reduce or remove access for appointments and services due to delayed payments.

**Budget Impact:** Partial vendor commissions (\$1,850,000) related to the extension of this contract were included in the Fiscal Year 2023-2024 budget. The increase in claims volume resulted in the need to increase the budget by \$1,874,875 for FY 2023-24. We have collaborated with our Finance partners to obtain approval for additional funding for FY 2023-24. Funding for future fiscal years will be requested during the budget process in the years affected (based on the table above).

**Motion:** **To authorize the staff to enter into amendment #5 of SOW #1, increasing the overall contract amount from \$4,101,233 to \$15,808,628 (incremental increase of \$11,707,395). This amendment will allow ImageNet, LLC to continue to support L.A. Care Claims and Provider Dispute Resolutions (PDR) Processing Services.**



**L.A. Care**  
HEALTH PLAN

**Board of Governors**  
**MOTION SUMMARY**

**Date:** January 24, 2024

**Motion No.** FIN 101.0224

**Committee:** Finance & Budget

**Chairperson:** Stephanie Booth, MD

**Requesting Department:** Enterprise Risk Adjustment Strategies and Initiatives

**Issue:** To amend existing contract with Invent Health for expand scope and term of risk adjustment analytics.

**New Contract**    **Amendment**    **Sole Source**    **RFP/RFQ**

**Background:** The Department of Healthcare Services (DHCS) transitioned to Chronic Illness and Disability Payment System (CDPS)+Rx in calendar year 2023. CDPS+Rx uses medical diagnoses and pharmacy utilization to identify disease categories. Therefore, L.A. Care is required to add Medi-Cal risk analytics scope of work to existing risk adjustment analytics vendor, Invent Health, service contract. This service is critical to effectively guide our strategic and tactical approach to ensure our Medi-Cal risk adjusted revenue for our members is properly aligned with the expected level of care the members are expected to need. The more chronic conditions members have, the higher the risk adjustment score, the more services they will required, and incorporate the health status of a population into payment rates for appropriate revenue adjustment.

L.A. Care is requesting approval to amend a current Invent Health contract to expand the scope of existing services to include the Medi-Cal line of business on its analytics platform for a sixteen months term to synchronize with the DSNP and LACC terms.

**Amendment**

Add Medi-Cal for 16 months Contract \$ 1,440,000

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<b>Contract Amendment Increase</b>	<b>\$ 1,440,000</b>
<b>Existing Contract Value</b>	<b>\$ 3,814,850</b>
<b>New Contract Value</b>	<b>\$ 5,254,850</b>

The selection of Invent Health for Medi-Cal risk adjustment analytics has been sole sourced given our existing use of the platform, review of analytic products and services, and ease of integration with L.A. Care Risk Adjustment workflow.

**Member Impact:** Proper alignment of risk-adjusted revenue with expected levels of service required by members via risk adjustment ensures our provider groups are properly compensated to deliver this care.

**Budget Impact:** The projected charges for the services for the remainder of the fiscal year are anticipated and included in the approved budget for Enterprise Risk Adjustment Department Fiscal Year 2023-24 as a purchased services line item. The remaining amount will be included in the subsequent fiscal years.

**Board of Governors**

**MOTION SUMMARY**

Motion: To authorize staff to amend an existing contract with Invent Health for the contract total amount not to exceed \$5,254,850 in order to continue providing risk adjustment analytic services over the next sixteen months for all product lines, Duals Special Needs Plan (DSNP), L.A. Care Covered, and Medi-Cal lines of business.



**Board of Governors**  
**MOTION SUMMARY**

**Date:** January 24, 2024

**Motion No.** FIN A.0124

**Committee:** Finance & Budget

**Chairperson:** Stephanie Booth, MD

**Requesting Department:** Facilities Services

**Issue:** To authorize the CEO to enter into a Master Purchase Agreement and to authorize funding for the purchase of L.A. Care standard office furniture, ergonomic equipment and installation labor services with Tangram, Inc.

**Background:** Through a Request for Proposal (RFP) process conducted in November 2023, Tangram Inc. was selected from 5 responsive vendors as the preferred and most responsive furniture dealer to supply standard office steelcase modular furniture, private office furniture, collaboration space furniture, conference room furniture, lockers, file cabinets and ergonomic equipment.

We have developed preliminary space plans for our planned move in September 2024 to the 1200 W. 7<sup>th</sup> Street (Garland) building where we will build tenant improvements on floors 1, 5, 6, and 7. Staff analyzed the cost to reuse office furniture from the 1055 W. 7<sup>th</sup> Street building purchased between 2010-2015. We took into account the age of the furniture, its ergonomic obsolescence and high labor cost to break down, move and reassemble. If reused, we would still need to purchase new sit/stand mechanisms to meet current ergonomic requirements further reducing any cost savings. While there was a minimal cost savings of about 5% by reusing old furniture, purchasing new furniture realizes better long-term utility, includes IT enhancements to support new technologies, meets new ergonomic standards and embraces the hybrid work concept. We will refurbish and reuse the office chairs currently located at our 1055 W. 7<sup>th</sup> Street facility.

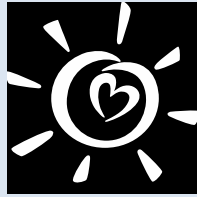
Staff recommends purchasing furniture that supports the workplace strategy study we conducted that level set what other employers provide so that L.A. Care can remain competitive with the labor market.

This motion authorizes the CEO to enter into a new Master Purchase Agreement with Tangram, Inc. and to authorize funding for related statements of work (SOW's) in an amount not to exceed \$4,386,800.

**Budget Impact:** Sufficient funds are included in the 2023-24 capital budget for the 2024 1200 Building (Garland) tenant improvement construction project.

**Member Impact:** L.A. Care members will benefit from this motion by providing furniture, fixtures and equipment to staff to effectively and efficiently perform their job duties.

**Motion:** **To delegate authority to the Chief Executive Officer to enter into a Master Purchase Agreement with commercial furniture vendor Tangram, Inc. and to authorize funds in an amount not to exceed \$4,386,800 to purchase new standard office furniture, equipment and installation labor.**



**L.A. Care**  
HEALTH PLAN®

**Board of Governors**  
**MOTION SUMMARY**

**Date:** January 24, 2024

**Motion No.** FIN 102.0224

**Committee:** Finance & Budget

**Chairperson:** Stephanie Booth, MD

**Requesting Department:** Accounts & Finance Services

New Contract  Amendment  Sole Source  RFP/RFQ was conducted

**Issue:** Acceptance of the Financial Reports for October and November 2023.

**Background:** N/A

**Member Impact:** N/A

**Budget Impact:** N/A

**Motion:** To accept the Financial Reports for October and November 2023, as submitted.



**L.A. Care**  
HEALTH PLAN®

Financial Performance  
October 2023  
(Unaudited)

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**Overall**

L.A. Care total current member months are 2.8M, (29K) unfavorable to budget. The current financial performance resulted in a surplus of +\$96.9M or 10.2% margin and is +\$70.6M/+743bps favorable to budget. The current favorability is driven by lower inpatient +\$39.6M and outpatient +\$4.3M claims, lower capitation expense +\$11.2M, timing in provider incentives +\$11.1M, higher interest income +\$8.9M and timing of grant spending +\$5.1M. The YTD favorability is partially offset by lower revenue (\$5.6M), higher nursing facility costs (\$2.1M) and higher pharmacy costs (\$2.1M).

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**Medi-Cal**

Medi-Cal consists of members through our contracted providers and our contracted health plans ("Plan Partners"). The current member months are 2.6M, +28K favorable to budget. The current financial performance resulted in a surplus of +\$81.7M, +\$58.3M favorable to budget, driven by lower inpatient claims +\$29.1M, higher revenue +\$10.6M, higher interest income +\$9.2M, lower capitation expense +\$7.1M and lower provider incentives +\$3.4M. The current favorability is partially offset by higher outpatient claims (\$3.0M) and higher skilled nurse facility costs (\$1.3M).

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**D-SNP**

Effective January 1, 2023, members enrolled in CMC have been transitioned to our D-SNP plan. The current member months are 18K, flat to budget. The current financial performance resulted in a surplus of \$6.5M, +\$5.4M favorable to budget, primarily driven by lower inpatient +\$2.2M and outpatient +\$2.0M claims, higher revenue +\$1.3M and lower capitation expense +\$1.2M.

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**Commercial**

L.A. Care Commercial consists of LACC and PASC-SEIU. The current member months are 179K, unfavorable (1K) to budget. The current financial performance resulted in a surplus of +\$7.3M, +\$8.1M favorable to budget, driven by lower inpatient +\$8.2M and outpatient +\$4.3M claims and lower capitation expense +\$3.2M; partially offset by higher operating expense (\$2.9M), lower revenue (\$1.6M) and higher pharmacy costs (\$1.4M).

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**Incentive Programs**

L.A. Care Incentive Programs consist of CalAIM Incentive Payment Program (IPP) and Housing and Homelessness Incentive Program (HHIP). The current financial performance resulted in a deficit of (\$0.4M), (\$8.3M) unfavorable to budget, primarily driven by timing of revenue (\$16.6M) and health care expenditures +\$8.2M.

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Finance & Budget Committee Financial Statement (\$ in thousands)

Date | Oct (Q1/2023)  
 Segment | (All)  
 Baseline Version | Actual  
 Comparison Version | Budget\_Final

Baseline Version (1) Actual	Comparison Version (1) Budget_Final
Select Segment: (All)	Select Month: (1) Oct (Q1/2023)

Income Statement												
SAP GL Account	Current Baseline	PMPM (\$)	Current Comparison	PMPM (\$)	Current Fav/(Unfav)	PMPM Var (\$)	YTD Baseline	PMPM (\$)	YTD Comparison	PMPM (\$)	YTD Fav/(Unfav)	PMPM Var (\$)
<b>Revenue</b>												
Capitation Revenue	\$953,029	342.00	\$958,600	340.45	\$(5,571)	1.55	\$953,029	342.00	\$958,600	340.45	\$(5,571)	1.55
<b>Total Revenues</b>	<b>\$953,029</b>	<b>342.00</b>	<b>\$958,600</b>	<b>340.45</b>	<b>\$(5,571)</b>	<b>1.55</b>	<b>\$953,029</b>	<b>342.00</b>	<b>\$958,600</b>	<b>340.45</b>	<b>\$(5,571)</b>	<b>1.55</b>
<b>Healthcare Expenses</b>												
Capitation	\$497,267	178.45	\$508,447	180.58	\$11,180	2.13	\$497,267	178.45	\$508,447	180.58	\$11,180	2.13
Inpatient Claims	\$84,415	30.29	\$123,989	44.03	\$39,574	13.74	\$84,415	30.29	\$123,989	44.03	\$39,574	13.74
Outpatient Claims	\$109,810	39.41	\$114,144	40.54	\$4,334	1.13	\$109,810	39.41	\$114,144	40.54	\$4,334	1.13
Skilled Nurse Facility	\$99,782	35.81	\$97,665	34.69	\$(2,117)	(1.12)	\$99,782	35.81	\$97,665	34.69	\$(2,117)	(1.12)
Pharmacy	\$14,691	5.27	\$12,578	4.47	\$(2,114)	(0.81)	\$14,691	5.27	\$12,578	4.47	\$(2,114)	(0.81)
Provider Incentive and Shared Risk	\$7,610	2.73	\$18,693	6.64	\$11,083	3.91	\$7,610	2.73	\$18,693	6.64	\$11,083	3.91
Medical Administrative Expenses	\$9,909	3.56	\$10,895	3.87	\$986	0.31	\$9,909	3.56	\$10,895	3.87	\$986	0.31
In-Home Supportive Services	\$0	-	-	-	\$0	-	\$0	-	-	-	\$0	-
<b>Total Health Expenses</b>	<b>\$823,485</b>	<b>295.51</b>	<b>\$886,411</b>	<b>314.81</b>	<b>\$62,926</b>	<b>19.30</b>	<b>\$823,485</b>	<b>295.51</b>	<b>\$886,411</b>	<b>314.81</b>	<b>\$62,926</b>	<b>19.30</b>
<b>Operating Margin</b>	<b>\$129,544</b>	<b>46.49</b>	<b>\$72,189</b>	<b>25.64</b>	<b>\$57,355</b>	<b>20.85</b>	<b>\$129,544</b>	<b>46.49</b>	<b>\$72,189</b>	<b>25.64</b>	<b>\$57,355</b>	<b>20.85</b>
<b>Total Operating Expenses</b>	<b>\$47,784</b>	<b>17.15</b>	<b>\$47,874</b>	<b>17.00</b>	<b>\$90</b>	<b>(0.14)</b>	<b>\$47,784</b>	<b>17.15</b>	<b>\$47,874</b>	<b>17.00</b>	<b>\$90</b>	<b>(0.14)</b>
<b>Income (Loss) from Operations</b>	<b>\$81,760</b>	<b>29.34</b>	<b>\$24,315</b>	<b>8.64</b>	<b>\$57,445</b>	<b>20.70</b>	<b>\$81,760</b>	<b>29.34</b>	<b>\$24,315</b>	<b>8.64</b>	<b>\$57,445</b>	<b>20.70</b>
Interest Income,Net	\$13,919	4.99	\$4,976	1.77	\$8,944	3.23	\$13,919	4.99	\$4,976	1.77	\$8,944	3.23
Other Income (Expense),Net	\$2,164	0.78	\$(2,920)	(1.04)	\$5,084	1.81	\$2,164	0.78	\$(2,920)	(1.04)	\$5,084	1.81
Realized Gain/Loss	\$(390)	(0.14)	-	-	\$(390)	(0.14)	\$(390)	(0.14)	-	-	\$(390)	(0.14)
Unrealized Gain/Loss	\$(478)	(0.17)	-	-	\$(478)	(0.17)	\$(478)	(0.17)	-	-	\$(478)	(0.17)
<b>Total Non-Operating Income (Expense)</b>	<b>\$15,215</b>	<b>5.46</b>	<b>\$2,055</b>	<b>0.73</b>	<b>\$13,160</b>	<b>4.73</b>	<b>\$15,215</b>	<b>5.46</b>	<b>\$2,055</b>	<b>0.73</b>	<b>\$13,160</b>	<b>4.73</b>
<b>Net Surplus (Deficit)</b>	<b>\$96,976</b>	<b>34.80</b>	<b>\$26,370</b>	<b>9.37</b>	<b>\$70,605</b>	<b>25.43</b>	<b>\$96,976</b>	<b>34.80</b>	<b>\$26,370</b>	<b>9.37</b>	<b>\$70,605</b>	<b>25.43</b>

Financial Ratios						
	Current Baseline	Current Comparison	Current Fav/(Unfav)	YTD Baseline	YTD Comparison	YTD Fav/(Unfav)
MCR (%)	86.41 %	92.47 %	6.06 %	86.41 %	92.47 %	6.06 %
Admin Ratio (%)	5.01 %	4.99 %	(0.02) %	5.01 %	4.99 %	(0.02) %
Margin before Non-Operating Inc (Exp) (%)	8.58 %	2.54 %	6.04 %	8.58 %	2.54 %	6.04 %
Margin (%)	10.18 %	2.75 %	7.43 %	10.18 %	2.75 %	7.43 %





Finance & Budget Committee Financial Statement (\$ in thousands)

Date | Oct (Q1/2023)  
 Segment | TOTAL MEDI-CAL  
 Baseline Version | Actual  
 Comparison Version | Budget\_Final

Baseline Version (1) Actual	Comparison Version (1) Budget_Final
Select Segment: (1) TOTAL MEDI-CAL	Select Month: (1) Oct (Q1/2023)

Income Statement												
	Current Baseline	PMPM (\$)	Current Comparison	PMPM (\$)	Current Fav/(Unfav)	PMPM Var (\$)	YTD Baseline	PMPM (\$)	YTD Comparison	PMPM (\$)	YTD Fav/(Unfav)	PMPM Var (\$)
<b>SAP GL Account</b>												
<b>Revenue</b>												
Capitation Revenue	\$869,104	333.33	\$858,477	325.71	\$10,627	7.62	\$869,104	333.33	\$858,477	325.71	\$10,627	7.62
<b>Total Revenues</b>	\$869,104	333.33	\$858,477	325.71	\$10,627	7.62	\$869,104	333.33	\$858,477	325.71	\$10,627	7.62
<b>Healthcare Expenses</b>												
Capitation	\$470,319	180.38	\$477,408	181.13	\$7,089	0.75	\$470,319	180.38	\$477,408	181.13	\$7,089	0.75
Inpatient Claims	\$77,632	29.77	\$106,734	40.49	\$29,102	10.72	\$77,632	29.77	\$106,734	40.49	\$29,102	10.72
Outpatient Claims	\$102,977	39.50	\$100,009	37.94	\$(2,968)	(1.55)	\$102,977	39.50	\$100,009	37.94	\$(2,968)	(1.55)
Skilled Nurse Facility	\$98,933	37.94	\$97,665	37.05	\$(1,268)	(0.89)	\$98,933	37.94	\$97,665	37.05	\$(1,268)	(0.89)
Pharmacy	\$23	0.01	\$0		\$(23)	(0.01)	\$23	0.01	\$0		\$(23)	(0.01)
Provider Incentive and Shared Risk	\$5,456	2.09	\$8,886	3.37	\$3,430	1.28	\$5,456	2.09	\$8,886	3.37	\$3,430	1.28
Medical Administrative Expenses	\$8,620	3.31	\$10,648	4.04	\$2,028	0.73	\$8,620	3.31	\$10,648	4.04	\$2,028	0.73
In-Home Supportive Services	\$0		\$0		\$0		\$0		\$0		\$0	
<b>Total Health Expenses</b>	\$763,960	293.00	\$801,351	304.03	\$37,391	11.03	\$763,960	293.00	\$801,351	304.03	\$37,391	11.03
<b>Operating Margin</b>	\$105,144	40.33	\$57,126	21.67	\$48,018	18.65	\$105,144	40.33	\$57,126	21.67	\$48,018	18.65
<b>Total Operating Expenses</b>	\$36,169	13.87	\$38,142	14.47	\$1,973	0.60	\$36,169	13.87	\$38,142	14.47	\$1,973	0.60
<b>Income (Loss) from Operations</b>	\$68,975	26.45	\$18,983	7.20	\$49,992	19.25	\$68,975	26.45	\$18,983	7.20	\$49,992	19.25
Interest Income,Net	\$13,598	5.22	\$4,429	1.68	\$9,169	3.53	\$13,598	5.22	\$4,429	1.68	\$9,169	3.53
Other Income (Expense),Net	\$1	+0.00	\$0		\$1	+0.00	\$1	+0.00	\$0		\$1	+0.00
Realized Gain/Loss	\$(381)	(0.15)	\$0		\$(381)	(0.15)	\$(381)	(0.15)	\$0		\$(381)	(0.15)
Unrealized Gain/Loss	\$(467)	(0.18)	\$0		\$(467)	(0.18)	\$(467)	(0.18)	\$0		\$(467)	(0.18)
<b>Total Non-Operating Income (Expense)</b>	\$12,751	4.89	\$4,429	1.68	\$8,322	3.21	\$12,751	4.89	\$4,429	1.68	\$8,322	3.21
<b>Net Surplus (Deficit)</b>	\$81,726	31.34	\$23,412	8.88	\$58,314	22.46	\$81,726	31.34	\$23,412	8.88	\$58,314	22.46

Financial Ratios						
	Current Baseline	Current Comparison	Current Fav/(Unfav)	YTD Baseline	YTD Comparison	YTD Fav/(Unfav)
MCR (%)	87.90 %	93.35 %	5.45 %	87.90 %	93.35 %	5.45 %
Admin Ratio (%)	4.16 %	4.44 %	0.28 %	4.16 %	4.44 %	0.28 %
Margin before Non-Operating Inc (Exp) (%)	7.94 %	2.21 %	5.73 %	7.94 %	2.21 %	5.73 %
Margin (%)	9.40 %	2.73 %	6.67 %	9.40 %	2.73 %	6.67 %



Finance & Budget Committee Financial Statement (\$ in thousands)

Date | Oct (Q1/2023)  
 Segment | DSNP  
 Baseline Version | Actual  
 Comparison Version | Budget\_Final

Baseline Version (1) Actual	Comparison Version (1) Budget_Final
Select Segment: (1) DSNP	Select Month: (1) Oct (Q1/2023)

Income Statement												
	Current Baseline	PMPM (\$)	Current Comparison	PMPM (\$)	Current Fav/(Unfav)	PMPM Var (\$)	YTD Baseline	PMPM (\$)	YTD Comparison	PMPM (\$)	YTD Fav/(Unfav)	PMPM Var (\$)
<b>SAP GL Account</b>												
<b>Member Months</b>	<b>18</b>		<b>18</b>		<b>+0</b>		<b>18</b>		<b>18</b>		<b>+0</b>	
<b>Revenue</b>												
Capitation Revenue	\$27,854	1,515.44	\$26,525	1,449.47	\$1,328	65.96	\$27,854	1,515.44	\$26,525	1,449.47	\$1,328	65.96
<b>Total Revenues</b>	<b>\$27,854</b>	<b>1,515.44</b>	<b>\$26,525</b>	<b>1,449.47</b>	<b>\$1,328</b>	<b>65.96</b>	<b>\$27,854</b>	<b>1,515.44</b>	<b>\$26,525</b>	<b>1,449.47</b>	<b>\$1,328</b>	<b>65.96</b>
<b>Healthcare Expenses</b>												
Capitation	\$9,099	495.03	\$10,249	560.05	\$1,150	65.02	\$9,099	495.03	\$10,249	560.05	\$1,150	65.02
Inpatient Claims	\$4,600	250.28	\$6,757	369.25	\$2,157	118.97	\$4,600	250.28	\$6,757	369.25	\$2,157	118.97
Outpatient Claims	\$2,087	113.56	\$4,074	222.62	\$1,987	109.06	\$2,087	113.56	\$4,074	222.62	\$1,987	109.06
Skilled Nurse Facility	\$674	36.65	\$0		\$(674)	(36.65)	\$674	36.65	\$0		\$(674)	(36.65)
Pharmacy	\$1,873	101.91	\$1,157	63.20	\$(717)	(38.71)	\$1,873	101.91	\$1,157	63.20	\$(717)	(38.71)
Provider Incentive and Shared Risk	\$752	40.91	\$1,417	77.43	\$665	36.52	\$752	40.91	\$1,417	77.43	\$665	36.52
Medical Administrative Expenses	\$401	21.82	\$96	5.23	\$(305)	(16.60)	\$401	21.82	\$96	5.23	\$(305)	(16.60)
<b>Total Health Expenses</b>	<b>\$19,486</b>	<b>1,060.16</b>	<b>\$23,749</b>	<b>1,297.78</b>	<b>\$4,264</b>	<b>237.62</b>	<b>\$19,486</b>	<b>1,060.16</b>	<b>\$23,749</b>	<b>1,297.78</b>	<b>\$4,264</b>	<b>237.62</b>
<b>Operating Margin</b>	<b>\$8,368</b>	<b>455.27</b>	<b>\$2,776</b>	<b>151.69</b>	<b>\$5,592</b>	<b>303.58</b>	<b>\$8,368</b>	<b>455.27</b>	<b>\$2,776</b>	<b>151.69</b>	<b>\$5,592</b>	<b>303.58</b>
<b>Total Operating Expenses</b>	<b>\$2,142</b>	<b>116.54</b>	<b>\$1,803</b>	<b>98.54</b>	<b>\$(339)</b>	<b>(17.99)</b>	<b>\$2,142</b>	<b>116.54</b>	<b>\$1,803</b>	<b>98.54</b>	<b>\$(339)</b>	<b>(17.99)</b>
<b>Income (Loss) from Operations</b>	<b>\$6,226</b>	<b>338.74</b>	<b>\$973</b>	<b>53.15</b>	<b>\$5,253</b>	<b>285.59</b>	<b>\$6,226</b>	<b>338.74</b>	<b>\$973</b>	<b>53.15</b>	<b>\$5,253</b>	<b>285.59</b>
Interest Income, Net	\$322	17.49	\$154	8.42	\$167	9.07	\$322	17.49	\$154	8.42	\$167	9.07
Realized Gain/Loss	\$(9)	(0.49)	-	-	\$(9)	(0.49)	\$(9)	(0.49)	-	-	\$(9)	(0.49)
Unrealized Gain/Loss	\$(11)	(0.60)	-	-	\$(11)	(0.60)	\$(11)	(0.60)	-	-	\$(11)	(0.60)
<b>Total Non-Operating Income (Expense)</b>	<b>\$301</b>	<b>16.40</b>	<b>\$154</b>	<b>8.42</b>	<b>\$147</b>	<b>7.98</b>	<b>\$301</b>	<b>16.40</b>	<b>\$154</b>	<b>8.42</b>	<b>\$147</b>	<b>7.98</b>
<b>Net Surplus (Deficit)</b>	<b>\$6,527</b>	<b>355.14</b>	<b>\$1,127</b>	<b>61.57</b>	<b>\$5,401</b>	<b>293.57</b>	<b>\$6,527</b>	<b>355.14</b>	<b>\$1,127</b>	<b>61.57</b>	<b>\$5,401</b>	<b>293.57</b>

Financial Ratios						
	Current Baseline	Current Comparison	Current Fav/(Unfav)	YTD Baseline	YTD Comparison	YTD Fav/(Unfav)
MCR (%)	69.96 %	89.53 %	19.57 %	69.96 %	89.53 %	19.57 %
Admin Ratio (%)	7.69 %	6.80 %	(0.89) %	7.69 %	6.80 %	(0.89) %
Margin before Non-Operating Inc (Exp) (%)	22.35 %	3.67 %	18.68 %	22.35 %	3.67 %	18.68 %
Margin (%)	23.43 %	4.25 %	19.18 %	23.43 %	4.25 %	19.18 %



Finance & Budget Committee Financial Statement (\$ in thousands)

Date | Oct (Q1/2023)  
 Segment | COMMERCIAL  
 Baseline Version | Actual  
 Comparison Version | Budget\_Final

Baseline Version (1) Actual	Comparison Version (1) Budget_Final
Select Segment: (1) COMMERCIAL	Select Month: (1) Oct (Q1/2023)

Income Statement												
SAP GL Account	Current Baseline	PMPM (\$)	Current Comparison	PMPM (\$)	Current Fav/(Unfav)	PMPM Var (\$)	YTD Baseline	PMPM (\$)	YTD Comparison	PMPM (\$)	YTD Fav/(Unfav)	PMPM Var (\$)
Member Months	179		180		(1)		179		180		(1)	
<b>Revenue</b>												
Capitation Revenue	\$55,465	309.31	\$57,042	316.97	\$(1,576)	(7.66)	\$55,465	309.31	\$57,042	316.97	\$(1,576)	(7.66)
<b>Total Revenues</b>	<b>\$55,465</b>	<b>309.31</b>	<b>\$57,042</b>	<b>316.97</b>	<b>\$(1,576)</b>	<b>(7.66)</b>	<b>\$55,465</b>	<b>309.31</b>	<b>\$57,042</b>	<b>316.97</b>	<b>\$(1,576)</b>	<b>(7.66)</b>
<b>Healthcare Expenses</b>												
Capitation	\$17,600	98.15	\$20,790	115.53	\$3,190	17.38	\$17,600	98.15	\$20,790	115.53	\$3,190	17.38
Inpatient Claims	\$2,295	12.80	\$10,498	58.33	\$8,202	45.53	\$2,295	12.80	\$10,498	58.33	\$8,202	45.53
Outpatient Claims	\$4,901	27.33	\$9,227	51.28	\$4,326	23.94	\$4,901	27.33	\$9,227	51.28	\$4,326	23.94
Skilled Nurse Facility	\$219	1.22	\$0		\$(219)	(1.22)	\$219	1.22	\$0		\$(219)	(1.22)
Pharmacy	\$12,790	71.33	\$11,421	63.46	\$(1,369)	(7.86)	\$12,790	71.33	\$11,421	63.46	\$(1,369)	(7.86)
Provider Incentive and Shared Risk	\$1,102	6.15	\$696	3.87	\$(406)	(2.28)	\$1,102	6.15	\$696	3.87	\$(406)	(2.28)
Medical Administrative Expenses	\$888	4.95	\$151	0.84	\$(737)	(4.11)	\$888	4.95	\$151	0.84	\$(737)	(4.11)
<b>Total Health Expenses</b>	<b>\$39,796</b>	<b>221.92</b>	<b>\$52,783</b>	<b>293.31</b>	<b>\$12,988</b>	<b>71.38</b>	<b>\$39,796</b>	<b>221.92</b>	<b>\$52,783</b>	<b>293.31</b>	<b>\$12,988</b>	<b>71.38</b>
<b>Operating Margin</b>	<b>\$15,670</b>	<b>87.39</b>	<b>\$4,259</b>	<b>23.67</b>	<b>\$11,411</b>	<b>63.72</b>	<b>\$15,670</b>	<b>87.39</b>	<b>\$4,259</b>	<b>23.67</b>	<b>\$11,411</b>	<b>63.72</b>
<b>Total Operating Expenses</b>	<b>\$8,405</b>	<b>46.87</b>	<b>\$5,516</b>	<b>30.65</b>	<b>\$(2,889)</b>	<b>(16.22)</b>	<b>\$8,405</b>	<b>46.87</b>	<b>\$5,516</b>	<b>30.65</b>	<b>\$(2,889)</b>	<b>(16.22)</b>
<b>Income (Loss) from Operations</b>	<b>\$7,265</b>	<b>40.51</b>	<b>\$(1,257)</b>	<b>(6.99)</b>	<b>\$8,522</b>	<b>47.50</b>	<b>\$7,265</b>	<b>40.51</b>	<b>\$(1,257)</b>	<b>(6.99)</b>	<b>\$8,522</b>	<b>47.50</b>
Interest Income, Net	+\$0	+0.00	\$393	2.18	\$(392)	(2.18)	+\$0	+0.00	\$393	2.18	\$(392)	(2.18)
<b>Total Non-Operating Income (Expense)</b>	<b>+\$0</b>	<b>+0.00</b>	<b>\$393</b>	<b>2.18</b>	<b>\$(392)</b>	<b>(2.18)</b>	<b>+\$0</b>	<b>+0.00</b>	<b>\$393</b>	<b>2.18</b>	<b>\$(392)</b>	<b>(2.18)</b>
<b>Net Surplus (Deficit)</b>	<b>\$7,265</b>	<b>40.51</b>	<b>\$(865)</b>	<b>(4.81)</b>	<b>\$8,130</b>	<b>45.32</b>	<b>\$7,265</b>	<b>40.51</b>	<b>\$(865)</b>	<b>(4.81)</b>	<b>\$8,130</b>	<b>45.32</b>

Financial Ratios						
	Current Baseline	Current Comparison	Current Fav/(Unfav)	YTD Baseline	YTD Comparison	YTD Fav/(Unfav)
MCR (%)	71.75 %	92.53 %	20.78 %	71.75 %	92.53 %	20.78 %
Admin Ratio (%)	15.15 %	9.67 %	(5.48) %	15.15 %	9.67 %	(5.48) %
Margin before Non-Operating Inc (Exp) (%)	13.10 %	(2.20) %	15.30 %	13.10 %	(2.20) %	15.30 %
Margin (%)	13.10 %	(1.52) %	14.62 %	13.10 %	(1.52) %	14.62 %



Finance & Budget Committee Financial Statement (\$ in thousands)

Date | Oct (Q1/2023)  
 Segment | IPP\_HHIP  
 Baseline Version | Actual  
 Comparison Version | Budget\_Final

Baseline Version (1) Actual	Comparison Version (1) Budget_Final
Select Segment: (1) IPP_HHIP	Select Month: (1) Oct (Q1/2023)

Income Statement	Current Baseline	PMPM (\$)	Current Comparison	PMPM (\$)	Current Fav/(Unfav)	PMPM Var (\$)	YTD Baseline	PMPM (\$)	YTD Comparison	PMPM (\$)	YTD Fav/(Unfav)	PMPM Var (\$)
<b>SAP GL Account</b>												
Capitation Revenue	-		\$16,556		\$(16,556)	-	-		\$16,556		\$(16,556)	-
<b>Total Revenues</b>	-		<b>\$16,556</b>		<b>\$(16,556)</b>	-	-		<b>\$16,556</b>		<b>\$(16,556)</b>	-
<b>Healthcare Expenses</b>												
Outpatient Claims	-		\$833		\$833	-	-		\$833		\$833	-
Provider Incentive and Shared Risk	\$300		\$7,694		\$7,394		\$300		\$7,694		\$7,394	
<b>Total Health Expenses</b>	<b>\$300</b>		<b>\$8,528</b>		<b>\$8,228</b>		<b>\$300</b>		<b>\$8,528</b>		<b>\$8,228</b>	
<b>Operating Margin</b>	<b>\$(300)</b>		<b>\$8,029</b>		<b>\$(8,329)</b>		<b>\$(300)</b>		<b>\$8,029</b>		<b>\$(8,329)</b>	
<b>Total Operating Expenses</b>	<b>\$59</b>		<b>\$87</b>		<b>\$28</b>		<b>\$59</b>		<b>\$87</b>		<b>\$28</b>	
<b>Income (Loss) from Operations</b>	<b>\$(359)</b>		<b>\$7,941</b>		<b>\$(8,300)</b>		<b>\$(359)</b>		<b>\$7,941</b>		<b>\$(8,300)</b>	
<b>Net Surplus (Deficit)</b>	<b>\$(359)</b>		<b>\$7,941</b>		<b>\$(8,300)</b>		<b>\$(359)</b>		<b>\$7,941</b>		<b>\$(8,300)</b>	

Financial Ratios	Current Comparison	Current Fav/(Unfav)	YTD Comparison	YTD Fav/(Unfav)
MCR (%)	51.51 %	51.51 %	51.51 %	51.51 %
Admin Ratio (%)	0.53 %	0.53 %	0.53 %	0.53 %
Margin before Non-Operating Inc (Exp) (%)	47.97 %	(47.97) %	47.97 %	(47.97) %
Margin (%)	47.97 %	(47.97) %	47.97 %	(47.97) %



**L.A. Care**  
HEALTH PLAN®

Financial Performance  
November 2023  
(Unaudited)

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**Overall**

L.A. Care total YTD combined member months are 5.6M, (55K) unfavorable to the budget. November YTD financial performance resulted in a surplus of +\$157.6M or 8.3% margin and is +\$104.1M/+554bps favorable to budget. The YTD favorability is driven by lower inpatient +\$63.1M and outpatient +\$11.8M claims, timing in provider incentives +\$20.0M, higher interest income +\$17.9M, timing of grant spending +\$6.6M and lower capitation expense +\$4.1M. The YTD favorability is partially offset by lower revenue (\$20.0M), higher pharmacy costs (\$4.2M) and higher skilled nurse facility costs (\$2.2M).

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**Medi-Cal**

Medi-Cal consists of members through our contracted providers and our contracted health plans ("Plan Partners"). November YTD member months are 5.2M, (56K) unfavorable to budget. YTD financial performance resulted in a surplus of +\$143.2M, +\$97.1M favorable to budget, driven by lower inpatient claims +\$47.6M, higher interest income +\$18.3M, higher revenue +\$14.6M, lower operating expense +\$5.9M and lower provider incentives +\$5.4M. The YTD financial performance favorability is partially offset by higher capitation expense (\$2.0M).

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**D-SNP**

Effective January 1, 2023, members enrolled in CMC have been transitioned to our D-SNP plan. November YTD member months are 37K, flat to budget. YTD financial performance resulted in a surplus of +\$9.2M, +\$7.0M favorable to budget, primarily driven by lower inpatient +\$3.5M and outpatient +\$3.1M claims, higher revenue +\$1.3M and lower capitation expense +\$1.2M; partially offset by higher skilled nurse facility costs (\$1.4M).

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**Commercial**

L.A. Care Commercial consists of LACC and PASC-SEIU. November YTD member months are 363K, favorable +1K to budget. YTD financial performance resulted in a surplus of +\$7.1M, +\$8.7M favorable to budget, driven by lower inpatient +\$11.7M and outpatient +\$7.0M claims and lower capitation expense +\$5.1M; partially offset by higher operating expense (\$6.0M), lower revenue (\$3.3M) and higher pharmacy costs (\$3.3M).

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**Incentive Programs**

L.A. Care Incentive Programs consist of CalAIM Incentive Payment Program (IPP) and Housing and Homelessness Incentive Program (HHIP). November YTD financial performance resulted in a deficit of (\$1.4M), (\$17.3M) unfavorable to budget, primarily driven by timing of revenue (\$33.1M) and health care expenditures +\$15.7M.

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Finance & Budget Committee Financial Statement (\$ in thousands)

Date | Nov (Q1/2023)  
 Segment | (All)  
 Baseline Version | Actual  
 Comparison Version | Budget\_Final

Baseline Version (1) Actual	Comparison Version (1) Budget_Final
Select Segment: (All)	Select Month: (1) Nov (Q1/2023)

Income Statement												
SAP GL Account	Current Baseline	PMPM (\$)	Current Comparison	PMPM (\$)	Current Fav/(Unfav)	PMPM Var (\$)	YTD Baseline	PMPM (\$)	YTD Comparison	PMPM (\$)	YTD Fav/(Unfav)	PMPM Var (\$)
<b>Revenue</b>												
Capitation Revenue	\$935,599	338.55	\$949,959	340.58	\$(14,360)	(2.03)	\$1,888,628	340.28	\$1,908,559	340.52	\$(19,932)	(0.24)
<b>Total Revenues</b>	<b>\$935,599</b>	<b>338.55</b>	<b>\$949,959</b>	<b>340.58</b>	<b>\$(14,360)</b>	<b>(2.03)</b>	<b>\$1,888,628</b>	<b>340.28</b>	<b>\$1,908,559</b>	<b>340.52</b>	<b>\$(19,932)</b>	<b>(0.24)</b>
<b>Healthcare Expenses</b>												
Capitation	\$510,566	184.75	\$503,510	180.52	\$(7,056)	(4.23)	\$1,007,833	181.58	\$1,011,957	180.55	\$4,124	(1.04)
Inpatient Claims	\$99,352	35.95	\$122,914	44.07	\$23,562	8.12	\$183,767	33.11	\$246,903	44.05	\$63,136	10.94
Outpatient Claims	\$105,711	38.25	\$113,145	40.57	\$7,434	2.31	\$215,521	38.83	\$227,289	40.55	\$11,768	1.72
Skilled Nurse Facility	\$96,712	35.00	\$96,610	34.64	\$(102)	(0.36)	\$196,494	35.40	\$194,275	34.66	\$(2,219)	(0.74)
Pharmacy	\$14,800	5.36	\$12,699	4.55	\$(2,100)	(0.80)	\$29,491	5.31	\$25,277	4.51	\$(4,214)	(0.80)
Provider Incentive and Shared Risk	\$9,747	3.53	\$18,693	6.70	\$8,947	3.18	\$17,357	3.13	\$37,387	6.67	\$20,030	3.54
Medical Administrative Expenses	\$12,673	4.59	\$11,326	4.06	\$(1,347)	(0.53)	\$22,582	4.07	\$22,221	3.96	\$(362)	(0.10)
In-Home Supportive Services	\$0	-	-	-	\$0	-	\$0	-	-	-	\$0	-
<b>Total Health Expenses</b>	<b>\$849,560</b>	<b>307.42</b>	<b>\$878,897</b>	<b>315.11</b>	<b>\$29,337</b>	<b>7.69</b>	<b>\$1,673,045</b>	<b>301.44</b>	<b>\$1,765,308</b>	<b>314.96</b>	<b>\$92,263</b>	<b>13.52</b>
<b>Operating Margin</b>	<b>\$86,039</b>	<b>31.13</b>	<b>\$71,062</b>	<b>25.48</b>	<b>\$14,977</b>	<b>5.66</b>	<b>\$215,583</b>	<b>38.84</b>	<b>\$143,251</b>	<b>25.56</b>	<b>\$72,332</b>	<b>13.28</b>
<b>Total Operating Expenses</b>	<b>\$45,482</b>	<b>16.46</b>	<b>\$45,792</b>	<b>16.42</b>	<b>\$309</b>	<b>(0.04)</b>	<b>\$93,266</b>	<b>16.80</b>	<b>\$93,666</b>	<b>16.71</b>	<b>\$399</b>	<b>(0.09)</b>
<b>Income (Loss) from Operations</b>	<b>\$40,556</b>	<b>14.68</b>	<b>\$25,270</b>	<b>9.06</b>	<b>\$15,286</b>	<b>5.62</b>	<b>\$122,316</b>	<b>22.04</b>	<b>\$49,585</b>	<b>8.85</b>	<b>\$72,731</b>	<b>13.19</b>
Interest Income,Net	\$13,903	5.03	\$4,976	1.78	\$8,928	3.25	\$27,823	5.01	\$9,951	1.78	\$17,871	3.24
Other Income (Expense),Net	\$(1,568)	(0.57)	\$(3,084)	(1.11)	\$1,516	0.54	\$596	0.11	\$(6,005)	(1.07)	\$6,600	1.18
Realized Gain/Loss	\$(182)	(0.07)	-	-	\$(182)	(0.07)	\$(572)	(0.10)	-	-	\$(572)	(0.10)
Unrealized Gain/Loss	\$7,921	2.87	-	-	\$7,921	2.87	\$7,443	1.34	-	-	\$7,443	1.34
<b>Total Non-Operating Income (Expense)</b>	<b>\$20,074</b>	<b>7.26</b>	<b>\$1,892</b>	<b>0.68</b>	<b>\$18,183</b>	<b>6.59</b>	<b>\$35,289</b>	<b>6.36</b>	<b>\$3,947</b>	<b>0.70</b>	<b>\$31,343</b>	<b>5.65</b>
<b>Net Surplus (Deficit)</b>	<b>\$60,630</b>	<b>21.94</b>	<b>\$27,162</b>	<b>9.74</b>	<b>\$33,468</b>	<b>12.20</b>	<b>\$157,606</b>	<b>28.40</b>	<b>\$53,532</b>	<b>9.55</b>	<b>\$104,074</b>	<b>18.85</b>

Financial Ratios							
	Current Baseline	Current Comparison	Current Fav/(Unfav)		YTD Baseline	YTD Comparison	YTD Fav/(Unfav)
MCR (%)	90.80 %	92.52 %	1.72 %		88.59 %	92.49 %	3.90 %
Admin Ratio (%)	4.86 %	4.82 %	(0.04) %		4.94 %	4.91 %	(0.03) %
Margin before Non-Operating Inc (Exp) (%)	4.33 %	2.66 %	1.67 %		6.48 %	2.60 %	3.88 %
Margin (%)	6.48 %	2.86 %	3.62 %		8.34 %	2.80 %	5.54 %



Finance & Budget Committee Financial Statement (\$ in thousands)

Date | Nov (Q1/2023)  
 Segment | TOTAL MEDI-CAL  
 Baseline Version | Actual  
 Comparison Version | Budget\_Final

Baseline Version (1) Actual	Comparison Version (1) Budget_Final
Select Segment: (1) TOTAL MEDI-CAL	Select Month: (1) Nov (Q1/2023)

Income Statement												
	Current Baseline	PMPM (\$)	Current Comparison	PMPM (\$)	Current Fav/(Unfav)	PMPM Var (\$)	YTD Baseline	PMPM (\$)	YTD Comparison	PMPM (\$)	YTD Fav/(Unfav)	PMPM Var (\$)
<b>SAP GL Account</b>												
<b>Revenue</b>												
Capitation Revenue	\$853,348	330.82	\$849,357	325.76	\$3,991	5.05	\$1,722,452	332.08	\$1,707,833	325.73	\$14,619	6.34
<b>Total Revenues</b>	<b>\$853,348</b>	<b>330.82</b>	<b>\$849,357</b>	<b>325.76</b>	<b>\$3,991</b>	<b>5.05</b>	<b>\$1,722,452</b>	<b>332.08</b>	<b>\$1,707,833</b>	<b>325.73</b>	<b>\$14,619</b>	<b>6.34</b>
<b>Healthcare Expenses</b>												
Capitation	\$481,443	186.64	\$472,357	181.17	\$(9,086)	(5.47)	\$951,762	183.49	\$949,765	181.15	\$(1,997)	(2.35)
Inpatient Claims	\$87,070	33.75	\$105,581	40.49	\$18,511	6.74	\$164,702	31.75	\$212,316	40.49	\$47,613	8.74
Outpatient Claims	\$96,106	37.26	\$98,929	37.94	\$2,823	0.69	\$199,083	38.38	\$198,939	37.94	\$(144)	(0.44)
Skilled Nurse Facility	\$95,894	37.17	\$96,610	37.05	\$716	(0.12)	\$194,827	37.56	\$194,275	37.05	\$(552)	(0.51)
Pharmacy	\$225	0.09	\$0		\$(225)	(0.09)	\$248	0.05	\$0		\$(248)	(0.05)
Provider Incentive and Shared Risk	\$6,919	2.68	\$8,886	3.41	\$1,967	0.73	\$12,375	2.39	\$17,772	3.39	\$5,397	1.00
Medical Administrative Expenses	\$11,651	4.52	\$11,076	4.25	\$(574)	(0.27)	\$20,271	3.91	\$21,725	4.14	\$1,453	0.24
In-Home Supportive Services	\$0		\$0		\$0		\$0		\$0		\$0	
<b>Total Health Expenses</b>	<b>\$779,309</b>	<b>302.11</b>	<b>\$793,440</b>	<b>304.32</b>	<b>\$14,131</b>	<b>2.20</b>	<b>\$1,543,269</b>	<b>297.53</b>	<b>\$1,594,791</b>	<b>304.17</b>	<b>\$51,522</b>	<b>6.64</b>
<b>Operating Margin</b>	<b>\$74,039</b>	<b>28.70</b>	<b>\$55,917</b>	<b>21.45</b>	<b>\$18,122</b>	<b>7.26</b>	<b>\$179,183</b>	<b>34.55</b>	<b>\$113,042</b>	<b>21.56</b>	<b>\$66,141</b>	<b>12.98</b>
<b>Total Operating Expenses</b>	<b>\$33,754</b>	<b>13.09</b>	<b>\$37,706</b>	<b>14.46</b>	<b>\$3,952</b>	<b>1.38</b>	<b>\$69,923</b>	<b>13.48</b>	<b>\$75,848</b>	<b>14.47</b>	<b>\$5,926</b>	<b>0.99</b>
<b>Income (Loss) from Operations</b>	<b>\$40,285</b>	<b>15.62</b>	<b>\$18,211</b>	<b>6.98</b>	<b>\$22,074</b>	<b>8.63</b>	<b>\$109,260</b>	<b>21.06</b>	<b>\$37,194</b>	<b>7.09</b>	<b>\$72,066</b>	<b>13.97</b>
Interest Income,Net	\$13,582	5.27	\$4,429	1.70	\$9,153	3.57	\$27,180	5.24	\$8,858	1.69	\$18,322	3.55
Other Income (Expense),Net	\$21	0.01	\$0		\$21	0.01	\$22	+0.00	\$0		\$22	+0.00
Realized Gain/Loss	\$(178)	(0.07)	\$0		\$(178)	(0.07)	\$(559)	(0.11)	\$0		\$(559)	(0.11)
Unrealized Gain/Loss	\$7,738	3.00	\$0		\$7,738	3.00	\$7,271	1.40	\$0		\$7,271	1.40
<b>Total Non-Operating Income (Expense)</b>	<b>\$21,163</b>	<b>8.20</b>	<b>\$4,429</b>	<b>1.70</b>	<b>\$16,734</b>	<b>6.51</b>	<b>\$33,914</b>	<b>6.54</b>	<b>\$8,858</b>	<b>1.69</b>	<b>\$25,056</b>	<b>4.85</b>
<b>Net Surplus (Deficit)</b>	<b>\$61,449</b>	<b>23.82</b>	<b>\$22,640</b>	<b>8.68</b>	<b>\$38,809</b>	<b>15.14</b>	<b>\$143,174</b>	<b>27.60</b>	<b>\$46,052</b>	<b>8.78</b>	<b>\$97,122</b>	<b>18.82</b>

Financial Ratios						
	Current Baseline	Current Comparison	Current Fav/(Unfav)	YTD Baseline	YTD Comparison	YTD Fav/(Unfav)
MCR (%)	91.32 %	93.42 %	2.10 %	89.60 %	93.38 %	3.78 %
Admin Ratio (%)	3.96 %	4.44 %	0.48 %	4.06 %	4.44 %	0.38 %
Margin before Non-Operating Inc (Exp) (%)	4.72 %	2.14 %	2.58 %	6.34 %	2.18 %	4.16 %
Margin (%)	7.20 %	2.67 %	4.53 %	8.31 %	2.70 %	5.61 %





Finance & Budget Committee Financial Statement (\$ in thousands)

Date | Nov (Q1/2023)  
 Segment | DSNP  
 Baseline Version | Actual  
 Comparison Version | Budget\_Final

Baseline Version (1) Actual	Comparison Version (1) Budget_Final
Select Segment: (1) DSNP	Select Month: (1) Nov (Q1/2023)

Income Statement												
	Current Baseline	PMPM (\$)	Current Comparison	PMPM (\$)	Current Fav/(Unfav)	PMPM Var (\$)	YTD Baseline	PMPM (\$)	YTD Comparison	PMPM (\$)	YTD Fav/(Unfav)	PMPM Var (\$)
<b>SAP GL Account</b>												
<b>Member Months</b>	18		18		+0		37		37		+0	
<b>Revenue</b>												
Capitation Revenue	\$26,309	1,431.21	\$26,382	1,449.45	\$(73)	(18.24)	\$54,162	1,473.32	\$52,907	1,449.46	\$1,255	23.86
<b>Total Revenues</b>	\$26,309	1,431.21	\$26,382	1,449.45	\$(73)	(18.24)	\$54,162	1,473.32	\$52,907	1,449.46	\$1,255	23.86
<b>Healthcare Expenses</b>												
Capitation	\$10,105	549.72	\$10,193	560.04	\$88	10.32	\$19,204	522.38	\$20,442	560.04	\$1,239	37.67
Inpatient Claims	\$5,340	290.50	\$6,721	369.24	\$1,381	78.75	\$9,940	270.39	\$13,478	369.25	\$3,538	98.86
Outpatient Claims	\$2,918	158.72	\$4,058	222.97	\$1,141	64.24	\$5,005	136.14	\$8,132	222.79	\$3,127	86.65
Skilled Nurse Facility	\$720	39.15	\$0		\$(720)	(39.15)	\$1,393	37.90	\$0		\$(1,393)	(37.90)
Pharmacy	\$1,118	60.81	\$1,150	63.20	\$32	2.39	\$2,991	81.36	\$2,307	63.20	\$(684)	(18.16)
Provider Incentive and Shared Risk	\$1,353	73.63	\$1,417	77.86	\$64	4.23	\$2,105	57.27	\$2,834	77.64	\$729	20.37
Medical Administrative Expenses	\$405	22.01	\$95	5.24	\$(309)	(16.76)	\$806	21.91	\$191	5.23	\$(615)	(16.68)
<b>Total Health Expenses</b>	\$21,958	1,194.53	\$23,635	1,298.55	\$1,677	104.02	\$41,444	1,127.35	\$47,384	1,298.16	\$5,941	170.81
<b>Operating Margin</b>	\$4,351	236.68	\$2,747	150.91	\$1,604	85.77	\$12,719	345.97	\$5,523	151.30	\$7,196	194.67
<b>Total Operating Expenses</b>	\$2,165	117.80	\$1,802	99.01	\$(363)	(18.79)	\$4,307	117.17	\$3,606	98.78	\$(702)	(18.39)
<b>Income (Loss) from Operations</b>	\$2,185	118.88	\$944	51.89	\$1,241	66.98	\$8,411	228.80	\$1,917	52.52	\$6,494	176.28
Interest Income,Net	\$321	17.47	\$154	8.47	\$167	9.00	\$643	17.48	\$308	8.45	\$334	9.04
Other Income (Expense),Net	+\$0	0.03	-	-	+\$0	0.03	+\$0	0.01	-	-	+\$0	0.01
Realized Gain/Loss	\$(4)	(0.23)	-	-	\$(4)	(0.23)	\$(13)	(0.36)	-	-	\$(13)	(0.36)
Unrealized Gain/Loss	\$183	9.95	-	-	\$183	9.95	\$172	4.68	-	-	\$172	4.68
<b>Total Non-Operating Income (Expense)</b>	\$500	27.22	\$154	8.47	\$346	18.75	\$802	21.81	\$308	8.45	\$494	13.37
<b>Net Surplus (Deficit)</b>	\$2,686	146.10	\$1,099	60.36	\$1,587	85.74	\$9,213	250.61	\$2,225	60.97	\$6,988	189.65

Financial Ratios						
	Current Baseline	Current Comparison	Current Fav/(Unfav)	YTD Baseline	YTD Comparison	YTD Fav/(Unfav)
MCR (%)	83.46 %	89.59 %	6.13 %	76.52 %	89.56 %	13.04 %
Admin Ratio (%)	8.23 %	6.83 %	(1.40) %	7.95 %	6.81 %	(1.14) %
Margin before Non-Operating Inc (Exp) (%)	8.31 %	3.58 %	4.73 %	15.53 %	3.62 %	11.91 %
Margin (%)	10.21 %	4.16 %	6.05 %	17.01 %	4.21 %	12.80 %



Finance & Budget Committee Financial Statement (\$ in thousands)

Date | Nov (Q1/2023)  
 Segment | COMMERCIAL  
 Baseline Version | Actual  
 Comparison Version | Budget\_Final

Baseline Version (1) Actual	Comparison Version (1) Budget_Final
Select Segment: (1) COMMERCIAL	Select Month: (1) Nov (Q1/2023)

Income Statement												
	Current Baseline	PMPM (\$)	Current Comparison	PMPM (\$)	Current Fav/(Unfav)	PMPM Var (\$)	YTD Baseline	PMPM (\$)	YTD Comparison	PMPM (\$)	YTD Fav/(Unfav)	PMPM Var (\$)
<b>SAP GL Account</b>												
<b>Member Months</b>	184		182		2		363		362		1	
<b>Revenue</b>												
Capitation Revenue	\$55,942	304.00	\$57,664	316.97	\$(1,722)	(12.96)	\$111,407	306.62	\$114,706	316.97	\$(3,299)	(10.35)
<b>Total Revenues</b>	\$55,942	304.00	\$57,664	316.97	\$(1,722)	(12.96)	\$111,407	306.62	\$114,706	316.97	\$(3,299)	(10.35)
<b>Healthcare Expenses</b>												
Capitation	\$19,017	103.35	\$20,960	115.21	\$1,943	11.87	\$36,617	100.78	\$41,750	115.37	\$5,133	14.59
Inpatient Claims	\$7,130	38.74	\$10,612	58.33	\$3,482	19.59	\$9,425	25.94	\$21,109	58.33	\$11,684	32.39
Outpatient Claims	\$6,661	36.20	\$9,324	51.25	\$2,662	15.05	\$11,563	31.82	\$18,551	51.26	\$6,988	19.44
Skilled Nurse Facility	\$142	0.77	\$0		\$(142)	(0.77)	\$361	0.99	\$0		\$(361)	(0.99)
Pharmacy	\$13,455	73.12	\$11,549	63.48	\$(1,906)	(9.63)	\$26,245	72.23	\$22,970	63.47	\$(3,275)	(8.76)
Provider Incentive and Shared Risk	\$434	2.36	\$696	3.82	\$261	1.46	\$1,536	4.23	\$1,392	3.85	\$(145)	(0.38)
Medical Administrative Expenses	\$618	3.36	\$154	0.85	\$(464)	(2.51)	\$1,505	4.14	\$305	0.84	\$(1,200)	(3.30)
<b>Total Health Expenses</b>	\$47,458	257.90	\$53,294	292.95	\$5,837	35.05	\$87,253	240.14	\$106,077	293.13	\$18,824	52.98
<b>Operating Margin</b>	\$8,484	46.11	\$4,370	24.02	\$4,114	22.09	\$24,154	66.48	\$8,629	23.84	\$15,525	42.63
<b>Total Operating Expenses</b>	\$8,624	46.87	\$5,520	30.34	\$(3,104)	(16.52)	\$17,029	46.87	\$11,036	30.50	\$(5,993)	(16.37)
<b>Income (Loss) from Operations</b>	\$(140)	(0.76)	\$(1,150)	(6.32)	\$1,010	5.56	\$7,125	19.61	\$(2,408)	(6.65)	\$9,533	26.26
Interest Income, Net	+\$0	+0.00	\$393	2.16	\$(392)	(2.16)	+\$0	+0.00	\$785	2.17	\$(785)	(2.17)
<b>Total Non-Operating Income (Expense)</b>	+\$0	+0.00	\$393	2.16	\$(392)	(2.16)	+\$0	+0.00	\$785	2.17	\$(785)	(2.17)
<b>Net Surplus (Deficit)</b>	\$(140)	(0.76)	\$(758)	(4.16)	\$618	3.40	\$7,125	19.61	\$(1,623)	(4.48)	\$8,748	24.09

Financial Ratios						
	Current Baseline	Current Comparison	Current Fav/(Unfav)	YTD Baseline	YTD Comparison	YTD Fav/(Unfav)
MCR (%)	84.83 %	92.42 %	7.59 %	78.32 %	92.48 %	14.16 %
Admin Ratio (%)	15.42 %	9.57 %	(5.85) %	15.29 %	9.62 %	(5.67) %
Margin before Non-Operating Inc (Exp) (%)	(0.25) %	(1.99) %	1.74 %	6.40 %	(2.10) %	8.50 %
Margin (%)	(0.25) %	(1.31) %	1.06 %	6.40 %	(1.41) %	7.81 %



Finance & Budget Committee Financial Statement (\$ in thousands)

Date | Nov (Q1/2023)  
 Segment | IPP\_HHIP  
 Baseline Version | Actual  
 Comparison Version | Budget\_Final

Baseline Version (1) Actual	Comparison Version (1) Budget_Final
Select Segment: (1) IPP_HHIP	Select Month: (1) Nov (Q1/2023)

Income Statement	Current Baseline	PMPM (\$)	Current Comparison	PMPM (\$)	Current Fav/(Unfav)	PMPM Var (\$)	YTD Baseline	PMPM (\$)	YTD Comparison	PMPM (\$)	YTD Fav/(Unfav)	PMPM Var (\$)
<b>SAP GL Account</b>												
Capitation Revenue	-		\$16,556		\$(16,556)	-	-		\$33,113		\$(33,113)	-
<b>Total Revenues</b>	-		<b>\$16,556</b>		<b>\$(16,556)</b>	-	-		<b>\$33,113</b>		<b>\$(33,113)</b>	-
<b>Healthcare Expenses</b>												
Outpatient Claims	-		\$833		\$833	-	-		\$1,667		\$1,667	-
Provider Incentive and Shared Risk	\$1,039		\$7,694		\$6,655		\$1,339		\$15,389		\$14,049	
<b>Total Health Expenses</b>	<b>\$1,039</b>		<b>\$8,528</b>		<b>\$7,488</b>		<b>\$1,339</b>		<b>\$17,056</b>		<b>\$15,716</b>	
<b>Operating Margin</b>	<b>\$(1,039)</b>		<b>\$8,029</b>		<b>\$(9,068)</b>		<b>\$(1,339)</b>		<b>\$16,057</b>		<b>\$(17,397)</b>	
<b>Total Operating Expenses</b>	<b>\$48</b>		<b>\$87</b>		<b>\$39</b>		<b>\$107</b>		<b>\$175</b>		<b>\$68</b>	
<b>Income (Loss) from Operations</b>	<b>\$(1,087)</b>		<b>\$7,941</b>		<b>\$(9,029)</b>		<b>\$(1,446)</b>		<b>\$15,883</b>		<b>\$(17,329)</b>	
<b>Net Surplus (Deficit)</b>	<b>\$(1,087)</b>		<b>\$7,941</b>		<b>\$(9,029)</b>		<b>\$(1,446)</b>		<b>\$15,883</b>		<b>\$(17,329)</b>	

Financial Ratios	Current Comparison	Current Fav/(Unfav)	YTD Comparison	YTD Fav/(Unfav)
MCR (%)	51.51 %	51.51 %	51.51 %	51.51 %
Admin Ratio (%)	0.53 %	0.53 %	0.53 %	0.53 %
Margin before Non-Operating Inc (Exp) (%)	47.97 %	(47.97) %	47.97 %	(47.97) %
Margin (%)	47.97 %	(47.97) %	47.97 %	(47.97) %



DATE: January 24, 2024  
TO: Finance & Budget Committee  
FROM: Afzal Shah, *Chief Financial Officer*

**SUBJECT: Monthly Investment Portfolio Securities Transaction Report for October, 2023**

To keep the Committee apprised of L.A. Care's investment portfolios and to comply with California Government Code Section 53607, attached are the monthly investment transaction details from October 1 to October 31, 2023.

L.A. Care's investment market value as of October 31, 2023, was \$3.1 billion. This includes our funds invested with the government pooled funds. L.A. Care has approximately \$35 million invested with the statewide Local Agency Investment Fund (LAIF), and approximately \$79 million invested with the Los Angeles County Pooled Investment Fund (LACPIF).

The remainder as of October 31, 2023, of \$3.0 billion is managed by two independent asset managers, 1) Payden & Rygel and 2) New England Asset Management (NEAM) and is divided into three portfolios based on investment style,

1. Payden & Rygel - Short-term portfolio
2. Payden & Rygel - Extended term portfolio
3. New England Asset Management - Corporate notes extended term portfolio

The transactions within these three portfolios are included in the attached reports.

LA Care, as a California government entity, only makes investments in bonds/fixed income, as per the California Government Code. The entries on the Investment Securities Portfolio Transaction Report reflect transactions undertaken by financial management companies on L.A. Care's behalf. L.A. Care does not direct these individual transactions. The firms, managing investments on behalf of L.A. Care, conduct the transactions based on L.A. Care's investment guidelines.

**LA CARE**  
**Cash Activity by Transaction Type GAAP Basis**  
Accounting Period From 10/01/2023 To 10/31/2023

Cash Date	Trade/Ex-Date	Settle/Pay Date	Custodian	Cusip	Description	Quantity	Income Amount	Principal Amount	Contributions/Withdrawals	Total Amount
BUY										
10/19/23	10/17/23	10/19/23	TNT77	02665WEM9	AMERICAN HONDA FINANCE	1,000,000.00	(14,520.83)	(974,330.00)	0.00	(988,850.83)
10/20/23	10/18/23	10/20/23	TNT77	883556CK6	THERMO FISHER SCIENTIFIC	5,000,000.00	(1,215.28)	(4,180,450.00)	0.00	(4,181,665.28)
10/23/23	10/19/23	10/23/23	TNT77	02665WEM9	AMERICAN HONDA FINANCE	3,000,000.00	(45,270.84)	(2,913,060.00)	0.00	(2,958,330.84)
10/23/23	10/23/23	10/23/23	TNT77	665278404	NORTHERN INST GOVT MONEY MKT	2,087,598.25	0.00	(2,087,598.25)	0.00	(2,087,598.25)
10/31/23	10/27/23	10/31/23	TNT77	24422EXB0	JOHN DEERE CAPITAL CORP	5,000,000.00	(73,562.50)	(4,893,650.00)	0.00	(4,967,212.50)
TOTAL BUY						16,087,598.25	(134,569.45)	(15,049,088.25)	0.00	(15,183,657.70)
DIVIDEND										
10/02/23	10/02/23	10/02/23	TNT77	665278404	NORTHERN INST GOVT MONEY MKT	0.00	0.00	0.00	0.00	0.00
10/03/23	10/02/23	10/02/23	TNT77	665278404	NORTHERN INST GOVT MONEY MKT	1,441,968.36	18,038.65	0.00	0.00	18,038.65
TOTAL DIVIDEND						1,441,968.36	18,038.65	0.00	0.00	18,038.65
INTEREST										
10/01/23	10/01/23	10/01/23	TNT77	13063D3A4	CALIFORNIA ST	1,000,000.00	28,500.00	0.00	0.00	28,500.00
10/01/23	10/01/23	10/01/23	TNT77	20030NDK4	COMCAST CORP	2,500,000.00	41,250.00	0.00	0.00	41,250.00
10/01/23	10/01/23	10/01/23	TNT77	341081FZ5	FLORIDA POWER & LIGHT CO	7,500,000.00	106,875.00	0.00	0.00	106,875.00
10/01/23	10/01/23	10/01/23	TNT77	369550BK3	GENERAL DYNAMICS CORP	5,000,000.00	81,250.00	0.00	0.00	81,250.00
10/01/23	10/01/23	10/01/23	TNT77	46625HRV4	JPMORGAN CHASE & CO	3,500,000.00	51,625.00	0.00	0.00	51,625.00
10/01/23	10/01/23	10/01/23	TNT77	68233JBZ6	ONCOR ELECTRIC DELIVERY	3,000,000.00	8,250.00	0.00	0.00	8,250.00
10/01/23	10/01/23	10/01/23	TNT77	743756AB4	PROV ST JOSEPH HLTH OBL	1,500,000.00	20,595.00	0.00	0.00	20,595.00
10/01/23	10/01/23	10/01/23	TNT77	828807CS4	SIMON PROPERTY GROUP LP	2,500,000.00	42,187.50	0.00	0.00	42,187.50
10/01/23	10/01/23	10/01/23	TNT77	911312BX3	UNITED PARCEL SERVICE	5,000,000.00	97,500.00	0.00	0.00	97,500.00
10/13/23	10/13/23	10/13/23	TNT77	035240AL4	ANHEUSER-BUSCH INBEV WOR	2,500,000.00	50,000.00	0.00	0.00	50,000.00
10/14/23	10/14/23	10/14/23	TNT77	10373QAZ3	BP CAP MARKETS AMERICA	5,000,000.00	89,700.00	0.00	0.00	89,700.00
10/15/23	10/15/23	10/15/23	TNT77	437076CN0	HOME DEPOT INC	4,750,000.00	68,281.25	0.00	0.00	68,281.25
10/15/23	10/15/23	10/15/23	TNT77	90320WAF0	UPMC	1,000,000.00	9,015.00	0.00	0.00	9,015.00
10/15/23	10/15/23	10/15/23	TNT77	907818EP9	UNION PACIFIC CORP	1,000,000.00	15,000.00	0.00	0.00	15,000.00
10/18/23	10/18/23	10/18/23	TNT77	05565EBH7	BMW US CAPITAL LLC	6,000,000.00	94,500.00	0.00	0.00	94,500.00
10/22/23	10/22/23	10/22/23	TNT77	46647PCB0	JPMORGAN CHASE & CO	2,500,000.00	19,725.00	0.00	0.00	19,725.00
10/23/23	10/23/23	10/23/23	TNT77	61761JVL0	MORGAN STANLEY	3,000,000.00	55,500.00	0.00	0.00	55,500.00
10/27/23	10/27/23	10/27/23	TNT77	91159HHR4	US BANCORP	7,000,000.00	110,250.00	0.00	0.00	110,250.00
10/30/23	10/30/23	10/30/23	TNT77	95000U2N2	WELLS FARGO & COMPANY	10,000,000.00	109,400.00	0.00	0.00	109,400.00

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**LA CARE**  
**Cash Activity by Transaction Type GAAP Basis**  
Accounting Period From 10/01/2023 To 10/31/2023

Cash Date	Trade/Ex-Date	Settle/Pay Date	Custodian	Cusip	Description	Quantity	Income Amount	Principal Amount	Contributions/Withdrawals	Total Amount
TOTAL INTEREST						74,250,000.00	1,099,403.75	0.00	0.00	1,099,403.75
SELL										
10/19/23	10/17/23	10/19/23	TNT77	05565EBH7	BMW US CAPITAL LLC	6,000,000.00	525.00	5,920,620.00	0.00	5,921,145.00
10/19/23	10/17/23	10/19/23	TNT77	14913Q2V0	CATERPILLAR FINL SERVICE	2,500,000.00	30,083.33	2,459,750.00	0.00	2,489,833.33
10/19/23	10/17/23	10/19/23	TNT77	24422ESP5	JOHN DEERE CAPITAL CORP	2,000,000.00	23,636.11	1,970,420.00	0.00	1,994,056.11
10/23/23	10/23/23	10/23/23	TNT77	665278404	NORTHERN INST GOVT MONEY MKT	1,441,968.36	0.00	1,441,968.36	0.00	1,441,968.36
10/31/23	10/30/23	10/31/23	TNT77	02665WCZ2	AMERICAN HONDA FINANCE	2,250,000.00	18,600.00	2,200,612.50	0.00	2,219,212.50
TOTAL SELL						14,191,968.36	72,844.44	13,993,370.86	0.00	14,066,215.30
GRAND TOTAL						105,971,534.97	1,055,717.39	(1,055,717.39)	0.00	0.00
Avg Date 23										

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN-LOW DURATION PORT

10/01/2023  
through 10/31/2023

Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
10/04/23	10/11/23	Buy	700,000.000	COPAR 2023-2 A3 CAR MAT 06/15/28 Cpn 5.82 14044EAD0	(699,872.11)		0.00	0.00	(699,872.11)
10/12/23	10/18/23	Buy	300,000.000	CARMX 2023-4 A3 CAR MAT 07/17/28 Cpn 6.00 14318XAC9	(299,941.02)		0.00	0.00	(299,941.02)
10/30/23	10/31/23	Buy	1,810,000.000	U.S. TREASURY NOTE MAT 09/30/28 Cpn 4.63 91282CJA0	(1,794,728.13)	(7,090.40)	0.00	0.00	(1,801,818.53)
			<u>2,810,000.000</u>		<u>(2,794,541.26)</u>	<u>(7,090.40)</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,801,631.66)</u>
10/01/23	10/01/23	Coupon		CA BAY AREA TOLL AUTH TOLL BR MAT 04/01/24 Cpn 2.25 072024WP3		13,749.40	0.00	0.00	13,749.40
10/01/23	10/01/23	Coupon		CA LOS ALTOS SCH DIST GO BANS MAT 10/01/24 Cpn 1.00 544290JH3		4,000.00	0.00	0.00	4,000.00
10/01/23	10/01/23	Coupon		CA MANTECA REDEV AGY TAB TX MAT 10/01/23 Cpn 1.74 56453RAX2		4,345.00	0.00	0.00	4,345.00
10/01/23	10/01/23	Coupon		CA STOCKTON PFA WTR REV-GRE MAT 10/01/24 Cpn 2.37 861398CH6		3,561.00	0.00	0.00	3,561.00
10/15/23	10/15/23	Coupon		CARMX 2020-1 A3 CAR MAT 12/16/24 Cpn 1.89 14315XAC2		10.07	0.00	0.00	10.07
10/15/23	10/15/23	Coupon		CARMX 2021-2 A3 AUTO MAT 02/17/26 Cpn 0.52 14314QAC8		215.69	0.00	0.00	215.69
10/15/23	10/15/23	Coupon		CARMX 2021-3 A3 CAR MAT 06/15/26 Cpn 0.55 14317DAC4		306.40	0.00	0.00	306.40
10/15/23	10/15/23	Coupon		CARMX 2023-3 A3 CAR MAT 05/15/28 Cpn 5.28 14319BAC6		3,520.00	0.00	0.00	3,520.00
10/15/23	10/15/23	Coupon		FORDF 2023-1 A1 FLOOR 144A MAT 05/15/28 Cpn 4.92 34528QHV9		2,870.00	0.00	0.00	2,870.00

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN-LOW DURATION PORT

10/01/2023  
through 10/31/2023

Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
10/15/23	10/15/23	Coupon		FORDF 2023-1 A1 FLOOR 144A MAT 05/15/28 Cpn 4.92 34528QHV9		820.00	0.00	0.00	820.00
10/15/23	10/15/23	Coupon		FORDO 2023-B A3 CAR MAT 05/15/28 Cpn 5.23 344930AD4		2,615.00	0.00	0.00	2,615.00
10/15/23	10/15/23	Coupon		GFORT 2023-1 A1 FLOOR 144A MAT 06/15/28 Cpn 5.34 361886CR3		4,005.00	0.00	0.00	4,005.00
10/15/23	10/15/23	Coupon		JDOT 2023-B A3 EQP MAT 03/15/28 Cpn 5.18 477920AC6		3,237.50	0.00	0.00	3,237.50
10/15/23	10/15/23	Coupon		KUBOTA 2021-2A A3 EQP 144A MAT 11/17/25 Cpn 0.56 50117XAE2		361.11	0.00	0.00	361.11
10/15/23	10/15/23	Coupon		KCOT 2023-2A A3 EQP 144A MAT 01/18/28 Cpn 5.28 500945AC4		2,200.00	0.00	0.00	2,200.00
10/15/23	10/15/23	Coupon		MERCEDES 2021-B A3 LEASE MAT 11/15/24 Cpn 0.40 58769KAD6		78.36	0.00	0.00	78.36
10/15/23	10/15/23	Coupon		WORLD OMNI 2021-A A3 LEASE MAT 08/15/24 Cpn 0.42 98163JAC9		71.86	0.00	0.00	71.86
10/16/23	10/16/23	Coupon		GMCAR 2021-2 A3 CAR MAT 04/16/26 Cpn 0.51 380149AC8		49.55	0.00	0.00	49.55
10/18/23	10/18/23	Coupon		HAROT 2023-3 A3 CAR MAT 02/18/28 Cpn 5.41 43815QAC1		1,127.08	0.00	0.00	1,127.08
10/20/23	10/20/23	Coupon		GMALT 2023-3 A3 LEASE MAT 11/20/26 Cpn 5.38 379929AD4		1,345.00	0.00	0.00	1,345.00
10/20/23	10/20/23	Coupon		SRT 2021-C A3 LEASE 144A MAT 03/20/25 Cpn 0.50 80286CAC4		42.30	0.00	0.00	42.30
10/20/23	10/20/23	Coupon		TESLA 2021-B A2 LEASE 144A MAT 09/22/25 Cpn 0.36 88161KAB1		6.29	0.00	0.00	6.29



TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN-LOW DURATION PORT

10/01/2023  
through 10/31/2023

Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
10/20/23	10/20/23	Coupon		TLOT 2023A A3 LEASE 144A MAT 04/20/26 Cpn 4.93 89239MAC1		2,054.17	0.00	0.00	2,054.17
10/20/23	10/20/23	Coupon		VERIZON 2020-B A PHONE MAT 02/20/25 Cpn 0.47 92290BAA9		2.52	0.00	0.00	2.52
10/22/23	10/22/23	Coupon		FNMA MAT 04/22/25 Cpn 0.63 3135G03U5		3,000.00	0.00	0.00	3,000.00
10/01/23	10/25/23	Coupon		FHMS K725 AM CMBS MAT 02/25/24 Cpn 3.10 3137BWWE		2,095.20	0.00	0.00	2,095.20
10/01/23	10/25/23	Coupon		FHMS K726 AM CMBS MAT 04/25/24 Cpn 2.99 3137BYPR5		1,417.88	0.00	0.00	1,417.88
10/25/23	10/25/23	Coupon		NAVMT 2023-1 A FLOOR 144A MAT 08/25/28 Cpn 6.18 63938PBU2		1,201.67	0.00	0.00	1,201.67
10/31/23	10/31/23	Coupon		U.S. TREASURY NOTE MAT 04/30/25 Cpn 0.38 912828ZL7		1,753.13	0.00	0.00	1,753.13
10/31/23	10/31/23	Coupon		U.S. TREASURY NOTE MAT 04/30/26 Cpn 0.75 91282CBW0		2,456.25	0.00	0.00	2,456.25
10/31/23	10/31/23	Coupon		U.S. TREASURY NOTE MAT 04/30/26 Cpn 0.75 91282CBW0		3,525.00	0.00	0.00	3,525.00
10/31/23	10/31/23	Coupon		U.S. TREASURY NOTE MAT 04/30/27 Cpn 2.75 91282CEN7		5,500.00	0.00	0.00	5,500.00
10/31/23	10/31/23	Coupon		U.S. TREASURY NOTE MAT 04/30/28 Cpn 3.50 91282CHA2		11,987.50	0.00	0.00	11,987.50
10/31/23	10/31/23	Coupon		U.S. TREASURY NOTE MAT 04/30/28 Cpn 3.50 91282CHA2		33,162.50	0.00	0.00	33,162.50
10/31/23	10/31/23	Coupon		U.S. TREASURY NOTE MAT 10/31/27 Cpn 4.13 91282CFU0		412.50	0.00	0.00	412.50

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN-LOW DURATION PORT

10/01/2023  
through 10/31/2023

Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
10/31/23	10/31/23	Coupon		U.S. TREASURY NOTE MAT 10/31/27 Cpn 4.13 91282CFU0		2,268.75	0.00	0.00	2,268.75
						<u>119,373.68</u>	<u>0.00</u>	<u>0.00</u>	<u>119,373.68</u>
10/01/23	10/01/23	Income	4,513.740	STIF INT MAT Cpn USD		4,513.74	0.00	0.00	4,513.74
10/24/23	10/26/23	Sell Long	200,000.000	CA SAN BERNARDINO CCD TXB MAT 08/01/24 Cpn 0.94 796720NQ9	193,048.00	444.83	0.00	(6,952.00)	193,492.83
10/25/23	10/27/23	Sell Long	570,000.000	CA SAN BERNARDINO CCD TXB MAT 08/01/24 Cpn 2.04 796720MG2	554,342.10	2,783.25	0.00	(15,657.90)	557,125.35
10/26/23	10/31/23	Sell Long	810,000.000	FHMS K725 AM CMBS MAT 02/25/24 Cpn 3.10 3137BWWE	801,805.08	2,095.20	0.00	(9,800.92)	803,900.28
10/26/23	10/31/23	Sell Long	570,000.000	FHMS K726 AM CMBS MAT 04/25/24 Cpn 2.99 3137BYPR5	561,249.61	1,417.88	0.00	(10,258.49)	562,667.49
10/30/23	10/31/23	Sell Long	500,000.000	U.S. TREASURY NOTE MAT 09/30/25 Cpn 0.25 91282CAM3	456,621.09	105.87	0.00	(42,566.27)	456,726.96
10/30/23	10/31/23	Sell Long	935,000.000	U.S. TREASURY NOTE MAT 04/30/25 Cpn 0.38 912828ZL7	870,536.13		0.00	(66,679.84)	870,536.13
			<u>3,585,000.000</u>		<u>3,437,602.01</u>	<u>6,847.03</u>	<u>0.00</u>	<u>(151,915.42)</u>	<u>3,444,449.04</u>
10/15/23	10/15/23	Pay Princpl	6,394.170	CARMX 2020-1 A3 CAR MAT 12/16/24 Cpn 1.89 14315XAC2	6,394.17		0.00	(8.70)	6,394.17
10/15/23	10/15/23	Pay Princpl	40,485.248	CARMX 2021-2 A3 AUTO MAT 02/17/26 Cpn 0.52 14314QAC8	40,485.25		0.00	2.93	40,485.25

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN-LOW DURATION PORT

10/01/2023  
through 10/31/2023

Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
10/15/23	10/15/23	Pay Princpl	39,498.195	CARMX 2021-3 A3 CAR MAT 06/15/26 Cpn 0.55 14317DAC4	39,498.20		0.00	2.80	39,498.20
10/15/23	10/15/23	Pay Princpl	53,040.296	KUBOTA 2021-2A A3 EQP 144A MAT 11/17/25 Cpn 0.56 50117XAE2	53,040.30		0.00	0.86	53,040.30
10/15/23	10/15/23	Pay Princpl	54,771.025	MERCEDES 2021-B A3 LEASE MAT 11/15/24 Cpn 0.40 58769KAD6	54,771.03		0.00	0.75	54,771.03
10/15/23	10/15/23	Pay Princpl	101,888.127	WORLD OMNI 2021-A A3 LEASE MAT 08/15/24 Cpn 0.42 98163JAC9	101,888.13		0.00	1.59	101,888.13
10/16/23	10/16/23	Pay Princpl	9,275.504	GMCAR 2021-2 A3 CAR MAT 04/16/26 Cpn 0.51 380149AC8	9,275.50		0.00	0.27	9,275.50
10/20/23	10/20/23	Pay Princpl	43,166.555	SRT 2021-C A3 LEASE 144A MAT 03/20/25 Cpn 0.50 80286CAC4	43,166.56		0.00	0.40	43,166.56
10/20/23	10/20/23	Pay Princpl	20,982.677	TESLA 2021-B A2 LEASE 144A MAT 09/22/25 Cpn 0.36 88161KAB1	20,982.68		0.00	0.29	20,982.68
10/20/23	10/20/23	Pay Princpl	6,428.118	VERIZON 2020-B A PHONE MAT 02/20/25 Cpn 0.47 92290BAA9	6,428.12		0.00	(0.69)	6,428.12
			<u>375,929.915</u>		<u>375,929.94</u>		<u>0.00</u>	<u>0.50</u>	<u>375,929.94</u>
10/01/23	10/01/23	Mature Long	500,000.000	CA MANTECA REDEV AGY TAB TX MAT 10/01/23 Cpn 1.74 56453RAX2	500,000.00		0.00	0.00	500,000.00

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

10/01/2023  
through 10/31/2023

Tr Date	St Date	Transaction Type	Units	Description		Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
10/02/23	10/03/23	Buy	10,000,000.000	CUMMINS INC CP 144A MAT 11/13/23 Cpn	23102VYD6	(9,938,044.44)		0.00	0.00	(9,938,044.44)
10/03/23	10/03/23	Buy	35,000,000.000	FHLB DISCOUNT NOTE MAT 10/04/23 Cpn	313384MN6	(34,994,866.67)		0.00	0.00	(34,994,866.67)
10/03/23	10/03/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/04/23 Cpn	313384MN6	(49,992,666.67)		0.00	0.00	(49,992,666.67)
10/03/23	10/03/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/04/23 Cpn	313384MN6	(49,992,666.67)		0.00	0.00	(49,992,666.67)
10/03/23	10/03/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/04/23 Cpn	313384MN6	(49,992,666.67)		0.00	0.00	(49,992,666.67)
10/03/23	10/03/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/04/23 Cpn	313384MN6	(49,992,666.67)		0.00	0.00	(49,992,666.67)
10/04/23	10/04/23	Buy	10,000,000.000	FHLB DISCOUNT NOTE MAT 10/05/23 Cpn	313384MP1	(9,998,533.33)		0.00	0.00	(9,998,533.33)
10/04/23	10/04/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/05/23 Cpn	313384MP1	(49,992,666.67)		0.00	0.00	(49,992,666.67)
10/04/23	10/04/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/05/23 Cpn	313384MP1	(49,992,666.67)		0.00	0.00	(49,992,666.67)
10/04/23	10/04/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/05/23 Cpn	313384MP1	(49,992,666.67)		0.00	0.00	(49,992,666.67)
10/04/23	10/04/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/05/23 Cpn	313384MP1	(49,992,666.67)		0.00	0.00	(49,992,666.67)
10/04/23	10/04/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/05/23 Cpn	313384MP1	(49,992,666.67)		0.00	0.00	(49,992,666.67)
10/03/23	10/04/23	Buy	26,000,000.000	USAA CAPITAL CP MAT 10/10/23 Cpn	90328BXA4	(25,976,990.00)		0.00	0.00	(25,976,990.00)
10/04/23	10/05/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 01/04/24 Cpn	912797FW2	(49,325,525.69)		0.00	0.00	(49,325,525.69)

TRANSACTIONS BY TYPE

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Tr Date	St Date	Transaction Type	Units	Description		Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
10/04/23	10/05/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 04/04/24 Cpn	912797GZ4	(48,651,936.11)		0.00	0.00	(48,651,936.11)
10/04/23	10/05/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 10/10/23 Cpn	912797HA8	(49,963,451.39)		0.00	0.00	(49,963,451.39)
10/04/23	10/05/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 10/10/23 Cpn	912797HA8	(49,963,451.39)		0.00	0.00	(49,963,451.39)
10/04/23	10/05/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 10/10/23 Cpn	912797HA8	(49,963,451.39)		0.00	0.00	(49,963,451.39)
10/04/23	10/05/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 10/10/23 Cpn	912797HA8	(49,963,451.39)		0.00	0.00	(49,963,451.39)
10/05/23	10/05/23	Buy	6,000,000.000	FFCB DISCOUNT NOTE MAT 10/06/23 Cpn	313312MQ0	(5,999,120.00)		0.00	0.00	(5,999,120.00)
10/05/23	10/05/23	Buy	50,000,000.000	FFCB DISCOUNT NOTE MAT 10/06/23 Cpn	313312MQ0	(49,992,666.67)		0.00	0.00	(49,992,666.67)
10/05/23	10/05/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/06/23 Cpn	313384MQ9	(49,992,666.67)		0.00	0.00	(49,992,666.67)
10/05/23	10/05/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/06/23 Cpn	313384MQ9	(49,992,666.67)		0.00	0.00	(49,992,666.67)
10/05/23	10/05/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/06/23 Cpn	313384MQ9	(49,992,666.67)		0.00	0.00	(49,992,666.67)
10/05/23	10/05/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/06/23 Cpn	313384MQ9	(49,992,666.67)		0.00	0.00	(49,992,666.67)
10/05/23	10/05/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/06/23 Cpn	313384MQ9	(49,992,666.67)		0.00	0.00	(49,992,666.67)
10/05/23	10/05/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/06/23 Cpn	313384MQ9	(49,992,666.67)		0.00	0.00	(49,992,666.67)

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

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Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
10/05/23	10/05/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/06/23 Cpn 313384MQ9	(49,992,666.67)		0.00	0.00	(49,992,666.67)
10/05/23	10/05/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/06/23 Cpn 313384MQ9	(49,992,666.67)		0.00	0.00	(49,992,666.67)
10/05/23	10/05/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/06/23 Cpn 313384MQ9	(49,992,666.67)		0.00	0.00	(49,992,666.67)
10/05/23	10/05/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/06/23 Cpn 313384MQ9	(49,992,666.67)		0.00	0.00	(49,992,666.67)
10/05/23	10/05/23	Buy	44,000,000.000	FHLB DISCOUNT NOTE MAT 10/06/23 Cpn 313384MQ9	(43,993,546.67)		0.00	0.00	(43,993,546.67)
10/05/23	10/05/23	Buy	33,000,000.000	FLORIDA POWER & LIGHT CP MAT 10/06/23 Cpn 34108BX67	(32,995,141.67)		0.00	0.00	(32,995,141.67)
10/05/23	10/05/23	Buy	19,500,000.000	NESTLE CAPITAL CP 144A MAT 10/06/23 Cpn 64105HX64	(19,497,129.17)		0.00	0.00	(19,497,129.17)
10/05/23	10/06/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 01/04/24 Cpn 912797FW2	(49,332,437.50)		0.00	0.00	(49,332,437.50)
10/05/23	10/06/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 04/04/24 Cpn 912797GZ4	(48,663,742.36)		0.00	0.00	(48,663,742.36)
10/05/23	10/06/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 10/12/23 Cpn 912797FA0	(49,956,220.83)		0.00	0.00	(49,956,220.83)
10/05/23	10/06/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 10/12/23 Cpn 912797FA0	(49,956,220.83)		0.00	0.00	(49,956,220.83)
10/05/23	10/06/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 10/17/23 Cpn 912797HB6	(49,919,455.56)		0.00	0.00	(49,919,455.56)
10/05/23	10/06/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 10/17/23 Cpn 912797HB6	(49,919,455.56)		0.00	0.00	(49,919,455.56)

TRANSACTIONS BY TYPE

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Tr Date	St Date	Transaction Type	Units	Description		Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
10/06/23	10/06/23	Buy	20,000,000.000	FHLB DISCOUNT NOTE MAT 10/10/23 Cpn	313384MU0	(19,988,266.67)		0.00	0.00	(19,988,266.67)
10/06/23	10/06/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/10/23 Cpn	313384MU0	(49,970,666.67)		0.00	0.00	(49,970,666.67)
10/06/23	10/06/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/10/23 Cpn	313384MU0	(49,970,666.67)		0.00	0.00	(49,970,666.67)
10/06/23	10/06/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/10/23 Cpn	313384MU0	(49,970,666.67)		0.00	0.00	(49,970,666.67)
10/06/23	10/06/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/10/23 Cpn	313384MU0	(49,970,666.67)		0.00	0.00	(49,970,666.67)
10/06/23	10/06/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/10/23 Cpn	313384MU0	(49,970,666.67)		0.00	0.00	(49,970,666.67)
10/06/23	10/06/23	Buy	35,000,000.000	FHLB DISCOUNT NOTE MAT 10/10/23 Cpn	313384MU0	(34,979,466.67)		0.00	0.00	(34,979,466.67)
10/06/23	10/06/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/10/23 Cpn	313384MU0	(49,970,666.67)		0.00	0.00	(49,970,666.67)
10/06/23	10/10/23	Buy	40,000,000.000	U.S. TREASURY BILL MAT 01/04/24 Cpn	912797FW2	(39,488,873.33)		0.00	0.00	(39,488,873.33)
10/06/23	10/10/23	Buy	45,000,000.000	U.S. TREASURY BILL MAT 04/04/24 Cpn	912797GZ4	(43,817,086.88)		0.00	0.00	(43,817,086.88)
10/10/23	10/10/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/11/23 Cpn	313384MV8	(49,992,666.67)		0.00	0.00	(49,992,666.67)
10/10/23	10/10/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/11/23 Cpn	313384MV8	(49,992,666.67)		0.00	0.00	(49,992,666.67)
10/10/23	10/10/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/11/23 Cpn	313384MV8	(49,992,666.67)		0.00	0.00	(49,992,666.67)

TRANSACTIONS BY TYPE

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Tr Date	St Date	Transaction Type	Units	Description		Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
10/10/23	10/10/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/11/23 Cpn 313384MV8		(49,992,666.67)		0.00	0.00	(49,992,666.67)
10/10/23	10/10/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/11/23 Cpn 313384MV8		(49,992,666.67)		0.00	0.00	(49,992,666.67)
10/10/23	10/10/23	Buy	8,000,000.000	FHLB DISCOUNT NOTE MAT 10/11/23 Cpn 313384MV8		(7,998,826.67)		0.00	0.00	(7,998,826.67)
10/10/23	10/10/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/11/23 Cpn 313384MV8		(49,992,666.67)		0.00	0.00	(49,992,666.67)
10/10/23	10/10/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/11/23 Cpn 313384MV8		(49,992,666.67)		0.00	0.00	(49,992,666.67)
10/10/23	10/10/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/11/23 Cpn 313384MV8		(49,992,666.67)		0.00	0.00	(49,992,666.67)
10/10/23	10/10/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/11/23 Cpn 313384MV8		(49,992,666.67)		0.00	0.00	(49,992,666.67)
10/10/23	10/10/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/11/23 Cpn 313384MV8		(49,992,666.67)		0.00	0.00	(49,992,666.67)
10/02/23	10/11/23	Buy	4,300,000.000	ARIFL 2023-B A1 FLEET 144A MAT 10/15/24 Cpn 5.92 04033GAA5		(4,300,000.00)		0.00	0.00	(4,300,000.00)
10/10/23	10/11/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 01/04/24 Cpn 912797FW2		(49,370,763.89)		0.00	0.00	(49,370,763.89)
10/10/23	10/11/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 04/04/24 Cpn 912797GZ4		(48,702,000.00)		0.00	0.00	(48,702,000.00)
10/10/23	10/11/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 10/17/23 Cpn 912797HB6		(49,955,979.17)		0.00	0.00	(49,955,979.17)
10/10/23	10/11/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 10/17/23 Cpn 912797HB6		(49,955,979.17)		0.00	0.00	(49,955,979.17)



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Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
10/10/23	10/11/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 10/17/23 Cpn 912797HB6	(49,955,979.17)		0.00	0.00	(49,955,979.17)
10/10/23	10/11/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 10/17/23 Cpn 912797HB6	(49,955,979.17)		0.00	0.00	(49,955,979.17)
10/10/23	10/11/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 10/19/23 Cpn 912797FB8	(49,941,277.78)		0.00	0.00	(49,941,277.78)
10/11/23	10/11/23	Buy	42,000,000.000	FHLB DISCOUNT NOTE MAT 10/12/23 Cpn 313384MW6	(41,993,840.00)		0.00	0.00	(41,993,840.00)
10/11/23	10/11/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/12/23 Cpn 313384MW6	(49,992,666.67)		0.00	0.00	(49,992,666.67)
10/11/23	10/11/23	Buy	12,000,000.000	SOUTHERN CALIF GAS CP 144A MAT 10/17/23 Cpn 84243MXH0	(11,989,380.00)		0.00	0.00	(11,989,380.00)
10/10/23	10/11/23	Buy	26,000,000.000	UNITEDHEALTH GROUP CP 144A MAT 10/18/23 Cpn 91058UXJ7	(25,973,104.44)		0.00	0.00	(25,973,104.44)
10/11/23	10/11/23	Buy	26,000,000.000	USAA CAPITAL CP MAT 10/18/23 Cpn 90328BXJ5	(25,973,155.00)		0.00	0.00	(25,973,155.00)
10/11/23	10/12/23	Buy	26,000,000.000	APPLE CP 144A MAT 10/18/23 Cpn 03785EXJ8	(25,977,033.33)		0.00	0.00	(25,977,033.33)
10/11/23	10/12/23	Buy	25,000,000.000	U.S. TREASURY BILL MAT 02/06/24 Cpn 912797JC2	(24,565,596.88)		0.00	0.00	(24,565,596.88)
10/11/23	10/12/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 02/06/24 Cpn 912797JC2	(49,131,193.75)		0.00	0.00	(49,131,193.75)
10/11/23	10/12/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 10/17/23 Cpn 912797HB6	(49,963,284.72)		0.00	0.00	(49,963,284.72)
10/11/23	10/12/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 10/17/23 Cpn 912797HB6	(49,963,284.72)		0.00	0.00	(49,963,284.72)

TRANSACTIONS BY TYPE

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Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
10/12/23	10/12/23	Buy	27,500,000.000	CATERPILLAR CP 144A MAT 10/13/23 Cpn 14912QXD7	(27,495,966.67)		0.00	0.00	(27,495,966.67)
10/12/23	10/12/23	Buy	29,000,000.000	FHLB DISCOUNT NOTE MAT 10/13/23 Cpn 313384MX4	(28,995,770.83)		0.00	0.00	(28,995,770.83)
10/12/23	10/12/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/13/23 Cpn 313384MX4	(49,992,708.33)		0.00	0.00	(49,992,708.33)
10/12/23	10/12/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/13/23 Cpn 313384MX4	(49,992,708.33)		0.00	0.00	(49,992,708.33)
10/12/23	10/12/23	Buy	26,500,000.000	ILLINOIS TOOL WORKS CP 144A MAT 10/13/23 Cpn 4523EMXD0	(26,496,113.33)		0.00	0.00	(26,496,113.33)
10/13/23	10/13/23	Buy	25,000,000.000	COLGATE-PALMOLIVE CP 144A MAT 10/16/23 Cpn 19416FXG4	(24,989,020.83)		0.00	0.00	(24,989,020.83)
10/13/23	10/13/23	Buy	8,000,000.000	FHLB DISCOUNT NOTE MAT 10/16/23 Cpn 313384NA3	(7,996,493.33)		0.00	0.00	(7,996,493.33)
10/13/23	10/13/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/16/23 Cpn 313384NA3	(49,978,083.33)		0.00	0.00	(49,978,083.33)
10/13/23	10/13/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/16/23 Cpn 313384NA3	(49,978,083.33)		0.00	0.00	(49,978,083.33)
10/13/23	10/13/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/16/23 Cpn 313384NA3	(49,978,083.33)		0.00	0.00	(49,978,083.33)
10/13/23	10/16/23	Buy	10,000,000.000	BAYERISCHE LANDESBANK CP MAT 02/13/24 Cpn 07274LBD8	(9,813,333.33)		0.00	0.00	(9,813,333.33)
10/16/23	10/16/23	Buy	14,000,000.000	COLGATE-PALMOLIVE CP 144A MAT 10/17/23 Cpn 19416FXH2	(13,997,950.56)		0.00	0.00	(13,997,950.56)
10/16/23	10/16/23	Buy	10,000,000.000	FHLB DISCOUNT NOTE MAT 10/17/23 Cpn 313384NB1	(9,998,538.89)		0.00	0.00	(9,998,538.89)

TRANSACTIONS BY TYPE

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Tr Date	St Date	Transaction Type	Units	Description		Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
10/16/23	10/16/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/17/23 Cpn 313384NB1		(49,992,694.44)		0.00	0.00	(49,992,694.44)
10/17/23	10/17/23	Buy	8,625,000.000	APPLE CP 144A MAT 10/26/23 Cpn 03785EXS8		(8,613,528.75)		0.00	0.00	(8,613,528.75)
10/16/23	10/17/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 10/19/23 Cpn 912797FB8		(49,985,312.50)		0.00	0.00	(49,985,312.50)
10/16/23	10/17/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 10/19/23 Cpn 912797FB8		(49,985,312.50)		0.00	0.00	(49,985,312.50)
10/16/23	10/17/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 10/19/23 Cpn 912797FB8		(49,985,312.50)		0.00	0.00	(49,985,312.50)
10/16/23	10/17/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 10/19/23 Cpn 912797FB8		(49,985,312.50)		0.00	0.00	(49,985,312.50)
10/16/23	10/17/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 10/19/23 Cpn 912797FB8		(49,985,312.50)		0.00	0.00	(49,985,312.50)
10/16/23	10/17/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 10/19/23 Cpn 912797FB8		(49,985,312.50)		0.00	0.00	(49,985,312.50)
10/16/23	10/17/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 11/14/23 Cpn 912797HK6		(49,793,869.44)		0.00	0.00	(49,793,869.44)
10/16/23	10/17/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 11/14/23 Cpn 912797HK6		(49,793,869.44)		0.00	0.00	(49,793,869.44)
10/16/23	10/17/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 11/24/23 Cpn 912797FL6		(49,719,433.33)		0.00	0.00	(49,719,433.33)
10/16/23	10/17/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 11/24/23 Cpn 912797FL6		(49,719,433.33)		0.00	0.00	(49,719,433.33)
10/16/23	10/17/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 11/24/23 Cpn 912797FL6		(49,719,433.33)		0.00	0.00	(49,719,433.33)

TRANSACTIONS BY TYPE

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Tr Date	St Date	Transaction Type	Units	Description		Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
10/16/23	10/17/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 12/12/23 Cpn	912797HU4	(49,586,183.33)		0.00	0.00	(49,586,183.33)
10/16/23	10/17/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 12/12/23 Cpn	912797HU4	(49,586,183.33)		0.00	0.00	(49,586,183.33)
10/16/23	10/17/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 12/05/23 Cpn	912797HNO	(49,639,257.92)		0.00	0.00	(49,639,257.92)
10/16/23	10/17/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 12/05/23 Cpn	912797HNO	(49,639,257.92)		0.00	0.00	(49,639,257.92)
10/17/23	10/17/23	Buy	29,000,000.000	CATERPILLAR FIN CP MAT 10/26/23 Cpn	14912EXS1	(28,961,502.50)		0.00	0.00	(28,961,502.50)
10/17/23	10/17/23	Buy	25,000,000.000	FHLB DISCOUNT NOTE MAT 10/18/23 Cpn	313384NC9	(24,996,354.17)		0.00	0.00	(24,996,354.17)
10/17/23	10/17/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/18/23 Cpn	313384NC9	(49,992,708.33)		0.00	0.00	(49,992,708.33)
10/17/23	10/17/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/18/23 Cpn	313384NC9	(49,992,708.33)		0.00	0.00	(49,992,708.33)
10/17/23	10/17/23	Buy	10,000,000.000	FHLB DISCOUNT NOTE MAT 10/18/23 Cpn	313384NC9	(9,998,541.67)		0.00	0.00	(9,998,541.67)
10/17/23	10/17/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/18/23 Cpn	313384NC9	(49,992,708.33)		0.00	0.00	(49,992,708.33)
10/17/23	10/17/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/18/23 Cpn	313384NC9	(49,992,708.33)		0.00	0.00	(49,992,708.33)
10/11/23	10/17/23	Buy	3,000,000.000	GSAR 2023-2A A1 CAR 144A MAT 10/15/24 Cpn 5.86	36269EAA7	(3,000,000.00)		0.00	0.00	(3,000,000.00)
10/18/23	10/18/23	Buy	45,000,000.000	AUTOMATIC DATA CP 144A MAT 10/19/23 Cpn	0530A3XK9	(44,993,375.00)		0.00	0.00	(44,993,375.00)

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10/18/23	10/18/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 10/24/23 Cpn	912797HC4	(49,956,166.67)		0.00	0.00	(49,956,166.67)
10/18/23	10/18/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 10/24/23 Cpn	912797HC4	(49,956,166.67)		0.00	0.00	(49,956,166.67)
10/18/23	10/18/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 10/24/23 Cpn	912797HC4	(49,956,166.67)		0.00	0.00	(49,956,166.67)
10/18/23	10/18/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 10/24/23 Cpn	912797HC4	(49,956,166.67)		0.00	0.00	(49,956,166.67)
10/12/23	10/18/23	Buy	8,500,000.000	CARMX 2023-4 A1 CAR MAT 10/15/24 Cpn 5.73	14318XAA3	(8,500,000.00)		0.00	0.00	(8,500,000.00)
10/18/23	10/18/23	Buy	10,000,000.000	FFCB DISCOUNT NOTE MAT 10/25/23 Cpn	313312NK2	(9,989,752.78)		0.00	0.00	(9,989,752.78)
10/18/23	10/18/23	Buy	50,000,000.000	FFCB DISCOUNT NOTE MAT 10/25/23 Cpn	313312NK2	(49,948,763.89)		0.00	0.00	(49,948,763.89)
10/18/23	10/18/23	Buy	12,100,000.000	FHLB DISCOUNT NOTE MAT 10/25/23 Cpn	313384NK1	(12,087,600.86)		0.00	0.00	(12,087,600.86)
10/18/23	10/18/23	Buy	45,000,000.000	ILLINOIS TOOL WORKS CP 144A MAT 10/19/23 Cpn	4523EMXK4	(44,993,400.00)		0.00	0.00	(44,993,400.00)
10/17/23	10/18/23	Buy	32,000,000.000	USAA CAPITAL CP MAT 10/25/23 Cpn	90328BXR7	(31,966,897.78)		0.00	0.00	(31,966,897.78)
10/18/23	10/19/23	Buy	10,000,000.000	BAYERISCHE LANDESBANK CP MAT 01/16/24 Cpn	07274LAG2	(9,860,813.89)		0.00	0.00	(9,860,813.89)
10/19/23	10/19/23	Buy	50,000,000.000	CREDIT AGRICOLE CP MAT 10/20/23 Cpn	22533UXL2	(49,992,680.56)		0.00	0.00	(49,992,680.56)
10/19/23	10/19/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/20/23 Cpn	313384NE5	(49,992,708.33)		0.00	0.00	(49,992,708.33)

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10/19/23	10/19/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/20/23 Cpn 313384NE5	(49,992,708.33)		0.00	0.00	(49,992,708.33)
10/19/23	10/19/23	Buy	40,000,000.000	FHLB DISCOUNT NOTE MAT 10/20/23 Cpn 313384NE5	(39,994,166.67)		0.00	0.00	(39,994,166.67)
10/19/23	10/19/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/20/23 Cpn 313384NE5	(49,992,708.33)		0.00	0.00	(49,992,708.33)
10/19/23	10/19/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/20/23 Cpn 313384NE5	(49,992,708.33)		0.00	0.00	(49,992,708.33)
10/19/23	10/19/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/20/23 Cpn 313384NE5	(49,992,708.33)		0.00	0.00	(49,992,708.33)
10/18/23	10/19/23	Buy	20,000,000.000	JOHN DEERE CAPITAL CP 144A MAT 01/10/24 Cpn 24422LAA1	(19,749,155.56)		0.00	0.00	(19,749,155.56)
10/18/23	10/19/23	Buy	20,000,000.000	MITSUBISHI UFJ TRUST & BANK CP MAT 01/16/24 Cpn 60682WAG	(19,729,538.89)		0.00	0.00	(19,729,538.89)
10/19/23	10/19/23	Buy	28,000,000.000	NESTLE CAPITAL CP 144A MAT 10/25/23 Cpn 64105HXR8	(27,975,360.00)		0.00	0.00	(27,975,360.00)
10/19/23	10/19/23	Buy	32,000,000.000	SOUTHERN CALIF GAS CP 144A MAT 10/25/23 Cpn 84243MXR8	(31,971,680.00)		0.00	0.00	(31,971,680.00)
10/19/23	10/19/23	Buy	45,000,000.000	UNITEDHEALTH GROUP CP 144A MAT 10/26/23 Cpn 91058UXS7	(44,953,450.00)		0.00	0.00	(44,953,450.00)
10/20/23	10/20/23	Buy	30,000,000.000	U.S. TREASURY BILL MAT 04/18/24 Cpn 912796CX5	(29,200,824.67)		0.00	0.00	(29,200,824.67)
10/20/23	10/20/23	Buy	25,000,000.000	FHLB DISCOUNT NOTE MAT 10/23/23 Cpn 313384NH8	(24,989,062.50)		0.00	0.00	(24,989,062.50)
10/20/23	10/20/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/23/23 Cpn 313384NH8	(49,978,125.00)		0.00	0.00	(49,978,125.00)

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10/20/23	10/20/23	Buy	2,500,000.000	FLORIDA POWER & LIGHT CP MAT 11/14/23 Cpn 34108BYE9	(2,490,677.08)		0.00	0.00	(2,490,677.08)
10/20/23	10/20/23	Buy	22,500,000.000	FLORIDA POWER & LIGHT CP MAT 11/14/23 Cpn 34108BYE9	(22,416,093.75)		0.00	0.00	(22,416,093.75)
10/20/23	10/20/23	Buy	30,000,000.000	ILLINOIS TOOL WORKS CP 144A MAT 10/23/23 Cpn 4523EMXP3	(29,986,725.00)		0.00	0.00	(29,986,725.00)
10/19/23	10/20/23	Buy	15,181,000.000	KAISER FOUNDATION CP MAT 12/05/23 Cpn 48306BZ57	(15,075,475.18)		0.00	0.00	(15,075,475.18)
10/20/23	10/20/23	Buy	10,000,000.000	MITSUBISHI UFJ TRUST & BANK CP MAT 11/20/23 Cpn 60682XYL4	(9,954,188.89)		0.00	0.00	(9,954,188.89)
10/20/23	10/20/23	Buy	30,000,000.000	NATL SEC CLEARING CP 144A MAT 11/22/23 Cpn 63763QYN1	(29,852,600.00)		0.00	0.00	(29,852,600.00)
10/20/23	10/20/23	Buy	30,000,000.000	SUMITOMO MITSUI CP 144A MAT 11/21/23 Cpn 86563HYM6	(29,857,600.00)		0.00	0.00	(29,857,600.00)
10/19/23	10/20/23	Buy	45,000,000.000	WAL-MART STORES CP 144A MAT 10/23/23 Cpn 93114FXP4	(44,980,162.50)		0.00	0.00	(44,980,162.50)
10/23/23	10/23/23	Buy	10,000,000.000	FHLB DISCOUNT NOTE MAT 10/24/23 Cpn 313384NJ4	(9,998,541.67)		0.00	0.00	(9,998,541.67)
10/23/23	10/23/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/24/23 Cpn 313384NJ4	(49,992,708.33)		0.00	0.00	(49,992,708.33)
10/23/23	10/23/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/24/23 Cpn 313384NJ4	(49,992,708.33)		0.00	0.00	(49,992,708.33)
10/23/23	10/23/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/24/23 Cpn 313384NJ4	(49,992,708.33)		0.00	0.00	(49,992,708.33)
10/24/23	10/24/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/25/23 Cpn 313384NK1	(49,992,708.33)		0.00	0.00	(49,992,708.33)

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10/24/23	10/24/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/25/23 Cpn	313384NK1	(49,992,708.33)		0.00	0.00	(49,992,708.33)
10/24/23	10/24/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/25/23 Cpn	313384NK1	(49,992,708.33)		0.00	0.00	(49,992,708.33)
10/24/23	10/24/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/25/23 Cpn	313384NK1	(49,992,708.33)		0.00	0.00	(49,992,708.33)
10/24/23	10/24/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/25/23 Cpn	313384NK1	(49,992,708.33)		0.00	0.00	(49,992,708.33)
10/24/23	10/25/23	Buy	40,000,000.000	U.S. TREASURY BILL MAT 01/25/24 Cpn	912796ZY8	(39,458,477.78)		0.00	0.00	(39,458,477.78)
10/25/23	10/25/23	Buy	6,000,000.000	FHLB DISCOUNT NOTE MAT 10/26/23 Cpn	313384NL9	(5,999,121.67)		0.00	0.00	(5,999,121.67)
10/25/23	10/25/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/26/23 Cpn	313384NL9	(49,992,680.56)		0.00	0.00	(49,992,680.56)
10/25/23	10/25/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/26/23 Cpn	313384NL9	(49,992,680.56)		0.00	0.00	(49,992,680.56)
10/25/23	10/25/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/26/23 Cpn	313384NL9	(49,992,680.56)		0.00	0.00	(49,992,680.56)
10/25/23	10/25/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/26/23 Cpn	313384NL9	(49,992,680.56)		0.00	0.00	(49,992,680.56)
10/25/23	10/25/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/26/23 Cpn	313384NL9	(49,992,680.56)		0.00	0.00	(49,992,680.56)
10/26/23	10/26/23	Buy	30,000,000.000	CREDIT AGRICOLE CP MAT 11/02/23 Cpn	22533UY23	(29,969,141.67)		0.00	0.00	(29,969,141.67)
10/26/23	10/26/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/27/23 Cpn	313384NM7	(49,992,680.56)		0.00	0.00	(49,992,680.56)



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10/26/23	10/26/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/27/23 Cpn 313384NM7		(49,992,680.56)		0.00	0.00	(49,992,680.56)
10/26/23	10/26/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/27/23 Cpn 313384NM7		(49,992,680.56)		0.00	0.00	(49,992,680.56)
10/26/23	10/26/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/27/23 Cpn 313384NM7		(49,992,680.56)		0.00	0.00	(49,992,680.56)
10/26/23	10/26/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/27/23 Cpn 313384NM7		(49,992,680.56)		0.00	0.00	(49,992,680.56)
10/26/23	10/26/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/27/23 Cpn 313384NM7		(49,992,680.56)		0.00	0.00	(49,992,680.56)
10/26/23	10/26/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/27/23 Cpn 313384NM7		(49,992,680.56)		0.00	0.00	(49,992,680.56)
10/26/23	10/26/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/27/23 Cpn 313384NM7		(49,992,680.56)		0.00	0.00	(49,992,680.56)
10/26/23	10/26/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/27/23 Cpn 313384NM7		(49,992,680.56)		0.00	0.00	(49,992,680.56)
10/26/23	10/26/23	Buy	13,750,000.000	MERCEDES-BENZ CP 144A MAT 11/27/23 Cpn 58768KYT6		(13,684,488.89)		0.00	0.00	(13,684,488.89)
10/26/23	10/27/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 04/25/24 Cpn 912797HG5		(48,666,381.94)		0.00	0.00	(48,666,381.94)
10/26/23	10/27/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 04/25/24 Cpn 912797HG5		(48,666,381.94)		0.00	0.00	(48,666,381.94)
10/26/23	10/27/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 11/07/23 Cpn 912797HJ9		(49,919,638.89)		0.00	0.00	(49,919,638.89)
10/26/23	10/27/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 11/07/23 Cpn 912797HJ9		(49,919,638.89)		0.00	0.00	(49,919,638.89)

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10/26/23	10/27/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 11/07/23 Cpn 912797HJ9	(49,919,638.89)		0.00	0.00	(49,919,638.89)
10/26/23	10/27/23	Buy	5,000,000.000	U.S. TREASURY BILL MAT 11/07/23 Cpn 912797HJ9	(4,991,963.89)		0.00	0.00	(4,991,963.89)
10/26/23	10/27/23	Buy	30,000,000.000	ILLINOIS TOOL WORKS CP 144A MAT 10/30/23 Cpn 4523EMXW	(29,986,825.00)		0.00	0.00	(29,986,825.00)
10/26/23	10/27/23	Buy	30,000,000.000	MERCK & CO CP 144A MAT 11/07/23 Cpn 58934BY73	(29,951,416.67)		0.00	0.00	(29,951,416.67)
10/27/23	10/27/23	Buy	20,000,000.000	NESTLE CAPITAL CP 144A MAT 10/30/23 Cpn 64105HXW7	(19,991,166.67)		0.00	0.00	(19,991,166.67)
10/26/23	10/27/23	Buy	35,000,000.000	UNITEDHEALTH GROUP CP 144A MAT 10/31/23 Cpn 91058UXX6	(34,979,311.11)		0.00	0.00	(34,979,311.11)
10/31/23	10/31/23	Buy	25,000,000.000	FHLB DISCOUNT NOTE MAT 11/01/23 Cpn 313384NS4	(24,996,388.89)		0.00	0.00	(24,996,388.89)
10/31/23	10/31/23	Buy	35,000,000.000	NOVARTIS FINANCE CP 144A MAT 11/02/23 Cpn 6698M5Y29	(34,989,752.78)		0.00	0.00	(34,989,752.78)
			<u>7,685,956,000.000</u>		<u>(7,666,065,479.62)</u>		<u>0.00</u>	<u>0.00</u>	<u>(7,666,065,479.62)</u>
10/03/23	10/03/23	Coupon		INTL FINANCE CORP FRN SOFRRA MAT 04/03/24 Cpn 5.43 45950VQM1		99,319.75	0.00	0.00	99,319.75
10/10/23	10/10/23	Coupon		CRVNA 2023-P3 A1 CAR 144A MAT 08/10/24 Cpn 5.66 14688GAA2		5,272.51	0.00	0.00	5,272.51
10/10/23	10/10/23	Coupon		TORONTO-DOMINION NY YCD FRN MAT 04/01/24 Cpn 5.84 89115BRU6		136,522.29	0.00	0.00	136,522.29
10/13/23	10/13/23	Coupon		MMAF 2023-A A1 EQP 144A MAT 08/09/24 Cpn 5.71 55317WAA9		9,343.34	0.00	0.00	9,343.34

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10/15/23	10/15/23	Coupon		ALLYA 2022-2 A2 CAR MAT 10/15/25 Cpn 4.62 02008MAB5		7,900.49	0.00	0.00	7,900.49
10/15/23	10/15/23	Coupon		BAAT 2023-1A A2 CAR 144A MAT 05/15/26 Cpn 5.83 06428AAB4		24,291.67	0.00	0.00	24,291.67
10/15/23	10/15/23	Coupon		CARMX 2021-3 A3 CAR MAT 06/15/26 Cpn 0.55 14317DAC4		2,418.96	0.00	0.00	2,418.96
10/15/23	10/15/23	Coupon		FORDL 2022-A A3 LEASE MAT 05/15/25 Cpn 3.23 34528LAD7		7,914.22	0.00	0.00	7,914.22
10/15/23	10/15/23	Coupon		FORDO 2020-C A3 MAT 07/15/25 Cpn 0.41 34533YAD2		1,300.59	0.00	0.00	1,300.59
10/15/23	10/15/23	Coupon		GM 2020-2 A FLOOR 144A MAT 10/15/25 Cpn 0.69 361886CM4		2,875.00	0.00	0.00	2,875.00
10/15/23	10/15/23	Coupon		GM 2020-2 A FLOOR 144A MAT 10/15/25 Cpn 0.69 361886CM4		632.50	0.00	0.00	632.50
10/15/23	10/15/23	Coupon		HAROT 2022-1 A2 CAR MAT 10/15/24 Cpn 1.44 43815BAB6		980.44	0.00	0.00	980.44
10/15/23	10/15/23	Coupon		HAROT 2023-2 A2 CAR MAT 04/15/26 Cpn 5.41 437927AB2		28,177.08	0.00	0.00	28,177.08
10/15/23	10/15/23	Coupon		HART 2021-C A3 CAR MAT 05/15/26 Cpn 0.74 44935FAD6		2,536.33	0.00	0.00	2,536.33
10/15/23	10/15/23	Coupon		HART 2023-A A2A CAR MAT 12/15/25 Cpn 5.19 448979AB0		4,325.00	0.00	0.00	4,325.00
10/15/23	10/15/23	Coupon		HART 2023-B A2A CAR MAT 05/15/26 Cpn 5.77 44933XAB3		16,348.33	0.00	0.00	16,348.33
10/15/23	10/15/23	Coupon		JOHN DEERE 2020-B A3 EQP MAT 11/15/24 Cpn 0.51 47787NAC3		87.28	0.00	0.00	87.28

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Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
10/15/23	10/15/23	Coupon		NAROT 2022-A A2 CAR MAT 11/15/24 Cpn 1.32 65479QAB3		3,747.12	0.00	0.00	3,747.12
10/15/23	10/15/23	Coupon		TAOT 2022-C A2A CAR MAT 08/15/25 Cpn 4.19 89231CAB3		10,426.97	0.00	0.00	10,426.97
10/15/23	10/15/23	Coupon		WORLD OMNI 2020-C A4 CAR MAT 10/15/26 Cpn 0.61 98163CAF7		2,541.67	0.00	0.00	2,541.67
10/15/23	10/15/23	Coupon		WOART 2022-B A2A CAR MAT 10/15/25 Cpn 2.77 98163QAB5		3,820.95	0.00	0.00	3,820.95
10/15/23	10/15/23	Coupon		WOART 2023-A A2A CAR MAT 07/15/26 Cpn 5.18 98164JAB0		21,610.89	0.00	0.00	21,610.89
10/15/23	10/15/23	Coupon		WOLS 2022-A A2 LEASE MAT 10/15/24 Cpn 2.63 98163NAB2		614.93	0.00	0.00	614.93
10/16/23	10/16/23	Coupon		CARMX 2023-2 A1 CAR MAT 05/15/24 Cpn 5.51 142921AA3		7,946.20	0.00	0.00	7,946.20
10/16/23	10/16/23	Coupon		CARMX 2023-3 A1 CAR MAT 07/15/24 Cpn 5.63 14319BAA0		14,218.62	0.00	0.00	14,218.62
10/16/23	10/16/23	Coupon		CNH 2023-A A1 EQP MAT 05/15/24 Cpn 5.43 12664QAA2		17,466.98	0.00	0.00	17,466.98
10/16/23	10/16/23	Coupon		FORDL 2023-B A1 LEASE MAT 10/15/24 Cpn 5.69 34529NAA8		32,848.20	0.00	0.00	32,848.20
10/16/23	10/16/23	Coupon		GALC 2023-1 A1 EQP 144A MAT 06/14/24 Cpn 5.52 39154TCA4		8,029.37	0.00	0.00	8,029.37
10/16/23	10/16/23	Coupon		GMCAR 2021-4 A3 CAR MAT 09/16/26 Cpn 0.68 362554AC1		2,443.06	0.00	0.00	2,443.06
10/16/23	10/16/23	Coupon		GMCAR 2023-2 A1 CAR MAT 04/16/24 Cpn 5.19 362583AA4		993.54	0.00	0.00	993.54

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Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
10/16/23	10/16/23	Coupon		GMCAR 2023-2 A2A CAR MAT 05/18/26 Cpn 5.10 362583AB2		4,250.00	0.00	0.00	4,250.00
10/16/23	10/16/23	Coupon		GMCAR 2023-2 A2A CAR MAT 05/18/26 Cpn 5.10 362583AB2		1,338.75	0.00	0.00	1,338.75
10/16/23	10/16/23	Coupon		GMCAR 2023-3 A2A CAR MAT 09/16/26 Cpn 5.74 36267KAB3		13,393.33	0.00	0.00	13,393.33
10/16/23	10/16/23	Coupon		HALST 2023-B A1 LEASE 144A MAT 05/15/24 Cpn 5.25 448980AA0		2,414.32	0.00	0.00	2,414.32
10/16/23	10/16/23	Coupon		HART 2023-A A1 CAR MAT 04/15/24 Cpn 5.17 448979AA2		1,605.51	0.00	0.00	1,605.51
10/16/23	10/16/23	Coupon		KCOT 2023-1A A1 EQP 144A MAT 03/15/24 Cpn 5.29 50117KAA8		6,936.02	0.00	0.00	6,936.02
10/16/23	10/16/23	Coupon		KCOT 2023-2A A1 EQP 144A MAT 07/15/24 Cpn 5.62 500945AA8		9,138.77	0.00	0.00	9,138.77
10/16/23	10/16/23	Coupon		NAROT 2023-A A1 CAR MAT 05/15/24 Cpn 5.42 65480WAA9		11,171.00	0.00	0.00	11,171.00
10/16/23	10/16/23	Coupon		TAOT 2023-B A1 CAR MAT 05/15/24 Cpn 5.23 891941AA4		12,276.12	0.00	0.00	12,276.12
10/16/23	10/16/23	Coupon		TAOT 2023-B A1 CAR MAT 05/15/24 Cpn 5.23 891941AA4		21,790.12	0.00	0.00	21,790.12
10/16/23	10/16/23	Coupon		WOART 2023-B A1 CAR MAT 04/15/24 Cpn 5.32 98164QAA6		6,739.22	0.00	0.00	6,739.22
10/16/23	10/16/23	Coupon		WOART 2023-C A1 CAR MAT 08/15/24 Cpn 5.61 98164FAA0		23,697.49	0.00	0.00	23,697.49
10/17/23	10/17/23	Coupon		CA SANTA CLARA VLY WTR DIST C MAT 10/17/23 Cpn 5.50 80169BAL8		89,375.00	0.00	0.00	89,375.00

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10/18/23	10/18/23	Coupon		HONDA 2020-3 A4 CAR MAT 04/19/27 Cpn 0.46 43813KAD4		1,619.58	0.00	0.00	1,619.58
10/18/23	10/18/23	Coupon		SWEDBANK NY YCD FRN SOFERRA MAT 04/12/24 Cpn 5.84 87019WNH4		48,672.22	0.00	0.00	48,672.22
10/20/23	10/20/23	Coupon		DLLAD 2023-1A A1 EQP 144A MAT 02/20/24 Cpn 5.01 233258AA0		12.38	0.00	0.00	12.38
10/20/23	10/20/23	Coupon		DLLMT 2023-1A A1 EQP 144A MAT 05/20/24 Cpn 5.53 232989AA1		14,929.38	0.00	0.00	14,929.38
10/20/23	10/20/23	Coupon		ENTERPRISE 2020-2 A2 FLEET 144 MAT 07/20/26 Cpn 0.61 29375MAB3		638.93	0.00	0.00	638.93
10/20/23	10/20/23	Coupon		ENTERPRISE 2020-2 A2 FLEET 144 MAT 07/20/26 Cpn 0.61 29375MAB3		425.44	0.00	0.00	425.44
10/20/23	10/20/23	Coupon		ENTERPRISE 2021-1 A2 FLEET 144 MAT 12/21/26 Cpn 0.44 29374EAB2		854.01	0.00	0.00	854.01
10/20/23	10/20/23	Coupon		ENTERPRISE 2021-1 A2 FLEET 144 MAT 12/21/26 Cpn 0.44 29374EAB2		100.63	0.00	0.00	100.63
10/20/23	10/20/23	Coupon		EFF 2023-2 A1 FLEET 144A MAT 06/20/24 Cpn 5.79 29375NAA3		10,209.88	0.00	0.00	10,209.88
10/20/23	10/20/23	Coupon		GMALT 2021-2 A LEASE MAT 05/20/25 Cpn 0.41 380144AD7		162.07	0.00	0.00	162.07
10/20/23	10/20/23	Coupon		GMALT 2021-2 A LEASE MAT 05/20/25 Cpn 0.41 380144AD7		100.33	0.00	0.00	100.33
10/20/23	10/20/23	Coupon		GMALT 2023-1 A2A LEASE MAT 06/20/25 Cpn 5.27 362541AB0		9,644.03	0.00	0.00	9,644.03
10/20/23	10/20/23	Coupon		GMALT 2023-2 A1 LEASE MAT 05/20/24 Cpn 5.45 362548AA7		2,971.29	0.00	0.00	2,971.29

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Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
10/20/23	10/20/23	Coupon		HPEFS 2023-2A A1 EQP 144A MAT 10/18/24 Cpn 5.76 44328UAA4		36,787.22	0.00	0.00	36,787.22
10/20/23	10/20/23	Coupon		SFAST 2023-1 A1 CAR 144A MAT 07/22/24 Cpn 5.57 78398AAA1		7,450.10	0.00	0.00	7,450.10
10/20/23	10/20/23	Coupon		SRT 2021-A A3 LEASE 144A MAT 07/22/24 Cpn 0.51 80286TAC7		274.97	0.00	0.00	274.97
10/20/23	10/20/23	Coupon		SRT 2021-C A3 LEASE 144A MAT 03/20/25 Cpn 0.50 80286CAC4		733.87	0.00	0.00	733.87
10/20/23	10/20/23	Coupon		TESLA 2021-B A2 LEASE 144A MAT 09/22/25 Cpn 0.36 88161KAB1		48.00	0.00	0.00	48.00
10/20/23	10/20/23	Coupon		TESLA 2023-A A1 LEASE 144A MAT 07/22/24 Cpn 5.63 88167PAA6		8,137.32	0.00	0.00	8,137.32
10/20/23	10/20/23	Coupon		TESLA 2023-B A1 LEASE 144A MAT 09/20/24 Cpn 5.68 88167QAA4		30,461.20	0.00	0.00	30,461.20
10/20/23	10/20/23	Coupon		TLOT 2021-B A3 LEASE 144A MAT 10/21/24 Cpn 0.42 89239CAC3		247.07	0.00	0.00	247.07
10/20/23	10/20/23	Coupon		TLOT 2021-B A3 LEASE 144A MAT 10/21/24 Cpn 0.42 89239CAC3		361.72	0.00	0.00	361.72
10/20/23	10/20/23	Coupon		TLOT 2022-A A3 LEASE 144A MAT 02/20/25 Cpn 1.96 89238LAC4		7,813.80	0.00	0.00	7,813.80
10/20/23	10/20/23	Coupon		TLOT 2022-A A3 LEASE 144A MAT 02/20/25 Cpn 1.96 89238LAC4		625.10	0.00	0.00	625.10
10/20/23	10/20/23	Coupon		VALET 2023-1 A2A CAR MAT 12/21/26 Cpn 5.50 92867WAB4		7,333.33	0.00	0.00	7,333.33
10/21/23	10/21/23	Coupon		FHLB C 7/21/23 Q MAT 05/17/24 Cpn 5.30 3130AVR46		339,200.00	0.00	0.00	339,200.00

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Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
10/23/23	10/23/23	Coupon		DEFT 2023-2 A1 EQP 144A MAT 06/24/24 Cpn 5.64 24703GAA2		9,609.07	0.00	0.00	9,609.07
10/23/23	10/23/23	Coupon		PFAST 2023-1A A1 CAR 144A MAT 05/22/24 Cpn 5.37 73328QAA2		4,390.45	0.00	0.00	4,390.45
10/25/23	10/25/23	Coupon		BMW 2021-2 A3 LEASE MAT 12/26/24 Cpn 0.33 09690AAC7		113.71	0.00	0.00	113.71
10/25/23	10/25/23	Coupon		BMWLT 2021-2 A4 LEASE MAT 01/27/25 Cpn 0.43 09690AAD5		1,254.17	0.00	0.00	1,254.17
10/25/23	10/25/23	Coupon		BMWOT 2023-A A2A CAR MAT 04/27/26 Cpn 5.72 05592XAB6		23,833.33	0.00	0.00	23,833.33
10/25/23	10/25/23	Coupon		FHMS KF36 A MAT 08/25/24 Cpn 5.77 3137FBAR7		38.35	0.00	0.00	38.35
10/25/23	10/25/23	Coupon		FHMS KF38 A MAT 09/25/24 Cpn 5.76 3137FBUC8		1,076.37	0.00	0.00	1,076.37
10/25/23	10/25/23	Coupon		FHMS KI06 A 1MOFRN CMBS MAT 03/25/25 Cpn 5.65 3137FVNA6		477.88	0.00	0.00	477.88
10/25/23	10/25/23	Coupon		FHMS KI07 A SOFRFRN MAT 09/25/26 Cpn 5.49 3137H3KA9		31,746.15	0.00	0.00	31,746.15
10/25/23	10/25/23	Coupon		FHMS KI08 A 1MOFRN CMBS MAT 10/25/26 Cpn 5.52 3137H4RC6		12,763.80	0.00	0.00	12,763.80
10/25/23	10/25/23	Coupon		FHMS Q015 A 1MOFRN CMBS MAT 08/25/24 Cpn 5.52 3137FYUR5		720.23	0.00	0.00	720.23



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Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
Fixed Income - cont.									
10/31/23	10/31/23	Coupon		U.S. TREASURY FRN MAT 07/31/25 Cpn 5.51 91282CHS3		140,909.21	0.00	0.00	140,909.21
						1,437,826.52	0.00	0.00	1,437,826.52
10/01/23	10/01/23	Income	(26.390)	ADJ NET INT MAT Cpn USD		(26.39)	0.00	0.00	(26.39)
10/01/23	10/01/23	Income	444,113.520	STIF INT MAT Cpn USD		444,113.52	0.00	0.00	444,113.52
			444,087.130			444,087.13	0.00	0.00	444,087.13
10/16/23	10/16/23	Contributn	550,000,000.000	NM MAT Cpn USD	550,000,000.00		0.00	0.00	550,000,000.00
10/17/23	10/17/23	Contributn	150,000,000.000	NM MAT Cpn USD	150,000,000.00		0.00	0.00	150,000,000.00
10/17/23	10/17/23	Contributn	90,000,000.000	NM MAT Cpn USD	90,000,000.00		0.00	0.00	90,000,000.00
			790,000,000.000		790,000,000.00		0.00	0.00	790,000,000.00
10/16/23	10/16/23	Sell Long	10,000,000.000	U.S. TREASURY BILL MAT 10/17/23 Cpn 912797HB6	9,967,738.68	30,800.00	5.35	0.00	9,998,538.68
10/16/23	10/16/23	Sell Long	30,000,000.000	U.S. TREASURY BILL MAT 10/17/23 Cpn 912797HB6	29,903,216.04	92,400.00	16.04	0.00	29,995,616.04
10/26/23	10/26/23	Sell Long	13,000,000.000	U.S. TREASURY BILL MAT 11/02/23 Cpn 912796YT0	12,683,303.57	303,485.00	(1,002.26)	0.00	12,986,788.57

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10/30/23	10/30/23	Sell Long	50,000,000.000	U.S. TREASURY BILL MAT 11/07/23 Cpn 912797HJ9	49,919,527.78	21,916.66	(111.12)	0.00	49,941,444.44
10/30/23	10/30/23	Sell Long	16,000,000.000	U.S. TREASURY BILL MAT 11/07/23 Cpn 912797HJ9	15,974,248.89	7,013.33	(35.56)	0.00	15,981,262.22
			<b>119,000,000.000</b>		<b>118,448,034.95</b>	<b>455,615.00</b>	<b>(1,127.55)</b>	<b>0.00</b>	<b>118,903,649.95</b>
10/10/23	10/10/23	Pay Princpl	377,440.630	CRVNA 2023-P3 A1 CAR 144A MAT 08/10/24 Cpn 5.66 14688GAA2	377,440.63		0.00	0.00	377,440.63
10/13/23	10/13/23	Pay Princpl	353,417.455	MMAF 2023-A A1 EQP 144A MAT 08/09/24 Cpn 5.71 55317WAA9	353,417.46		0.00	0.00	353,417.46
10/15/23	10/15/23	Pay Princpl	277,064.033	ALLYA 2022-2 A2 CAR MAT 10/15/25 Cpn 4.62 02008MAB5	277,064.03		0.00	9.40	277,064.03
10/15/23	10/15/23	Pay Princpl	311,827.857	CARMX 2021-3 A3 CAR MAT 06/15/26 Cpn 0.55 14317DAC4	311,827.86		10,258.06	0.00	311,827.86
10/15/23	10/15/23	Pay Princpl	387,121.019	FORDL 2022-A A3 LEASE MAT 05/15/25 Cpn 3.23 34528LAD7	387,121.02		4,103.25	0.00	387,121.02
10/15/23	10/15/23	Pay Princpl	526,325.542	FORDO 2020-C A3 MAT 07/15/25 Cpn 0.41 34533YAD2	526,325.54		7,431.98	0.00	526,325.54
10/15/23	10/15/23	Pay Princpl	5,000,000.000	GM 2020-2 A FLOOR 144A MAT 10/15/25 Cpn 0.69 361886CM4	5,000,000.00		21,513.47	0.00	5,000,000.00
10/15/23	10/15/23	Pay Princpl	1,100,000.000	GM 2020-2 A FLOOR 144A MAT 10/15/25 Cpn 0.69 361886CM4	1,100,000.00		3,744.37	0.00	1,100,000.00
10/15/23	10/15/23	Pay Princpl	321,912.220	HAROT 2022-1 A2 CAR MAT 10/15/24 Cpn 1.44 43815BAB6	321,912.22		0.00	3.61	321,912.22
10/15/23	10/15/23	Pay Princpl	277,602.853	HART 2021-C A3 CAR MAT 05/15/26 Cpn 0.74 44935FAD6	277,602.85		9,408.12	0.00	277,602.85

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10/15/23	10/15/23	Pay Princpl	38,743.959	HART 2023-A A2A CAR MAT 12/15/25 Cpn 5.19 448979AB0	38,743.96		151.98	0.00	38,743.96
10/15/23	10/15/23	Pay Princpl	155,513.516	JOHN DEERE 2020-B A3 EQP MAT 11/15/24 Cpn 0.51 47787NAC3	155,513.52		888.86	0.00	155,513.52
10/15/23	10/15/23	Pay Princpl	1,555,420.319	NAROT 2022-A A2 CAR MAT 11/15/24 Cpn 1.32 65479QAB3	1,555,420.32		5,198.82	0.00	1,555,420.32
10/15/23	10/15/23	Pay Princpl	321,840.666	TAOT 2022-C A2A CAR MAT 08/15/25 Cpn 4.19 89231CAB3	321,840.67		0.00	11.91	321,840.67
10/15/23	10/15/23	Pay Princpl	243,670.158	WOART 2022-B A2A CAR MAT 10/15/25 Cpn 2.77 98163QAB5	243,670.16		0.00	7.79	243,670.16
10/15/23	10/15/23	Pay Princpl	379,888.224	WOART 2023-A A2A CAR MAT 07/15/26 Cpn 5.18 98164JAB0	379,888.22		2.12	0.00	379,888.22
10/15/23	10/15/23	Pay Princpl	159,850.846	WOLS 2022-A A2 LEASE MAT 10/15/24 Cpn 2.63 98163NAB2	159,850.85		0.00	0.95	159,850.85
10/16/23	10/16/23	Pay Princpl	1,099,658.902	CARMX 2023-2 A1 CAR MAT 05/15/24 Cpn 5.51 142921AA3	1,099,658.90		(0.00)	0.00	1,099,658.90
10/16/23	10/16/23	Pay Princpl	609,998.053	CARMX 2023-3 A1 CAR MAT 07/15/24 Cpn 5.63 14319BAA0	609,998.05		(0.00)	0.00	609,998.05
10/16/23	10/16/23	Pay Princpl	607,369.001	CNH 2023-A A1 EQP MAT 05/15/24 Cpn 5.43 12664QAA2	607,369.00		(0.00)	0.00	607,369.00
10/16/23	10/16/23	Pay Princpl	1,221,845.801	FORDL 2023-B A1 LEASE MAT 10/15/24 Cpn 5.69 34529NAA8	1,221,845.80		(0.00)	0.00	1,221,845.80
10/16/23	10/16/23	Pay Princpl	348,500.065	GALC 2023-1 A1 EQP 144A MAT 06/14/24 Cpn 5.52 39154TCA4	348,500.07		0.00	0.00	348,500.07
10/16/23	10/16/23	Pay Princpl	247,300.339	GMCAR 2021-4 A3 CAR MAT 09/16/26 Cpn 0.68 362554AC1	247,300.34		9,753.06	0.00	247,300.34

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10/16/23	10/16/23	Pay Princpl	246,318.841	GMCAR 2023-2 A1 CAR MAT 04/16/24 Cpn 5.19 362583AA4	246,318.84		(0.00)	0.00	246,318.84
10/16/23	10/16/23	Pay Princpl	53,315.963	GMCAR 2023-2 A2A CAR MAT 05/18/26 Cpn 5.10 362583AB2	53,315.96		263.92	0.00	53,315.96
10/16/23	10/16/23	Pay Princpl	16,794.528	GMCAR 2023-2 A2A CAR MAT 05/18/26 Cpn 5.10 362583AB2	16,794.53		81.93	0.00	16,794.53
10/16/23	10/16/23	Pay Princpl	534,042.994	HALST 2023-B A1 LEASE 144A MAT 05/15/24 Cpn 5.25 448980AA0	534,042.99		(0.00)	0.00	534,042.99
10/16/23	10/16/23	Pay Princpl	360,841.630	HART 2023-A A1 CAR MAT 04/15/24 Cpn 5.17 448979AA2	360,841.63		0.00	0.00	360,841.63
10/16/23	10/16/23	Pay Princpl	724,843.041	KCOT 2023-1A A1 EQP 144A MAT 03/15/24 Cpn 5.29 50117KAA8	724,843.04		(12.43)	0.00	724,843.04
10/16/23	10/16/23	Pay Princpl	345,947.448	KCOT 2023-2A A1 EQP 144A MAT 07/15/24 Cpn 5.62 500945AA8	345,947.45		0.00	0.00	345,947.45
10/16/23	10/16/23	Pay Princpl	934,039.683	NAROT 2023-A A1 CAR MAT 05/15/24 Cpn 5.42 65480WAA9	934,039.68		(0.00)	0.00	934,039.68
10/16/23	10/16/23	Pay Princpl	1,251,707.717	TAOT 2023-B A1 CAR MAT 05/15/24 Cpn 5.23 891941AA4	1,251,707.72		0.00	0.00	1,251,707.72
10/16/23	10/16/23	Pay Princpl	2,221,781.198	TAOT 2023-B A1 CAR MAT 05/15/24 Cpn 5.23 891941AA4	2,221,781.20		592.35	0.00	2,221,781.20
10/16/23	10/16/23	Pay Princpl	1,472,195.269	WOART 2023-B A1 CAR MAT 04/15/24 Cpn 5.32 98164QAA6	1,472,195.27		0.00	0.00	1,472,195.27
10/16/23	10/16/23	Pay Princpl	999,436.551	WOART 2023-C A1 CAR MAT 08/15/24 Cpn 5.61 98164FAA0	999,436.55		(0.00)	0.00	999,436.55
10/20/23	10/20/23	Pay Princpl	2,962.269	DLLAD 2023-1A A1 EQP 144A MAT 02/20/24 Cpn 5.01 233258AA0	2,962.27		0.00	0.00	2,962.27

TRANSACTIONS BY TYPE

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Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
10/20/23	10/20/23	Pay Princpl	648,169.504	DLLMT 2023-1A A1 EQP 144A MAT 05/20/24 Cpn 5.53 232989AA1	648,169.50		(0.00)	0.00	648,169.50
10/20/23	10/20/23	Pay Princpl	290,322.430	ENTERPRISE 2020-2 A2 FLEET 144 MAT 07/20/26 Cpn 0.61 29375MAB3	290,322.43		2,603.86	0.00	290,322.43
10/20/23	10/20/23	Pay Princpl	193,317.872	ENTERPRISE 2020-2 A2 FLEET 144 MAT 07/20/26 Cpn 0.61 29375MAB3	193,317.87		1,693.47	0.00	193,317.87
10/20/23	10/20/23	Pay Princpl	346,317.494	ENTERPRISE 2021-1 A2 FLEET 144 MAT 12/21/26 Cpn 0.44 29374EAB2	346,317.49		5,242.03	0.00	346,317.49
10/20/23	10/20/23	Pay Princpl	40,808.703	ENTERPRISE 2021-1 A2 FLEET 144 MAT 12/21/26 Cpn 0.44 29374EAB2	40,808.70		617.70	0.00	40,808.70
10/20/23	10/20/23	Pay Princpl	381,074.310	EFF 2023-2 A1 FLEET 144A MAT 06/20/24 Cpn 5.79 29375NAA3	381,074.31		0.00	0.00	381,074.31
10/20/23	10/20/23	Pay Princpl	474,339.983	GMALT 2021-2 A LEASE MAT 05/20/25 Cpn 0.41 380144AD7	474,339.98		3,851.96	0.00	474,339.98
10/20/23	10/20/23	Pay Princpl	293,639.036	GMALT 2021-2 A LEASE MAT 05/20/25 Cpn 0.41 380144AD7	293,639.04		878.16	0.00	293,639.04
10/20/23	10/20/23	Pay Princpl	184,732.065	GMALT 2023-1 A2A LEASE MAT 06/20/25 Cpn 5.27 362541AB0	184,732.07		9.32	0.00	184,732.07
10/20/23	10/20/23	Pay Princpl	653,989.368	GMALT 2023-2 A1 LEASE MAT 05/20/24 Cpn 5.45 362548AA7	653,989.37		0.00	0.00	653,989.37
10/20/23	10/20/23	Pay Princpl	902,191.670	HPEFS 2023-2A A1 EQP 144A MAT 10/18/24 Cpn 5.76 44328UAA4	902,191.67		0.00	0.00	902,191.67
10/20/23	10/20/23	Pay Princpl	1,021,198.924	SFAST 2023-1 A1 CAR 144A MAT 07/22/24 Cpn 5.57 78398AAA1	1,021,198.92		(0.00)	0.00	1,021,198.92
10/20/23	10/20/23	Pay Princpl	485,753.091	SRT 2021-A A3 LEASE 144A MAT 07/22/24 Cpn 0.51 80286TAC7	485,753.09		4,066.53	0.00	485,753.09

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Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
10/20/23	10/20/23	Pay Princpl	748,853.397	SRT 2021-C A3 LEASE 144A MAT 03/20/25 Cpn 0.50 80286CAC4	748,853.40		4,163.55	0.00	748,853.40
10/20/23	10/20/23	Pay Princpl	159,992.905	TESLA 2021-B A2 LEASE 144A MAT 09/22/25 Cpn 0.36 88161KAB1	159,992.91		0.00	2.20	159,992.91
10/20/23	10/20/23	Pay Princpl	565,203.762	TESLA 2023-A A1 LEASE 144A MAT 07/22/24 Cpn 5.63 88167PAA6	565,203.76		(0.00)	0.00	565,203.76
10/20/23	10/20/23	Pay Princpl	2,904,057.500	TESLA 2023-B A1 LEASE 144A MAT 09/20/24 Cpn 5.68 88167QAA4	2,904,057.50		0.00	0.00	2,904,057.50
10/20/23	10/20/23	Pay Princpl	257,882.448	TLOT 2021-B A3 LEASE 144A MAT 10/21/24 Cpn 0.42 89239CAC3	257,882.45		0.00	5,388.21	257,882.45
10/20/23	10/20/23	Pay Princpl	377,539.904	TLOT 2021-B A3 LEASE 144A MAT 10/21/24 Cpn 0.42 89239CAC3	377,539.90		4,140.04	0.00	377,539.90
10/20/23	10/20/23	Pay Princpl	563,334.380	TLOT 2022-A A3 LEASE 144A MAT 02/20/25 Cpn 1.96 89238LAC4	563,334.38		7,048.45	0.00	563,334.38
10/20/23	10/20/23	Pay Princpl	45,066.750	TLOT 2022-A A3 LEASE 144A MAT 02/20/25 Cpn 1.96 89238LAC4	45,066.75		568.75	0.00	45,066.75
10/23/23	10/23/23	Pay Princpl	305,211.146	DEFT 2023-2 A1 EQP 144A MAT 06/24/24 Cpn 5.64 24703GAA2	305,211.15		0.00	0.00	305,211.15
10/23/23	10/23/23	Pay Princpl	950,342.461	PFAST 2023-1A A1 CAR 144A MAT 05/22/24 Cpn 5.37 73328QAA2	950,342.46		(0.00)	0.00	950,342.46
10/25/23	10/25/23	Pay Princpl	177,585.428	BMW 2021-2 A3 LEASE MAT 12/26/24 Cpn 0.33 09690AAC7	177,585.43		985.05	0.00	177,585.43
10/25/23	10/25/23	Pay Princpl	147.088	FHMS KF38 A MAT 09/25/24 Cpn 5.76 3137FBUC8	147.09		0.00	0.04	147.09

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Fixed Income - cont.									
10/25/23	10/25/23	Pay Princpl	156,761.678	FHMS Q015 A 1MOFRN CMBS MAT 08/25/24 Cpn 5.52 3137FYUR5	156,761.68		0.00	0.00	156,761.68
			<u>38,214,371.887</u>		<u>38,214,371.90</u>		<u>109,248.73</u>	<u>5,424.11</u>	<u>38,214,371.90</u>
10/02/23	10/02/23	Mature Long	10,452,000.000	BNP PARIBAS NY CP MAT 10/02/23 Cpn 09659CX29	10,425,742.25	26,257.75	0.00	0.00	10,452,000.00
10/03/23	10/03/23	Mature Long	20,000,000.000	U.S. TREASURY BILL MAT 10/03/23 Cpn 912797GV3	19,976,588.89	23,411.11	0.00	0.00	20,000,000.00
10/03/23	10/03/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/03/23 Cpn 912797GV3	49,948,861.11	51,138.89	0.00	0.00	50,000,000.00
10/03/23	10/03/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/03/23 Cpn 912797GV3	49,948,861.11	51,138.89	0.00	0.00	50,000,000.00
10/03/23	10/03/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/03/23 Cpn 912797GV3	49,948,861.11	51,138.89	0.00	0.00	50,000,000.00
10/03/23	10/03/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/03/23 Cpn 912797GV3	49,948,861.11	51,138.89	0.00	0.00	50,000,000.00
10/03/23	10/03/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/03/23 Cpn 912797GV3	49,948,861.11	51,138.89	0.00	0.00	50,000,000.00
10/03/23	10/03/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/03/23 Cpn 912797GV3	49,948,861.11	51,138.89	0.00	0.00	50,000,000.00
10/04/23	10/04/23	Mature Long	35,000,000.000	FHLB DISCOUNT NOTE MAT 10/04/23 Cpn 313384MN6	34,994,866.67	5,133.33	0.00	0.00	35,000,000.00
10/04/23	10/04/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/04/23 Cpn 313384MN6	49,992,666.67	7,333.33	0.00	0.00	50,000,000.00
10/04/23	10/04/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/04/23 Cpn 313384MN6	49,992,666.67	7,333.33	0.00	0.00	50,000,000.00

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Tr Date	St Date	Transaction Type	Units	Description		Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
10/04/23	10/04/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/04/23 Cpn	313384MN6	49,992,666.67	7,333.33	0.00	0.00	50,000,000.00
10/04/23	10/04/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/04/23 Cpn	313384MN6	49,992,666.67	7,333.33	0.00	0.00	50,000,000.00
10/05/23	10/05/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/05/23 Cpn	912796YJ2	48,859,069.44	1,140,930.56	0.00	0.00	50,000,000.00
10/05/23	10/05/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/05/23 Cpn	912796YJ2	48,850,416.67	1,149,583.33	0.00	0.00	50,000,000.00
10/05/23	10/05/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/05/23 Cpn	912796YJ2	48,850,293.06	1,149,706.94	0.00	0.00	50,000,000.00
10/05/23	10/05/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/05/23 Cpn	912796YJ2	49,904,648.61	95,351.39	0.00	0.00	50,000,000.00
10/05/23	10/05/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/05/23 Cpn	912796YJ2	49,904,648.61	95,351.39	0.00	0.00	50,000,000.00
10/05/23	10/05/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/05/23 Cpn	912796YJ2	49,904,648.61	95,351.39	0.00	0.00	50,000,000.00
10/05/23	10/05/23	Mature Long	40,000,000.000	U.S. TREASURY BILL MAT 10/05/23 Cpn	912796YJ2	39,941,555.56	58,444.44	0.00	0.00	40,000,000.00
10/05/23	10/05/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/05/23 Cpn	912796YJ2	49,926,944.44	73,055.56	0.00	0.00	50,000,000.00
10/05/23	10/05/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/05/23 Cpn	912796YJ2	49,926,944.44	73,055.56	0.00	0.00	50,000,000.00
10/05/23	10/05/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/05/23 Cpn	912796YJ2	49,926,944.44	73,055.56	0.00	0.00	50,000,000.00
10/05/23	10/05/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/05/23 Cpn	912796YJ2	49,926,944.44	73,055.56	0.00	0.00	50,000,000.00



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10/05/23	10/05/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/05/23 Cpn	912796YJ2	49,926,944.44	73,055.56	0.00	0.00	50,000,000.00
10/05/23	10/05/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/05/23 Cpn	912796YJ2	49,934,187.50	65,812.50	0.00	0.00	50,000,000.00
10/05/23	10/05/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/05/23 Cpn	912796YJ2	49,934,187.50	65,812.50	0.00	0.00	50,000,000.00
10/05/23	10/05/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/05/23 Cpn	912796YJ2	49,934,187.50	65,812.50	0.00	0.00	50,000,000.00
10/05/23	10/05/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/05/23 Cpn	912796YJ2	49,934,187.50	65,812.50	0.00	0.00	50,000,000.00
10/05/23	10/05/23	Mature Long	10,000,000.000	FHLB DISCOUNT NOTE MAT 10/05/23 Cpn	313384MP1	9,998,533.33	1,466.67	0.00	0.00	10,000,000.00
10/05/23	10/05/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/05/23 Cpn	313384MP1	49,992,666.67	7,333.33	0.00	0.00	50,000,000.00
10/05/23	10/05/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/05/23 Cpn	313384MP1	49,992,666.67	7,333.33	0.00	0.00	50,000,000.00
10/05/23	10/05/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/05/23 Cpn	313384MP1	49,992,666.67	7,333.33	0.00	0.00	50,000,000.00
10/05/23	10/05/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/05/23 Cpn	313384MP1	49,992,666.67	7,333.33	0.00	0.00	50,000,000.00
10/06/23	10/06/23	Mature Long	6,000,000.000	FFCB DISCOUNT NOTE MAT 10/06/23 Cpn	313312MQ0	5,999,120.00	880.00	0.00	0.00	6,000,000.00
10/06/23	10/06/23	Mature Long	50,000,000.000	FFCB DISCOUNT NOTE MAT 10/06/23 Cpn	313312MQ0	49,992,666.67	7,333.33	0.00	0.00	50,000,000.00
10/06/23	10/06/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/06/23 Cpn	313384MQ9	49,992,666.67	7,333.33	0.00	0.00	50,000,000.00

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10/06/23	10/06/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/06/23 Cpn	313384MQ9	49,992,666.67	7,333.33	0.00	0.00	50,000,000.00
10/06/23	10/06/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/06/23 Cpn	313384MQ9	49,992,666.67	7,333.33	0.00	0.00	50,000,000.00
10/06/23	10/06/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/06/23 Cpn	313384MQ9	49,992,666.67	7,333.33	0.00	0.00	50,000,000.00
10/06/23	10/06/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/06/23 Cpn	313384MQ9	49,992,666.67	7,333.33	0.00	0.00	50,000,000.00
10/06/23	10/06/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/06/23 Cpn	313384MQ9	49,992,666.67	7,333.33	0.00	0.00	50,000,000.00
10/06/23	10/06/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/06/23 Cpn	313384MQ9	49,992,666.67	7,333.33	0.00	0.00	50,000,000.00
10/06/23	10/06/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/06/23 Cpn	313384MQ9	49,992,666.67	7,333.33	0.00	0.00	50,000,000.00
10/06/23	10/06/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/06/23 Cpn	313384MQ9	49,992,666.67	7,333.33	0.00	0.00	50,000,000.00
10/06/23	10/06/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/06/23 Cpn	313384MQ9	49,992,666.67	7,333.33	0.00	0.00	50,000,000.00
10/06/23	10/06/23	Mature Long	44,000,000.000	FHLB DISCOUNT NOTE MAT 10/06/23 Cpn	313384MQ9	43,993,546.67	6,453.33	0.00	0.00	44,000,000.00
10/06/23	10/06/23	Mature Long	33,000,000.000	FLORIDA POWER & LIGHT CP MAT 10/06/23 Cpn	34108BX67	32,995,141.67	4,858.33	0.00	0.00	33,000,000.00
10/06/23	10/06/23	Mature Long	19,500,000.000	NESTLE CAPITAL CP 144A MAT 10/06/23 Cpn	64105HX64	19,497,129.17	2,870.83	0.00	0.00	19,500,000.00
10/10/23	10/10/23	Mature Long	10,000,000.000	U.S. TREASURY BILL MAT 10/10/23 Cpn	912797HA8	9,978,035.42	21,964.58	0.00	0.00	10,000,000.00

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Tr Date	St Date	Transaction Type	Units	Description		Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
10/10/23	10/10/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/10/23 Cpn	912797HA8	49,890,177.08	109,822.92	0.00	0.00	50,000,000.00
10/10/23	10/10/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/10/23 Cpn	912797HA8	49,963,451.39	36,548.61	0.00	0.00	50,000,000.00
10/10/23	10/10/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/10/23 Cpn	912797HA8	49,963,451.39	36,548.61	0.00	0.00	50,000,000.00
10/10/23	10/10/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/10/23 Cpn	912797HA8	49,963,451.39	36,548.61	0.00	0.00	50,000,000.00
10/10/23	10/10/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/10/23 Cpn	912797HA8	49,963,451.39	36,548.61	0.00	0.00	50,000,000.00
10/10/23	10/10/23	Mature Long	20,000,000.000	FHLB DISCOUNT NOTE MAT 10/10/23 Cpn	313384MU0	19,988,266.67	11,733.33	0.00	0.00	20,000,000.00
10/10/23	10/10/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/10/23 Cpn	313384MU0	49,970,666.67	29,333.33	0.00	0.00	50,000,000.00
10/10/23	10/10/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/10/23 Cpn	313384MU0	49,970,666.67	29,333.33	0.00	0.00	50,000,000.00
10/10/23	10/10/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/10/23 Cpn	313384MU0	49,970,666.67	29,333.33	0.00	0.00	50,000,000.00
10/10/23	10/10/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/10/23 Cpn	313384MU0	49,970,666.67	29,333.33	0.00	0.00	50,000,000.00
10/10/23	10/10/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/10/23 Cpn	313384MU0	49,970,666.67	29,333.33	0.00	0.00	50,000,000.00
10/10/23	10/10/23	Mature Long	35,000,000.000	FHLB DISCOUNT NOTE MAT 10/10/23 Cpn	313384MU0	34,979,466.67	20,533.33	0.00	0.00	35,000,000.00
10/10/23	10/10/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/10/23 Cpn	313384MU0	49,970,666.67	29,333.33	0.00	0.00	50,000,000.00

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

10/01/2023  
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Tr Date	St Date	Transaction Type	Units	Description		Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
10/10/23	10/10/23	Mature Long	26,000,000.000	USAA CAPITAL CP MAT 10/10/23 Cpn	90328BXA4	25,976,990.00	23,010.00	0.00	0.00	26,000,000.00
10/11/23	10/11/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/11/23 Cpn	313384MV8	49,992,666.67	7,333.33	0.00	0.00	50,000,000.00
10/11/23	10/11/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/11/23 Cpn	313384MV8	49,992,666.67	7,333.33	0.00	0.00	50,000,000.00
10/11/23	10/11/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/11/23 Cpn	313384MV8	49,992,666.67	7,333.33	0.00	0.00	50,000,000.00
10/11/23	10/11/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/11/23 Cpn	313384MV8	49,992,666.67	7,333.33	0.00	0.00	50,000,000.00
10/11/23	10/11/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/11/23 Cpn	313384MV8	49,992,666.67	7,333.33	0.00	0.00	50,000,000.00
10/11/23	10/11/23	Mature Long	8,000,000.000	FHLB DISCOUNT NOTE MAT 10/11/23 Cpn	313384MV8	7,998,826.67	1,173.33	0.00	0.00	8,000,000.00
10/11/23	10/11/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/11/23 Cpn	313384MV8	49,992,666.67	7,333.33	0.00	0.00	50,000,000.00
10/11/23	10/11/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/11/23 Cpn	313384MV8	49,992,666.67	7,333.33	0.00	0.00	50,000,000.00
10/11/23	10/11/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/11/23 Cpn	313384MV8	49,992,666.67	7,333.33	0.00	0.00	50,000,000.00
10/11/23	10/11/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/11/23 Cpn	313384MV8	49,992,666.67	7,333.33	0.00	0.00	50,000,000.00
10/11/23	10/11/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/11/23 Cpn	313384MV8	49,992,666.67	7,333.33	0.00	0.00	50,000,000.00
10/12/23	10/12/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/12/23 Cpn	912797FA0	48,825,847.22	1,174,152.78	0.00	0.00	50,000,000.00

TRANSACTIONS BY TYPE

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10/01/2023  
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Tr Date	St Date	Transaction Type	Units	Description		Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
10/12/23	10/12/23	Mature Long	40,000,000.000	U.S. TREASURY BILL MAT 10/12/23 Cpn	912797FA0	39,037,179.56	962,820.44	0.00	0.00	40,000,000.00
10/12/23	10/12/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/12/23 Cpn	912797FA0	48,796,474.44	1,203,525.56	0.00	0.00	50,000,000.00
10/12/23	10/12/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/12/23 Cpn	912797FA0	48,958,965.97	1,041,034.03	0.00	0.00	50,000,000.00
10/12/23	10/12/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/12/23 Cpn	912797FA0	49,956,220.83	43,779.17	0.00	0.00	50,000,000.00
10/12/23	10/12/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/12/23 Cpn	912797FA0	49,956,220.83	43,779.17	0.00	0.00	50,000,000.00
10/12/23	10/12/23	Mature Long	42,000,000.000	FHLB DISCOUNT NOTE MAT 10/12/23 Cpn	313384MW6	41,993,840.00	6,160.00	0.00	0.00	42,000,000.00
10/12/23	10/12/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/12/23 Cpn	313384MW6	49,992,666.67	7,333.33	0.00	0.00	50,000,000.00
10/13/23	10/13/23	Mature Long	27,500,000.000	CATERPILLAR CP 144A MAT 10/13/23 Cpn	14912QXD7	27,495,966.67	4,033.33	0.00	0.00	27,500,000.00
10/13/23	10/13/23	Mature Long	29,000,000.000	FHLB DISCOUNT NOTE MAT 10/13/23 Cpn	313384MX4	28,995,770.83	4,229.17	0.00	0.00	29,000,000.00
10/13/23	10/13/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/13/23 Cpn	313384MX4	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
10/13/23	10/13/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/13/23 Cpn	313384MX4	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
10/13/23	10/13/23	Mature Long	26,500,000.000	ILLINOIS TOOL WORKS CP 144A MAT 10/13/23 Cpn	4523EMXD0	26,496,113.33	3,886.67	0.00	0.00	26,500,000.00
10/16/23	10/16/23	Mature Long	25,000,000.000	COLGATE-PALMOLIVE CP 144A MAT 10/16/23 Cpn	19416FXG4	24,989,020.83	10,979.17	0.00	0.00	25,000,000.00

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Tr Date	St Date	Transaction Type	Units	Description		Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
10/16/23	10/16/23	Mature Long	8,000,000.000	FHLB DISCOUNT NOTE MAT 10/16/23 Cpn	313384NA3	7,996,493.33	3,506.67	0.00	0.00	8,000,000.00
10/16/23	10/16/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/16/23 Cpn	313384NA3	49,978,083.33	21,916.67	0.00	0.00	50,000,000.00
10/16/23	10/16/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/16/23 Cpn	313384NA3	49,978,083.33	21,916.67	0.00	0.00	50,000,000.00
10/16/23	10/16/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/16/23 Cpn	313384NA3	49,978,083.33	21,916.67	0.00	0.00	50,000,000.00
10/17/23	10/17/23	Mature Long	20,000,000.000	U.S. TREASURY BILL MAT 10/17/23 Cpn	912797HB6	19,935,466.67	64,533.33	0.00	0.00	20,000,000.00
10/17/23	10/17/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/17/23 Cpn	912797HB6	49,838,666.67	161,333.33	0.00	0.00	50,000,000.00
10/17/23	10/17/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/17/23 Cpn	912797HB6	49,838,666.67	161,333.33	0.00	0.00	50,000,000.00
10/17/23	10/17/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/17/23 Cpn	912797HB6	49,919,455.56	80,544.44	0.00	0.00	50,000,000.00
10/17/23	10/17/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/17/23 Cpn	912797HB6	49,919,455.56	80,544.44	0.00	0.00	50,000,000.00
10/17/23	10/17/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/17/23 Cpn	912797HB6	49,955,979.17	44,020.83	0.00	0.00	50,000,000.00
10/17/23	10/17/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/17/23 Cpn	912797HB6	49,955,979.17	44,020.83	0.00	0.00	50,000,000.00
10/17/23	10/17/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/17/23 Cpn	912797HB6	49,955,979.17	44,020.83	0.00	0.00	50,000,000.00
10/17/23	10/17/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/17/23 Cpn	912797HB6	49,955,979.17	44,020.83	0.00	0.00	50,000,000.00

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Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
10/17/23	10/17/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/17/23 Cpn 912797HB6	49,963,284.72	36,715.28	0.00	0.00	50,000,000.00
10/17/23	10/17/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/17/23 Cpn 912797HB6	49,963,284.72	36,715.28	0.00	0.00	50,000,000.00
10/17/23	10/17/23	Mature Long	14,000,000.000	COLGATE-PALMOLIVE CP 144A MAT 10/17/23 Cpn 19416FXH2	13,997,950.56	2,049.44	0.00	0.00	14,000,000.00
10/17/23	10/17/23	Mature Long	10,000,000.000	FHLB DISCOUNT NOTE MAT 10/17/23 Cpn 313384NB1	9,998,538.89	1,461.11	0.00	0.00	10,000,000.00
10/17/23	10/17/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/17/23 Cpn 313384NB1	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
10/17/23	10/17/23	Mature Long	12,000,000.000	SOUTHERN CALIF GAS CP 144A MAT 10/17/23 Cpn 84243MXH0	11,989,380.00	10,620.00	0.00	0.00	12,000,000.00
10/17/23	10/17/23	Mature Long	5,000,000.000	CA SANTA CLARA VLY WTR DIST C MAT 10/17/23 Cpn 5.50 80169BAL8	5,000,000.00		0.00	0.00	5,000,000.00
10/18/23	10/18/23	Mature Long	26,000,000.000	APPLE CP 144A MAT 10/18/23 Cpn 03785EXJ8	25,977,033.33	22,966.67	0.00	0.00	26,000,000.00
10/18/23	10/18/23	Mature Long	25,000,000.000	FHLB DISCOUNT NOTE MAT 10/18/23 Cpn 313384NC9	24,996,354.17	3,645.83	0.00	0.00	25,000,000.00
10/18/23	10/18/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/18/23 Cpn 313384NC9	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
10/18/23	10/18/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/18/23 Cpn 313384NC9	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
10/18/23	10/18/23	Mature Long	10,000,000.000	FHLB DISCOUNT NOTE MAT 10/18/23 Cpn 313384NC9	9,998,541.67	1,458.33	0.00	0.00	10,000,000.00
10/18/23	10/18/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/18/23 Cpn 313384NC9	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00

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Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
10/18/23	10/18/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/18/23 Cpn 313384NC9	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
10/18/23	10/18/23	Mature Long	26,000,000.000	UNITEDHEALTH GROUP CP 144A MAT 10/18/23 Cpn 91058UXJ7	25,973,104.44	26,895.56	0.00	0.00	26,000,000.00
10/18/23	10/18/23	Mature Long	26,000,000.000	USAA CAPITAL CP MAT 10/18/23 Cpn 90328BXJ5	25,973,155.00	26,845.00	0.00	0.00	26,000,000.00
10/19/23	10/19/23	Mature Long	45,000,000.000	AUTOMATIC DATA CP 144A MAT 10/19/23 Cpn 0530A3XK9	44,993,375.00	6,625.00	0.00	0.00	45,000,000.00
10/19/23	10/19/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/19/23 Cpn 912797FB8	48,930,555.56	1,069,444.44	0.00	0.00	50,000,000.00
10/19/23	10/19/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/19/23 Cpn 912797FB8	49,941,277.78	58,722.22	0.00	0.00	50,000,000.00
10/19/23	10/19/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/19/23 Cpn 912797FB8	49,985,312.50	14,687.50	0.00	0.00	50,000,000.00
10/19/23	10/19/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/19/23 Cpn 912797FB8	49,985,312.50	14,687.50	0.00	0.00	50,000,000.00
10/19/23	10/19/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/19/23 Cpn 912797FB8	49,985,312.50	14,687.50	0.00	0.00	50,000,000.00
10/19/23	10/19/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/19/23 Cpn 912797FB8	49,985,312.50	14,687.50	0.00	0.00	50,000,000.00
10/19/23	10/19/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/19/23 Cpn 912797FB8	49,985,312.50	14,687.50	0.00	0.00	50,000,000.00
10/19/23	10/19/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/19/23 Cpn 912797FB8	49,985,312.50	14,687.50	0.00	0.00	50,000,000.00
10/19/23	10/19/23	Mature Long	45,000,000.000	ILLINOIS TOOL WORKS CP 144A MAT 10/19/23 Cpn 4523EMXK4	44,993,400.00	6,600.00	0.00	0.00	45,000,000.00



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10/20/23	10/20/23	Mature Long	50,000,000.000	CREDIT AGRICOLE CP MAT 10/20/23 Cpn	22533UXL2	49,992,680.56	7,319.44	0.00	0.00	50,000,000.00
10/20/23	10/20/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/20/23 Cpn	313384NE5	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
10/20/23	10/20/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/20/23 Cpn	313384NE5	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
10/20/23	10/20/23	Mature Long	40,000,000.000	FHLB DISCOUNT NOTE MAT 10/20/23 Cpn	313384NE5	39,994,166.67	5,833.33	0.00	0.00	40,000,000.00
10/20/23	10/20/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/20/23 Cpn	313384NE5	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
10/20/23	10/20/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/20/23 Cpn	313384NE5	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
10/20/23	10/20/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/20/23 Cpn	313384NE5	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
10/23/23	10/23/23	Mature Long	25,000,000.000	FHLB DISCOUNT NOTE MAT 10/23/23 Cpn	313384NH8	24,989,062.50	10,937.50	0.00	0.00	25,000,000.00
10/23/23	10/23/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/23/23 Cpn	313384NH8	49,978,125.00	21,875.00	0.00	0.00	50,000,000.00
10/23/23	10/23/23	Mature Long	30,000,000.000	ILLINOIS TOOL WORKS CP 144A MAT 10/23/23 Cpn	4523EMXP3	29,986,725.00	13,275.00	0.00	0.00	30,000,000.00
10/23/23	10/23/23	Mature Long	45,000,000.000	WAL-MART STORES CP 144A MAT 10/23/23 Cpn	93114FXP4	44,980,162.50	19,837.50	0.00	0.00	45,000,000.00
10/24/23	10/24/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/24/23 Cpn	912797HC4	49,956,166.67	43,833.33	0.00	0.00	50,000,000.00
10/24/23	10/24/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/24/23 Cpn	912797HC4	49,956,166.67	43,833.33	0.00	0.00	50,000,000.00

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Tr Date	St Date	Transaction Type	Units	Description		Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
10/24/23	10/24/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/24/23 Cpn	912797HC4	49,956,166.67	43,833.33	0.00	0.00	50,000,000.00
10/24/23	10/24/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/24/23 Cpn	912797HC4	49,956,166.67	43,833.33	0.00	0.00	50,000,000.00
10/24/23	10/24/23	Mature Long	10,000,000.000	FHLB DISCOUNT NOTE MAT 10/24/23 Cpn	313384NJ4	9,998,541.67	1,458.33	0.00	0.00	10,000,000.00
10/24/23	10/24/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/24/23 Cpn	313384NJ4	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
10/24/23	10/24/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/24/23 Cpn	313384NJ4	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
10/24/23	10/24/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/24/23 Cpn	313384NJ4	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
10/25/23	10/25/23	Mature Long	10,000,000.000	FFCB DISCOUNT NOTE MAT 10/25/23 Cpn	313312NK2	9,989,752.78	10,247.22	0.00	0.00	10,000,000.00
10/25/23	10/25/23	Mature Long	50,000,000.000	FFCB DISCOUNT NOTE MAT 10/25/23 Cpn	313312NK2	49,948,763.89	51,236.11	0.00	0.00	50,000,000.00
10/25/23	10/25/23	Mature Long	12,100,000.000	FHLB DISCOUNT NOTE MAT 10/25/23 Cpn	313384NK1	12,087,600.86	12,399.14	0.00	0.00	12,100,000.00
10/25/23	10/25/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/25/23 Cpn	313384NK1	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
10/25/23	10/25/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/25/23 Cpn	313384NK1	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
10/25/23	10/25/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/25/23 Cpn	313384NK1	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
10/25/23	10/25/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/25/23 Cpn	313384NK1	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

10/01/2023  
through 10/31/2023

Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
10/25/23	10/25/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/25/23 Cpn 313384NK1	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
10/25/23	10/25/23	Mature Long	28,000,000.000	NESTLE CAPITAL CP 144A MAT 10/25/23 Cpn 64105HXR8	27,975,360.00	24,640.00	0.00	0.00	28,000,000.00
10/25/23	10/25/23	Mature Long	32,000,000.000	SOUTHERN CALIF GAS CP 144A MAT 10/25/23 Cpn 84243MXR8	31,971,680.00	28,320.00	0.00	0.00	32,000,000.00
10/25/23	10/25/23	Mature Long	32,000,000.000	USAA CAPITAL CP MAT 10/25/23 Cpn 90328BXR7	31,966,897.78	33,102.22	0.00	0.00	32,000,000.00
10/26/23	10/26/23	Mature Long	8,625,000.000	APPLE CP 144A MAT 10/26/23 Cpn 03785EXS8	8,613,528.75	11,471.25	0.00	0.00	8,625,000.00
10/26/23	10/26/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/26/23 Cpn 912797FC6	48,778,956.94	1,221,043.06	0.00	0.00	50,000,000.00
10/26/23	10/26/23	Mature Long	40,000,000.000	U.S. TREASURY BILL MAT 10/26/23 Cpn 912797FC6	39,818,443.33	181,556.67	0.00	0.00	40,000,000.00
10/26/23	10/26/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/26/23 Cpn 912797FC6	49,773,054.17	226,945.83	0.00	0.00	50,000,000.00
10/26/23	10/26/23	Mature Long	29,000,000.000	CATERPILLAR FIN CP MAT 10/26/23 Cpn 14912EXS1	28,961,502.50	38,497.50	0.00	0.00	29,000,000.00
10/26/23	10/26/23	Mature Long	6,000,000.000	FHLB DISCOUNT NOTE MAT 10/26/23 Cpn 313384NL9	5,999,121.67	878.33	0.00	0.00	6,000,000.00
10/26/23	10/26/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/26/23 Cpn 313384NL9	49,992,680.56	7,319.44	0.00	0.00	50,000,000.00
10/26/23	10/26/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/26/23 Cpn 313384NL9	49,992,680.56	7,319.44	0.00	0.00	50,000,000.00
10/26/23	10/26/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/26/23 Cpn 313384NL9	49,992,680.56	7,319.44	0.00	0.00	50,000,000.00

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

10/01/2023  
through 10/31/2023

Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
10/26/23	10/26/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/26/23 Cpn 313384NL9	49,992,680.56	7,319.44	0.00	0.00	50,000,000.00
10/26/23	10/26/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/26/23 Cpn 313384NL9	49,992,680.56	7,319.44	0.00	0.00	50,000,000.00
10/26/23	10/26/23	Mature Long	45,000,000.000	UNITEDHEALTH GROUP CP 144A MAT 10/26/23 Cpn 91058UXS7	44,953,450.00	46,550.00	0.00	0.00	45,000,000.00
10/27/23	10/27/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/27/23 Cpn 313384NM7	49,992,680.56	7,319.44	0.00	0.00	50,000,000.00
10/27/23	10/27/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/27/23 Cpn 313384NM7	49,992,680.56	7,319.44	0.00	0.00	50,000,000.00
10/27/23	10/27/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/27/23 Cpn 313384NM7	49,992,680.56	7,319.44	0.00	0.00	50,000,000.00
10/27/23	10/27/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/27/23 Cpn 313384NM7	49,992,680.56	7,319.44	0.00	0.00	50,000,000.00
10/27/23	10/27/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/27/23 Cpn 313384NM7	49,992,680.56	7,319.44	0.00	0.00	50,000,000.00
10/27/23	10/27/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/27/23 Cpn 313384NM7	49,992,680.56	7,319.44	0.00	0.00	50,000,000.00
10/27/23	10/27/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/27/23 Cpn 313384NM7	49,992,680.56	7,319.44	0.00	0.00	50,000,000.00
10/27/23	10/27/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/27/23 Cpn 313384NM7	49,992,680.56	7,319.44	0.00	0.00	50,000,000.00
10/27/23	10/27/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/27/23 Cpn 313384NM7	49,992,680.56	7,319.44	0.00	0.00	50,000,000.00
10/30/23	10/30/23	Mature Long	30,000,000.000	ILLINOIS TOOL WORKS CP 144A MAT 10/30/23 Cpn 4523EMXW	29,986,825.00	13,175.00	0.00	0.00	30,000,000.00

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

10/01/2023  
through 10/31/2023

Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
10/30/23	10/30/23	Mature Long	20,000,000.000	NESTLE CAPITAL CP 144A MAT 10/30/23 Cpn 64105HXW7	19,991,166.67	8,833.33	0.00	0.00	20,000,000.00
10/31/23	10/31/23	Mature Long	35,000,000.000	UNITEDHEALTH GROUP CP 144A MAT 10/31/23 Cpn 91058UXX6	34,979,311.11	20,688.89	0.00	0.00	35,000,000.00
			<u>7,756,677,000.000</u>		<u>7,742,081,624.21</u>	<u>14,595,375.81</u>	<u>0.00</u>	<u>0.00</u>	<u>7,756,677,000.00</u>
10/01/23	10/01/23	Withdrawal	(17,125.000)	CUSTODY FEE MAT Cpn USD	(17,125.00)		(17,125.00)	0.00	(17,125.00)
10/05/23	10/05/23	Withdrawal	(50,000,000.000)	WD MAT Cpn USD	(50,000,000.00)		(50,000,000.00)	0.00	(50,000,000.00)
10/10/23	10/10/23	Withdrawal	(50,000,000.000)	WD MAT Cpn USD	(50,000,000.00)		(50,000,000.00)	0.00	(50,000,000.00)
10/16/23	10/16/23	Withdrawal	(100,000,000.000)	WD MAT Cpn USD	(100,000,000.00)		(100,000,000.00)	0.00	(100,000,000.00)
10/20/23	10/20/23	Withdrawal	(50,000,000.000)	WD MAT Cpn USD	(50,000,000.00)		(50,000,000.00)	0.00	(50,000,000.00)
10/24/23	10/24/23	Withdrawal	(130,000,000.000)	WD MAT Cpn USD	(130,000,000.00)		(130,000,000.00)	0.00	(130,000,000.00)
10/25/23	10/25/23	Withdrawal	(350,000,000.000)	WD MAT Cpn USD	(350,000,000.00)		(350,000,000.00)	0.00	(350,000,000.00)
10/27/23	10/27/23	Withdrawal	(110,000,000.000)	WD MAT Cpn USD	(110,000,000.00)		(110,000,000.00)	0.00	(110,000,000.00)
10/30/23	10/30/23	Withdrawal	(120,000,000.000)	WD MAT Cpn USD	(120,000,000.00)		(120,000,000.00)	0.00	(120,000,000.00)

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

10/01/2023  
through 10/31/2023

<i>Tr Date</i>	<i>St Date</i>	<i>Transaction Type</i>	<i>Units</i>	<i>Description</i>		<i>Proceeds / (Cost)</i>	<i>Accrued Interest (Purch) or Sold</i>	<i>G/L &lt; 1 Yr Amort Cost</i>	<i>G/L &gt; 1 Yr Amort Cost</i>	<i>Total Amount</i>
Cash - cont. 10/31/23	10/31/23	Withdrawal	(25,000,000.000)	WD MAT	Cpn	USD	(25,000,000.00)	(25,000,000.00)	0.00	(25,000,000.00)
			<u>(985,017,125.000)</u>				<u>(985,017,125.00)</u>	<u>(985,017,125.00)</u>	<u>0.00</u>	<u>(985,017,125.00)</u>



DATE: January 24, 2024  
TO: Finance & Budget Committee  
FROM: Afzal Shah, *Chief Financial Officer*

**SUBJECT: Monthly Investment Portfolio Securities Transaction Report for November, 2023**

To keep the Committee apprised of L.A. Care's investment portfolios and to comply with California Government Code Section 53607, attached are the monthly investment transaction details from November 1 to November 30, 2023.

L.A. Care's investment market value as of November 30, 2023, was \$3.2 billion. This includes our funds invested with the government pooled funds. L.A. Care has approximately \$35 million invested with the statewide Local Agency Investment Fund (LAIF), and approximately \$79 million invested with the Los Angeles County Pooled Investment Fund (LACPIF).

The remainder as of November 30, 2023, of \$3.1 billion is managed by two independent asset managers, 1) Payden & Rygel and 2) New England Asset Management (NEAM) and is divided into three portfolios based on investment style,

1. Payden & Rygel - Short-term portfolio
2. Payden & Rygel - Extended term portfolio
3. New England Asset Management - Corporate notes extended term portfolio

The transactions within these three portfolios are included in the attached reports.

LA Care, as a California government entity, only makes investments in bonds/fixed income, as per the California Government Code. The entries on the Investment Securities Portfolio Transaction Report reflect transactions undertaken by financial management companies on L.A. Care's behalf. L.A. Care does not direct these individual transactions. The firms, managing investments on behalf of L.A. Care, conduct the transactions based on L.A. Care's investment guidelines.

**LA CARE**  
**Cash Activity by Transaction Type GAAP Basis**  
Accounting Period From 11/01/2023 To 11/30/2023

Cash Date	Trade/Ex-Date	Settle/Pay Date	Custodian	Cusip	Description	Quantity	Income Amount	Principal Amount	Contributions/Withdrawals	Total Amount
BUY										
11/14/23	11/14/23	11/14/23	TNT77	665278404	NORTHERN INST GOVT MONEY MKT	2,266,752.70	0.00	(2,266,752.70)	0.00	(2,266,752.70)
11/16/23	11/14/23	11/16/23	TNT77	00287YBF5	ABBVIE INC	7,000,000.00	(1,652.78)	(6,767,180.00)	0.00	(6,768,832.78)
11/20/23	11/16/23	11/20/23	TNT77	771196CF7	ROCHE HOLDINGS INC	2,000,000.00	(2,075.89)	(2,021,140.00)	0.00	(2,023,215.89)
TOTAL BUY						11,266,752.70	(3,728.67)	(11,055,072.70)	0.00	(11,058,801.37)
DIVIDEND										
11/01/23	11/01/23	11/01/23	TNT77	665278404	NORTHERN INST GOVT MONEY MKT	2,087,598.25	15,389.75	0.00	0.00	15,389.75
TOTAL DIVIDEND						2,087,598.25	15,389.75	0.00	0.00	15,389.75
INTEREST										
11/01/23	11/01/23	11/01/23	TNT77	26884ABF9	ERP OPERATING LP	1,252,000.00	17,841.00	0.00	0.00	17,841.00
11/04/23	11/04/23	11/04/23	TNT77	025816CM9	AMERICAN EXPRESS CO	5,000,000.00	41,250.00	0.00	0.00	41,250.00
11/05/23	11/05/23	11/05/23	TNT77	904764AY3	UNILEVER CAPITAL CORP	7,500,000.00	108,750.00	0.00	0.00	108,750.00
11/15/23	11/15/23	11/15/23	TNT77	02361DAS9	AMEREN ILLINOIS CO	2,500,000.00	47,500.00	0.00	0.00	47,500.00
11/15/23	11/15/23	11/15/23	TNT77	05348EAU3	AVALONBAY COMMUNITIES	5,000,000.00	87,500.00	0.00	0.00	87,500.00
11/15/23	11/15/23	11/15/23	TNT77	29736RAS9	ESTEE LAUDER CO INC	5,500,000.00	122,317.71	0.00	0.00	122,317.71
11/15/23	11/15/23	11/15/23	TNT77	459200JZ5	IBM CORP	1,250,000.00	20,625.00	0.00	0.00	20,625.00
11/15/23	11/15/23	11/15/23	TNT77	539830BV0	LOCKHEED MARTIN CORP	5,000,000.00	127,500.00	0.00	0.00	127,500.00
11/15/23	11/15/23	11/15/23	TNT77	67021CAM9	NSTAR ELECTRIC CO	3,500,000.00	56,000.00	0.00	0.00	56,000.00
11/15/23	11/15/23	11/15/23	TNT77	68233JCN2	ONCOR ELECTRIC DELIVERY	1,000,000.00	21,977.78	0.00	0.00	21,977.78
11/15/23	11/15/23	11/15/23	TNT77	74456QBS4	PUBLIC SERVICE ELECTRIC	1,500,000.00	22,500.00	0.00	0.00	22,500.00
11/15/23	11/15/23	11/15/23	TNT77	927804GH1	VIRGINIA ELEC & POWER CO	3,100,000.00	58,125.00	0.00	0.00	58,125.00
11/30/23	11/30/23	11/30/23	TNT77	74153WCS6	PRICOA GLOBAL FUNDING 1	5,000,000.00	127,500.00	0.00	0.00	127,500.00
TOTAL INTEREST						47,102,000.00	859,386.49	0.00	0.00	859,386.49
SELL										
11/01/23	10/30/23	11/01/23	TNT77	54438CYJ5	LOS ANGELES CA CMNTY CLG DIST	3,350,000.00	5,636.38	3,230,840.50	0.00	3,236,476.88
11/14/23	11/14/23	11/14/23	TNT77	665278404	NORTHERN INST GOVT MONEY MKT	2,087,598.25	0.00	2,087,598.25	0.00	2,087,598.25
11/16/23	11/15/23	11/16/23	TNT77	828807DG9	SIMON PROPERTY GROUP LP	5,000,000.00	17,500.00	4,842,450.00	0.00	4,859,950.00
TOTAL SELL						10,437,598.25	23,136.38	10,160,888.75	0.00	10,184,025.13

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**LA CARE**  
**Cash Activity by Transaction Type GAAP Basis**  
 Accounting Period From 11/01/2023 To 11/30/2023

Cash Date	Trade/Ex-Date	Settle/Pay Date	Custodian	Cusip	Description	Quantity	Income Amount	Principal Amount	Contributions/Withdrawals	Total Amount
GRAND TOTAL						70,893,949.20	894,183.95	(894,183.95)	0.00	0.00
Avg Date 14										

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN-LOW DURATION PORT

11/01/2023  
through 11/30/2023

Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
11/03/23	11/13/23	Buy	300,000.000	HART 2023-C A3 CAR MAT 10/16/28 Cpn 5.54 44918CAD4	(299,960.55)		0.00	0.00	(299,960.55)
11/07/23	11/14/23	Buy	400,000.000	TAOT 2023-D A3 CAR MAT 08/15/28 Cpn 5.54 89239FAD4	(399,956.88)		0.00	0.00	(399,956.88)
11/15/23	11/21/23	Buy	700,000.000	BAAT 2023-2A A3 CAR 144A MAT 06/15/28 Cpn 5.74 06054YAC1	(699,987.33)		0.00	0.00	(699,987.33)
11/16/23	11/21/23	Buy	500,000.000	FORDO 2023-C A3 CAR MAT 09/15/28 Cpn 5.53 344940AD3	(499,892.60)		0.00	0.00	(499,892.60)
11/29/23	11/30/23	Buy	2,525,000.000	U.S. TREASURY NOTE MAT 11/30/28 Cpn 4.38 91282CJN2	(2,543,148.44)		0.00	0.00	(2,543,148.44)
			<u>4,425,000.000</u>		<u>(4,442,945.80)</u>		<u>0.00</u>	<u>0.00</u>	<u>(4,442,945.80)</u>
11/01/23	11/01/23	Coupon		CA LOS ANGELES MUNI IMPT COR MAT 11/01/24 Cpn 0.89 544587Y44		2,225.00	0.00	0.00	2,225.00
11/01/23	11/01/23	Coupon		CA LOS ANGELES MUNI IMPT COR MAT 11/01/25 Cpn 0.95 5445872T4		1,704.60	0.00	0.00	1,704.60
11/07/23	11/07/23	Coupon		FNMA MAT 11/07/25 Cpn 0.50 3135G06G3		1,025.00	0.00	0.00	1,025.00
11/15/23	11/15/23	Coupon		CARMX 2021-2 A3 AUTO MAT 02/17/26 Cpn 0.52 14314QAC8		198.15	0.00	0.00	198.15
11/15/23	11/15/23	Coupon		CARMX 2021-3 A3 CAR MAT 06/15/26 Cpn 0.55 14317DAC4		288.30	0.00	0.00	288.30
11/15/23	11/15/23	Coupon		CARMX 2023-3 A3 CAR MAT 05/15/28 Cpn 5.28 14319BAC6		3,520.00	0.00	0.00	3,520.00
11/15/23	11/15/23	Coupon		CARMX 2023-4 A3 CAR MAT 07/17/28 Cpn 6.00 14318XAC9		1,350.00	0.00	0.00	1,350.00

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN-LOW DURATION PORT

11/01/2023  
through 11/30/2023

Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
11/15/23	11/15/23	Coupon		COPAR 2023-2 A3 CAR MAT 06/15/28 Cpn 5.82 14044EAD0		3,847.67	0.00	0.00	3,847.67
11/15/23	11/15/23	Coupon		FORDF 2023-1 A1 FLOOR 144A MAT 05/15/28 Cpn 4.92 34528QHV9		2,870.00	0.00	0.00	2,870.00
11/15/23	11/15/23	Coupon		FORDF 2023-1 A1 FLOOR 144A MAT 05/15/28 Cpn 4.92 34528QHV9		820.00	0.00	0.00	820.00
11/15/23	11/15/23	Coupon		FORDO 2023-B A3 CAR MAT 05/15/28 Cpn 5.23 344930AD4		2,615.00	0.00	0.00	2,615.00
11/15/23	11/15/23	Coupon		GFORT 2023-1 A1 FLOOR 144A MAT 06/15/28 Cpn 5.34 361886CR3		4,005.00	0.00	0.00	4,005.00
11/15/23	11/15/23	Coupon		INTER-AMERICAN DEVELOPMENT MAT 11/15/23 Cpn 0.25 4581X0DP0		700.00	0.00	0.00	700.00
11/15/23	11/15/23	Coupon		JDOT 2023-B A3 EQP MAT 03/15/28 Cpn 5.18 477920AC6		3,237.50	0.00	0.00	3,237.50
11/15/23	11/15/23	Coupon		KUBOTA 2021-2A A3 EQP 144A MAT 11/17/25 Cpn 0.56 50117XAE2		336.35	0.00	0.00	336.35
11/15/23	11/15/23	Coupon		KCOT 2023-2A A3 EQP 144A MAT 01/18/28 Cpn 5.28 500945AC4		2,200.00	0.00	0.00	2,200.00
11/15/23	11/15/23	Coupon		MERCEDES 2021-B A3 LEASE MAT 11/15/24 Cpn 0.40 58769KAD6		60.10	0.00	0.00	60.10
11/15/23	11/15/23	Coupon		CA UNIVERSITY OF CALIFORNIA T MAT 05/15/25 Cpn 0.93 91412HFM0		3,498.75	0.00	0.00	3,498.75
11/15/23	11/15/23	Coupon		WORLD OMNI 2021-A A3 LEASE MAT 08/15/24 Cpn 0.42 98163JAC9		36.20	0.00	0.00	36.20
11/16/23	11/16/23	Coupon		GMCAR 2021-2 A3 CAR MAT 04/16/26 Cpn 0.51 380149AC8		45.61	0.00	0.00	45.61

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN-LOW DURATION PORT

11/01/2023  
through 11/30/2023

Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
11/18/23	11/18/23	Coupon		HAROT 2023-3 A3 CAR MAT 02/18/28 Cpn 5.41 43815QAC1		1,127.08	0.00	0.00	1,127.08
11/20/23	11/20/23	Coupon		GMALT 2023-3 A3 LEASE MAT 11/20/26 Cpn 5.38 379929AD4		1,345.00	0.00	0.00	1,345.00
11/20/23	11/20/23	Coupon		SRT 2021-C A3 LEASE 144A MAT 03/20/25 Cpn 0.50 80286CAC4		24.32	0.00	0.00	24.32
11/20/23	11/20/23	Coupon		TLOT 2023A A3 LEASE 144A MAT 04/20/26 Cpn 4.93 89239MAC1		2,054.17	0.00	0.00	2,054.17
11/24/23	11/24/23	Coupon		INTL BANK RECON & DEVELOP MAT 11/24/23 Cpn 0.25 459058JM6		725.00	0.00	0.00	725.00
11/25/23	11/25/23	Coupon		FHLMC C 11/25/22 Q MAT 11/25/24 Cpn 0.45 3134GXDZ4		1,147.50	0.00	0.00	1,147.50
11/25/23	11/25/23	Coupon		NAVMT 2023-1 A FLOOR 144A MAT 08/25/28 Cpn 6.18 63938PBU2		1,030.00	0.00	0.00	1,030.00
11/30/23	11/30/23	Coupon		U.S. TREASURY NOTE MAT 05/31/25 Cpn 0.25 912828ZT0		456.25	0.00	0.00	456.25
11/30/23	11/30/23	Coupon		U.S. TREASURY NOTE MAT 05/31/26 Cpn 0.75 91282CCF6		1,762.50	0.00	0.00	1,762.50
11/30/23	11/30/23	Coupon		U.S. TREASURY NOTE MAT 11/30/25 Cpn 0.38 91282CAZ4		1,143.75	0.00	0.00	1,143.75
11/30/23	11/30/23	Coupon		U.S. TREASURY NOTE MAT 11/30/25 Cpn 0.38 91282CAZ4		7,040.63	0.00	0.00	7,040.63
11/30/23	11/30/23	Coupon		U.S. TREASURY NOTE MAT 05/31/27 Cpn 2.63 91282CET4		4,515.00	0.00	0.00	4,515.00
11/30/23	11/30/23	Coupon		U.S. TREASURY NOTE MAT 05/31/27 Cpn 2.63 91282CET4		5,066.25	0.00	0.00	5,066.25

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN-LOW DURATION PORT

11/01/2023  
through 11/30/2023

Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
11/30/23	11/30/23	Coupon		U.S. TREASURY NOTE MAT 05/31/28 Cpn 3.63 91282CHE4		12,325.00	0.00	0.00	12,325.00
11/30/23	11/30/23	Coupon		U.S. TREASURY NOTE MAT 11/30/27 Cpn 3.88 91282CFZ9		43,206.25	0.00	0.00	43,206.25
						<u>117,551.93</u>	<u>0.00</u>	<u>0.00</u>	<u>117,551.93</u>
11/01/23	11/01/23	Income	5,677.210	STIF INT MAT Cpn USD		5,677.21	0.00	0.00	5,677.21
11/29/23	11/30/23	Sell Long	470,000.000	U.S. TREASURY NOTE MAT 08/31/25 Cpn 0.25 91282CAJ0	434,786.72	293.75	0.00	(35,180.86)	435,080.47
11/29/23	11/30/23	Sell Long	1,780,000.000	U.S. TREASURY NOTE MAT 08/31/25 Cpn 0.25 91282CAJ0	1,646,639.06	1,112.50	0.00	(129,675.75)	1,647,751.56
			<u>2,250,000.000</u>		<u>2,081,425.78</u>	<u>1,406.25</u>	<u>0.00</u>	<u>(164,856.60)</u>	<u>2,082,832.03</u>
11/15/23	11/15/23	Pay Princpl	39,437.001	CARMX 2021-2 A3 AUTO MAT 02/17/26 Cpn 0.52 14314QAC8	39,437.00		0.00	2.66	39,437.00
11/15/23	11/15/23	Pay Princpl	38,877.658	CARMX 2021-3 A3 CAR MAT 06/15/26 Cpn 0.55 14317DAC4	38,877.66		0.00	2.61	38,877.66
11/15/23	11/15/23	Pay Princpl	54,379.942	KUBOTA 2021-2A A3 EQP 144A MAT 11/17/25 Cpn 0.56 50117XAE2	54,379.94		0.00	0.83	54,379.94
11/15/23	11/15/23	Pay Princpl	63,183.865	MERCEDES 2021-B A3 LEASE MAT 11/15/24 Cpn 0.40 58769KAD6	63,183.87		0.00	0.72	63,183.87
11/15/23	11/15/23	Pay Princpl	103,428.040	WORLD OMNI 2021-A A3 LEASE MAT 08/15/24 Cpn 0.42 98163JAC9	103,428.04		0.00	1.20	103,428.04

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN-LOW DURATION PORT

11/01/2023  
through 11/30/2023

<i>Tr Date</i>	<i>St Date</i>	<i>Transaction Type</i>	<i>Units</i>	<i>Description</i>	<i>Proceeds / (Cost)</i>	<i>Accrued Interest (Purch) or Sold</i>	<i>G/L &lt; 1 Yr Amort Cost</i>	<i>G/L &gt; 1 Yr Amort Cost</i>	<i>Total Amount</i>
11/16/23	11/16/23	Pay Princpl	9,184.137	GMCAR 2021-2 A3 CAR MAT 04/16/26 Cpn 0.51 380149AC8	9,184.14		0.00	0.25	9,184.14
11/20/23	11/20/23	Pay Princpl	43,145.630	SRT 2021-C A3 LEASE 144A MAT 03/20/25 Cpn 0.50 80286CAC4	43,145.63		0.00	0.33	43,145.63
			<u>351,636.273</u>		<u>351,636.28</u>		<u>0.00</u>	<u>8.60</u>	<u>351,636.28</u>
11/15/23	11/15/23	Mature Long	560,000.000	INTER-AMERICAN DEVELOPMENT MAT 11/15/23 Cpn 0.25 4581X0DP0	560,000.00		0.00	0.00	560,000.00
11/24/23	11/24/23	Mature Long	580,000.000	INTL BANK RECON & DEVELOP MAT 11/24/23 Cpn 0.25 459058JM6	580,000.00		0.00	0.00	580,000.00
			<u>1,140,000.000</u>		<u>1,140,000.00</u>		<u>0.00</u>	<u>0.00</u>	<u>1,140,000.00</u>

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

11/01/2023  
through 11/30/2023

Tr Date	St Date	Transaction Type	Units	Description		Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
11/01/23	11/01/23	Buy	25,000,000.000	FHLB DISCOUNT NOTE MAT 11/02/23 Cpn 313384NT2		(24,996,354.17)		0.00	0.00	(24,996,354.17)
11/02/23	11/02/23	Buy	25,000,000.000	FHLB DISCOUNT NOTE MAT 11/03/23 Cpn 313384NU9		(24,996,347.22)		0.00	0.00	(24,996,347.22)
11/02/23	11/02/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/03/23 Cpn 313384NU9		(49,992,694.44)		0.00	0.00	(49,992,694.44)
11/02/23	11/02/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/03/23 Cpn 313384NU9		(49,992,694.44)		0.00	0.00	(49,992,694.44)
11/02/23	11/03/23	Buy	12,500,000.000	U.S. TREASURY BILL MAT 05/02/24 Cpn 912797HH3		(12,167,475.35)		0.00	0.00	(12,167,475.35)
11/02/23	11/03/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 05/02/24 Cpn 912797HH3		(48,669,901.39)		0.00	0.00	(48,669,901.39)
11/02/23	11/03/23	Buy	12,500,000.000	U.S. TREASURY BILL MAT 02/01/24 Cpn 912797GE1		(12,335,234.38)		0.00	0.00	(12,335,234.38)
11/02/23	11/03/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 02/01/24 Cpn 912797GE1		(49,340,937.50)		0.00	0.00	(49,340,937.50)
11/07/23	11/07/23	Buy	42,000,000.000	FHLB DISCOUNT NOTE MAT 11/08/23 Cpn 313384NZ8		(41,993,863.33)		0.00	0.00	(41,993,863.33)
11/06/23	11/08/23	Buy	3,294,760.480	BMWLT 2022-1 A3 LEASE MAT 03/25/25 Cpn 1.10 05601XAC3		(3,266,188.72)	(1,308.75)	0.00	0.00	(3,267,497.47)
11/06/23	11/08/23	Buy	9,302,080.990	CARMX 2020-1 A4 CAR MAT 06/16/25 Cpn 2.03 14315XAD0		(9,213,783.89)	(12,064.28)	0.00	0.00	(9,225,848.17)
11/06/23	11/08/23	Buy	4,800,000.000	CARMX 2020-3 A4 CAR MAT 03/16/26 Cpn 0.77 14315FAE7		(4,706,812.50)	(2,361.33)	0.00	0.00	(4,709,173.83)
11/06/23	11/08/23	Buy	6,844,665.270	CARMX 2020-4 A3 CAR MAT 08/15/25 Cpn 0.50 14316HAC6		(6,748,412.17)	(2,186.49)	0.00	0.00	(6,750,598.66)

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

11/01/2023  
through 11/30/2023

Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
11/06/23	11/08/23	Buy	5,000,000.000	GMALT 2022-3 A3 LEASE MAT 09/22/25 Cpn 4.01 380130AD6	(4,948,242.19)	(10,025.00)	0.00	0.00	(4,958,267.19)
11/06/23	11/08/23	Buy	4,965,169.550	JOHN DEERE 2021-A A3 EQP MAT 09/15/25 Cpn 0.36 47788UAC6	(4,855,004.85)	(1,141.99)	0.00	0.00	(4,856,146.84)
11/06/23	11/08/23	Buy	5,113,995.530	NAROT 2020-B A4 CAR MAT 02/16/27 Cpn 0.71 65479CAE8	(5,052,867.30)	(2,319.77)	0.00	0.00	(5,055,187.07)
11/09/23	11/09/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 01/02/24 Cpn 912797HX8	(49,604,937.50)		0.00	0.00	(49,604,937.50)
11/09/23	11/09/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 01/02/24 Cpn 912797HX8	(49,604,937.50)		0.00	0.00	(49,604,937.50)
11/09/23	11/09/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 01/02/24 Cpn 912797HX8	(49,604,937.50)		0.00	0.00	(49,604,937.50)
11/09/23	11/09/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 01/02/24 Cpn 912797HX8	(49,604,937.50)		0.00	0.00	(49,604,937.50)
11/09/23	11/09/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 01/02/24 Cpn 912797HX8	(49,604,937.50)		0.00	0.00	(49,604,937.50)
11/09/23	11/09/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 01/02/24 Cpn 912797HX8	(49,604,937.50)		0.00	0.00	(49,604,937.50)
11/09/23	11/09/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 05/09/24 Cpn 912797HQ3	(48,676,076.39)		0.00	0.00	(48,676,076.39)
11/09/23	11/09/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 05/09/24 Cpn 912797HQ3	(48,676,076.39)		0.00	0.00	(48,676,076.39)
11/09/23	11/09/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 12/05/23 Cpn 912797HNO	(49,809,513.89)		0.00	0.00	(49,809,513.89)
11/09/23	11/09/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 12/05/23 Cpn 912797HNO	(49,809,513.89)		0.00	0.00	(49,809,513.89)



TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

11/01/2023  
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Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
11/09/23	11/09/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 12/05/23 Cpn 912797HN0	(49,809,513.89)		0.00	0.00	(49,809,513.89)
11/09/23	11/09/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 12/05/23 Cpn 912797HN0	(49,809,513.89)		0.00	0.00	(49,809,513.89)
11/07/23	11/09/23	Buy	2,032,894.740	ENTERPRISE 2020-2 A2 FLEET 144 MAT 07/20/26 Cpn 0.61 29375MAB3	(2,018,283.30)	(654.48)	0.00	0.00	(2,018,937.78)
11/09/23	11/09/23	Buy	11,773,000.000	FHLB DISCOUNT NOTE MAT 11/10/23 Cpn 313384PB9	(11,771,279.83)		0.00	0.00	(11,771,279.83)
11/09/23	11/09/23	Buy	10,000,000.000	FNMA DISCOUNT NOTE MAT 11/10/23 Cpn 313588PB5	(9,998,544.44)		0.00	0.00	(9,998,544.44)
11/09/23	11/09/23	Buy	50,000,000.000	FNMA DISCOUNT NOTE MAT 11/10/23 Cpn 313588PB5	(49,992,722.22)		0.00	0.00	(49,992,722.22)
11/07/23	11/09/23	Buy	3,550,000.000	JOHN DEERE 2020-B A4 EQP MAT 06/15/27 Cpn 0.72 47787NAD1	(3,519,214.84)	(1,704.00)	0.00	0.00	(3,520,918.84)
11/10/23	11/10/23	Buy	19,354,000.000	AUTOMATIC DATA CP 144A MAT 11/13/23 Cpn 0530A3YD4	(19,345,468.11)		0.00	0.00	(19,345,468.11)
11/09/23	11/10/23	Buy	10,000,000.000	CREDIT AGRICOLE CP MAT 05/07/24 Cpn 22533TE77	(9,723,544.44)		0.00	0.00	(9,723,544.44)
11/10/23	11/10/23	Buy	40,000,000.000	CATERPILLAR FIN CP MAT 11/27/23 Cpn 14912EYT8	(39,899,322.22)		0.00	0.00	(39,899,322.22)
11/10/23	11/10/23	Buy	40,000,000.000	EMERSON ELECTRIC CP 144A MAT 11/13/23 Cpn 29101BYD8	(39,982,333.33)		0.00	0.00	(39,982,333.33)
11/10/23	11/10/23	Buy	9,000,000.000	FHLB DISCOUNT NOTE MAT 11/13/23 Cpn 313384PE3	(8,996,055.00)		0.00	0.00	(8,996,055.00)
11/10/23	11/10/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/13/23 Cpn 313384PE3	(49,978,083.33)		0.00	0.00	(49,978,083.33)

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

11/01/2023  
through 11/30/2023

Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
11/09/23	11/10/23	Buy	7,500,000.000	LVMH MOET HENNESSY LOUIS CP MAT 03/11/24 Cpn 55078TCB1	(7,362,241.67)		0.00	0.00	(7,362,241.67)
11/10/23	11/10/23	Buy	50,000,000.000	NESTLE CAPITAL CP 144A MAT 11/13/23 Cpn 64105HYD8	(49,977,916.67)		0.00	0.00	(49,977,916.67)
11/13/23	11/13/23	Buy	10,000,000.000	EMERSON ELECTRIC CP 144A MAT 11/14/23 Cpn 29101BYE6	(9,998,533.33)		0.00	0.00	(9,998,533.33)
11/13/23	11/13/23	Buy	21,000,000.000	EMERSON ELECTRIC CP 144A MAT 11/15/23 Cpn 29101BYF3	(20,993,816.67)		0.00	0.00	(20,993,816.67)
11/13/23	11/13/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/14/23 Cpn 313384PF0	(49,992,694.44)		0.00	0.00	(49,992,694.44)
11/13/23	11/13/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/14/23 Cpn 313384PF0	(49,992,694.44)		0.00	0.00	(49,992,694.44)
11/13/23	11/13/23	Buy	20,000,000.000	FHLB DISCOUNT NOTE MAT 11/14/23 Cpn 313384PF0	(19,997,077.78)		0.00	0.00	(19,997,077.78)
11/03/23	11/13/23	Buy	4,200,000.000	HART 2023-C A1 CAR MAT 11/15/24 Cpn 5.63 44918CAA0	(4,200,000.00)		0.00	0.00	(4,200,000.00)
11/03/23	11/13/23	Buy	2,000,000.000	HART 2023-C A2A CAR MAT 01/15/27 Cpn 5.80 44918CAB8	(1,999,906.40)		0.00	0.00	(1,999,906.40)
11/13/23	11/13/23	Buy	30,000,000.000	UNITEDHEALTH GROUP CP 144A MAT 11/14/23 Cpn 91058UYE7	(29,995,575.00)		0.00	0.00	(29,995,575.00)
11/07/23	11/14/23	Buy	6,050,000.000	CCG 2023-2 A1 EQP 144A MAT 11/14/24 Cpn 5.75 12511QAA7	(6,050,000.00)		0.00	0.00	(6,050,000.00)
11/14/23	11/14/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/15/23 Cpn 313384PG8	(49,992,708.33)		0.00	0.00	(49,992,708.33)
11/14/23	11/14/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/15/23 Cpn 313384PG8	(49,992,708.33)		0.00	0.00	(49,992,708.33)

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

11/01/2023  
through 11/30/2023

Tr Date	St Date	Transaction Type	Units	Description		Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
11/14/23	11/14/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/15/23 Cpn 313384PG8		(49,992,708.33)		0.00	0.00	(49,992,708.33)
11/14/23	11/14/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/15/23 Cpn 313384PG8		(49,992,708.33)		0.00	0.00	(49,992,708.33)
11/14/23	11/14/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/15/23 Cpn 313384PG8		(49,992,708.33)		0.00	0.00	(49,992,708.33)
11/14/23	11/14/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/15/23 Cpn 313384PG8		(49,992,708.33)		0.00	0.00	(49,992,708.33)
11/14/23	11/14/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/15/23 Cpn 313384PG8		(49,992,708.33)		0.00	0.00	(49,992,708.33)
11/14/23	11/14/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/15/23 Cpn 313384PG8		(49,992,708.33)		0.00	0.00	(49,992,708.33)
11/14/23	11/14/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/15/23 Cpn 313384PG8		(49,992,708.33)		0.00	0.00	(49,992,708.33)
11/10/23	11/14/23	Buy	25,000,000.000	MERCEDES-BENZ CP 144A MAT 11/22/23 Cpn 58768KYN9		(24,970,444.44)		0.00	0.00	(24,970,444.44)
11/07/23	11/14/23	Buy	3,900,000.000	TAOT 2023-D A2A CAR MAT 11/16/26 Cpn 5.80 89239FAB8		(3,899,941.11)		0.00	0.00	(3,899,941.11)
11/15/23	11/15/23	Buy	22,000,000.000	FHLB DISCOUNT NOTE MAT 11/16/23 Cpn 313384PH6		(21,996,785.56)		0.00	0.00	(21,996,785.56)
11/15/23	11/15/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/16/23 Cpn 313384PH6		(49,992,694.44)		0.00	0.00	(49,992,694.44)
11/15/23	11/15/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/16/23 Cpn 313384PH6		(49,992,694.44)		0.00	0.00	(49,992,694.44)
11/15/23	11/15/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/16/23 Cpn 313384PH6		(49,992,694.44)		0.00	0.00	(49,992,694.44)

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

11/01/2023  
through 11/30/2023

Tr Date	St Date	Transaction Type	Units	Description		Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
11/15/23	11/15/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/16/23 Cpn	313384PH6	(49,992,694.44)		0.00	0.00	(49,992,694.44)
11/15/23	11/15/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/16/23 Cpn	313384PH6	(49,992,694.44)		0.00	0.00	(49,992,694.44)
11/15/23	11/15/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/16/23 Cpn	313384PH6	(49,992,694.44)		0.00	0.00	(49,992,694.44)
11/15/23	11/15/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/16/23 Cpn	313384PH6	(49,992,694.44)		0.00	0.00	(49,992,694.44)
11/15/23	11/15/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/16/23 Cpn	313384PH6	(49,992,694.44)		0.00	0.00	(49,992,694.44)
11/15/23	11/15/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/16/23 Cpn	313384PH6	(49,992,694.44)		0.00	0.00	(49,992,694.44)
11/16/23	11/16/23	Buy	44,000,000.000	FHLB DISCOUNT NOTE MAT 11/17/23 Cpn	313384PJ2	(43,993,571.11)		0.00	0.00	(43,993,571.11)
11/16/23	11/16/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/17/23 Cpn	313384PJ2	(49,992,694.44)		0.00	0.00	(49,992,694.44)
11/16/23	11/16/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/17/23 Cpn	313384PJ2	(49,992,694.44)		0.00	0.00	(49,992,694.44)
11/16/23	11/16/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/17/23 Cpn	313384PJ2	(49,992,694.44)		0.00	0.00	(49,992,694.44)
11/16/23	11/16/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/17/23 Cpn	313384PJ2	(49,992,694.44)		0.00	0.00	(49,992,694.44)
11/16/23	11/16/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/17/23 Cpn	313384PJ2	(49,992,694.44)		0.00	0.00	(49,992,694.44)
11/16/23	11/16/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/17/23 Cpn	313384PJ2	(49,992,694.44)		0.00	0.00	(49,992,694.44)

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Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
11/16/23	11/16/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/17/23 Cpn 313384PJ2	(49,992,694.44)		0.00	0.00	(49,992,694.44)
11/16/23	11/16/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/17/23 Cpn 313384PJ2	(49,992,694.44)		0.00	0.00	(49,992,694.44)
11/16/23	11/16/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/17/23 Cpn 313384PJ2	(49,992,694.44)		0.00	0.00	(49,992,694.44)
11/17/23	11/17/23	Buy	5,000,000.000	FHLB DISCOUNT NOTE MAT 11/20/23 Cpn 313384PM5	(4,997,808.33)		0.00	0.00	(4,997,808.33)
11/17/23	11/17/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/20/23 Cpn 313384PM5	(49,978,083.33)		0.00	0.00	(49,978,083.33)
11/21/23	11/21/23	Buy	48,900,000.000	FHLB DISCOUNT NOTE MAT 11/22/23 Cpn 313384PP8	(48,892,855.17)		0.00	0.00	(48,892,855.17)
11/22/23	11/22/23	Buy	30,000,000.000	U.S. TREASURY BILL MAT 11/24/23 Cpn 912797FL6	(29,991,254.17)		0.00	0.00	(29,991,254.17)
11/22/23	11/22/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 11/24/23 Cpn 912797FL6	(49,985,423.61)		0.00	0.00	(49,985,423.61)
11/21/23	11/22/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 12/19/23 Cpn 912797HV2	(49,802,187.50)		0.00	0.00	(49,802,187.50)
11/21/23	11/22/23	Buy	20,000,000.000	U.S. TREASURY BILL MAT 12/19/23 Cpn 912797HV2	(19,920,875.00)		0.00	0.00	(19,920,875.00)
11/22/23	11/22/23	Buy	14,000,000.000	ILLINOIS TOOL WORKS CP 144A MAT 11/27/23 Cpn 4523EMYT4	(13,989,694.44)		0.00	0.00	(13,989,694.44)
11/22/23	11/24/23	Buy	50,000,000.000	U.S. TREASURY BILL MAT 11/30/23 Cpn 912796ZD4	(49,956,250.00)		0.00	0.00	(49,956,250.00)
11/22/23	11/24/23	Buy	40,000,000.000	U.S. TREASURY BILL MAT 11/30/23 Cpn 912796ZD4	(39,965,000.00)		0.00	0.00	(39,965,000.00)

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11/24/23	11/24/23	Buy	34,000,000.000	FHLB DISCOUNT NOTE MAT 11/27/23 Cpn 313384PU7	(33,985,040.00)		0.00	0.00	(33,985,040.00)
11/24/23	11/24/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/27/23 Cpn 313384PU7	(49,978,000.00)		0.00	0.00	(49,978,000.00)
11/22/23	11/24/23	Buy	40,000,000.000	NOVARTIS FINANCE CP 144A MAT 11/27/23 Cpn 6698M5YT0	(39,982,366.67)		0.00	0.00	(39,982,366.67)
11/27/23	11/27/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/28/23 Cpn 313384PV5	(49,992,680.56)		0.00	0.00	(49,992,680.56)
11/27/23	11/27/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/28/23 Cpn 313384PV5	(49,992,680.56)		0.00	0.00	(49,992,680.56)
11/27/23	11/27/23	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/28/23 Cpn 313384PV5	(49,992,680.56)		0.00	0.00	(49,992,680.56)
11/28/23	11/28/23	Buy	35,000,000.000	AUTOMATIC DATA CP 144A MAT 11/29/23 Cpn 0530A3YV4	(34,994,847.22)		0.00	0.00	(34,994,847.22)
11/28/23	11/28/23	Buy	30,000,000.000	BNG BANK CP 144A MAT 12/04/23 Cpn 09657SZ40	(29,973,450.00)		0.00	0.00	(29,973,450.00)
11/28/23	11/28/23	Buy	30,000,000.000	CANADIAN IMPERIAL BANK CP 144 MAT 12/05/23 Cpn 13608BZ56	(29,969,025.00)		0.00	0.00	(29,969,025.00)
11/28/23	11/28/23	Buy	30,000,000.000	UNITED PARCEL SERVICE CP 144A MAT 12/05/23 Cpn 9113A3Z56	(29,968,966.67)		0.00	0.00	(29,968,966.67)
11/27/23	11/28/23	Buy	26,000,000.000	USAA CAPITAL CP MAT 11/30/23 Cpn 90328BYW5	(25,992,344.44)		0.00	0.00	(25,992,344.44)
11/29/23	11/29/23	Buy	30,000,000.000	UNITEDHEALTH GROUP CP 144A MAT 11/30/23 Cpn 91058UYW7	(29,995,575.00)		0.00	0.00	(29,995,575.00)
11/29/23	11/30/23	Buy	25,000,000.000	U.S. TREASURY BILL MAT 12/05/23 Cpn 912797HN0	(24,981,640.63)		0.00	0.00	(24,981,640.63)

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11/29/23	11/30/23	Buy	10,000,000.000	PFIZER CP 144A MAT 05/30/24 Cpn 71708EEW1	(9,727,000.00)		0.00	0.00	(9,727,000.00)
11/29/23	11/30/23	Buy	30,000,000.000	TOTAL CAPITAL CP 144A MAT 12/07/23 Cpn 89152FZ73	(29,969,025.00)		0.00	0.00	(29,969,025.00)
			<u>3,775,580,566.560</u>		<u>(3,764,920,325.61)</u>	<u>(33,766.09)</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,764,954,091.70)</u>
11/02/23	11/02/23	Coupon		DNB NOR BANK YCD MAT 11/02/23 Cpn 5.01 23344NN85		284,943.75	0.00	0.00	284,943.75
11/10/23	11/10/23	Coupon		BARCLAYS YCD MAT 11/10/23 Cpn 5.48 06742T4S2		304,825.00	0.00	0.00	304,825.00
11/10/23	11/10/23	Coupon		CRVNA 2023-P3 A1 CAR 144A MAT 08/10/24 Cpn 5.66 14688GAA2		3,795.55	0.00	0.00	3,795.55
11/13/23	11/13/23	Coupon		BANCO SANTANDER YCD MAT 11/13/23 Cpn 5.45 05966D4B5		206,645.83	0.00	0.00	206,645.83
11/13/23	11/13/23	Coupon		INTER-AMERICAN DEV BANK FRN MAT 02/10/26 Cpn 5.55 4581X0DT2		146,070.42	0.00	0.00	146,070.42
11/13/23	11/13/23	Coupon		INTER-AMERICAN DEV BANK FRN MAT 02/10/26 Cpn 5.55 4581X0DT2		73,035.21	0.00	0.00	73,035.21
11/13/23	11/13/23	Coupon		MMAF 2023-A A1 EQP 144A MAT 08/09/24 Cpn 5.71 55317WAA9		7,916.14	0.00	0.00	7,916.14
11/15/23	11/15/23	Coupon		ALLYA 2022-2 A2 CAR MAT 10/15/25 Cpn 4.62 02008MAB5		6,833.80	0.00	0.00	6,833.80
11/15/23	11/15/23	Coupon		ARIFL 2023-B A1 FLEET 144A MAT 10/15/24 Cpn 5.92 04033GAA5		24,765.61	0.00	0.00	24,765.61
11/15/23	11/15/23	Coupon		BAAT 2023-1A A2 CAR 144A MAT 05/15/26 Cpn 5.83 06428AAB4		24,291.67	0.00	0.00	24,291.67

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11/15/23	11/15/23	Coupon		CARMX 2020-1 A4 CAR MAT 06/16/25 Cpn 2.03 14315XAD0		15,736.02	0.00	0.00	15,736.02
11/15/23	11/15/23	Coupon		CARMX 2020-3 A4 CAR MAT 03/16/26 Cpn 0.77 14315FAE7		3,080.00	0.00	0.00	3,080.00
11/15/23	11/15/23	Coupon		CARMX 2020-4 A3 CAR MAT 08/15/25 Cpn 0.50 14316HAC6		2,851.94	0.00	0.00	2,851.94
11/15/23	11/15/23	Coupon		CARMX 2021-3 A3 CAR MAT 06/15/26 Cpn 0.55 14317DAC4		2,276.04	0.00	0.00	2,276.04
11/15/23	11/15/23	Coupon		CARMX 2023-2 A1 CAR MAT 05/15/24 Cpn 5.51 142921AA3		2,642.44	0.00	0.00	2,642.44
11/15/23	11/15/23	Coupon		CARMX 2023-3 A1 CAR MAT 07/15/24 Cpn 5.63 14319BAA0		10,897.54	0.00	0.00	10,897.54
11/15/23	11/15/23	Coupon		CARMX 2023-4 A1 CAR MAT 10/15/24 Cpn 5.73 14318XAA3		37,875.06	0.00	0.00	37,875.06
11/15/23	11/15/23	Coupon		CNH 2023-A A1 EQP MAT 05/15/24 Cpn 5.43 12664QAA2		14,157.71	0.00	0.00	14,157.71
11/15/23	11/15/23	Coupon		FORDL 2022-A A3 LEASE MAT 05/15/25 Cpn 3.23 34528LAD7		6,872.21	0.00	0.00	6,872.21
11/15/23	11/15/23	Coupon		FORDL 2023-B A1 LEASE MAT 10/15/24 Cpn 5.69 34529NAA8		30,706.45	0.00	0.00	30,706.45
11/15/23	11/15/23	Coupon		FORDO 2020-C A3 MAT 07/15/25 Cpn 0.41 34533YAD2		1,120.76	0.00	0.00	1,120.76
11/15/23	11/15/23	Coupon		GALC 2023-1 A1 EQP 144A MAT 06/14/24 Cpn 5.52 39154TCA4		6,167.55	0.00	0.00	6,167.55
11/15/23	11/15/23	Coupon		GSAR 2023-2A A1 CAR 144A MAT 10/15/24 Cpn 5.86 36269EAA7		14,154.42	0.00	0.00	14,154.42



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11/15/23	11/15/23	Coupon		HAROT 2022-1 A2 CAR MAT 10/15/24 Cpn 1.44 43815BAB6		594.15	0.00	0.00	594.15
11/15/23	11/15/23	Coupon		HAROT 2023-2 A2 CAR MAT 04/15/26 Cpn 5.41 437927AB2		28,177.08	0.00	0.00	28,177.08
11/15/23	11/15/23	Coupon		HART 2021-C A3 CAR MAT 05/15/26 Cpn 0.74 44935FAD6		2,365.14	0.00	0.00	2,365.14
11/15/23	11/15/23	Coupon		HART 2023-A A2A CAR MAT 12/15/25 Cpn 5.19 448979AB0		4,157.43	0.00	0.00	4,157.43
11/15/23	11/15/23	Coupon		HART 2023-B A2A CAR MAT 05/15/26 Cpn 5.77 44933XAB3		16,348.33	0.00	0.00	16,348.33
11/15/23	11/15/23	Coupon		JOHN DEERE 2020-B A3 EQP MAT 11/15/24 Cpn 0.51 47787NAC3		21.19	0.00	0.00	21.19
11/15/23	11/15/23	Coupon		JOHN DEERE 2020-B A4 EQP MAT 06/15/27 Cpn 0.72 47787NAD1		2,130.00	0.00	0.00	2,130.00
11/15/23	11/15/23	Coupon		JOHN DEERE 2021-A A3 EQP MAT 09/15/25 Cpn 0.36 47788UAC6		1,489.55	0.00	0.00	1,489.55
11/15/23	11/15/23	Coupon		KCOT 2023-1A A1 EQP 144A MAT 03/15/24 Cpn 5.29 50117KAA8		3,515.71	0.00	0.00	3,515.71
11/15/23	11/15/23	Coupon		KCOT 2023-2A A1 EQP 144A MAT 07/15/24 Cpn 5.62 500945AA8		7,223.21	0.00	0.00	7,223.21
11/15/23	11/15/23	Coupon		NAROT 2020-B A4 CAR MAT 02/16/27 Cpn 0.71 65479CAE8		3,025.78	0.00	0.00	3,025.78
11/15/23	11/15/23	Coupon		NAROT 2022-A A2 CAR MAT 11/15/24 Cpn 1.32 65479QAB3		2,036.16	0.00	0.00	2,036.16
11/15/23	11/15/23	Coupon		NAROT 2023-A A1 CAR MAT 05/15/24 Cpn 5.42 65480WAA9		6,588.78	0.00	0.00	6,588.78

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11/15/23	11/15/23	Coupon		TAOT 2022-C A2A CAR MAT 08/15/25 Cpn 3.83 89231CAB3		9,303.21	0.00	0.00	9,303.21
11/15/23	11/15/23	Coupon		TAOT 2023-B A1 CAR MAT 05/15/24 Cpn 5.23 891941AA4		6,429.97	0.00	0.00	6,429.97
11/15/23	11/15/23	Coupon		TAOT 2023-B A1 CAR MAT 05/15/24 Cpn 5.23 891941AA4		11,413.20	0.00	0.00	11,413.20
11/15/23	11/15/23	Coupon		WORLD OMNI 2020-C A4 CAR MAT 10/15/26 Cpn 0.61 98163CAF7		2,541.67	0.00	0.00	2,541.67
11/15/23	11/15/23	Coupon		WOART 2022-B A2A CAR MAT 10/15/25 Cpn 2.77 98163QAB5		3,258.48	0.00	0.00	3,258.48
11/15/23	11/15/23	Coupon		WOART 2023-A A2A CAR MAT 07/15/26 Cpn 5.18 98164JAB0		19,971.04	0.00	0.00	19,971.04
11/15/23	11/15/23	Coupon		WOART 2023-C A1 CAR MAT 08/15/24 Cpn 5.61 98164FAA0		18,263.19	0.00	0.00	18,263.19
11/15/23	11/15/23	Coupon		WOLS 2022-A A2 LEASE MAT 10/15/24 Cpn 2.63 98163NAB2		264.59	0.00	0.00	264.59
11/16/23	11/16/23	Coupon		GMCAR 2021-4 A3 CAR MAT 09/16/26 Cpn 0.68 362554AC1		2,302.92	0.00	0.00	2,302.92
11/16/23	11/16/23	Coupon		GMCAR 2023-2 A2A CAR MAT 05/18/26 Cpn 5.10 362583AB2		4,023.41	0.00	0.00	4,023.41
11/16/23	11/16/23	Coupon		GMCAR 2023-2 A2A CAR MAT 05/18/26 Cpn 5.10 362583AB2		1,267.37	0.00	0.00	1,267.37
11/16/23	11/16/23	Coupon		GMCAR 2023-3 A2A CAR MAT 09/16/26 Cpn 5.74 36267KAB3		13,393.33	0.00	0.00	13,393.33
11/18/23	11/18/23	Coupon		FHLMC C 8/18/23 Q MAT 06/14/24 Cpn 5.45 3134GYSH6		408,750.00	0.00	0.00	408,750.00

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11/18/23	11/18/23	Coupon		HONDA 2020-3 A4 CAR MAT 04/19/27 Cpn 0.46 43813KAD4		1,619.58	0.00	0.00	1,619.58
11/20/23	11/20/23	Coupon		BANK OF NOVA SCOTIA FRN YCD MAT 11/20/23 Cpn 06417MT96		105,012.50	0.00	0.00	105,012.50
11/20/23	11/20/23	Coupon		DLLMT 2023-1A A1 EQP 144A MAT 05/20/24 Cpn 5.53 232989AA1		12,338.81	0.00	0.00	12,338.81
11/20/23	11/20/23	Coupon		ENTERPRISE 2020-2 A2 FLEET 144 MAT 07/20/26 Cpn 0.61 29375MAB3		491.35	0.00	0.00	491.35
11/20/23	11/20/23	Coupon		ENTERPRISE 2020-2 A2 FLEET 144 MAT 07/20/26 Cpn 0.61 29375MAB3		327.17	0.00	0.00	327.17
11/20/23	11/20/23	Coupon		ENTERPRISE 2020-2 A2 FLEET 144 MAT 07/20/26 Cpn 0.61 29375MAB3		1,033.39	0.00	0.00	1,033.39
11/20/23	11/20/23	Coupon		ENTERPRISE 2021-1 A2 FLEET 144 MAT 12/21/26 Cpn 0.44 29374EAB2		727.02	0.00	0.00	727.02
11/20/23	11/20/23	Coupon		ENTERPRISE 2021-1 A2 FLEET 144 MAT 12/21/26 Cpn 0.44 29374EAB2		85.67	0.00	0.00	85.67
11/20/23	11/20/23	Coupon		EFF 2023-2 A1 FLEET 144A MAT 06/20/24 Cpn 5.79 29375NAA3		8,649.25	0.00	0.00	8,649.25
11/20/23	11/20/23	Coupon		GMALT 2022-3 A3 LEASE MAT 09/22/25 Cpn 4.01 380130AD6		16,708.33	0.00	0.00	16,708.33
11/20/23	11/20/23	Coupon		GMALT 2023-1 A2A LEASE MAT 06/20/25 Cpn 5.27 362541AB0		8,832.75	0.00	0.00	8,832.75
11/20/23	11/20/23	Coupon		HPEFS 2023-2A A1 EQP 144A MAT 10/18/24 Cpn 5.76 44328UAA4		45,109.46	0.00	0.00	45,109.46
11/20/23	11/20/23	Coupon		SFAST 2023-1 A1 CAR 144A MAT 07/22/24 Cpn 5.57 78398AAA1		2,803.88	0.00	0.00	2,803.88

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11/20/23	11/20/23	Coupon		SRT 2021-A A3 LEASE 144A MAT 07/22/24 Cpn 0.51 80286TAC7		68.52	0.00	0.00	68.52
11/20/23	11/20/23	Coupon		SRT 2021-C A3 LEASE 144A MAT 03/20/25 Cpn 0.50 80286CAC4		421.85	0.00	0.00	421.85
11/20/23	11/20/23	Coupon		SWEDBANK NY YCD FRN SOFRRR MAT 04/12/24 Cpn 5.85 87019WNH4		53,566.67	0.00	0.00	53,566.67
11/20/23	11/20/23	Coupon		TESLA 2023-A A1 LEASE 144A MAT 07/22/24 Cpn 5.63 88167PAA6		5,666.48	0.00	0.00	5,666.48
11/20/23	11/20/23	Coupon		TESLA 2023-B A1 LEASE 144A MAT 09/20/24 Cpn 5.68 88167QAA4		26,862.33	0.00	0.00	26,862.33
11/20/23	11/20/23	Coupon		TLOT 2021-B A3 LEASE 144A MAT 10/21/24 Cpn 0.42 89239CAC3		156.82	0.00	0.00	156.82
11/20/23	11/20/23	Coupon		TLOT 2021-B A3 LEASE 144A MAT 10/21/24 Cpn 0.42 89239CAC3		229.58	0.00	0.00	229.58
11/20/23	11/20/23	Coupon		TLOT 2022-A A3 LEASE 144A MAT 02/20/25 Cpn 1.96 89238LAC4		6,893.68	0.00	0.00	6,893.68
11/20/23	11/20/23	Coupon		TLOT 2022-A A3 LEASE 144A MAT 02/20/25 Cpn 1.96 89238LAC4		551.49	0.00	0.00	551.49
11/20/23	11/20/23	Coupon		VALET 2023-1 A2A CAR MAT 12/21/26 Cpn 5.50 92867WAB4		7,333.33	0.00	0.00	7,333.33
11/22/23	11/22/23	Coupon		DEFT 2023-2 A1 EQP 144A MAT 06/24/24 Cpn 5.64 24703GAA2		7,601.72	0.00	0.00	7,601.72
11/25/23	11/25/23	Coupon		BMW 2021-2 A3 LEASE MAT 12/26/24 Cpn 0.33 09690AAC7		64.88	0.00	0.00	64.88
11/25/23	11/25/23	Coupon		BMWLT 2021-2 A4 LEASE MAT 01/27/25 Cpn 0.43 09690AAD5		1,254.17	0.00	0.00	1,254.17

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Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
11/25/23	11/25/23	Coupon		BMWLT 2022-1 A3 LEASE MAT 03/25/25 Cpn 1.10 05601XAC3		3,020.20	0.00	0.00	3,020.20
11/25/23	11/25/23	Coupon		BMWOT 2023-A A2A CAR MAT 04/27/26 Cpn 5.72 05592XAB6		23,833.33	0.00	0.00	23,833.33
11/25/23	11/25/23	Coupon		FHMS KF36 A MAT 08/25/24 Cpn 5.77 3137FBAR7		39.66	0.00	0.00	39.66
11/25/23	11/25/23	Coupon		FHMS KF38 A MAT 09/25/24 Cpn 5.76 3137FBUC8		1,112.54	0.00	0.00	1,112.54
11/25/23	11/25/23	Coupon		FHMS KI06 A 1MOFRN CMBS MAT 03/25/25 Cpn 5.65 3137FVNA6		494.27	0.00	0.00	494.27
11/25/23	11/25/23	Coupon		FHMS KI07 A SOFRFRN MAT 09/25/26 Cpn 5.49 3137H3KA9		32,835.96	0.00	0.00	32,835.96
11/25/23	11/25/23	Coupon		FHMS KI08 A 1MOFRN CMBS MAT 10/25/26 Cpn 5.52 3137H4RC6		13,201.89	0.00	0.00	13,201.89
11/27/23	11/27/23	Coupon		WESTPAC BANK YCD MAT 11/27/23 Cpn 5.44 96130ASQ2		306,000.00	0.00	0.00	306,000.00
						<u>2,505,464.54</u>	<u>0.00</u>	<u>0.00</u>	<u>2,505,464.54</u>
11/01/23	11/01/23	Income	2,301.860	ADJ NET INT MAT Cpn USD		2,301.86	0.00	0.00	2,301.86
11/01/23	11/01/23	Income	661,590.950	STIF INT MAT Cpn USD		661,590.95	0.00	0.00	661,590.95
			<u>663,892.810</u>			<u>663,892.81</u>	<u>0.00</u>	<u>0.00</u>	<u>663,892.81</u>

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11/09/23	11/09/23	Contributn	840,000,000.000	NM MAT Cpn USD		840,000,000.00		0.00	0.00	840,000,000.00
11/24/23	11/24/23	Contributn	90,000,000.000	NM MAT Cpn USD		90,000,000.00		0.00	0.00	90,000,000.00
			<u>930,000,000.000</u>			<u>930,000,000.00</u>		<u>0.00</u>	<u>0.00</u>	<u>930,000,000.00</u>
11/06/23	11/06/23	Sell Long	27,500,000.000	U.S. TREASURY BILL MAT 11/07/23 Cpn 912797HJ9		27,455,786.12	40,180.55	(15.27)	0.00	27,495,966.67
11/06/23	11/06/23	Sell Long	6,500,000.000	U.S. TREASURY BILL MAT 11/07/23 Cpn 912797HJ9		6,489,549.45	9,497.22	(3.61)	0.00	6,499,046.67
11/06/23	11/06/23	Sell Long	43,500,000.000	U.S. TREASURY BILL MAT 11/07/23 Cpn 912797HJ9		43,430,061.67	63,558.33	(24.16)	0.00	43,493,620.00
11/20/23	11/20/23	Sell Long	16,000,000.000	U.S. TREASURY BILL MAT 11/24/23 Cpn 912797FL6		15,910,327.91	80,330.67	109.25	0.00	15,990,658.58
			<u>93,500,000.000</u>			<u>93,285,725.15</u>	<u>193,566.77</u>	<u>66.21</u>	<u>0.00</u>	<u>93,479,291.92</u>
11/10/23	11/10/23	Pay Princpl	402,153.910	CRVNA 2023-P3 A1 CAR 144A MAT 08/10/24 Cpn 5.66 14688GAA2		402,153.91		0.00	0.00	402,153.91
11/13/23	11/13/23	Pay Princpl	307,654.229	MMAF 2023-A A1 EQP 144A MAT 08/09/24 Cpn 5.71 55317WAA9		307,654.23		0.00	0.00	307,654.23
11/15/23	11/15/23	Pay Princpl	278,976.109	ALLYA 2022-2 A2 CAR MAT 10/15/25 Cpn 4.62 02008MAB5		278,976.11		0.00	8.40	278,976.11
11/15/23	11/15/23	Pay Princpl	923,254.767	ARIFL 2023-B A1 FLEET 144A MAT 10/15/24 Cpn 5.92 04033GAA5		923,254.77		0.00	0.00	923,254.77
11/15/23	11/15/23	Pay Princpl	1,256,946.560	CARMX 2020-1 A4 CAR MAT 06/16/25 Cpn 2.03 14315XAD0		1,256,946.56		11,405.90	0.00	1,256,946.56

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11/15/23	11/15/23	Pay Princpl	358,927.489	CARMX 2020-3 A4 CAR MAT 03/16/26 Cpn 0.77 14315FAE7	358,927.49		6,811.90	0.00	358,927.49
11/15/23	11/15/23	Pay Princpl	1,033,746.356	CARMX 2020-4 A3 CAR MAT 08/15/25 Cpn 0.50 14316HAC6	1,033,746.36		14,130.02	0.00	1,033,746.36
11/15/23	11/15/23	Pay Princpl	306,928.875	CARMX 2021-3 A3 CAR MAT 06/15/26 Cpn 0.55 14317DAC4	306,928.88		9,582.94	0.00	306,928.88
11/15/23	11/15/23	Pay Princpl	575,694.708	CARMX 2023-2 A1 CAR MAT 05/15/24 Cpn 5.51 142921AA3	575,694.71		0.00	0.00	575,694.71
11/15/23	11/15/23	Pay Princpl	608,765.446	CARMX 2023-3 A1 CAR MAT 07/15/24 Cpn 5.63 14319BAA0	608,765.45		0.00	0.00	608,765.45
11/15/23	11/15/23	Pay Princpl	1,436,809.703	CARMX 2023-4 A1 CAR MAT 10/15/24 Cpn 5.73 14318XAA3	1,436,809.70		(0.00)	0.00	1,436,809.70
11/15/23	11/15/23	Pay Princpl	900,011.780	CNH 2023-A A1 EQP MAT 05/15/24 Cpn 5.43 12664QAA2	900,011.78		(0.00)	0.00	900,011.78
11/15/23	11/15/23	Pay Princpl	413,228.166	FORDL 2022-A A3 LEASE MAT 05/15/25 Cpn 3.23 34528LAD7	413,228.17		3,934.80	0.00	413,228.17
11/15/23	11/15/23	Pay Princpl	1,316,612.223	FORDL 2023-B A1 LEASE MAT 10/15/24 Cpn 5.69 34529NAA8	1,316,612.22		(0.00)	0.00	1,316,612.22
11/15/23	11/15/23	Pay Princpl	528,818.547	FORDO 2020-C A3 MAT 07/15/25 Cpn 0.41 34533YAD2	528,818.55		6,708.23	0.00	528,818.55
11/15/23	11/15/23	Pay Princpl	349,708.511	GALC 2023-1 A1 EQP 144A MAT 06/14/24 Cpn 5.52 39154TCA4	349,708.51		(0.00)	0.00	349,708.51
11/15/23	11/15/23	Pay Princpl	803,193.143	GSAR 2023-2A A1 CAR 144A MAT 10/15/24 Cpn 5.86 36269EAA7	803,193.14		(0.00)	0.00	803,193.14
11/15/23	11/15/23	Pay Princpl	314,226.343	HAROT 2022-1 A2 CAR MAT 10/15/24 Cpn 1.44 43815BAB6	314,226.34		0.00	2.35	314,226.34

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11/15/23	11/15/23	Pay Princpl	267,057.234	HART 2021-C A3 CAR MAT 05/15/26 Cpn 0.74 44935FAD6	267,057.23		8,538.73	0.00	267,057.23
11/15/23	11/15/23	Pay Princpl	77,948.829	HART 2023-A A2A CAR MAT 12/15/25 Cpn 5.19 448979AB0	77,948.83		283.56	0.00	77,948.83
11/15/23	11/15/23	Pay Princpl	49,860.037	JOHN DEERE 2020-B A3 EQP MAT 11/15/24 Cpn 0.51 47787NAC3	49,860.04		236.71	0.00	49,860.04
11/15/23	11/15/23	Pay Princpl	279,359.232	JOHN DEERE 2020-B A4 EQP MAT 06/15/27 Cpn 0.72 47787NAD1	279,359.23		2,345.25	0.00	279,359.23
11/15/23	11/15/23	Pay Princpl	808,860.449	JOHN DEERE 2021-A A3 EQP MAT 09/15/25 Cpn 0.36 47788UAC6	808,860.45		17,657.13	0.00	808,860.45
11/15/23	11/15/23	Pay Princpl	722,485.042	KCOT 2023-1A A1 EQP 144A MAT 03/15/24 Cpn 5.29 50117KAA8	722,485.04		(9.93)	0.00	722,485.04
11/15/23	11/15/23	Pay Princpl	358,085.824	KCOT 2023-2A A1 EQP 144A MAT 07/15/24 Cpn 5.62 500945AA8	358,085.82		(0.00)	0.00	358,085.82
11/15/23	11/15/23	Pay Princpl	873,726.225	NAROT 2020-B A4 CAR MAT 02/16/27 Cpn 0.71 65479CAE8	873,726.23		10,056.96	0.00	873,726.23
11/15/23	11/15/23	Pay Princpl	1,621,955.132	NAROT 2022-A A2 CAR MAT 11/15/24 Cpn 1.32 65479QAB3	1,621,955.13		4,054.88	0.00	1,621,955.13
11/15/23	11/15/23	Pay Princpl	939,389.764	NAROT 2023-A A1 CAR MAT 05/15/24 Cpn 5.42 65480WAA9	939,389.76		(0.00)	0.00	939,389.76
11/15/23	11/15/23	Pay Princpl	328,012.925	TAOT 2022-C A2A CAR MAT 08/15/25 Cpn 3.83 89231CAB3	328,012.93		0.00	10.77	328,012.93
11/15/23	11/15/23	Pay Princpl	1,261,725.812	TAOT 2023-B A1 CAR MAT 05/15/24 Cpn 5.23 891941AA4	1,261,725.81		(0.00)	0.00	1,261,725.81
11/15/23	11/15/23	Pay Princpl	2,239,563.316	TAOT 2023-B A1 CAR MAT 05/15/24 Cpn 5.23 891941AA4	2,239,563.32		450.27	0.00	2,239,563.32



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11/15/23	11/15/23	Pay Princpl	251,226.491	WOART 2022-B A2A CAR MAT 10/15/25 Cpn 2.77 98163QAB5	251,226.49		0.00	7.12	251,226.49
11/15/23	11/15/23	Pay Princpl	401,303.501	WOART 2023-A A2A CAR MAT 07/15/26 Cpn 5.18 98164JAB0	401,303.50		2.11	0.00	401,303.50
11/15/23	11/15/23	Pay Princpl	1,043,277.258	WOART 2023-C A1 CAR MAT 08/15/24 Cpn 5.61 98164FAA0	1,043,277.26		0.00	0.00	1,043,277.26
11/15/23	11/15/23	Pay Princpl	120,724.932	WOLS 2022-A A2 LEASE MAT 10/15/24 Cpn 2.63 98163NAB2	120,724.93		0.00	0.57	120,724.93
11/16/23	11/16/23	Pay Princpl	235,547.579	GMCAR 2021-4 A3 CAR MAT 09/16/26 Cpn 0.68 362554AC1	235,547.58		8,878.16	0.00	235,547.58
11/16/23	11/16/23	Pay Princpl	67,895.241	GMCAR 2023-2 A2A CAR MAT 05/18/26 Cpn 5.10 362583AB2	67,895.24		315.94	0.00	67,895.24
11/16/23	11/16/23	Pay Princpl	21,387.001	GMCAR 2023-2 A2A CAR MAT 05/18/26 Cpn 5.10 362583AB2	21,387.00		98.08	0.00	21,387.00
11/20/23	11/20/23	Pay Princpl	681,456.053	DLLMT 2023-1A A1 EQP 144A MAT 05/20/24 Cpn 5.53 232989AA1	681,456.05		(0.00)	0.00	681,456.05
11/20/23	11/20/23	Pay Princpl	329,966.223	ENTERPRISE 2020-2 A2 FLEET 144 MAT 07/20/26 Cpn 0.61 29375MAB3	329,966.22		2,444.01	0.00	329,966.22
11/20/23	11/20/23	Pay Princpl	219,715.604	ENTERPRISE 2020-2 A2 FLEET 144 MAT 07/20/26 Cpn 0.61 29375MAB3	219,715.60		1,589.51	0.00	219,715.60
11/20/23	11/20/23	Pay Princpl	693,976.581	ENTERPRISE 2020-2 A2 FLEET 144 MAT 07/20/26 Cpn 0.61 29375MAB3	693,976.58		4,640.70	0.00	693,976.58
11/20/23	11/20/23	Pay Princpl	382,027.460	ENTERPRISE 2021-1 A2 FLEET 144 MAT 12/21/26 Cpn 0.44 29374EAB2	382,027.46		5,240.99	0.00	382,027.46
11/20/23	11/20/23	Pay Princpl	45,016.626	ENTERPRISE 2021-1 A2 FLEET 144 MAT 12/21/26 Cpn 0.44 29374EAB2	45,016.63		617.58	0.00	45,016.63

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11/20/23	11/20/23	Pay Princpl	382,920.231	EFF 2023-2 A1 FLEET 144A MAT 06/20/24 Cpn 5.79 29375NAA3	382,920.23		(0.00)	0.00	382,920.23
11/20/23	11/20/23	Pay Princpl	215,869.521	GMALT 2023-1 A2A LEASE MAT 06/20/25 Cpn 5.27 362541AB0	215,869.52		10.04	0.00	215,869.52
11/20/23	11/20/23	Pay Princpl	2,125,607.031	HPEFS 2023-2A A1 EQP 144A MAT 10/18/24 Cpn 5.76 44328UAA4	2,125,607.03		(0.00)	0.00	2,125,607.03
11/20/23	11/20/23	Pay Princpl	585,002.506	SFAST 2023-1 A1 CAR 144A MAT 07/22/24 Cpn 5.57 78398AAA1	585,002.51		0.00	0.00	585,002.51
11/20/23	11/20/23	Pay Princpl	161,234.465	SRT 2021-A A3 LEASE 144A MAT 07/22/24 Cpn 0.51 80286TAC7	161,234.47		1,074.51	0.00	161,234.47
11/20/23	11/20/23	Pay Princpl	748,490.384	SRT 2021-C A3 LEASE 144A MAT 03/20/25 Cpn 0.50 80286CAC4	748,490.38		3,456.57	0.00	748,490.38
11/20/23	11/20/23	Pay Princpl	548,196.674	TESLA 2023-A A1 LEASE 144A MAT 07/22/24 Cpn 5.63 88167PAA6	548,196.67		(0.00)	0.00	548,196.67
11/20/23	11/20/23	Pay Princpl	1,249,472.649	TESLA 2023-B A1 LEASE 144A MAT 09/20/24 Cpn 5.68 88167QAA4	1,249,472.65		0.00	0.00	1,249,472.65
11/20/23	11/20/23	Pay Princpl	282,961.359	TLOT 2021-B A3 LEASE 144A MAT 10/21/24 Cpn 0.42 89239CAC3	282,961.36		0.00	5,557.70	282,961.36
11/20/23	11/20/23	Pay Princpl	414,255.430	TLOT 2021-B A3 LEASE 144A MAT 10/21/24 Cpn 0.42 89239CAC3	414,255.43		3,773.14	0.00	414,255.43
11/20/23	11/20/23	Pay Princpl	596,707.593	TLOT 2022-A A3 LEASE 144A MAT 02/20/25 Cpn 1.96 89238LAC4	596,707.59		6,777.19	0.00	596,707.59
11/20/23	11/20/23	Pay Princpl	47,736.607	TLOT 2022-A A3 LEASE 144A MAT 02/20/25 Cpn 1.96 89238LAC4	47,736.61		546.87	0.00	47,736.61
11/22/23	11/22/23	Pay Princpl	370,543.596	DEFT 2023-2 A1 EQP 144A MAT 06/24/24 Cpn 5.64 24703GAA2	370,543.60		0.00	0.00	370,543.60

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11/25/23	11/25/23	Pay Princpl	193,448.178	BMW 2021-2 A3 LEASE MAT 12/26/24 Cpn 0.33	09690AAC7	193,448.18		838.78	0.00	193,448.18
11/25/23	11/25/23	Pay Princpl	704,336.200	BMWLT 2022-1 A3 LEASE MAT 03/25/25 Cpn 1.10	05601XAC3	704,336.20		5,635.94	0.00	704,336.20
11/25/23	11/25/23	Pay Princpl	7,981.238	FHMS KF36 A MAT 08/25/24 Cpn 5.77	3137FBAR7	7,981.24		0.00	1.05	7,981.24
11/25/23	11/25/23	Pay Princpl	112.662	FHMS KF38 A MAT 09/25/24 Cpn 5.76	3137FBUC8	112.66		0.00	0.02	112.66
			<u>35,072,083.559</u>			<u>35,072,083.57</u>		<u>142,127.45</u>	<u>5,587.98</u>	<u>35,072,083.57</u>
11/01/23	11/01/23	Mature Long	25,000,000.000	FHLB DISCOUNT NOTE MAT 11/01/23 Cpn	313384NS4	24,996,388.89	3,611.11	0.00	0.00	25,000,000.00
11/02/23	11/02/23	Mature Long	37,000,000.000	U.S. TREASURY BILL MAT 11/02/23 Cpn	912796YT0	36,101,485.84	898,514.16	0.00	0.00	37,000,000.00
11/02/23	11/02/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 11/02/23 Cpn	912796YT0	49,334,372.92	665,627.08	0.00	0.00	50,000,000.00
11/02/23	11/02/23	Mature Long	30,000,000.000	CREDIT AGRICOLE CP MAT 11/02/23 Cpn	22533UY23	29,969,141.67	30,858.33	0.00	0.00	30,000,000.00
11/02/23	11/02/23	Mature Long	7,500,000.000	DNB NOR BANK YCD MAT 11/02/23 Cpn 5.01	23344NN85	7,500,000.00		0.00	0.00	7,500,000.00
11/02/23	11/02/23	Mature Long	25,000,000.000	FHLB DISCOUNT NOTE MAT 11/02/23 Cpn	313384NT2	24,996,354.17	3,645.83	0.00	0.00	25,000,000.00
11/02/23	11/02/23	Mature Long	35,000,000.000	NOVARTIS FINANCE CP 144A MAT 11/02/23 Cpn	6698M5Y29	34,989,752.78	10,247.22	0.00	0.00	35,000,000.00
11/03/23	11/03/23	Mature Long	25,000,000.000	FHLB DISCOUNT NOTE MAT 11/03/23 Cpn	313384NU9	24,996,347.22	3,652.78	0.00	0.00	25,000,000.00

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11/03/23	11/03/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/03/23 Cpn	313384NU9	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
11/03/23	11/03/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/03/23 Cpn	313384NU9	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
11/07/23	11/07/23	Mature Long	6,500,000.000	U.S. TREASURY BILL MAT 11/07/23 Cpn	912797HJ9	6,489,553.06	10,446.94	0.00	0.00	6,500,000.00
11/07/23	11/07/23	Mature Long	5,000,000.000	U.S. TREASURY BILL MAT 11/07/23 Cpn	912797HJ9	4,991,963.89	8,036.11	0.00	0.00	5,000,000.00
11/07/23	11/07/23	Mature Long	30,000,000.000	MERCK & CO CP 144A MAT 11/07/23 Cpn	58934BY73	29,951,416.67	48,583.33	0.00	0.00	30,000,000.00
11/08/23	11/08/23	Mature Long	42,000,000.000	FHLB DISCOUNT NOTE MAT 11/08/23 Cpn	313384NZ8	41,993,863.33	6,136.67	0.00	0.00	42,000,000.00
11/09/23	11/09/23	Mature Long	7,000,000.000	U.S. TREASURY BILL MAT 11/09/23 Cpn	912797FJ1	6,878,983.61	121,016.39	(0.00)	0.00	7,000,000.00
11/10/23	11/10/23	Mature Long	7,500,000.000	BARCLAYS YCD MAT 11/10/23 Cpn 5.48	06742T4S2	7,500,000.00		0.00	0.00	7,500,000.00
11/10/23	11/10/23	Mature Long	7,500,000.000	CREDIT AGRICOLE CP MAT 11/10/23 Cpn	22533UYA5	7,220,700.00	279,300.00	0.00	0.00	7,500,000.00
11/10/23	11/10/23	Mature Long	11,773,000.000	FHLB DISCOUNT NOTE MAT 11/10/23 Cpn	313384PB9	11,771,279.83	1,720.17	0.00	0.00	11,773,000.00
11/10/23	11/10/23	Mature Long	10,000,000.000	FNMA DISCOUNT NOTE MAT 11/10/23 Cpn	313588PB5	9,998,544.44	1,455.56	0.00	0.00	10,000,000.00
11/10/23	11/10/23	Mature Long	50,000,000.000	FNMA DISCOUNT NOTE MAT 11/10/23 Cpn	313588PB5	49,992,722.22	7,277.78	0.00	0.00	50,000,000.00
11/13/23	11/13/23	Mature Long	19,354,000.000	AUTOMATIC DATA CP 144A MAT 11/13/23 Cpn	0530A3YD4	19,345,468.11	8,531.89	0.00	0.00	19,354,000.00

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

11/01/2023  
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Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
11/13/23	11/13/23	Mature Long	7,500,000.000	BANCO SANTANDER YCD MAT 11/13/23 Cpn 5.45 05966D4B5	7,500,000.00		0.00	0.00	7,500,000.00
11/13/23	11/13/23	Mature Long	10,000,000.000	CUMMINS INC CP 144A MAT 11/13/23 Cpn 23102VYD6	9,938,044.44	61,955.56	0.00	0.00	10,000,000.00
11/13/23	11/13/23	Mature Long	40,000,000.000	EMERSON ELECTRIC CP 144A MAT 11/13/23 Cpn 29101BYD8	39,982,333.33	17,666.67	0.00	0.00	40,000,000.00
11/13/23	11/13/23	Mature Long	9,000,000.000	FHLB DISCOUNT NOTE MAT 11/13/23 Cpn 313384PE3	8,996,055.00	3,945.00	0.00	0.00	9,000,000.00
11/13/23	11/13/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/13/23 Cpn 313384PE3	49,978,083.33	21,916.67	0.00	0.00	50,000,000.00
11/13/23	11/13/23	Mature Long	50,000,000.000	NESTLE CAPITAL CP 144A MAT 11/13/23 Cpn 64105HYD8	49,977,916.67	22,083.33	0.00	0.00	50,000,000.00
11/14/23	11/14/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 11/14/23 Cpn 912797HK6	49,459,131.94	540,868.06	0.00	0.00	50,000,000.00
11/14/23	11/14/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 11/14/23 Cpn 912797HK6	49,459,131.94	540,868.06	0.00	0.00	50,000,000.00
11/14/23	11/14/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 11/14/23 Cpn 912797HK6	49,459,131.94	540,868.06	0.00	0.00	50,000,000.00
11/14/23	11/14/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 11/14/23 Cpn 912797HK6	49,459,131.94	540,868.06	0.00	0.00	50,000,000.00
11/14/23	11/14/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 11/14/23 Cpn 912797HK6	49,793,869.44	206,130.56	0.00	0.00	50,000,000.00
11/14/23	11/14/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 11/14/23 Cpn 912797HK6	49,793,869.44	206,130.56	0.00	0.00	50,000,000.00
11/14/23	11/14/23	Mature Long	10,000,000.000	EMERSON ELECTRIC CP 144A MAT 11/14/23 Cpn 29101BYE6	9,998,533.33	1,466.67	0.00	0.00	10,000,000.00

TRANSACTIONS BY TYPE

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Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
11/14/23	11/14/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/14/23 Cpn 313384PF0	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
11/14/23	11/14/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/14/23 Cpn 313384PF0	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
11/14/23	11/14/23	Mature Long	20,000,000.000	FHLB DISCOUNT NOTE MAT 11/14/23 Cpn 313384PF0	19,997,077.78	2,922.22	0.00	0.00	20,000,000.00
11/14/23	11/14/23	Mature Long	2,500,000.000	FLORIDA POWER & LIGHT CP MAT 11/14/23 Cpn 34108BYE9	2,490,677.08	9,322.92	0.00	0.00	2,500,000.00
11/14/23	11/14/23	Mature Long	22,500,000.000	FLORIDA POWER & LIGHT CP MAT 11/14/23 Cpn 34108BYE9	22,416,093.75	83,906.25	0.00	0.00	22,500,000.00
11/14/23	11/14/23	Mature Long	30,000,000.000	UNITEDHEALTH GROUP CP 144A MAT 11/14/23 Cpn 91058UYE7	29,995,575.00	4,425.00	0.00	0.00	30,000,000.00
11/15/23	11/15/23	Mature Long	21,000,000.000	EMERSON ELECTRIC CP 144A MAT 11/15/23 Cpn 29101BYF3	20,993,816.67	6,183.33	0.00	0.00	21,000,000.00
11/15/23	11/15/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/15/23 Cpn 313384PG8	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
11/15/23	11/15/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/15/23 Cpn 313384PG8	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
11/15/23	11/15/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/15/23 Cpn 313384PG8	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
11/15/23	11/15/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/15/23 Cpn 313384PG8	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
11/15/23	11/15/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/15/23 Cpn 313384PG8	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
11/15/23	11/15/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/15/23 Cpn 313384PG8	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00

TRANSACTIONS BY TYPE

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11/01/2023  
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Tr Date	St Date	Transaction Type	Units	Description		Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
11/15/23	11/15/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/15/23 Cpn	313384PG8	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
11/15/23	11/15/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/15/23 Cpn	313384PG8	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
11/15/23	11/15/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/15/23 Cpn	313384PG8	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
11/16/23	11/16/23	Mature Long	22,000,000.000	FHLB DISCOUNT NOTE MAT 11/16/23 Cpn	313384PH6	21,996,785.56	3,214.44	0.00	0.00	22,000,000.00
11/16/23	11/16/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/16/23 Cpn	313384PH6	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
11/16/23	11/16/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/16/23 Cpn	313384PH6	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
11/16/23	11/16/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/16/23 Cpn	313384PH6	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
11/16/23	11/16/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/16/23 Cpn	313384PH6	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
11/16/23	11/16/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/16/23 Cpn	313384PH6	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
11/16/23	11/16/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/16/23 Cpn	313384PH6	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
11/16/23	11/16/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/16/23 Cpn	313384PH6	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
11/16/23	11/16/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/16/23 Cpn	313384PH6	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
11/16/23	11/16/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/16/23 Cpn	313384PH6	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00

TRANSACTIONS BY TYPE

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Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
11/17/23	11/17/23	Mature Long	44,000,000.000	FHLB DISCOUNT NOTE MAT 11/17/23 Cpn 313384PJ2	43,993,571.11	6,428.89	0.00	0.00	44,000,000.00
11/17/23	11/17/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/17/23 Cpn 313384PJ2	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
11/17/23	11/17/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/17/23 Cpn 313384PJ2	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
11/17/23	11/17/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/17/23 Cpn 313384PJ2	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
11/17/23	11/17/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/17/23 Cpn 313384PJ2	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
11/17/23	11/17/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/17/23 Cpn 313384PJ2	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
11/17/23	11/17/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/17/23 Cpn 313384PJ2	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
11/17/23	11/17/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/17/23 Cpn 313384PJ2	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
11/17/23	11/17/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/17/23 Cpn 313384PJ2	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
11/17/23	11/17/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/17/23 Cpn 313384PJ2	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
11/20/23	11/20/23	Mature Long	7,500,000.000	BANK OF NOVA SCOTIA FRN YCD MAT 11/20/23 Cpn 06417MT96	7,500,000.00		0.00	0.00	7,500,000.00
11/20/23	11/20/23	Mature Long	5,000,000.000	FHLB DISCOUNT NOTE MAT 11/20/23 Cpn 313384PM5	4,997,808.33	2,191.67	0.00	0.00	5,000,000.00
11/20/23	11/20/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/20/23 Cpn 313384PM5	49,978,083.33	21,916.67	0.00	0.00	50,000,000.00



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Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
11/20/23	11/20/23	Mature Long	10,000,000.000	mitsubishi ufj trust & bank cp MAT 11/20/23 Cpn 60682XYL4	9,954,188.89	45,811.11	0.00	0.00	10,000,000.00
11/21/23	11/21/23	Mature Long	30,000,000.000	sumitomo mitsui cp 144A MAT 11/21/23 Cpn 86563HYM6	29,857,600.00	142,400.00	0.00	0.00	30,000,000.00
11/22/23	11/22/23	Mature Long	48,900,000.000	FHLB DISCOUNT NOTE MAT 11/22/23 Cpn 313384PP8	48,892,855.17	7,144.83	0.00	0.00	48,900,000.00
11/22/23	11/22/23	Mature Long	25,000,000.000	MERCEDES-BENZ CP 144A MAT 11/22/23 Cpn 58768KYN9	24,970,444.44	29,555.56	0.00	0.00	25,000,000.00
11/22/23	11/22/23	Mature Long	30,000,000.000	NATL SEC CLEARING CP 144A MAT 11/22/23 Cpn 63763QYN1	29,852,600.00	147,400.00	0.00	0.00	30,000,000.00
11/24/23	11/24/23	Mature Long	34,000,000.000	U.S. TREASURY BILL MAT 11/24/23 Cpn 912797FL6	33,809,214.66	190,785.34	(0.00)	0.00	34,000,000.00
11/24/23	11/24/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 11/24/23 Cpn 912797FL6	49,719,433.33	280,566.67	0.00	0.00	50,000,000.00
11/24/23	11/24/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 11/24/23 Cpn 912797FL6	49,719,433.33	280,566.67	0.00	0.00	50,000,000.00
11/24/23	11/24/23	Mature Long	30,000,000.000	U.S. TREASURY BILL MAT 11/24/23 Cpn 912797FL6	29,991,254.17	8,745.83	0.00	0.00	30,000,000.00
11/24/23	11/24/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 11/24/23 Cpn 912797FL6	49,985,423.61	14,576.39	0.00	0.00	50,000,000.00
11/27/23	11/27/23	Mature Long	40,000,000.000	CATERPILLAR FIN CP MAT 11/27/23 Cpn 14912EYT8	39,899,322.22	100,677.78	0.00	0.00	40,000,000.00
11/27/23	11/27/23	Mature Long	34,000,000.000	FHLB DISCOUNT NOTE MAT 11/27/23 Cpn 313384PU7	33,985,040.00	14,960.00	0.00	0.00	34,000,000.00
11/27/23	11/27/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/27/23 Cpn 313384PU7	49,978,000.00	22,000.00	0.00	0.00	50,000,000.00

TRANSACTIONS BY TYPE

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Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
11/27/23	11/27/23	Mature Long	14,000,000.000	ILLINOIS TOOL WORKS CP 144A MAT 11/27/23 Cpn 4523EMYT4	13,989,694.44	10,305.56	0.00	0.00	14,000,000.00
11/27/23	11/27/23	Mature Long	13,750,000.000	MERCEDES-BENZ CP 144A MAT 11/27/23 Cpn 58768KYT6	13,684,488.89	65,511.11	0.00	0.00	13,750,000.00
11/27/23	11/27/23	Mature Long	40,000,000.000	NOVARTIS FINANCE CP 144A MAT 11/27/23 Cpn 6698M5YT0	39,982,366.67	17,633.33	0.00	0.00	40,000,000.00
11/27/23	11/27/23	Mature Long	7,500,000.000	WESTPAC BANK YCD MAT 11/27/23 Cpn 5.44 96130ASQ2	7,500,000.00		0.00	0.00	7,500,000.00
11/28/23	11/28/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/28/23 Cpn 313384PV5	49,992,680.56	7,319.44	0.00	0.00	50,000,000.00
11/28/23	11/28/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/28/23 Cpn 313384PV5	49,992,680.56	7,319.44	0.00	0.00	50,000,000.00
11/28/23	11/28/23	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/28/23 Cpn 313384PV5	49,992,680.56	7,319.44	0.00	0.00	50,000,000.00
11/29/23	11/29/23	Mature Long	35,000,000.000	AUTOMATIC DATA CP 144A MAT 11/29/23 Cpn 0530A3YV4	34,994,847.22	5,152.78	0.00	0.00	35,000,000.00
11/30/23	11/30/23	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 11/30/23 Cpn 912796ZD4	49,956,250.00	43,750.00	0.00	0.00	50,000,000.00
11/30/23	11/30/23	Mature Long	40,000,000.000	U.S. TREASURY BILL MAT 11/30/23 Cpn 912796ZD4	39,965,000.00	35,000.00	0.00	0.00	40,000,000.00
11/30/23	11/30/23	Mature Long	30,000,000.000	UNITEDHEALTH GROUP CP 144A MAT 11/30/23 Cpn 91058UYW7	29,995,575.00	4,425.00	0.00	0.00	30,000,000.00

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Tr Date	St Date	Transaction Type	Units	Description		Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
Fixed Income - cont.										
11/30/23	11/30/23	Mature Long	26,000,000.000	USAA CAPITAL CP MAT 11/30/23	Cpn	90328BYW5	25,992,344.44	7,655.56	0.00	26,000,000.00
			<u>3,570,277,000.000</u>				<u>3,563,600,130.81</u>	<u>6,676,869.20</u>	<u>0.00</u>	<u>3,570,277,000.00</u>
11/02/23	11/02/23	Withdrawal	(60,000,000.000)	WD MAT	Cpn	USD	(60,000,000.00)	(60,000,000.00)	0.00	(60,000,000.00)
11/06/23	11/06/23	Withdrawal	(80,000,000.000)	WD MAT	Cpn	USD	(80,000,000.00)	(80,000,000.00)	0.00	(80,000,000.00)
11/08/23	11/08/23	Withdrawal	(30,000,000.000)	WD MAT	Cpn	USD	(30,000,000.00)	(30,000,000.00)	0.00	(30,000,000.00)
11/15/23	11/15/23	Withdrawal	(40,000,000.000)	WD MAT	Cpn	USD	(40,000,000.00)	(40,000,000.00)	0.00	(40,000,000.00)
11/17/23	11/17/23	Withdrawal	(310,000,000.000)	WD MAT	Cpn	USD	(310,000,000.00)	(310,000,000.00)	0.00	(310,000,000.00)
11/20/23	11/20/23	Withdrawal	(40,000,000.000)	WD MAT	Cpn	USD	(40,000,000.00)	(40,000,000.00)	0.00	(40,000,000.00)
11/27/23	11/27/23	Withdrawal	(90,000,000.000)	WD MAT	Cpn	USD	(90,000,000.00)	(90,000,000.00)	0.00	(90,000,000.00)
11/28/23	11/28/23	Withdrawal	(200,000,000.000)	WD MAT	Cpn	USD	(200,000,000.00)	(200,000,000.00)	0.00	(200,000,000.00)

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

11/01/2023  
through 11/30/2023

<i>Tr Date</i>	<i>St Date</i>	<i>Transaction Type</i>	<i>Units</i>	<i>Description</i>		<i>Proceeds / (Cost)</i>	<i>Accrued Interest (Purch) or Sold</i>	<i>G/L &lt; 1 Yr Amort Cost</i>	<i>G/L &gt; 1 Yr Amort Cost</i>	<i>Total Amount</i>
Cash - cont. 11/30/23	11/30/23	Withdrawal	(25,000,000.000)	WD MAT	Cpn	USD	(25,000,000.00)	(25,000,000.00)	0.00	(25,000,000.00)
			<u>(875,000,000.000)</u>				<u>(875,000,000.00)</u>	<u>(875,000,000.00)</u>	<u>0.00</u>	<u>(875,000,000.00)</u>