



FINANCE & BUDGET COMMITTEE MEETING BOARD OF GOVERNORS

January 24, 2023 • 1:00 PM

L.A. Care Health Plan

1055 W. 7th Street, Los Angeles, CA 90017



**ELEVATING
HEALTHCARE**
IN LOS ANGELES COUNTY
SINCE 1997



AGENDA
Finance & Budget Committee Meeting
Board of Governors

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Tuesday, January 24, 2023, 1:00 P.M.

L.A. Care Health Plan, 1055 West 7th Street, Conference Room 1025, Los Angeles

Please recheck these directions for updates prior to the start of the meeting.

This meeting will be conducted in accordance with the provisions of the Ralph M. Brown Act, allowing members of the Board, members of the public and staff to participate in person and via teleconference, because State and Local officials are recommending measures to promote social distancing. Accordingly, members of the public should join this meeting in person and via teleconference as follows:

NEW: Members of the Finance & Budget Committee of the Board of Governors of L.A. Care Health Plan, 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=m434d1d1c2212cd60c8785bc4fa4f0410>

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

Meeting Number: 2483 711 1057 Password: lacare

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. Attendees who log on to lacare.webex using the URL above will be able to use “chat” during the meeting for public comment. You must be logged into WebEx to use the “chat” feature. The log in information is at the top of the meeting Agenda. The chat function will be available during the meeting so public comments can be made live and direct.

1. The “chat” will be available during the public comment periods before each item.
2. To use the “chat” during public comment periods, look at the bottom right of your screen for the icon that has the word, “chat” on it.
3. Click on the chat icon. It will open two small windows.
4. Select “Everyone” in the “To:” window,
5. The chat message must indicate if you wish to be identified or remain anonymous, and must also include the name of the item to which your comment relates.
6. Type your public comment in the box that says “Enter chat message here”.
7. When you hit the enter key, your message is sent and everyone can see it.
8. L.A. Care staff will read the chat messages for up to three minutes during public comment so people who are on the phone can hear the comment.

You can send your public comments by voicemail, email or text. If we receive your comments by 1:00 P.M. on January 24, 2023, 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.

Once the meeting has started, public comment submitted in writing must be received before the agenda item is called by the Chair. 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.

Please note that there may be delay in the digital transmittal of emails, texts and voicemail. The Chair will announce when public comment period is over for each item. If your public comments are not received

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on time for the specific agenda item you want to address, your public comments will be read at the public comment section prior to the board going to closed session.

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. These are extraordinary circumstances, and 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 *Chair*
 - November 15, 2022 meeting minutes **p.5**
 - Cognizant Contract Amendment for Healthcare Effectiveness Data and Information Set (HEDIS) and Align. Measure. Perform (AMP) services **(FIN 100)** **p.13**
 - Toney Health Care Consulting (IHCC) to provide Utilization Management Frontline Nursing and Leadership Staffing Augmentation **(FIN 101)** **p.14**
 - Milliman Contract Amendment for L.A. Covered **(FIN A)** **p.15**
 - Milliman Contract Amendments for L.A. Care Medicare's line of business **(FIN B)** **p.16**
 - Transform Health Contract **(FIN C)** **p.17**
4. Chairperson's Report *Chair*
 - Discussion on Committee Meeting Schedule
5. Chief Executive Officer *John Baackes
Chief Executive Officer*
 - Grants & Sponsorships Reports **p.19**

Committee Issues

6. Chief Financial Officer's Report **p.21** *Marie Montgomery
Chief Financial Officer*
 - Financial Report – October & November 2022 **(FIN 102)** **p.32**
 - Monthly Investment Transactions Reports **p.53**
7. Public Comment on Closed Session Items (*Please read instructions above.*) *Chair*

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

8. CONTRACT RATES
Pursuant to Welfare and Institutions Code Section 14087.38(m)
 - Plan Partner Rates
 - Provider Rates
 - DHCS Rates
9. 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 2025*

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RECONVENE IN OPEN SESSION

ADJOURNMENT

Chair

The next Finance & Budget Committee meeting is scheduled on **Tuesday, February 21, 2023 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. 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

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 <http://www.lacare.org/about-us/public-meetings/board-meetings> and can be requested by email to 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, 2022

1055 W. 7th Street, Los Angeles, CA 90017

Members

Ilan Shapiro MD, MBA, FAAP, FACHE, *Chairperson*
 Stephanie Booth, MD
 Hector De La Torre *
 Hilda Perez
 G. Michael Roybal, MD

*Absent ** Via Teleconference



L.A. Care
 HEALTH PLAN

Management/Staff

John Baackes, *Chief Executive Officer*
 Terry Brown, *Chief of Human Resources*
 Augustavia Haydel, *General Counsel*
 Linda Greenfeld, *Chief Products Officer*
 Tom MacDougall, *Chief Technology & Information Officer*
 Marie Montgomery, *Chief Financial Officer*
 Noah Paley, *Chief of Staff*
 Acacia Reed, *Chief Operating Officer*
 Richard Seidman, MD, MPH, *Chief Medical Officer*

State and local officials continue to impose or recommend measures to promote social distancing to reduce transmission of the COVID 19 virus. It is prudent to use caution in protecting the health of the public, L.A. Care’s employees and its members where adequate virtual means exist to permit the meeting to occur by teleconference/videoconference with the public being afforded the ability to comment in real time. The Board of Governors and all legislative bodies of the L.A. Care Health Plan, and the Board of Directors and all legislative bodies of the Joint Powers Authority will continue to meet virtually and in person, and the Board will review that decision on an on-going basis as provided in the Brown Act. Members of the public had the opportunity to attend and share comments in person, or to listen to the meeting via teleconference, and share their comments via voicemail, email, or text.

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
CALL TO ORDER	Ilan Shapiro MD, <i>Committee Chairperson</i> , called the L.A. Care and JPA Finance & Budget Committee meetings to order at 1:00 p.m. He welcomed everyone and summarized the process for public comment during this meeting. The meetings were held simultaneously. He welcomed everyone to the meetings. <ul style="list-style-type: none"> • 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. • 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. • 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. 	

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AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<ul style="list-style-type: none"> The Chairperson will invite public comment before the Committee starts to discuss an item. If the comment is not on a specific agenda item, it will be read at the general Public Comment. He provided information on how to submit a comment live and directly using the “chat” feature. 	
APPROVE MEETING AGENDA	The Agenda for today’s meeting was approved.	Approved unanimously by roll call. 4 AYES (Booth, Perez, Roybal and Shapiro)
PUBLIC COMMENTS	There were no public comments.	
APPROVE CONSENT AGENDA	<ul style="list-style-type: none"> October 25, 2022 meeting minutes Quarterly Investment Reports <u>Motion FIN 100.1222</u> To accept the Quarterly Investment Report for the quarter ending September 30, 2022, as submitted. Global Processor, Inc. Contract for SAP Ariba Software Implementation <u>Motion FIN 101.1222</u> To authorize staff to execute a contract in the amount \$2,300,000 with Global Processor, Inc. to provide SAP Ariba software implementation services for the period of January 1, 2023 to December 31, 2023. Salesforce, Inc. Customer Relationship Management (CRM) Subscription Renewal <u>Motion FIN 102.1222</u> To authorize staff to execute a contract with Salesforce in an amount up to \$2,160,000 for the renewal of subscription services through October 31, 2023. Resources Connection, LLC dba Resources Global Professionals contract amendment <u>Motion FIN A.1122</u> To authorize staff to amend a contract in the amount of \$400,000 with Resources Connection, LLC dba Resources Global Professionals to provide Internal Audit services for the period November 1, 2022 through April 30, 2023. 	<p>Approved unanimously by roll call. 4 AYES</p> <p>The Committee approved including FIN 100, FIN 101 and FIN 102 to the Consent Agenda for the December 1, 2022 Board of Governors’ meeting.</p> <p>FIN A does not require full Board approval.</p>

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
CHAIRPERSON'S REPORT	There was no report from the Chairperson.	
CHIEF EXECUTIVE OFFICER'S REPORT	There was no CEO Report.	
<ul style="list-style-type: none"> Grants and Sponsorship Report 	<p>Legal Services Policy 603 (Grants & Sponsorships) was revised to improve the efficiency of the Community Health Investment Fund (CHIF) grant approval for the Board of Governors. As required by the revised policy, a monthly report on entities that have received more than \$300,000 in grant funding, or more than \$450,000 combined in grants and sponsorships within the fiscal year should be submitted to this Committee.</p> <p>The written report included in the meeting materials (<i>a copy of the report can be obtained from Board Services</i>).</p>	
COMMITTEE ITEMS		
Chief Financial Officer's Report	<p>Marie Montgomery, <i>Chief Financial Officer</i>, presented Financial Reports for September 2022 (<i>a copy of the report is available by contacting Board Services</i>).</p> <p><u>Membership</u> The September membership was 2,719,197, which is 9,349 unfavorable to the forecast, and 30,500 member months unfavorable year-to-date (YTD). The forecast assumed that the public health emergency will extend through the end of the fiscal year, postponing the resumption of the redetermination process. The forecast also included an additional 65,000 members due to the expansion of coverage for undocumented adults over 50. The unfavorability is mainly due to two reasons, 1) a Plan Partner that terminated 2 provider group contracts that resulted in approximately 41,000 members moved from Plan Partner to MCLA for continuity of care and 2), a lower than forecasted member transfer of 5K members. L.A. Care Covered (LACC) membership dropped to just over 112,000, unfavorable to the forecast by 2,600 members. In August, Covered California disenrolled members who did not meet the eligibility requirements during the Reasonable Opportunity Period. The estimated impact to L.A. Care is approximately 2,500 members. The Commercial team is working to contact those members to get them re-enrolled.</p> <p><u>Consolidated Financial Performance</u> The net surplus for September was \$20 million; \$20 million favorable to the forecast, which was expected to be at break-even. The operating margin was favorable to the forecast by \$18</p>	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<p>million, driven by a true-up to the capitation deduct of \$54 million, retroactive to October 2019.</p> <p>Mitigating this favorability is the impact of \$23 million for a Risk Adjustment Factor (RAF) adjustment for LACC. Based on the update received from Wakely, L.A. Care's RAF score was projected to decrease from 0.75 to 0.67. Staff is looking at ways to improve the RAF with the time left in the calendar year. There was also an adjustment to the Prop 56 risk corridor for CY 2021 and 2022 of -\$14 million, which resulted in a decrease in revenue of \$251 million and a decrease in healthcare costs of \$237 million. With the latest estimate, the payable to the providers for Prop 56 payments will be an estimated risk corridor payable back to the Department of Health Care Services (DHCS). Community Based Adult Services (CBAS) continues its favorable trend at \$5 million.</p> <p>. Administrative expense was favorable \$1.6 million to the forecast due to lower spending in salaries and benefits driven by open positions. Non-operating expense was \$854,000 favorable vs the forecast due to timing of grant spending, lower Community Resource Center (CRC) expenses, and higher interest income; offset by unrealized losses.</p> <p>YTD net surplus was \$38 million, which is \$13 million favorable to the forecast. The YTD variances were very similar to the variances for the month. The large variances in both revenue and healthcare costs were due to the Prop 56 adjustments. The operating margin was unfavorable to the forecast by \$14 million driven primarily by the incurred claims, which are unfavorable to the forecast by \$44 million due to higher institutional claims driven by higher institutional members (which means higher revenue), higher transportation expense and higher COVID 19 testing expense due to SB 510. These were mitigated by the favorable items in September including CBAS favorability of \$14 million YTD.</p> <p>Administrative expense for YTD was favorable \$9.2 million to the forecast due to lower spending in salaries and benefits, which was driven by open positions. Non-operating is favorable \$18M vs the forecast driven by timing of grant spending, lower CRC expenses, higher interest income; but offset by our unrealized losses.</p> <p><u>Variiances: Budget vs Actuals</u></p> <p>Ms. Montgomery summarized the variances from the projected net surplus of \$91 million to the final net surplus of \$38 million. The largest unfavorable variance is the incurred claims net of corrected claims recovery, higher number of institutional members also means higher revenue and claims, and COVID-19 testing costs driven by SB 510. .</p>	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<p>The adjustments made to the Prop 56 risk corridor for Bridge Period 2019-20, CY 2021 and 2022 with a negative net impact of \$29 million. There were also adjustments to the RAF score for LACC, moving from 0.80 to 0.75, and from 0.75 to 0.67. The net impact of those adjustments was -\$49 million. The CBAS claims were unfavorable to the budget by \$56 million. The budget had assumed those services would move back in center earlier in the year.</p> <p>The administrative expenses were \$57 million unfavorable to the budget, which includes the \$55 million regulatory fine and higher than budgeted spending in staff augmentation for the appeals and grievances remediation efforts. The \$20.5 million reversal of the PCORI fee accrual partially offset these unfavorable variances. Non-Operating expense was \$5 million favorable. There was \$38 million in unrealized losses for the fiscal year due to the rising interest rate environment and not credit quality deterioration.</p> <p><u>Operating Margin</u></p> <ul style="list-style-type: none"> • Overall Medical Cost Ratio (MCR) is equal to the forecast of 93.4% • Commercial MCR is lower than the forecast due to the PASC Pharmacy cap deduct true-up but partially offset by LACC RAF risk score adjustment from 0.76 to 0.67. <p><u>Reported vs Paid Claims Trend</u></p> <ul style="list-style-type: none"> • In the previous fiscal year, the monthly claims payments stabilized that influenced the level of reserves that L.A. Care is holding. After the record month in August, September fell back in line with previous months. • As part of the audit, Deloitte & Touche will be reviewing L.A. Care's reserve position. The higher paid claims, a much lower claims inventory level and the corrected claims process introduces more uncertainty for the reserve position. • As in the prior years, the goal is to issue the financial statements before the end of the year. <p><u>Key Financial Ratios</u></p> <ul style="list-style-type: none"> • The Medical Care Ratio is 93.4%. • The administrative ratio was 5.7%, higher than the forecast of 5.6%. Although the administrative expenses are favorable to the forecast, the administrative ratio is slightly higher due to the reduction in revenue for the Prop 56 adjustment. • Working Capital and Tangible Net Equity are ahead of benchmarks. 	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<ul style="list-style-type: none"> Cash to claims is below the benchmark and will not fully recover until the IHSS balances are settled with DHCS. <p><u>Tangible Net Equity and Days of Cash on-Hand</u> The September 2022 Fund Balance was \$1.09 billion, which represents 525% of Tangible Net Equity. The target of 600% was based on the average of eight Local Initiatives and County Organized Health Systems.</p> <p><u>Motion FIN 103.1222</u> To accept the Financial Reports for September 2022, as submitted.</p>	<p>Approved unanimously by roll call. 4 AYES</p>
<ul style="list-style-type: none"> Monthly Investment Transactions Reports 	<p>Ms. Montgomery 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 provided to the Committee to comply with the California Government Code and is presented as an informational item. L.A. Care's total investment market value as of September 30, 2022 was \$2.3 billion.</p> <ul style="list-style-type: none"> \$1.96 billion managed by Payden & Rygel and New England Asset Management (NEAM) \$73 million in Local Agency Investment Fund \$255 million in Los Angeles County Pooled Investment Fund 	
<ul style="list-style-type: none"> Quarterly & Annual Internal Policy Reports 	<p>Ms. Montgomery referred to the 4th Quarter and Annual Expenditure Reports required by L.A. Care Internal Policies for FY 2021-22 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"> Policy AFS-004 (Non-Travel Expense Report) Policy AFS-027 (Travel Expense Report) Policy AFS-006 (Authorization and Approval Limits) Policy AFS-007 (Procurement) 	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
<p>Information Technology Motions</p> <ul style="list-style-type: none"> Cognizant Technology Solutions, HCL America, Inc., Infosys Limited, Solugenix Corporation, MetaSoftTech Solutions, LLC. Contracts Amendments for Information Technology Staff Augmentation 	<p>Tom MacDougall, <i>Chief Information & Technology Officer</i>, summarized the motion requesting approval to amend the contracts with Cognizant Technology Solutions, HCL America, Inc., Infosys Limited, and Solugenix Corporation, not to exceed a total of \$14,296,629. In June 2015, the Board of Governors authored staff to negotiate contracts with Cognizant, HCL, and Infosys, following a competitive bidding process. In September 2018, L.A. Care conducted a Request for Proposal (RFP) process that evaluated more than twenty vendors. Cognizant, HCL, Infosys, and Solugenix were selected during that RFP. All of these vendors provided competitive rates and supply resources with the specialized expertise required to support initiatives at L.A. Care. The primary strategic programs these resources will support are CalAIM, DSNP, VOICE, Provider Network (PNOR), and Enterprise Performance Optimization Program (compliance), along with several smaller projects to improve L.A. Care's value delivery to our members and internal customers.</p> <p><u>Motion FIN 104.1222</u> To authorize staff to amend contracts with Cognizant Technology Solutions, HCL America, Inc., Infosys Limited, and Solugenix Corporation, not to exceed a total of \$14,296,629 (total contracts not to exceed \$38,760,978), for Information Technology staff augmentation services through June 30, 2023.</p>	<p>Motions FIN 104 and FIN 105 were considered simultaneously.</p> <p>Approved unanimously by roll call. 4 AYES</p>
<ul style="list-style-type: none"> Cognizant Technology Solutions Contract Amendment for Continued Hosting Services for the QNXT and CCA Core Systems 	<p>In March 2012, the Board authorized staff to enter into a contract with TriZetto Group, Inc. (TriZetto) for the purposes of implementing a new core information system. Since that time, TriZetto was acquired by Cognizant Technology Solutions (Cognizant). The software was implemented at L.A. Care for all lines of business and supports core processing functions. In October of 2017, L.A. Care purchased perpetual licenses from Cognizant in the amount of \$6.5 million, obtaining annual operating savings of at least \$1.3 million by paying only annual maintenance fees instead of both rental and maintenance fees. For continued use of the core software products, L.A. Care staff requests approval to amend the purchase order with Cognizant in the amount of \$6,200,000 for Cognizant hosting services.</p> <p><u>Motion FIN 105.1222</u> To amend the existing contract with Cognizant in the amount of \$6,200,000 (total contract not to exceed \$106,084,459), for continued hosting services for L.A. Care's Core Systems through June 30, 2023.</p> <p>Board Member Booth suggested that the motion be amended to read "for services through December 31, 2023". Mr. MacDougall confirmed that was the intent.</p>	<p>The Committee approved including FIN 104 and FIN 105 to the Consent Agenda for the December 1, 2022 Board of Governors' meeting.</p>

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<p><u>Amended Motion FIN 105.1222</u> To amend the existing contract with Cognizant in the amount of \$6,200,000 (total contract not to exceed \$106,084,459), for continued hosting services for L.A. Care’s Core Systems through December 31, 2023.</p>	
Public Comments on the Closed Session agenda items.	There were no public comments.	
ADJOURN TO CLOSED SESSION	<p>The Joint Powers Authority Finance & Budget Committee meeting adjourned at 1:45 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 1:45 pm.</p> <p>CONTRACT RATES Pursuant to Welfare and Institutions Code Section 14087.38(m)</p> <ul style="list-style-type: none"> • Plan Partner Rates • Provider Rates • DHCS Rates <p>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: <i>November 2024</i></p>	
RECONVENE IN OPEN SESSION	<p>The meeting reconvened in open session at 1:55 pm.</p> <p>Ms. Haydel advised the public that no reportable action from the closed session.</p>	
ADJOURNMENT	The meeting adjourned at 1:55 pm.	

Respectfully submitted by:

APPROVED BY:

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

Ilan Shapiro MD, MBA, FAAP, FACHE, *Chairperson*
Date Signed _____



L.A. Care
HEALTH PLAN®

Board of Governors
MOTION SUMMARY

Date: January 24, 2023

Motion No. FIN 100.0223

Committee: Finance & Budget

Chairperson: Stephanie Booth, MD

Issue: Execute an amendment with Cognizant to extend the existing contract to provide Healthcare Effectiveness Data and Information Set (HEDIS) and Align. Measure. Perform (AMP) services.

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

Background: HEDIS reporting is required by Centers for Medicare and Medicaid Services (CMS), Department of Health Care Services (DHCS), National Commission on Quality Assurance (NCQA), and Covered California. The AMP Program is administered by the Integrated Healthcare Association. Participation in the AMP Program is the primary way L.A. Care meets the Covered California requirement to offer some portion of reimbursement to our network using a value based payment methodology. Utilization of certified HEDIS software is required to complete the audit and submission process to these entities.

L.A. Care executed a three-year agreement with Cognizant to provide HEDIS and AMP services in 2017. Since that agreement was due to expire in 2020, a request for proposal process was conducted from December 2019 to May 2020. Five vendors were evaluated, including current vendor, Cognizant. Staff concluded that it was best to delay implementation of a new HEDIS engine at that time given competing priorities, including those related to the COVID-19 pandemic. A contract with Cognizant was approved for August 2020 through July 2021, and a new one-year contract executed through July 2022.

Cognizant and L.A. Care agreed to a new contract through July 2023 at a 3% increase in pricing from the prior year. Motion FIN B.0622 was approved by the Finance and Budget Committee in June 2022 in the amount of \$1,184,500. Due to challenges in further negotiation with the Vendor, we instead executed an eight-month amendment with Cognizant from August 2022 to March 2023, not to exceed \$800,000. This amendment brought the existing contract to a total of \$1,900,000.

We are now requesting that the remaining approved \$384,500 from Motion FIN B.0622 be utilized to cover an additional amendment for April to July 2023, not to exceed \$300,000. This new amendment will bring the existing contract to a total of \$2,200,000.

Member Impact: The HEDIS engine, in addition to producing HEDIS rates for the plan, also drives services to members by identifying gaps in care for recommended services that are used to inform providers and PPGs to spur improvement in care for L.A. Care members.

Budget Impact: The cost is budgeted for FY 2022-2023.

Motion: **To authorize staff to execute a 4 month-amendment to the existing contract with Cognizant to provide Healthcare Effectiveness Data and Information Set (HEDIS) & Align. Measure. Perform (AMP) software and services for the period of April 2023 through July 2023 with fees not to exceed \$300,000 for a contract total \$2,200,000.**



L.A. Care
HEALTH PLAN

Board of Governors
MOTION SUMMARY

Date: January 24, 2023

Motion No. FIN 101.0223

Committee: Finance & Budget

Chairperson: Stephanie Booth, MD

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

Issue: Execute two amendments (SOWs 3 and 7) with Toney Health Care Consulting (THCC) to provide Utilization Management (UM) Frontline Nursing and Leadership staffing augmentation through September 30, 2023, at a total cost of \$1,509,200.

Background: In July 2019, following a notice of non-compliance due to persistent poor performance and Centers for Medicare and Medicaid Services (CMS) audit findings for one of our delegates, L.A. Care de-delegated Care Management (CM) activities for that delegate. At that time, L.A. Care executed a staff augmentation agreement with THCC to add Frontline Nurses to enable L.A. Care to perform these activities internally. These staff performed well and were transitioned to UM activities in Q2 of 2021, after the UM department experienced a significant period of non-compliance and was placed on a corrective action plan (CAP) with enhanced monitoring by the California Department of Health Care Services (DHCS). Frontline Nurses and a Senior Clinical Advisor (Director level) from Toney were moved to UM to remediate backlog and sustain efforts to maintain compliance with timeliness and accuracy for UM review requests. These Toney staff have been extended to also address backlogs in UM portion of Provider Dispute Resolution cases (PDR) and to fill significant UM FTE vacancies due to attrition, leaves of absences, COVID surges, and significant challenges in recruitment and hiring of permanent staff.

To address the business needs described above, Clinical Operations requests the following:

1. Execute Amendment No. 7 to extend the current SOW 3 through September 30, 2023 for an additional \$1,232,000 for a total contract not to exceed \$13,160,571. The scope includes UM Nurses to support routine operations for prior authorization, concurrent review, and PDR.
2. Execute Amendment No. 7 to extend the current SOW 7 for the Senior Clinical Advisor through September 30, 2023 for an additional \$277,200 for a total contract not to exceed \$2,026,000.

Member Impact: Executing these amendments allows the UM department to continue to meet and improve authorization timeliness and quality in accordance with our Corrective Action Plans and to ensure members' care is not delayed.

Budget Impact: These costs were not anticipated and were not included in the approved FY 2022-23 Budget for UM (cost center 2750). However, UM currently has 17 line staff vacancies to mitigate these consulting costs.

Motion: **To authorize amendment extensions of the current contracts with Toney Health Care Consulting (SOWs 3 & 7) for UM services through September 30, 2023, at an additional cost of \$1,509,200 for a total UM contract not to exceed \$15,186,571.**



L.A. Care
HEALTH PLAN

Board of Governors
MOTION SUMMARY

Date: January 24, 2023

Motion No. FIN A.0123

Committee: Finance & Budget

Chairperson: Stephanie Booth, MD

Issue: Amend a contract with Milliman to provide Actuarial models and services in connection with L.A. Care's Covered California line of business.

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

Background: L.A. Care staff requests approval to extend and amend Statement of Work No. 2 with Milliman from January 1, 2023 to December 31, 2023 in the amount of \$400,000, for a new contract total of \$1,650,000. The contract number for the original Statement of Work No. 2 is PRO-000002249. The vendor will provide Actuarial support in connection with L.A. Care's Covered California line of business. This includes completing the rate filing actuarial memorandum and all other rate templates required by Covered California. L.A. Care requires these services for its commercial product rate development. We have used this vendor for our commercial product bid since 2013. Other departments, including Commercial Product use this vendor for support.

No request for proposal was conducted for this vendor because they are a preferred vendor.

Member Impact: This action will not affect L.A. Care members.

Budget Impact: The cost was anticipated and included in the approved budget for the Actuarial Service Department for Fiscal Year 2022-23.

Motion: **To authorize staff to amend Statement of Work No. 2 with Milliman in the amount of \$400,000 (for a new contract total of \$1,650,000) to provide Actuarial models and services for the period of January 1, 2023 to December 31, 2023.**



L.A. Care
HEALTH PLAN

Board of Governors
MOTION SUMMARY

Date: January 24, 2023

Motion No. FIN B.0123

Committee: Finance & Budget

Chairperson: Stephanie Booth, MD

Issue: Amend a contract with Milliman to provide Actuarial models and services in connection with L.A. Care's Medicare lines of business.

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

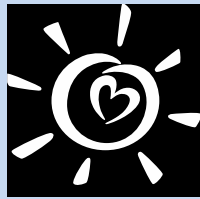
Background: L.A. Care staff requests approval to extend and amend Statement of Work No. 1 with Milliman from 01-01-2023 to 12-31-2023 in the amount of \$300,000, for a new contract total of \$1,599,000. The contract number for the original Statement of Work No. 1 is PRO-000002248. The vendor will provide Actuarial support in connection with L.A. Care's Medicare lines of business. This includes assistance with Medicare Data Reports, projections, trend analysis and filling out the Medicare bid. L.A. Care requires these services because of regulatory requirements. We have used this vendor since before 2012 and are pleased with their work. Other departments, including Medicare Operations use this vendor for support with our upcoming D-SNP bid.

No request for proposal was conducted for this vendor because they are a preferred vendor.

Member Impact: This action will not affect L.A. Care members.

Budget Impact: The cost was anticipated and included in the approved budget for the Actuarial Service Department in this fiscal year.

Motion: **To authorize staff to amend Statement of Work No. 1 with Milliman in the amount of \$300,000 (for a new contract total of \$1,599,000) for Milliman to provide Actuarial models and services for L.A. Care's Medicare lines of business for the period of January 1, 2023 to December 31, 2023.**



L.A. Care
HEALTH PLAN®

Board of Governors
MOTION SUMMARY

Date: January 24, 2023

Motion No. FIN C.0123

Committee: Finance and Budget

Chairperson: Stephanie Booth, MD

Issue: Authorize the execution of a contract with Transform Health (TH) for consulting services to support L.A. Care with maximizing local investments and outcomes as part of the California Advancing and Innovating Medi-Cal (CalAIM) Incentive Payment Program (IPP).

New Contract **Amendment** **Sole Source** **RFP/RFQ was conducted in N/A**

Background: Effective January 1, 2022, the Department of Health Care Services (DHCS) implemented the CalAIM IPP to complement and expand Enhanced Care Management (ECM) and Community Supports (CS) in the following ways:

- Build appropriate and sustainable capacity;
- Drive managed care plan (MCP) investment in necessary delivery system infrastructure;
- Bridge current silos across physical and behavioral health care service delivery;
- Reduce health disparities and promote health equity;
- Achieve improvements in quality performance; and
- Incentivize MCP take-up of CS.

L.A. Care staff requests approval to execute a two-year contract with TH through February 29, 2024, for up to \$1,211,000.00. TH specializes in driving solutions that promote efficiency, value, and access to care, to address key social determinants of health and improve health outcomes. TH was identified by L.A. Care to support the achievement of common IPP goals and performance requirements as outlined by DHCS. Three key areas where TH is offering consulting services to better engage and inform investments in L.A. Care's Enhanced Care Management (ECM) and Community Supports (CS) provider network include:

1. Engagement and Facilitation – engaging L.A. Care leadership, ECM and CS providers and stakeholders in an open, collaborative, and solutions-oriented process to create investment plans that are strategic, realistic, and actionable.
2. Strategic Advising and Planning – curating health care research and policy changes to help L.A. Care develop successful engagement strategies and make informed investment decisions.
3. Project Management – implementing a project plan, timeline, template development and review of DHCS requirements to achieve measurable outcomes by investing in our ECM and CS provider network.

TH was selected as a vendor in partnership with Health Net based on their experience and pricing.

Member Impact: This initiative aligns with L.A. Care's organizational goal 2.2: develop and implement strategies to promote quality performance in the provider network. The initiative also aligns with organizational goal 4.3: mobilize our community resources to ensure that we are responsive and accountable to the needs of our members and constituents. Finally, goal 4.5 is also addressed: foster

Board of Governors

MOTION SUMMARY

innovative approaches to improving the health status of our members and the quality of care provided by the safety net.

Budget Impact: This expenditure will be funded by L.A. Care's earned Incentive Payment Program funds (\$54 million in April 2022), which are already set aside for this service contract.

Motion: To authorize an expenditure of up to \$1,211,000 for the Transform Health (TH) two-year service contract to support L.A. Care through February 29, 2024.

**November2022
Grants & Sponsorships Report
January2022 Board of Governors Meeting**

#	Organization Name	Project Description	Grant/ Sponsorship Approval Date	Grant Category/ Sponsorship	Grant Amount*	Sponsorship Amount	FY CHIF & Sponsorships Cummulative Total
1	Brotherhood Crusade	A Journey of Resillence Fundraising event	11/15/2022	Sponsorship	\$ -	\$ 7,500	\$ 7,500
2	Coalition of Black Men Physicians	Education and Game Networking event	11/15/2022	Sponsorship	\$ -	\$ 16,000	\$ 16,000
3	Leonard Nimoy Foundation	COVID-19 Billboards	11/9/2022	Sponsorship	\$ -	\$ 25,000	\$ 25,000
4	March Of Dimes	It Starts with Mom Seminar	11/9/2022	Sponsorship	\$ -	\$ 5,000	\$ 5,000
5					\$ -		
6					\$ -		
Total of grants and sponsorships approved in November2022					\$ -	\$ 53,500	\$ 53,500

* No grants were approved in October.

**December2022
Grants & Sponsorships Report
February2022 Board of Governors Meeting**

#	Organization Name	Project Description	Grant/ Sponsorship Approval Date	Grant Category/ Sponsorship	Grant Amount*	Sponsorship Amount	FY CHIF & Sponsorships Cummulative Total
1	California Association of Public Hospitals and Health Systems	CAPH/SNI Annual Conference	12/6/2022	Sponsorship	\$ -	\$ 10,000	\$ 10,000
Total of grants and sponsorships approved in December2022					\$ -	\$ 10,000	\$ 10,000

* No grants were approved in October.



L.A. Care
HEALTH PLAN®

Financial Update

Finance & Budget Committee

January 24, 2023



Agenda

Financial Performance – November 2022 YTD

- Membership
- Consolidated Financial Performance
- Operating Margins by Segment
- Paid vs. Reported Claims trend
- Key Financial Ratios
- Tangible Net Equity & Days of Cash On-Hand Comparison

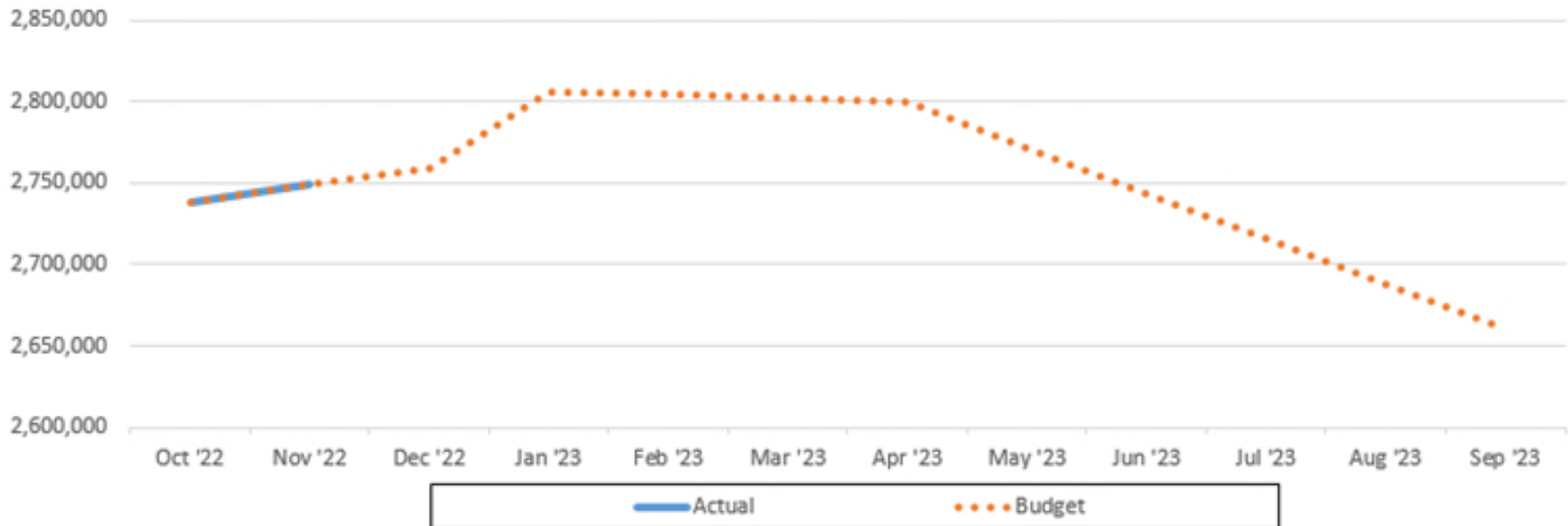
Financial Informational Updates

- Investment Transactions

Membership

for the 2 months ended November 2022

Sub-Segment	November 2022			Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Plan Partners	1,104,344	1,117,658	(13,314)	2,207,997	2,232,195	(24,198)
SPD/CCI	263,750	259,879	3,871	526,261	519,255	7,006
TANF/MCE	1,201,617	1,189,652	11,965	2,393,981	2,372,566	21,415
CMC	17,069	16,387	682	34,176	32,984	1,192
Commercial	161,915	165,006	(3,091)	323,882	330,053	(6,171)
Consolidated	2,748,695	2,748,582	113	5,486,297	5,487,053	(756)



Consolidated Financial Performance

for the month of November 2022

(\$ in Thousands)	Actual	Budget	Variance
Member Months	2,748,695	2,748,582	113
Total Revenues	\$821,928	\$827,133	(\$5,205)
Total Healthcare Expenses	\$796,916	\$779,253	(\$17,664)
Operating Margin	\$25,012	\$47,881	(\$22,869)
Total Admin Expenses	\$43,067	\$43,264	\$197
Income/(Loss) from Operations	(\$18,055)	\$4,617	(\$22,672)
Non-Operating Income (Expense)	\$4,339	(\$84)	\$4,423
Net Surplus (Deficit)	(\$13,716)	\$4,533	(\$18,249)

Consolidated Financial Performance

for the 2 months ended November 2022

(\$ in Thousands)	Actual	Budget	Variance
Member Months	5,486,297	5,487,053	(756)
Total Revenues	\$1,644,387	\$1,646,784	(\$2,397)
Total Healthcare Expenses	\$1,565,602	\$1,551,424	(\$14,178)
Operating Margin	\$78,785	\$95,360	(\$16,575)
Total Admin Expenses	\$81,987	\$90,846	\$8,860
Income/(Loss) from Operations	(\$3,202)	\$4,513	(\$7,715)
Non-Operating Income (Expense)	\$8,508	\$6,064	\$2,444
Net Surplus (Deficit)	\$5,306	\$10,578	(\$5,271)

Operating Margin by Segment

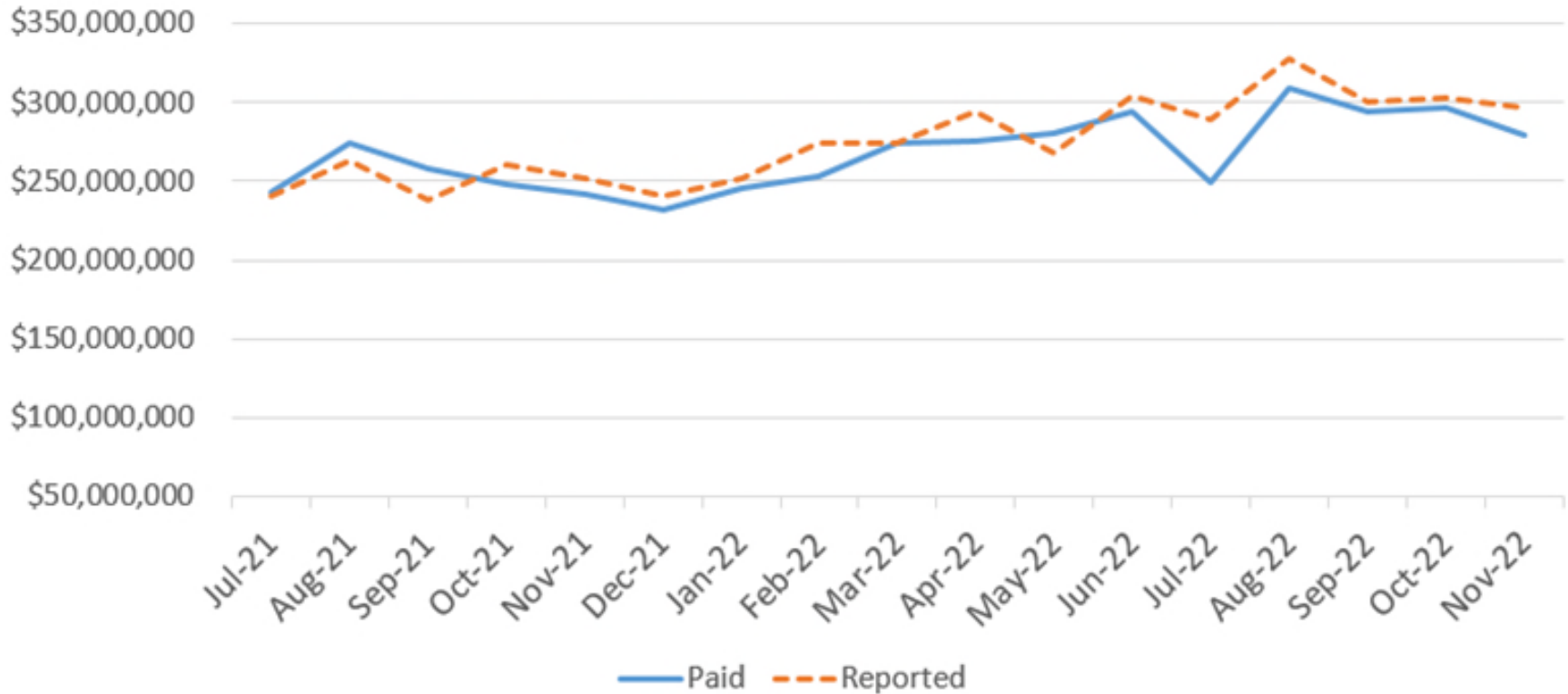
for the 2 months ended November 2022

(\$ in Thousands)

	Medi-Cal Plan Partners	Medi-Cal SPD/CCI	Medi-Cal TANF/MCE	CMC	Commercial	Total
Revenue	\$552,393	\$403,622	\$544,212	\$50,967	\$93,192	\$1,644,387
Healthcare Exp.	\$520,818	\$379,712	\$536,285	\$49,373	\$79,414	\$1,565,604
Operating Margin	\$31,575	\$23,910	\$7,927	\$1,594	\$13,778	\$78,784
MCR %	94.3%	94.1%	98.5%	96.9%	85.2%	95.2%
Budget MCR%	96.2%	93.9%	95.9%	77.7%	85.4%	94.2%



Reported vs Paid Claims Trend




Paid Claims through November 2022



Key Financial Ratios

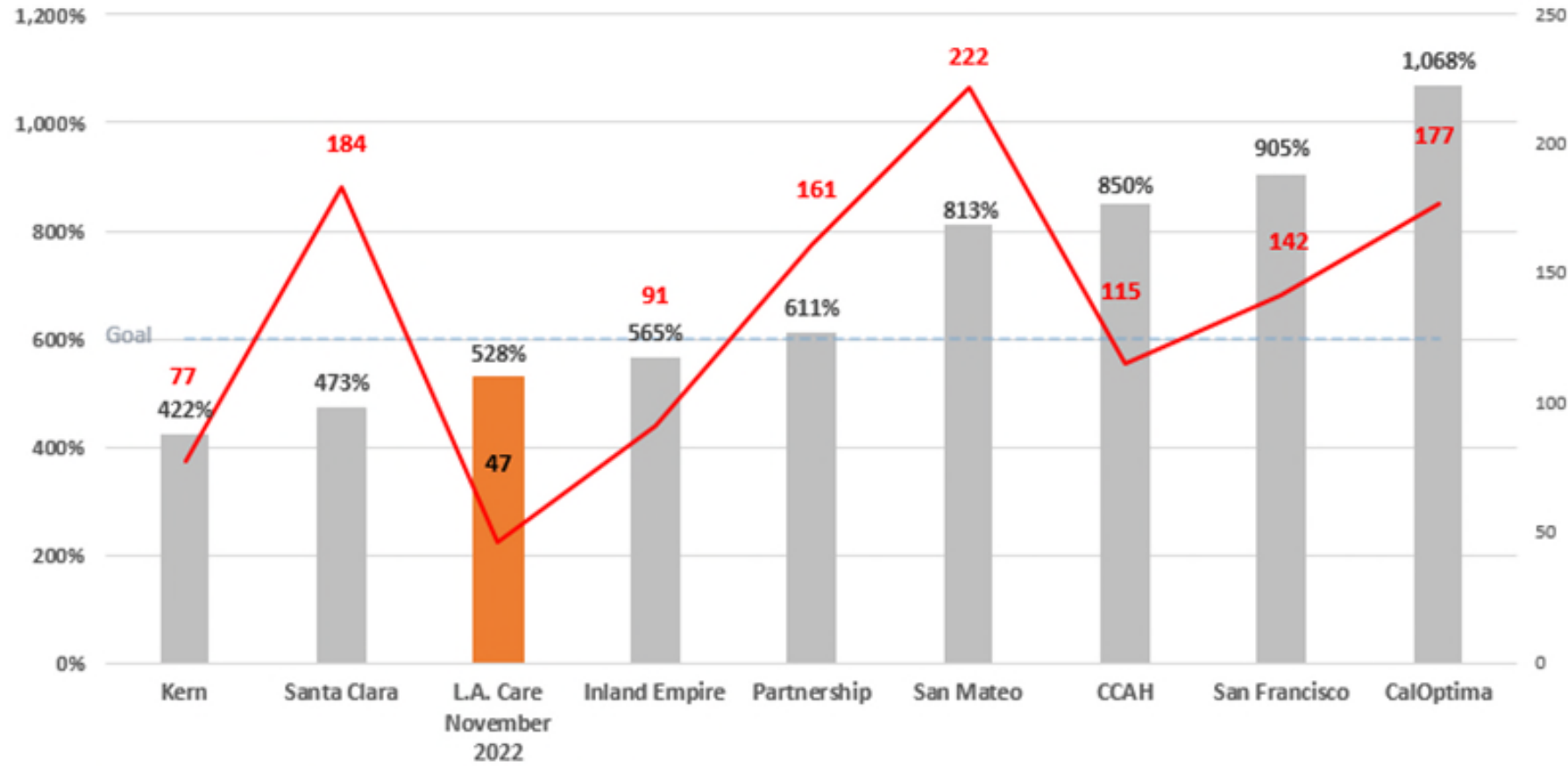
for the 2 months ended November 2022

	Actual	Budget	
MCR	95.2%	vs. 94.2%	
Admin Ratio	5.0%	vs. 5.5%	

	Actual	Benchmark	
Working Capital	1.21	vs. 1.00+	
Cash to Claims	0.48	vs. 0.75+	
Tangible Net Equity	5.28	vs. 1.30+	

Tangible Net Equity & Days of Cash On-Hand

for the 2 months ended November 2022



• As of September 2022 Quarterly filings, unless noted otherwise.

Questions & Consideration

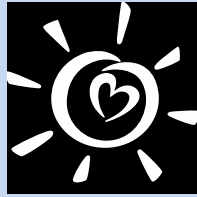
Motion FIN 101

- To accept the Financial Reports for the two months ended November 30, 2022, as submitted.

Informational Items

Investment Transactions

- As of November 30, 2022, L.A. Care's total investment market value was \$1.6B
 - \$1.39B managed by Payden & Rygel and New England Asset Management (NEAM)
 - \$73M in Local Agency Investment Fund
 - \$156M in Los Angeles County Pooled Investment Fund



L.A. Care
HEALTH PLAN®

Board of Governors
MOTION SUMMARY

Date: January 24, 2023

Motion No. FIN 102.0223

Committee: Finance & Budget

Chairperson: Stephanie Booth, MD

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

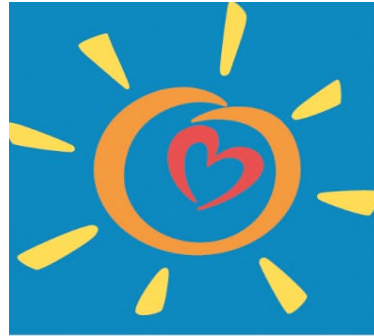
Issue: Acceptance of the Financial Reports for October and November 2022.

Background: N/A

Member Impact: N/A

Budget Impact: N/A

Motion: **To accept the Financial Reports for October and November 2022, as submitted.**



L.A. Care
HEALTH PLAN®

Financial Performance
October 2022
(Unaudited)

Overall

The combined member months are 2.7 million year-to-date, which is 869 member months unfavorable to the budget. The performance is a surplus of \$19.0 million or 2.3% of revenue and is \$13.0 million favorable to the budget. The favorability is driven by lower pharmacy costs due to timing in pharmacy rebates, lower skilled nursing facility costs and lower capitation expenses due to higher cap deduct. Partially offsetting these favorabilities are higher inpatient and outpatient claims. Lower operating expenses due to timing in advertisement spending also contributed to favorable variance in surplus as compared to the budget.

MediCal Plan Partners

The member months are 1.1 million, which is 10,884 member months unfavorable to the budget. The performance is a surplus of \$10.7 million and is \$5.7 million favorable to the budget. The favorability in net surplus is driven primarily by a Prop 56 expense allocation between Plan Partners and TANF-MCE.

MediCal SPD-CCI

The member months are 262,511, which is 3,135 member months favorable to the budget. The performance is a surplus of \$1.1 million and is \$1.3 million favorable to the budget. The favorability is due to lower skilled nursing facility costs and higher revenue driven by higher actual institutional members as compared to the budget. These favorabilities are offset by higher inpatient claims. Lower operating expenses driven by the timing in advertisement spending also contributed to higher surplus.

MediCal TANF-MCE

The member months are 1.2 million, which is 9,450 member months favorable to the budget. The performance is a deficit of \$5.3 million and is \$2.4 million unfavorable to the budget. The unfavorability is driven by higher outpatient claims and the reallocation of Prop 56 expenses between Plan Partners and TANF-MCE. These unfavorabilities are partially offset by lower capitation expenses due to higher cap deduct and lower operating expenses.

Cal MediConnect (CMC)

The member months are 17,107, which is 510 member months favorable to the budget. The performance is a surplus of \$2.7 million and is \$0.2 million unfavorable to the budget. The unfavorability is driven by higher inpatient claims and skilled nursing facility costs and the timing in Part D reconciliation. These unfavorabilities are offset by the timing in pharmacy rebates and lower operating expenses.

Commercial

L.A. Care Commercial consists of LACC and PASC-SEIU. The member months are 161,967, which is 3,080 member months unfavorable to the budget. The performance is a surplus of \$8.8 million and is \$9.3 million favorable to the budget driven by the timing in pharmacy rebates, lower inpatient claims, lower capitation expenses due to higher cap deduct, and lower operating expenses. Partially offsetting these favorabilities is an update to the LACC RAF score for calendar year 2022 which reduces revenue and healthcare expenses by \$3.4 million and \$1.1 million, respectively.



Consolidated Operations Income Statement (\$ in thousands)

October 2022

Current Actual		Current Budget		Fav(Unfav) Budget		YTD Actual		YTD Budget		Fav(Unfav) Budget		
\$	PMPM	\$	PMPM	\$	PMPM	\$	PMPM	\$	PMPM	\$	PMPM	
						Membership						
						Member Months						
2,737,602		2,738,471		(869)		2,737,602		2,738,471		(869)		
						Revenue						
						Capitation						
\$ 822,459	\$ 300.43	\$ 819,651	\$ 299.31	\$ 2,808	\$ 1.12	\$ 822,459	\$ 300.43	\$ 819,651	\$ 299.31	\$ 2,808	\$ 1.12	
\$ 822,459	\$ 300.43	\$ 819,651	\$ 299.31	\$ 2,808	\$ 1.12	\$ 822,459	\$ 300.43	\$ 819,651	\$ 299.31	\$ 2,808	\$ 1.12	
						Total Revenues						
						Healthcare Expenses						
						Capitation						
\$ 449,602	\$ 164.23	\$ 454,220	\$ 165.87	\$ 4,618	\$ 1.63	\$ 449,602	\$ 164.23	\$ 454,220	\$ 165.87	\$ 4,618	\$ 1.63	
\$ 122,581	\$ 44.78	\$ 109,287	\$ 39.91	\$ (13,294)	\$ (4.87)	\$ 122,581	\$ 44.78	\$ 109,287	\$ 39.91	\$ (13,294)	\$ (4.87)	
\$ 100,997	\$ 36.89	\$ 91,778	\$ 33.51	\$ (9,220)	\$ (3.38)	\$ 100,997	\$ 36.89	\$ 91,778	\$ 33.51	\$ (9,220)	\$ (3.38)	
\$ 82,317	\$ 30.07	\$ 89,510	\$ 32.69	\$ 7,193	\$ 2.62	\$ 82,317	\$ 30.07	\$ 89,510	\$ 32.69	\$ 7,193	\$ 2.62	
\$ (459)	\$ (0.17)	\$ 10,780	\$ 3.94	\$ 11,239	\$ 4.10	\$ (459)	\$ (0.17)	\$ 10,780	\$ 3.94	\$ 11,239	\$ 4.10	
\$ 7,229	\$ 2.64	\$ 7,652	\$ 2.79	\$ 423	\$ 0.15	\$ 7,229	\$ 2.64	\$ 7,652	\$ 2.79	\$ 423	\$ 0.15	
\$ 6,419	\$ 2.34	\$ 8,946	\$ 3.27	\$ 2,527	\$ 0.92	\$ 6,419	\$ 2.34	\$ 8,946	\$ 3.27	\$ 2,527	\$ 0.92	
\$ 768,686	\$ 280.79	\$ 772,171	\$ 281.97	\$ 3,486	\$ 1.18	\$ 768,686	\$ 280.79	\$ 772,171	\$ 281.97	\$ 3,486	\$ 1.18	
93.5%		94.2%		0.7%		93.5%		94.2%		0.7%		
						Operating Margin						
\$ 53,773	\$ 19.64	\$ 47,479	\$ 17.34	\$ 6,294	\$ 2.30	\$ 53,773	\$ 19.64	\$ 47,479	\$ 17.34	\$ 6,294	\$ 2.30	
\$ 38,920	\$ 14.22	\$ 47,583	\$ 17.38	\$ 8,663	\$ 3.16	\$ 38,920	\$ 14.22	\$ 47,583	\$ 17.38	\$ 8,663	\$ 3.16	
4.7%		5.8%		1.1%		4.7%		5.8%		1.1%		
						Total Operating Expenses						
						Income (Loss) from Operations						
\$ 14,853	\$ 5.43	\$ (103)	\$ (0.04)	\$ 14,957	\$ 5.46	\$ 14,853	\$ 5.43	\$ (103)	\$ (0.04)	\$ 14,957	\$ 5.46	
						Other Income/(Expense), net						
						Interest Income, net						
\$ 1,942	\$ 0.71	\$ 3,463	\$ 1.26	\$ (1,521)	\$ (0.56)	\$ 1,942	\$ 0.71	\$ 3,463	\$ 1.26	\$ (1,521)	\$ (0.56)	
\$ 4,293	\$ 1.57	\$ 2,686	\$ 0.98	\$ 1,607	\$ 0.59	\$ 4,293	\$ 1.57	\$ 2,686	\$ 0.98	\$ 1,607	\$ 0.59	
\$ (704)	\$ (0.26)	\$ -	\$ -	\$ (704)	\$ (0.26)	\$ (704)	\$ (0.26)	\$ -	\$ -	\$ (704)	\$ (0.26)	
\$ (1,361)	\$ (0.50)	\$ -	\$ -	\$ (1,361)	\$ (0.50)	\$ (1,361)	\$ (0.50)	\$ -	\$ -	\$ (1,361)	\$ (0.50)	
\$ 4,169	\$ 1.52	\$ 6,149	\$ 2.25	\$ (1,979)	\$ (0.72)	\$ 4,169	\$ 1.52	\$ 6,149	\$ 2.25	\$ (1,979)	\$ (0.72)	
						Total Non-Operating Income (Expense)						
						Net Surplus (Deficit)						
\$ 19,023	\$ 6.95	\$ 6,045	\$ 2.21	\$ 12,977	\$ 4.74	\$ 19,023	\$ 6.95	\$ 6,045	\$ 2.21	\$ 12,977	\$ 4.74	
2.3%		0.7%		1.6%		2.3%		0.7%		1.6%		
						Margin(%)						



MediCal Plan Partners Income Statement (\$ in thousands)

October 2022

Current Actual		Current Budget		Fav(Unfav) Budget		YTD Actual		YTD Budget		Fav(Unfav) Budget	
\$	PMPM	\$	PMPM	\$	PMPM	\$	PMPM	\$	PMPM	\$	PMPM
1,103,653		1,114,537		(10,884)		1,103,653		1,114,537		(10,884)	
Membership											
Member Months											
Revenue											
Capitation											
\$ 274,131	\$ 248.39	\$ 269,218	\$ 241.55	\$ 4,914	\$ 6.83	\$ 274,131	\$ 248.39	\$ 269,218	\$ 241.55	\$ 4,914	\$ 6.83
\$ 274,131	\$ 248.39	\$ 269,218	\$ 241.55	\$ 4,914	\$ 6.83	\$ 274,131	\$ 248.39	\$ 269,218	\$ 241.55	\$ 4,914	\$ 6.83
Total Revenues											
Healthcare Expenses											
Capitation											
\$ 254,277	\$ 230.40	\$ 254,552	\$ 228.39	\$ 275	\$ (2.00)	\$ 254,277	\$ 230.40	\$ 254,552	\$ 228.39	\$ 275	\$ (2.00)
\$ 0	\$ 0.00	\$ -	\$ -	\$ (0)	\$ (0.00)	\$ 0	\$ 0.00	\$ -	\$ -	\$ (0)	\$ (0.00)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,617	\$ 2.37	\$ 2,644	\$ 2.37	\$ 27	\$ 0.00	\$ 2,617	\$ 2.37	\$ 2,644	\$ 2.37	\$ 27	\$ 0.00
\$ 1,206	\$ 1.09	\$ 1,617	\$ 1.45	\$ 411	\$ 0.36	\$ 1,206	\$ 1.09	\$ 1,617	\$ 1.45	\$ 411	\$ 0.36
\$ 258,100	\$ 233.86	\$ 258,813	\$ 232.22	\$ 713	\$ (1.64)	\$ 258,100	\$ 233.86	\$ 258,813	\$ 232.22	\$ 713	\$ (1.64)
94.2%		96.1%		2.0%		94.2%		96.1%		2.0%	
Operating Margin											
\$ 16,031	\$ 14.53	\$ 10,404	\$ 9.34	\$ 5,627	\$ 5.19	\$ 16,031	\$ 14.53	\$ 10,404	\$ 9.34	\$ 5,627	\$ 5.19
\$ 6,449	\$ 5.84	\$ 6,914	\$ 6.20	\$ 465	\$ 0.36	\$ 6,449	\$ 5.84	\$ 6,914	\$ 6.20	\$ 465	\$ 0.36
2.4%		2.6%		0.2%		2.4%		2.6%		0.2%	
Total Operating Expenses											
<i>Admin Ratio(%)</i>											
Income (Loss) from Operations											
\$ 9,583	\$ 8.68	\$ 3,490	\$ 3.13	\$ 6,092	\$ 5.55	\$ 9,583	\$ 8.68	\$ 3,490	\$ 3.13	\$ 6,092	\$ 5.55
\$ 1,097	\$ 0.99	\$ 1,464	\$ 1.31	\$ (367)	\$ (0.32)	\$ 1,097	\$ 0.99	\$ 1,464	\$ 1.31	\$ (367)	\$ (0.32)
Total Non-Operating Income (Expense)											
Net Surplus (Deficit)											
<i>Margin(%)</i>											
\$ 10,680	\$ 9.68	\$ 4,954	\$ 4.45	\$ 5,725	\$ 5.23	\$ 10,680	\$ 9.68	\$ 4,954	\$ 4.45	\$ 5,725	\$ 5.23
3.9%		1.8%		2.1%		3.9%		1.8%		2.1%	



SPD-CCI Income Statement (\$ in thousands)

October 2022

Current Actual		Current Budget		Fav(Unfav) Budget	
\$	PMPM	\$	PMPM	\$	PMPM
262,511		259,376		3,135	
\$ 204,003	\$ 777.12	\$ 199,045	\$ 767.40	\$ 4,957	\$ 9.72
\$ 204,003	\$ 777.12	\$ 199,045	\$ 767.40	\$ 4,957	\$ 9.72
\$ 28,414	\$ 108.24	\$ 29,127	\$ 112.30	\$ 714	\$ 4.06
\$ 51,311	\$ 195.46	\$ 38,162	\$ 147.13	\$ (13,149)	\$ (48.33)
\$ 44,244	\$ 168.54	\$ 45,170	\$ 174.15	\$ 926	\$ 5.61
\$ 64,315	\$ 245.00	\$ 71,848	\$ 277.00	\$ 7,533	\$ 32.00
\$ 2	\$ 0.01	\$ -	\$ -	\$ (2)	\$ (0.01)
\$ 596	\$ 2.27	\$ 245	\$ 0.94	\$ (351)	\$ (1.33)
\$ 2,132	\$ 8.12	\$ 2,489	\$ 9.60	\$ 358	\$ 1.48
\$ 191,014	\$ 727.64	\$ 187,041	\$ 721.12	\$ (3,973)	\$ (6.52)
93.6%		94.0%		0.3%	
\$ 12,988	\$ 49.48	\$ 12,004	\$ 46.28	\$ 984	\$ 3.20
\$ 12,024	\$ 45.80	\$ 13,025	\$ 50.22	\$ 1,001	\$ 4.41
5.9%		6.5%		0.6%	
\$ 964	\$ 3.67	\$ (1,021)	\$ (3.94)	\$ 1,985	\$ 7.61
\$ 115	\$ 0.44	\$ 765	\$ 2.95	\$ (650)	\$ (2.51)
\$ 1,079	\$ 4.11	\$ (257)	\$ (0.99)	\$ 1,335	\$ 5.10
0.5%		-0.1%		0.7%	

	YTD Actual		YTD Budget		Fav(Unfav) Budget	
	\$	PMPM	\$	PMPM	\$	PMPM
Membership						
Member Months	262,511		259,376		3,135	
Revenue						
Capitation	\$ 204,003	\$ 777.12	\$ 199,045	\$ 767.40	\$ 4,957	\$ 9.72
Total Revenues	\$ 204,003	\$ 777.12	\$ 199,045	\$ 767.40	\$ 4,957	\$ 9.72
Healthcare Expenses						
Capitation	\$ 28,414	\$ 108.24	\$ 29,127	\$ 112.30	\$ 714	\$ 4.06
Inpatient Claims	\$ 51,311	\$ 195.46	\$ 38,162	\$ 147.13	\$ (13,149)	\$ (48.33)
Outpatient Claims	\$ 44,244	\$ 168.54	\$ 45,170	\$ 174.15	\$ 926	\$ 5.61
Skilled Nursing Facility	\$ 64,315	\$ 245.00	\$ 71,848	\$ 277.00	\$ 7,533	\$ 32.00
Pharmacy	\$ 2	\$ 0.01	\$ -	\$ -	\$ (2)	\$ (0.01)
Provider Incentives and Shared Risk	\$ 596	\$ 2.27	\$ 245	\$ 0.94	\$ (351)	\$ (1.33)
Medical Administrative Expenses	\$ 2,132	\$ 8.12	\$ 2,489	\$ 9.60	\$ 358	\$ 1.48
Total Healthcare Expenses	\$ 191,014	\$ 727.64	\$ 187,041	\$ 721.12	\$ (3,973)	\$ (6.52)
MCR(%)	93.6%		94.0%		0.3%	
Operating Margin	\$ 12,988	\$ 49.48	\$ 12,004	\$ 46.28	\$ 984	\$ 3.20
Total Operating Expenses	\$ 12,024	\$ 45.80	\$ 13,025	\$ 50.22	\$ 1,001	\$ 4.41
Admin Ratio(%)	5.9%		6.5%		0.6%	
Income (Loss) from Operations	\$ 964	\$ 3.67	\$ (1,021)	\$ (3.94)	\$ 1,985	\$ 7.61
Total Non-Operating Income (Expense)	\$ 115	\$ 0.44	\$ 765	\$ 2.95	\$ (650)	\$ (2.51)
Net Surplus (Deficit)	\$ 1,079	\$ 4.11	\$ (257)	\$ (0.99)	\$ 1,335	\$ 5.10
Margin(%)	0.5%		-0.1%		0.7%	



TANF-MCE Income Statement (\$ in thousands)

October 2022

Current Actual		Current Budget		Fav(Unfav) Budget	
\$	PMPM	\$	PMPM	\$	PMPM
1,192,364		1,182,914		9,450	
\$ 271,137	\$ 227.39	\$ 270,122	\$ 228.35	\$ 1,015	\$ (0.96)
\$ 271,137	\$ 227.39	\$ 270,122	\$ 228.35	\$ 1,015	\$ (0.96)
\$ 139,020	\$ 116.59	\$ 140,224	\$ 118.54	\$ 1,204	\$ 1.95
\$ 58,943	\$ 49.43	\$ 57,401	\$ 48.52	\$ (1,543)	\$ (0.91)
\$ 47,393	\$ 39.75	\$ 38,148	\$ 32.25	\$ (9,244)	\$ (7.50)
\$ 15,590	\$ 13.08	\$ 16,376	\$ 13.84	\$ 786	\$ 0.77
\$ (89)	\$ (0.07)	\$ -	\$ -	\$ 89	\$ 0.07
\$ 1,785	\$ 1.50	\$ 2,673	\$ 2.26	\$ 888	\$ 0.76
\$ 2,733	\$ 2.29	\$ 4,212	\$ 3.56	\$ 1,479	\$ 1.27
\$ 265,376	\$ 222.56	\$ 259,034	\$ 218.98	\$ (6,342)	\$ (3.58)
97.9%		95.9%		-2.0%	
\$ 5,761	\$ 4.83	\$ 11,087	\$ 9.37	\$ (5,326)	\$ (4.54)
\$ 12,713	\$ 10.66	\$ 15,421	\$ 13.04	\$ 2,708	\$ 2.37
4.7%		5.7%		1.0%	
\$ (6,951)	\$ (5.83)	\$ (4,333)	\$ (3.66)	\$ (2,618)	\$ (2.17)
\$ 1,700	\$ 1.43	\$ 1,506	\$ 1.27	\$ 194	\$ 0.15
\$ (5,251)	\$ (4.40)	\$ (2,827)	\$ (2.39)	\$ (2,424)	\$ (2.01)
-1.9%		-1.0%		-0.9%	

	YTD Actual		YTD Budget		Fav(Unfav) Budget	
	\$	PMPM	\$	PMPM	\$	PMPM
Membership						
Member Months	1,192,364		1,182,914		9,450	
Revenue						
Capitation	\$ 271,137	\$ 227.39	\$ 270,122	\$ 228.35	\$ 1,015	\$ (0.96)
Total Revenues	\$ 271,137	\$ 227.39	\$ 270,122	\$ 228.35	\$ 1,015	\$ (0.96)
Healthcare Expenses						
Capitation	\$ 139,020	\$ 116.59	\$ 140,224	\$ 118.54	\$ 1,204	\$ 1.95
Inpatient Claims	\$ 58,943	\$ 49.43	\$ 57,401	\$ 48.52	\$ (1,543)	\$ (0.91)
Outpatient Claims	\$ 47,393	\$ 39.75	\$ 38,148	\$ 32.25	\$ (9,244)	\$ (7.50)
Skilled Nursing Facility	\$ 15,590	\$ 13.08	\$ 16,376	\$ 13.84	\$ 786	\$ 0.77
Pharmacy	\$ (89)	\$ (0.07)	\$ -	\$ -	\$ 89	\$ 0.07
Provider Incentives and Shared Risk	\$ 1,785	\$ 1.50	\$ 2,673	\$ 2.26	\$ 888	\$ 0.76
Medical Administrative Expenses	\$ 2,733	\$ 2.29	\$ 4,212	\$ 3.56	\$ 1,479	\$ 1.27
Total Healthcare Expenses	\$ 265,376	\$ 222.56	\$ 259,034	\$ 218.98	\$ (6,342)	\$ (3.58)
MCR(%)	97.9%		95.9%		-2.0%	
Operating Margin	\$ 5,761	\$ 4.83	\$ 11,087	\$ 9.37	\$ (5,326)	\$ (4.54)
Total Operating Expenses	\$ 12,713	\$ 10.66	\$ 15,421	\$ 13.04	\$ 2,708	\$ 2.37
Admin Ratio(%)	4.7%		5.7%		1.0%	
Income (Loss) from Operations	\$ (6,951)	\$ (5.83)	\$ (4,333)	\$ (3.66)	\$ (2,618)	\$ (2.17)
Total Non-Operating Income (Expense)	\$ 1,700	\$ 1.43	\$ 1,506	\$ 1.27	\$ 194	\$ 0.15
Net Surplus (Deficit)	\$ (5,251)	\$ (4.40)	\$ (2,827)	\$ (2.39)	\$ (2,424)	\$ (2.01)
Margin(%)	-1.9%		-1.0%		-0.9%	



CMC Income Statement (\$ in thousands)

October 2022

Current Actual		Current Budget		Fav(Unfav) Budget		YTD Actual		YTD Budget		Fav(Unfav) Budget	
\$	PMPM	\$	PMPM	\$	PMPM	\$	PMPM	\$	PMPM	\$	PMPM
17,107		16,597		510		17,107		16,597		510	
Membership											
Member Months											
Revenue											
\$ 25,091	\$ 1,466.72	\$ 27,708	\$ 1,669.43	\$ (2,617)	\$ (202.71)	\$ 25,091	\$ 1,466.72	\$ 27,708	\$ 1,669.43	\$ (2,617)	\$ (202.71)
\$ 25,091	\$ 1,466.72	\$ 27,708	\$ 1,669.43	\$ (2,617)	\$ (202.71)	\$ 25,091	\$ 1,466.72	\$ 27,708	\$ 1,669.43	\$ (2,617)	\$ (202.71)
Capitation											
Total Revenues											
Healthcare Expenses											
\$ 10,030	\$ 586.30	\$ 9,523	\$ 573.75	\$ (507)	\$ (12.54)	\$ 10,030	\$ 586.30	\$ 9,523	\$ 573.75	\$ (507)	\$ (12.54)
\$ 7,540	\$ 440.78	\$ 5,346	\$ 322.11	\$ (2,194)	\$ (118.68)	\$ 7,540	\$ 440.78	\$ 5,346	\$ 322.11	\$ (2,194)	\$ (118.68)
\$ 3,134	\$ 183.19	\$ 2,682	\$ 161.61	\$ (451)	\$ (21.58)	\$ 3,134	\$ 183.19	\$ 2,682	\$ 161.61	\$ (451)	\$ (21.58)
\$ 2,292	\$ 133.96	\$ 1,286	\$ 77.49	\$ (1,006)	\$ (56.47)	\$ 2,292	\$ 133.96	\$ 1,286	\$ 77.49	\$ (1,006)	\$ (56.47)
\$ (3,338)	\$ (195.11)	\$ 1,395	\$ 84.05	\$ 4,733	\$ 279.16	\$ (3,338)	\$ (195.11)	\$ 1,395	\$ 84.05	\$ 4,733	\$ 279.16
\$ 822	\$ 48.03	\$ 955	\$ 57.57	\$ 134	\$ 9.54	\$ 822	\$ 48.03	\$ 955	\$ 57.57	\$ 134	\$ 9.54
\$ 222	\$ 12.95	\$ 338	\$ 20.38	\$ 117	\$ 7.43	\$ 222	\$ 12.95	\$ 338	\$ 20.38	\$ 117	\$ 7.43
\$ 20,701	\$ 1,210.11	\$ 21,526	\$ 1,296.96	\$ 825	\$ 86.86	\$ 20,701	\$ 1,210.11	\$ 21,526	\$ 1,296.96	\$ 825	\$ 86.86
82.5%		77.7%		-4.8%		82.5%		77.7%		-4.8%	
\$ 4,390	\$ 256.61	\$ 6,182	\$ 372.47	\$ (1,792)	\$ (115.86)	\$ 4,390	\$ 256.61	\$ 6,182	\$ 372.47	\$ (1,792)	\$ (115.86)
\$ 1,705	\$ 99.66	\$ 3,332	\$ 200.75	\$ 1,627	\$ 101.09	\$ 1,705	\$ 99.66	\$ 3,332	\$ 200.75	\$ 1,627	\$ 101.09
6.8%		12.0%		5.2%		6.8%		12.0%		5.2%	
\$ 2,685	\$ 156.95	\$ 2,850	\$ 171.72	\$ (165)	\$ (14.77)	\$ 2,685	\$ 156.95	\$ 2,850	\$ 171.72	\$ (165)	\$ (14.77)
\$ (20)	\$ (1.19)	\$ 21	\$ 1.24	\$ (41)	\$ (2.43)	\$ (20)	\$ (1.19)	\$ 21	\$ 1.24	\$ (41)	\$ (2.43)
\$ 2,665	\$ 155.77	\$ 2,871	\$ 172.96	\$ (206)	\$ (17.20)	\$ 2,665	\$ 155.77	\$ 2,871	\$ 172.96	\$ (206)	\$ (17.20)
10.6%		10.4%		0.3%		10.6%		10.4%		0.3%	
Operating Margin											
Total Operating Expenses											
<i>Admin Ratio(%)</i>											
Income (Loss) from Operations											
Total Non-Operating Income (Expense)											
Net Surplus (Deficit)											
<i>Margin(%)</i>											



Commercial Income Statement (\$ in thousands)

October 2022

Current Actual		Current Budget		Fav(Unfav) Budget		YTD Actual		YTD Budget		Fav(Unfav) Budget	
\$	PMPM	\$	PMPM	\$	PMPM	\$	PMPM	\$	PMPM	\$	PMPM
161,967		165,047		(3,080)		161,967		165,047		(3,080)	
Membership											
Member Months											
Revenue											
\$ 48,097	\$ 296.95	\$ 53,558	\$ 324.51	\$ (5,462)	\$ (27.55)	\$ 48,097	\$ 296.95	\$ 53,558	\$ 324.51	\$ (5,462)	\$ (27.55)
\$ 48,097	\$ 296.95	\$ 53,558	\$ 324.51	\$ (5,462)	\$ (27.55)	\$ 48,097	\$ 296.95	\$ 53,558	\$ 324.51	\$ (5,462)	\$ (27.55)
Total Revenues											
Healthcare Expenses											
\$ 17,862	\$ 110.28	\$ 20,793	\$ 125.99	\$ 2,932	\$ 15.70	\$ 17,862	\$ 110.28	\$ 20,793	\$ 125.99	\$ 2,932	\$ 15.70
\$ 4,786	\$ 29.55	\$ 8,378	\$ 50.76	\$ 3,592	\$ 21.21	\$ 4,786	\$ 29.55	\$ 8,378	\$ 50.76	\$ 3,592	\$ 21.21
\$ 6,226	\$ 38.44	\$ 5,777	\$ 35.00	\$ (449)	\$ (3.44)	\$ 6,226	\$ 38.44	\$ 5,777	\$ 35.00	\$ (449)	\$ (3.44)
\$ 120	\$ 0.74	\$ -	\$ -	\$ (120)	\$ (0.74)	\$ 120	\$ 0.74	\$ -	\$ -	\$ (120)	\$ (0.74)
\$ 2,966	\$ 18.31	\$ 9,385	\$ 56.86	\$ 6,420	\$ 38.55	\$ 2,966	\$ 18.31	\$ 9,385	\$ 56.86	\$ 6,420	\$ 38.55
\$ 1,409	\$ 8.70	\$ 1,135	\$ 6.87	\$ (274)	\$ (1.82)	\$ 1,409	\$ 8.70	\$ 1,135	\$ 6.87	\$ (274)	\$ (1.82)
\$ 126	\$ 0.78	\$ 289	\$ 1.75	\$ 162	\$ 0.97	\$ 126	\$ 0.78	\$ 289	\$ 1.75	\$ 162	\$ 0.97
\$ 33,494	\$ 206.80	\$ 45,757	\$ 277.24	\$ 12,263	\$ 70.44	\$ 33,494	\$ 206.80	\$ 45,757	\$ 277.24	\$ 12,263	\$ 70.44
69.6%		85.4%		15.8%		69.6%		85.4%		15.8%	
\$ 14,602	\$ 90.16	\$ 7,802	\$ 47.27	\$ 6,801	\$ 42.89	\$ 14,602	\$ 90.16	\$ 7,802	\$ 47.27	\$ 6,801	\$ 42.89
\$ 5,810	\$ 35.87	\$ 8,138	\$ 49.31	\$ 2,328	\$ 13.44	\$ 5,810	\$ 35.87	\$ 8,138	\$ 49.31	\$ 2,328	\$ 13.44
12.1%		15.2%		3.1%		12.1%		15.2%		3.1%	
\$ 8,793	\$ 54.29	\$ (337)	\$ (2.04)	\$ 9,129	\$ 56.33	\$ 8,793	\$ 54.29	\$ (337)	\$ (2.04)	\$ 9,129	\$ 56.33
\$ 44	\$ 0.27	\$ (91)	\$ (0.55)	\$ 135	\$ 0.82	\$ 44	\$ 0.27	\$ (91)	\$ (0.55)	\$ 135	\$ 0.82
\$ 8,836	\$ 54.56	\$ (428)	\$ (2.59)	\$ 9,264	\$ 57.15	\$ 8,836	\$ 54.56	\$ (428)	\$ (2.59)	\$ 9,264	\$ 57.15
18.4%		-0.8%		19.2%		18.4%		-0.8%		19.2%	
Operating Margin											
Total Operating Expenses											
Admin Ratio(%)											
Income (Loss) from Operations											
Total Non-Operating Income (Expense)											
Net Surplus (Deficit)											
Margin(%)											



Comparative Balance Sheet

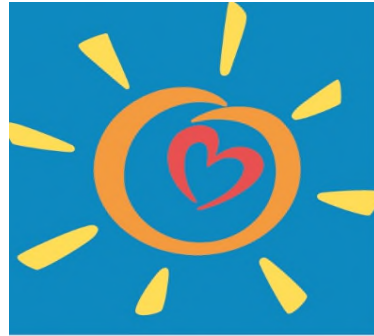
(Dollars in thousands)	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
ASSETS												
CURRENT ASSETS												
Total Current Assets	\$4,781,058	\$4,475,327	\$5,037,258	\$4,719,524	\$5,474,251	\$4,849,447	\$4,871,908	\$4,873,636	\$4,936,270	\$4,820,099	\$5,663,469	\$5,084,708
Capitalized Assets - net	\$105,477	\$105,456	\$105,465	\$105,437	\$106,054	\$106,171	\$105,872	\$105,275	\$102,369	\$104,591	\$98,723	\$98,849
NONCURRENT ASSETS												
	\$3,393	\$3,251	\$3,170	\$3,023	\$2,878	\$2,739	\$2,635	\$2,496	\$2,363	\$2,230	\$2,129	\$2,006
TOTAL ASSETS	\$4,889,928	\$4,584,034	\$5,145,893	\$4,827,984	\$5,583,182	\$4,958,357	\$4,980,415	\$4,981,408	\$5,046,815	\$4,926,919	\$5,833,900	\$5,255,144
LIABILITIES AND FUND EQUITY												
CURRENT LIABILITIES												
Total Current Liability	\$3,810,650	\$3,498,864	\$4,025,400	\$3,756,304	\$4,494,782	\$3,883,690	\$3,872,966	\$3,886,281	\$3,964,303	\$3,857,575	\$4,746,546	\$4,148,776
Long Term Liability	\$3,417	\$2,174	\$2,231	\$2,194	\$3,058	\$2,240	\$2,362	\$2,326	\$2,429	\$2,476	\$0	(\$9)
Total Liabilities	\$3,814,067	\$3,501,038	\$4,027,631	\$3,758,498	\$4,497,840	\$3,885,929	\$3,875,327	\$3,888,607	\$3,966,733	\$3,860,051	\$4,746,546	\$4,148,767
FUND EQUITY												
Invested in Capital Assets, net of related debt	\$105,477	\$105,456	\$105,465	\$105,437	\$106,054	\$106,171	\$105,872	\$105,275	\$102,369	\$104,591	\$98,723	\$98,849
Restricted Equity	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600
Minimum Tangible Net Equity	\$202,065	\$203,167	\$203,167	\$205,043	\$204,666	\$205,980	\$203,622	\$203,266	\$204,167	\$204,247	\$207,029	\$206,981
Board Designated Funds	\$100,133	\$89,697	\$88,702	\$86,298	\$125,441	\$124,260	\$113,244	\$110,644	\$108,737	\$106,837	\$104,822	\$113,719
Unrestricted Net Assets	\$667,585	\$684,076	\$720,328	\$672,107	\$648,581	\$635,417	\$681,750	\$673,016	\$664,209	\$650,594	\$676,180	\$686,228
Total Fund Equity	\$1,075,861	\$1,082,996	\$1,118,262	\$1,069,486	\$1,085,342	\$1,072,427	\$1,105,088	\$1,092,801	\$1,080,082	\$1,066,868	\$1,087,354	\$1,106,377
TOTAL LIABILITIES AND FUND EQUITY	\$4,889,928	\$4,584,034	\$5,145,893	\$4,827,984	\$5,583,182	\$4,958,357	\$4,980,415	\$4,981,408	\$5,046,815	\$4,926,919	\$5,833,900	\$5,255,144
Solvency Ratios												
Working Capital Ratio	1.25	1.28	1.25	1.26	1.22	1.25	1.26	1.25	1.25	1.25	1.19	1.23
Cash to Claims Ratio	0.66	0.59	0.66	0.54	0.76	0.53	0.53	0.52	0.52	0.49	0.63	0.46
Tangible Net Equity Ratio	5.32	5.33	5.50	5.22	5.30	5.21	5.43	5.38	5.29	5.22	5.25	5.35



Cash Flows Statement (\$ in thousands)

October 2022

	Oct-22	YTD
Cash Flows from Operating Activities:		
Capitation Revenue	\$ 763,710	\$ 763,710
Other Income (Expense), net	\$ 6,284	\$ 6,284
Healthcare Expenses	\$ (737,336)	\$ (737,336)
Operating Expenses	\$ (29,792)	\$ (29,792)
Net Cash Provided By Operating Activities	\$ 2,866	\$ 2,866
Cash Flows from Investing Activities		
Purchase of investments - Net	\$ (65,406)	\$ (65,406)
Purchase of Capital Assets	\$ (2,036)	\$ (2,036)
Net Cash Provided By Investing Activities	\$ (67,442)	\$ (67,442)
Cash Flows from Financing Activities:		
Gross Premium Tax (MCO Sales Tax) - Net	\$ (39,300)	\$ (39,300)
Pass through transactions (AB 85, IGT, etc.)	\$ (575,356)	\$ (575,356)
Net Cash Provided By Financing Activities	\$ (614,656)	\$ (614,656)
Net Increase in Cash and Cash Equivalents	\$ (679,232)	\$ (679,232)
Cash and Cash Equivalents, Beginning	\$ 1,239,407	\$ 1,239,407
Cash and Cash Equivalents, Ending	\$ 560,175	\$ 560,175
Reconciliation of Income from Operations to Net Cash Provided By (Used In) Operating Activities:		
Excess of Revenues over Expenses	\$ 19,023	\$ 19,023
Adjustments to Excess of Revenues Over Expenses:		
Depreciation	\$ 1,910	\$ 1,910
Realized and Unrealized (Gain)/Loss on Investments	\$ 2,065	\$ 2,065
Deferred Rent	\$ (9)	\$ (9)
Gross Premium Tax provision	\$ (708)	\$ (708)
Loss on Disposal of Capital Assets	\$ -	\$ -
Total Adjustments to Excess of Revenues over Expenses	\$ 3,258	\$ 3,258
Changes in Operating Assets and Liabilities:		
Capitation Receivable	\$ (32,935)	\$ (32,935)
Interest and Non-Operating Receivables	\$ 277	\$ 277
Prepaid and Other Current Assets	\$ 5,448	\$ 5,448
Accounts Payable and Accrued Liabilities	\$ 2,713	\$ 2,713
Subcapitation Payable	\$ 28,522	\$ 28,522
MediCal Adult Expansion Payable	\$ 3	\$ 3
Deferred Capitation Revenue	\$ (25,814)	\$ (25,814)
Accrued Medical Expenses	\$ (6,449)	\$ (6,449)
Reserve for Claims	\$ 7,512	\$ 7,512
Reserve for Provider Incentives	\$ 421	\$ 421
Grants Payable	\$ 887	\$ 887
Net Changes in Operating Assets and Liabilities	\$ (19,415)	\$ (19,415)
Net Cash Provided By Operating Activities	\$ 2,866	\$ 2,866



L.A. Care
HEALTH PLAN®

Financial Performance
November 2022
(Unaudited)

Overall

The combined member months are 5.5 million year-to-date, which is 756 member months unfavorable to the budget. The performance is a surplus of \$5.3 million or 0.3% of revenue and is \$5.3 million unfavorable to the budget. The unfavorability is due higher inpatient and outpatient claims but partially offset by lower skilled nursing facility costs, lower pharmacy expenses and lower capitation expenses due to higher cap deduct. Operating expenses are favorable to the budget due to timing in advertisement & other vendor spending.

MediCal Plan Partners

The member months are 2.2 million, which is 24,198 member months unfavorable to the budget. The performance is a surplus of \$22.6 million and is \$12.5 million favorable to the budget. The favorability in net surplus is driven primarily by a Prop 56 expense allocation between Plan Partners and TANF-MCE.

MediCal SPD-CCI

The member months are 526,261 which is 7,006 member months favorable to the budget. The performance is a deficit of \$0.8 million and is \$0.6 million unfavorable to the budget. The unfavorability is due to higher inpatient claims but offset by lower skilled nursing facility costs and outpatient claims. Lower operating expenses also contributed to higher surplus.

MediCal TANF-MCE

The member months are 2.4 million, which is 21,415 member months favorable to the budget. The performance is a deficit of \$9.7 million and is \$4.3 million unfavorable to the budget. The unfavorability is driven by higher outpatient claims and the reallocation of Prop 56 expenses between Plan Partners and TANF-MCE. Partially offsetting these unfavorabilities are lower skilled nursing facility costs and operating expenses.

Cal MediConnect (CMC)

The member months are 34,176, which is 1,192 member months favorable to the budget. The performance is a deficit of \$1.3 million and is \$8.5 million unfavorable to the budget. The unfavorability is driven by higher inpatient and outpatient claims, skilled nursing facility costs, and the timing in Part D reconciliation. These unfavorabilities are offset by lower pharmacy costs and operating expenses.

Commercial

L.A. Care Commercial consists of LACC and PASC-SEIU. The member months are 323,882, which is 6,171 member months unfavorable to the budget. The performance is a surplus of \$2.8 million and is \$1.3 million favorable to the budget due to lower inpatient claims, lower capitation expenses due to higher cap deduct, lower pharmacy costs, and lower operating expenses. Partially offsetting these favorabilities are an update to the LACC RAF score for calendar year 2022 and an adjustment for RADV for calendar year 2020. The impact of these adjustments is a reduction in revenue and healthcare expenses of \$10.2 million and \$2.1 million, respectively.



Consolidated Operations Income Statement (\$ in thousands)

November 2022

Current Actual		Current Budget		Fav(Unfav) Budget		YTD Actual		YTD Budget		Fav(Unfav) Budget	
\$	PMPM	\$	PMPM	\$	PMPM	\$	PMPM	\$	PMPM	\$	PMPM
2,748,695		2,748,582		113							
						Membership					
						Member Months	5,486,297	5,487,053		(756)	
						Revenue					
\$ 821,928	\$ 299.02	\$ 827,133	\$ 300.93	\$ (5,205)	\$ (1.91)	Capitation	\$ 1,644,387	\$ 299.73	\$ 1,646,784	\$ 300.12	\$ (2,397) \$ (0.40)
\$ 821,928	\$ 299.02	\$ 827,133	\$ 300.93	\$ (5,205)	\$ (1.91)	Total Revenues	\$ 1,644,387	\$ 299.73	\$ 1,646,784	\$ 300.12	\$ (2,397) \$ (0.40)
						Healthcare Expenses					
\$ 464,980	\$ 169.16	\$ 455,524	\$ 165.73	\$ (9,456)	\$ (3.43)	Capitation	\$ 914,582	\$ 166.70	\$ 909,744	\$ 165.80	\$ (4,839) \$ (0.90)
\$ 113,193	\$ 41.18	\$ 109,487	\$ 39.83	\$ (3,706)	\$ (1.35)	Inpatient Claims	\$ 235,774	\$ 42.98	\$ 218,773	\$ 39.87	\$ (17,000) \$ (3.10)
\$ 99,265	\$ 36.11	\$ 92,036	\$ 33.48	\$ (7,230)	\$ (2.63)	Outpatient Claims	\$ 200,263	\$ 36.50	\$ 183,813	\$ 33.50	\$ (16,449) \$ (3.00)
\$ 85,012	\$ 30.93	\$ 89,815	\$ 32.68	\$ 4,803	\$ 1.75	Skilled Nursing Facility	\$ 167,329	\$ 30.50	\$ 179,325	\$ 32.68	\$ 11,996 \$ 2.18
\$ 16,928	\$ 6.16	\$ 10,761	\$ 3.92	\$ (6,167)	\$ (2.24)	Pharmacy	\$ 16,469	\$ 3.00	\$ 21,541	\$ 3.93	\$ 5,073 \$ 0.92
\$ 9,110	\$ 3.31	\$ 13,045	\$ 4.75	\$ 3,935	\$ 1.43	Provider Incentives and Shared Risk	\$ 16,339	\$ 2.98	\$ 20,696	\$ 3.77	\$ 4,358 \$ 0.79
\$ 8,428	\$ 3.07	\$ 8,586	\$ 3.12	\$ 157	\$ 0.06	Medical Administrative Expenses	\$ 14,848	\$ 2.71	\$ 17,532	\$ 3.20	\$ 2,684 \$ 0.49
\$ 796,916	\$ 289.93	\$ 779,253	\$ 283.51	\$ (17,664)	\$ (6.41)	Total Healthcare Expenses	\$ 1,565,602	\$ 285.37	\$ 1,551,424	\$ 282.74	\$ (14,178) \$ (2.62)
97.0%		94.2%		-2.7%		MCR(%)	95.2%		94.2%		-1.0%
\$ 25,012	\$ 9.10	\$ 47,881	\$ 17.42	\$ (22,869)	\$ (8.32)	Operating Margin	\$ 78,785	\$ 14.36	\$ 95,360	\$ 17.38	\$ (16,575) \$ (3.02)
\$ 43,067	\$ 15.67	\$ 43,264	\$ 15.74	\$ 197	\$ 0.07	Total Operating Expenses	\$ 81,987	\$ 14.94	\$ 90,846	\$ 16.56	\$ 8,860 \$ 1.61
5.2%		5.2%		0.0%		Admin Ratio(%)	5.0%		5.5%		0.5%
\$ (18,055)	\$ (6.57)	\$ 4,617	\$ 1.68	\$ (22,672)	\$ (8.25)	Income (Loss) from Operations	\$ (3,202)	\$ (0.58)	\$ 4,513	\$ 0.82	\$ (7,715) \$ (1.41)
\$ (6,040)	\$ (2.20)	\$ (2,762)	\$ (1.00)	\$ (3,277)	\$ (1.19)	Other Income/(Expense), net	\$ (4,098)	\$ (0.75)	\$ 700	\$ 0.13	\$ (4,798) \$ (0.87)
\$ 4,833	\$ 1.76	\$ 2,678	\$ 0.97	\$ 2,155	\$ 0.78	Interest Income, net	\$ 9,126	\$ 1.66	\$ 5,364	\$ 0.98	\$ 3,762 \$ 0.69
\$ (99)	\$ (0.04)	\$ -	\$ -	\$ (99)	\$ (0.04)	Realized Gain / Loss	\$ (803)	\$ (0.15)	\$ -	\$ -	\$ (803) \$ (0.15)
\$ 5,644	\$ 2.05	\$ -	\$ -	\$ 5,644	\$ 2.05	Unrealized Gain / Loss	\$ 4,283	\$ 0.78	\$ -	\$ -	\$ 4,283 \$ 0.78
\$ 4,339	\$ 1.58	\$ (84)	\$ (0.03)	\$ 4,423	\$ 1.61	Total Non-Operating Income (Expense)	\$ 8,508	\$ 1.55	\$ 6,064	\$ 1.11	\$ 2,444 \$ 0.45
\$ (13,716)	\$ (4.99)	\$ 4,533	\$ 1.65	\$ (18,249)	\$ (6.64)	Net Surplus (Deficit)	\$ 5,306	\$ 0.97	\$ 10,578	\$ 1.93	\$ (5,271) \$ (0.96)
-1.7%		0.5%		-2.2%		Margin(%)	0.3%		0.6%		-0.3%



MediCal Plan Partners Income Statement (\$ in thousands)

November 2022

Current Actual			Current Budget			Fav(Unfav) Budget			YTD Actual			YTD Budget			Fav(Unfav) Budget		
\$	PMPM		\$	PMPM		\$	PMPM		\$	PMPM		\$	PMPM		\$	PMPM	
1,104,344			1,117,658			(13,314)			2,207,997			2,232,195			(24,198)		
Membership																	
Member Months																	
Revenue																	
Capitation																	
\$ 278,262	\$ 251.97		\$ 275,308	\$ 246.33		\$ 2,954	\$ 5.64		\$ 552,393	\$ 250.18		\$ 544,525	\$ 243.94		\$ 7,868	\$ 6.24	
\$ 278,262	\$ 251.97		\$ 275,308	\$ 246.33		\$ 2,954	\$ 5.64		\$ 552,393	\$ 250.18		\$ 544,525	\$ 243.94		\$ 7,868	\$ 6.24	
Total Revenues																	
Healthcare Expenses																	
Capitation																	
\$ 258,854	\$ 234.40		\$ 255,221	\$ 228.35		\$ (3,633)	\$ (6.04)		\$ 513,131	\$ 232.40		\$ 509,774	\$ 228.37		\$ (3,358)	\$ (4.02)	
\$ 1	\$ 0.00		\$ -	\$ -		\$ (1)	\$ (0.00)		\$ 1	\$ 0.00		\$ -	\$ -		\$ (1)	\$ (0.00)	
\$ (0)	\$ (0.00)		\$ -	\$ -		\$ 0	\$ 0.00		\$ (0)	\$ (0.00)		\$ -	\$ -		\$ 0	\$ 0.00	
\$ 2,461	\$ 2.23		\$ 8,034	\$ 7.19		\$ 5,574	\$ 4.96		\$ 5,077	\$ 2.30		\$ 10,678	\$ 4.78		\$ 5,601	\$ 2.48	
\$ 1,402	\$ 1.27		\$ 1,545	\$ 1.38		\$ 143	\$ 0.11		\$ 2,608	\$ 1.18		\$ 3,162	\$ 1.42		\$ 554	\$ 0.24	
\$ 262,718	\$ 237.90		\$ 264,800	\$ 236.92		\$ 2,082	\$ (0.97)		\$ 520,818	\$ 235.88		\$ 523,614	\$ 234.57		\$ 2,795	\$ (1.30)	
94.4%			96.2%			1.8%			94.3%			96.2%			1.9%		
\$ 15,544	\$ 14.08		\$ 10,507	\$ 9.40		\$ 5,037	\$ 4.67		\$ 31,575	\$ 14.30		\$ 20,912	\$ 9.37		\$ 10,663	\$ 4.93	
\$ 7,298	\$ 6.61		\$ 6,816	\$ 6.10		\$ (482)	\$ (0.51)		\$ 13,747	\$ 6.23		\$ 13,730	\$ 6.15		\$ (17)	\$ (0.07)	
2.6%			2.5%			-0.1%			2.5%			2.5%			0.0%		
\$ 8,246	\$ 7.47		\$ 3,691	\$ 3.30		\$ 4,555	\$ 4.16		\$ 17,829	\$ 8.07		\$ 7,182	\$ 3.22		\$ 10,647	\$ 4.86	
\$ 3,690	\$ 3.34		\$ 1,462	\$ 1.31		\$ 2,227	\$ 2.03		\$ 4,787	\$ 2.17		\$ 2,926	\$ 1.31		\$ 1,861	\$ 0.86	
\$ 11,936	\$ 10.81		\$ 5,154	\$ 4.61		\$ 6,782	\$ 6.20		\$ 22,616	\$ 10.24		\$ 10,108	\$ 4.53		\$ 12,508	\$ 5.71	
4.3%			1.9%			2.4%			4.1%			1.9%			2.2%		
Operating Margin																	
Total Operating Expenses																	
<i>Admin Ratio(%)</i>																	
Income (Loss) from Operations																	
Total Non-Operating Income (Expense)																	
Net Surplus (Deficit)																	
<i>Margin(%)</i>																	



SPD-CCI Income Statement (\$ in thousands)

November 2022

Current Actual		Current Budget		Fav(Unfav) Budget	
\$	PMPM	\$	PMPM	\$	PMPM
263,750		259,879		3,871	
\$ 199,620	\$ 756.85	\$ 199,186	\$ 766.46	\$ 433	\$ (9.61)
\$ 199,620	\$ 756.85	\$ 199,186	\$ 766.46	\$ 433	\$ (9.61)
\$ 29,659	\$ 112.45	\$ 29,044	\$ 111.76	\$ (615)	\$ (0.69)
\$ 41,206	\$ 156.23	\$ 38,069	\$ 146.49	\$ (3,136)	\$ (9.74)
\$ 43,209	\$ 163.82	\$ 45,230	\$ 174.04	\$ 2,022	\$ 10.22
\$ 68,157	\$ 258.41	\$ 72,057	\$ 277.27	\$ 3,900	\$ 18.86
\$ 8	\$ 0.03	\$ -	\$ -	\$ (8)	\$ (0.03)
\$ 3,488	\$ 13.22	\$ 244	\$ 0.94	\$ (3,244)	\$ (12.28)
\$ 2,972	\$ 11.27	\$ 2,390	\$ 9.20	\$ (582)	\$ (2.07)
\$ 188,698	\$ 715.44	\$ 187,035	\$ 719.70	\$ (1,663)	\$ 4.26
94.5%		93.9%		-0.6%	
\$ 10,922	\$ 41.41	\$ 12,151	\$ 46.76	\$ (1,229)	\$ (5.35)
\$ 12,947	\$ 49.09	\$ 12,857	\$ 49.47	\$ (90)	\$ 0.39
6.5%		6.5%		0.0%	
\$ (2,025)	\$ (7.68)	\$ (706)	\$ (2.72)	\$ (1,319)	\$ (4.96)
\$ 104	\$ 0.39	\$ 763	\$ 2.94	\$ (659)	\$ (2.54)
\$ (1,921)	\$ (7.28)	\$ 57	\$ 0.22	\$ (1,978)	\$ (7.50)
-1.0%		0.0%		-1.0%	

	YTD Actual		YTD Budget		Fav(Unfav) Budget	
	\$	PMPM	\$	PMPM	\$	PMPM
Membership						
Member Months	526,261		519,255		7,006	
Revenue						
Capitation	\$ 403,622	\$ 766.96	\$ 398,231	\$ 766.93	\$ 5,391	\$ 0.03
Total Revenues	\$ 403,622	\$ 766.96	\$ 398,231	\$ 766.93	\$ 5,391	\$ 0.03
Healthcare Expenses						
Capitation	\$ 58,073	\$ 110.35	\$ 58,171	\$ 112.03	\$ 98	\$ 1.68
Inpatient Claims	\$ 92,517	\$ 175.80	\$ 76,231	\$ 146.81	\$ (16,286)	\$ (28.99)
Outpatient Claims	\$ 87,453	\$ 166.18	\$ 90,400	\$ 174.10	\$ 2,947	\$ 7.92
Skilled Nursing Facility	\$ 132,472	\$ 251.72	\$ 143,905	\$ 277.14	\$ 11,433	\$ 25.41
Pharmacy	\$ 10	\$ 0.02	\$ -	\$ -	\$ (10)	\$ (0.02)
Provider Incentives and Shared Risk	\$ 4,084	\$ 7.76	\$ 489	\$ 0.94	\$ (3,595)	\$ (6.82)
Medical Administrative Expenses	\$ 5,104	\$ 9.70	\$ 4,880	\$ 9.40	\$ (224)	\$ (0.30)
Total Healthcare Expenses	\$ 379,712	\$ 721.53	\$ 374,076	\$ 720.41	\$ (5,636)	\$ (1.12)
MCR(%)	94.1%		93.9%		-0.1%	
Operating Margin	\$ 23,910	\$ 45.43	\$ 24,155	\$ 46.52	\$ (245)	\$ (1.09)
Total Operating Expenses	\$ 24,971	\$ 47.45	\$ 25,882	\$ 49.85	\$ 911	\$ 2.40
Admin Ratio(%)	6.2%		6.5%		0.3%	
Income (Loss) from Operations	\$ (1,061)	\$ (2.02)	\$ (1,727)	\$ (3.33)	\$ 666	\$ 1.31
Total Non-Operating Income (Expense)	\$ 219	\$ 0.42	\$ 1,528	\$ 2.94	\$ (1,309)	\$ (2.53)
Net Surplus (Deficit)	\$ (842)	\$ (1.60)	\$ (199)	\$ (0.38)	\$ (643)	\$ (1.22)
Margin(%)	-0.2%		-0.1%		-0.2%	



TANF-MCE Income Statement (\$ in thousands)

November 2022

Current Actual		Current Budget		Fav(Unfav) Budget		YTD Actual		YTD Budget		Fav(Unfav) Budget		
\$	PMPM	\$	PMPM	\$	PMPM	\$	PMPM	\$	PMPM	\$	PMPM	
1,201,617		1,189,652		11,965								
						Membership						
						Member Months	2,393,981		2,372,566		21,415	
						Revenue						
\$ 273,075	\$ 227.26	\$ 271,737	\$ 228.42	\$ 1,338	\$ (1.16)	Capitation	\$ 544,212	\$ 227.33	\$ 541,859	\$ 228.38	\$ 2,354	\$ (1.06)
\$ 273,075	\$ 227.26	\$ 271,737	\$ 228.42	\$ 1,338	\$ (1.16)	Total Revenues	\$ 544,212	\$ 227.33	\$ 541,859	\$ 228.38	\$ 2,354	\$ (1.06)
						Healthcare Expenses						
\$ 150,067	\$ 124.89	\$ 141,072	\$ 118.58	\$ (8,995)	\$ (6.30)	Capitation	\$ 289,086	\$ 120.76	\$ 281,296	\$ 118.56	\$ (7,790)	\$ (2.19)
\$ 55,221	\$ 45.96	\$ 57,763	\$ 48.55	\$ 2,542	\$ 2.60	Inpatient Claims	\$ 114,164	\$ 47.69	\$ 115,164	\$ 48.54	\$ 999	\$ 0.85
\$ 45,910	\$ 38.21	\$ 38,378	\$ 32.26	\$ (7,532)	\$ (5.95)	Outpatient Claims	\$ 93,302	\$ 38.97	\$ 76,526	\$ 32.25	\$ (16,776)	\$ (6.72)
\$ 14,172	\$ 11.79	\$ 16,488	\$ 13.86	\$ 2,316	\$ 2.07	Skilled Nursing Facility	\$ 29,763	\$ 12.43	\$ 32,864	\$ 13.85	\$ 3,101	\$ 1.42
\$ (18)	\$ (0.02)	\$ -	\$ -	\$ 18	\$ 0.02	Pharmacy	\$ (107)	\$ (0.04)	\$ -	\$ -	\$ 107	\$ 0.04
\$ 2,006	\$ 1.67	\$ 2,688	\$ 2.26	\$ 682	\$ 0.59	Provider Incentives and Shared Risk	\$ 3,791	\$ 1.58	\$ 5,361	\$ 2.26	\$ 1,570	\$ 0.68
\$ 3,551	\$ 2.96	\$ 4,045	\$ 3.40	\$ 494	\$ 0.44	Medical Administrative Expenses	\$ 6,284	\$ 2.63	\$ 8,257	\$ 3.48	\$ 1,973	\$ 0.86
\$ 270,908	\$ 225.45	\$ 260,434	\$ 218.92	\$ (10,474)	\$ (6.54)	Total Healthcare Expenses	\$ 536,284	\$ 224.01	\$ 519,468	\$ 218.95	\$ (16,816)	\$ (5.07)
99.2%		95.8%		-3.4%		MCR(%)	98.5%		95.9%		-2.7%	
\$ 2,167	\$ 1.80	\$ 11,303	\$ 9.50	\$ (9,136)	\$ (7.70)	Operating Margin	\$ 7,928	\$ 3.31	\$ 22,391	\$ 9.44	\$ (14,462)	\$ (6.13)
\$ 12,920	\$ 10.75	\$ 15,377	\$ 12.93	\$ 2,457	\$ 2.17	Total Operating Expenses	\$ 25,633	\$ 10.71	\$ 30,798	\$ 12.98	\$ 5,165	\$ 2.27
4.7%		5.7%		0.9%		Admin Ratio(%)	4.7%		5.7%		1.0%	
\$ (10,753)	\$ (8.95)	\$ (4,074)	\$ (3.42)	\$ (6,679)	\$ (5.52)	Income (Loss) from Operations	\$ (17,704)	\$ (7.40)	\$ (8,407)	\$ (3.54)	\$ (9,297)	\$ (3.85)
\$ 6,323	\$ 5.26	\$ 1,506	\$ 1.27	\$ 4,817	\$ 4.00	Total Non-Operating Income (Expense)	\$ 8,022	\$ 3.35	\$ 3,012	\$ 1.27	\$ 5,011	\$ 2.08
\$ (4,430)	\$ (3.69)	\$ (2,568)	\$ (2.16)	\$ (1,862)	\$ (1.53)	Net Surplus (Deficit)	\$ (9,682)	\$ (4.04)	\$ (5,395)	\$ (2.27)	\$ (4,287)	\$ (1.77)
-1.6%		-0.9%		-0.7%		Margin(%)	-1.8%		-1.0%		-0.8%	



CMC Income Statement (\$ in thousands)

November 2022

Current Actual		Current Budget		Fav(Unfav) Budget		YTD Actual		YTD Budget		Fav(Unfav) Budget	
\$	PMPM	\$	PMPM	\$	PMPM	\$	PMPM	\$	PMPM	\$	PMPM
17,069		16,387		682							
						Membership					
						Member Months	34,176	32,984		1,192	
						Revenue					
\$ 25,876	\$ 1,515.96	\$ 27,357	\$ 1,669.43	\$ (1,481)	\$ (153.48)	Capitation	\$ 50,967	\$ 1,491.31	\$ 55,065	\$ 1,669.43	\$ (4,097) \$ (178.12)
\$ 25,876	\$ 1,515.96	\$ 27,357	\$ 1,669.43	\$ (1,481)	\$ (153.48)	Total Revenues	\$ 50,967	\$ 1,491.31	\$ 55,065	\$ 1,669.43	\$ (4,097) \$ (178.12)
						Healthcare Expenses					
\$ 10,159	\$ 595.15	\$ 9,402	\$ 573.75	\$ (757)	\$ (21.40)	Capitation	\$ 20,188	\$ 590.72	\$ 18,925	\$ 573.75	\$ (1,264) \$ (16.97)
\$ 9,056	\$ 530.53	\$ 5,278	\$ 322.11	\$ (3,777)	\$ (208.43)	Inpatient Claims	\$ 16,596	\$ 485.61	\$ 10,624	\$ 322.11	\$ (5,972) \$ (163.50)
\$ 3,593	\$ 210.48	\$ 2,651	\$ 161.80	\$ (941)	\$ (48.68)	Outpatient Claims	\$ 6,727	\$ 196.82	\$ 5,334	\$ 161.71	\$ (1,393) \$ (35.11)
\$ 2,534	\$ 148.43	\$ 1,270	\$ 77.49	\$ (1,264)	\$ (70.94)	Skilled Nursing Facility	\$ 4,825	\$ 141.19	\$ 2,556	\$ 77.49	\$ (2,269) \$ (63.70)
\$ 2,565	\$ 150.24	\$ 1,377	\$ 84.05	\$ (1,187)	\$ (66.19)	Pharmacy	\$ (773)	\$ (22.62)	\$ 2,772	\$ 84.05	\$ 3,546 \$ 106.67
\$ 428	\$ 25.05	\$ 943	\$ 57.57	\$ 516	\$ 32.52	Provider Incentives and Shared Risk	\$ 1,249	\$ 36.55	\$ 1,899	\$ 57.57	\$ 650 \$ 21.02
\$ 339	\$ 19.88	\$ 326	\$ 19.90	\$ (13)	\$ 0.02	Medical Administrative Expenses	\$ 561	\$ 16.41	\$ 664	\$ 20.14	\$ 103 \$ 3.73
\$ 28,672	\$ 1,679.77	\$ 21,248	\$ 1,296.68	\$ (7,424)	\$ (383.09)	Total Healthcare Expenses	\$ 49,373	\$ 1,444.68	\$ 42,774	\$ 1,296.82	\$ (6,599) \$ (147.85)
110.8%		77.7%		-33.1%		MCR(%)	96.9%		77.7%		-19.2%
\$ (2,796)	\$ (163.81)	\$ 6,108	\$ 372.76	\$ (8,904)	\$ (536.56)	Operating Margin	\$ 1,594	\$ 46.64	\$ 12,290	\$ 372.61	\$ (10,696) \$ (325.98)
\$ 1,700	\$ 99.58	\$ 1,816	\$ 110.85	\$ 117	\$ 11.26	Total Operating Expenses	\$ 3,405	\$ 99.62	\$ 5,148	\$ 156.08	\$ 1,744 \$ 56.46
6.6%		6.6%		0.1%		Admin Ratio(%)	6.7%		9.3%		2.7%
\$ (4,496)	\$ (263.39)	\$ 4,292	\$ 261.91	\$ (8,788)	\$ (525.30)	Income (Loss) from Operations	\$ (1,811)	\$ (52.99)	\$ 7,142	\$ 216.53	\$ (8,953) \$ (269.51)
\$ 490	\$ 28.71	\$ 20	\$ 1.25	\$ 470	\$ 27.46	Total Non-Operating Income (Expense)	\$ 470	\$ 13.75	\$ 41	\$ 1.25	\$ 429 \$ 12.50
\$ (4,006)	\$ (234.68)	\$ 4,312	\$ 263.16	\$ (8,318)	\$ (497.84)	Net Surplus (Deficit)	\$ (1,341)	\$ (39.24)	\$ 7,183	\$ 217.77	\$ (8,524) \$ (257.01)
-15.5%		15.8%		-31.2%		Margin(%)	-2.6%		13.0%		-15.7%



Commercial Income Statement (\$ in thousands)

November 2022

Current Actual		Current Budget		Fav(Unfav) Budget		YTD Actual		YTD Budget		Fav(Unfav) Budget	
\$	PMPM	\$	PMPM	\$	PMPM	\$	PMPM	\$	PMPM	\$	PMPM
161,915		165,006		(3,091)							
Membership						Member Months					
						323,882		330,053		(6,171)	
Revenue						Capitation					
\$ 45,096	\$ 278.51	\$ 53,546	\$ 324.51	\$ (8,450)	\$ (45.99)	\$ 93,192	\$ 287.74	\$ 107,104	\$ 324.51	\$ (13,912)	\$ (36.77)
\$ 45,096	\$ 278.51	\$ 53,546	\$ 324.51	\$ (8,450)	\$ (45.99)	\$ 93,192	\$ 287.74	\$ 107,104	\$ 324.51	\$ (13,912)	\$ (36.77)
Total Revenues						Total Revenues					
Healthcare Expenses						Capitation					
\$ 16,242	\$ 100.31	\$ 20,785	\$ 125.96	\$ 4,543	\$ 25.65	\$ 34,103	\$ 105.30	\$ 41,578	\$ 125.97	\$ 7,475	\$ 20.68
\$ 7,708	\$ 47.61	\$ 8,376	\$ 50.76	\$ 668	\$ 3.16	\$ 12,494	\$ 38.58	\$ 16,754	\$ 50.76	\$ 4,260	\$ 12.19
\$ 6,554	\$ 40.48	\$ 5,776	\$ 35.00	\$ (779)	\$ (5.48)	\$ 12,781	\$ 39.46	\$ 11,553	\$ 35.00	\$ (1,228)	\$ (4.46)
\$ 149	\$ 0.92	\$ -	\$ -	\$ (149)	\$ (0.92)	\$ 269	\$ 0.83	\$ -	\$ -	\$ (269)	\$ (0.83)
\$ 14,374	\$ 88.77	\$ 9,383	\$ 56.87	\$ (4,990)	\$ (31.91)	\$ 17,339	\$ 53.54	\$ 18,769	\$ 56.87	\$ 1,429	\$ 3.33
\$ 728	\$ 4.49	\$ 1,135	\$ 6.88	\$ 407	\$ 2.38	\$ 2,136	\$ 6.60	\$ 2,269	\$ 6.88	\$ 133	\$ 0.28
\$ 164	\$ 1.02	\$ 280	\$ 1.70	\$ 116	\$ 0.68	\$ 291	\$ 0.90	\$ 569	\$ 1.72	\$ 278	\$ 0.83
\$ 45,920	\$ 283.60	\$ 45,735	\$ 277.17	\$ (184)	\$ (6.43)	\$ 79,414	\$ 245.19	\$ 91,492	\$ 277.20	\$ 12,078	\$ 32.01
101.8%		85.4%		-16.4%		85.2%		85.4%		0.2%	
\$ (824)	\$ (5.09)	\$ 7,810	\$ 47.33	\$ (8,635)	\$ (52.42)	\$ 13,778	\$ 42.54	\$ 15,612	\$ 47.30	\$ (1,834)	\$ (4.76)
\$ 5,751	\$ 35.52	\$ 5,808	\$ 35.20	\$ 57	\$ (0.32)	\$ 11,560	\$ 35.69	\$ 13,946	\$ 42.25	\$ 2,385	\$ 6.56
12.8%		10.8%		-1.9%		12.4%		13.0%		0.6%	
\$ (6,575)	\$ (40.61)	\$ 2,003	\$ 12.14	\$ (8,578)	\$ (52.75)	\$ 2,218	\$ 6.85	\$ 1,666	\$ 5.05	\$ 551	\$ 1.80
\$ 550	\$ 3.40	\$ (91)	\$ (0.55)	\$ 641	\$ 3.95	\$ 594	\$ 1.83	\$ (182)	\$ (0.55)	\$ 776	\$ 2.38
\$ (6,025)	\$ (37.21)	\$ 1,912	\$ 11.59	\$ (7,937)	\$ (48.80)	\$ 2,811	\$ 8.68	\$ 1,484	\$ 4.50	\$ 1,327	\$ 4.18
-13.4%		3.6%		-16.9%		3.0%		1.4%		1.6%	
Operating Margin						Operating Margin					
Total Operating Expenses						Total Operating Expenses					
Admin Ratio(%)						Admin Ratio(%)					
Income (Loss) from Operations						Income (Loss) from Operations					
Total Non-Operating Income (Expense)						Total Non-Operating Income (Expense)					
Net Surplus (Deficit)						Net Surplus (Deficit)					
Margin(%)						Margin(%)					



Comparative Balance Sheet

(Dollars in thousands)	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22
ASSETS												
CURRENT ASSETS												
Total Current Assets	\$4,475,327	\$5,037,258	\$4,719,524	\$5,474,251	\$4,849,447	\$4,871,908	\$4,873,636	\$4,936,270	\$4,820,099	\$5,663,469	\$5,084,708	\$5,172,416
Capitalized Assets - net	\$105,456	\$105,465	\$105,437	\$106,054	\$106,171	\$105,872	\$105,275	\$102,369	\$104,591	\$98,723	\$98,849	\$98,849
NONCURRENT ASSETS	\$3,251	\$3,170	\$3,023	\$2,878	\$2,739	\$2,635	\$2,496	\$2,363	\$2,230	\$2,129	\$2,006	\$1,946
TOTAL ASSETS	\$4,584,034	\$5,145,893	\$4,827,984	\$5,583,182	\$4,958,357	\$4,980,415	\$4,981,408	\$5,046,815	\$4,926,919	\$5,833,900	\$5,255,144	\$5,342,529
LIABILITIES AND FUND EQUITY												
CURRENT LIABILITIES												
Total Current Liability	\$3,498,864	\$4,025,400	\$3,756,304	\$4,494,782	\$3,883,690	\$3,872,966	\$3,886,281	\$3,964,303	\$3,857,575	\$4,746,546	\$4,148,776	\$4,249,831
Long Term Liability	\$2,174	\$2,231	\$2,194	\$3,058	\$2,240	\$2,362	\$2,326	\$2,429	\$2,476	\$0	(\$9)	\$38
Total Liabilities	\$3,501,038	\$4,027,631	\$3,758,498	\$4,497,840	\$3,885,929	\$3,875,327	\$3,888,607	\$3,966,733	\$3,860,051	\$4,746,546	\$4,148,767	\$4,249,869
FUND EQUITY												
Invested in Capital Assets, net of related debt	\$105,456	\$105,465	\$105,437	\$106,054	\$106,171	\$105,872	\$105,275	\$102,369	\$104,591	\$98,723	\$98,849	\$98,849
Restricted Equity	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600
Minimum Tangible Net Equity	\$203,167	\$203,167	\$205,043	\$204,666	\$205,980	\$203,622	\$203,266	\$204,167	\$204,247	\$207,029	\$206,981	\$206,981
Board Designated Funds	\$89,697	\$88,702	\$86,298	\$125,441	\$124,260	\$113,244	\$110,644	\$108,737	\$106,837	\$104,822	\$113,719	\$107,669
Unrestricted Net Assets	\$684,076	\$720,328	\$672,107	\$648,581	\$635,417	\$681,750	\$673,016	\$664,209	\$650,594	\$676,180	\$686,228	\$678,561
Total Fund Equity	\$1,082,996	\$1,118,262	\$1,069,486	\$1,085,342	\$1,072,427	\$1,105,088	\$1,092,801	\$1,080,082	\$1,066,868	\$1,087,354	\$1,106,377	\$1,092,660
TOTAL LIABILITIES AND FUND EQUITY	\$4,584,034	\$5,145,893	\$4,827,984	\$5,583,182	\$4,958,357	\$4,980,415	\$4,981,408	\$5,046,815	\$4,926,919	\$5,833,900	\$5,255,144	\$5,342,529
Solvency Ratios												
Working Capital Ratio	1.28	1.25	1.26	1.22	1.25	1.26	1.25	1.25	1.25	1.19	1.23	1.22
Cash to Claims Ratio	0.59	0.66	0.54	0.76	0.53	0.53	0.52	0.52	0.49	0.63	0.46	0.48
Tangible Net Equity Ratio	5.33	5.50	5.22	5.30	5.21	5.43	5.38	5.29	5.22	5.25	5.35	5.28



Cash Flows Statement (\$ in thousands)

November 2022

	Oct-22	Nov-22	YTD
Cash Flows from Operating Activities:			
Capitation Revenue	\$ 763,710	\$ 817,194	\$ 1,580,904
Other Income (Expense), net	\$ 6,284	\$ (1,516)	\$ 4,768
Healthcare Expenses	\$ (737,336)	\$ (716,891)	\$ (1,454,227)
Operating Expenses	\$ (29,792)	\$ (36,802)	\$ (66,594)
Net Cash Provided By Operating Activities	\$ 2,866	\$ 61,985	\$ 64,851
Cash Flows from Investing Activities			
Purchase of investments - Net	\$ (65,406)	\$ (114,037)	\$ (179,443)
Purchase of Capital Assets	\$ (2,036)	\$ (1,650)	\$ (3,686)
Net Cash Provided By Investing Activities	\$ (67,442)	\$ (115,687)	\$ (183,129)
Cash Flows from Financing Activities:			
Gross Premium Tax (MCO Sales Tax) - Net	\$ (39,300)	\$ 25,277	\$ (14,023)
Pass through transactions (AB 85, IGT, etc.)	\$ (575,356)	\$ 12	\$ (575,344)
Net Cash Provided By Financing Activities	\$ (614,656)	\$ 25,289	\$ (589,367)
Net Increase in Cash and Cash Equivalents	\$ (679,232)	\$ (28,413)	\$ (707,645)
Cash and Cash Equivalents, Beginning	\$ 1,239,407	\$ 560,175	\$ 1,239,407
Cash and Cash Equivalents, Ending	\$ 560,175	\$ 531,762	\$ 531,762
Reconciliation of Income from Operations to Net Cash Provided By (Used In) Operating Activities:			
Excess of Revenues over Expenses	\$ 19,023	\$ (13,716)	\$ 5,307
Adjustments to Excess of Revenues Over Expenses:			
Depreciation	\$ 1,910	\$ 1,912	\$ 3,822
Realized and Unrealized (Gain)/Loss on Investments	\$ 2,065	\$ (5,545)	\$ (3,480)
Deferred Rent	\$ (9)	\$ 47	\$ 38
Gross Premium Tax provision	\$ (708)	\$ (778)	\$ (1,486)
Loss on Disposal of Capital Assets	\$ -	\$ -	\$ -
Total Adjustments to Excess of Revenues over Expenses	\$ 3,258	\$ (4,364)	\$ (1,106)
Changes in Operating Assets and Liabilities:			
Capitation Receivable	\$ (32,935)	\$ (3,386)	\$ (36,321)
Interest and Non-Operating Receivables	\$ 277	\$ (941)	\$ (664)
Prepaid and Other Current Assets	\$ 5,448	\$ (1,775)	\$ 3,673
Accounts Payable and Accrued Liabilities	\$ 2,713	\$ 2,806	\$ 5,519
Subcapitation Payable	\$ 28,522	\$ 57,608	\$ 86,130
MediCal Adult Expansion Payable	\$ 3	\$ (649)	\$ (646)
Deferred Capitation Revenue	\$ (25,814)	\$ (1,348)	\$ (27,162)
Accrued Medical Expenses	\$ (6,449)	\$ 4,176	\$ (2,273)
Reserve for Claims	\$ 7,512	\$ 16,195	\$ 23,707
Reserve for Provider Incentives	\$ 421	\$ 5,561	\$ 5,982
Grants Payable	\$ 887	\$ 1,818	\$ 2,705
Net Changes in Operating Assets and Liabilities	\$ (19,415)	\$ 80,065	\$ 60,650
Net Cash Provided By Operating Activities	\$ 2,866	\$ 61,985	\$ 64,851



DATE: January 24, 2023
TO: Finance & Budget Committee
FROM: Marie Montgomery, *Chief Financial Officer*

SUBJECT: Monthly Investment Portfolio Securities Transaction Report for October, 2022

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, 2022.

L.A. Care's investment market value as of October 31, 2022, was \$1.7 billion. This includes our funds invested with the government pooled funds. L.A. Care has approximately \$73 million invested with the statewide Local Agency Investment Fund (LAIF), and approximately \$155 million invested with the Los Angeles County Pooled Investment Fund (LACPIF).

The remainder as of October 31, 2022, of \$1.45 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.

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

10/01/2022
through 10/31/2022

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
10/05/22	10/06/22	Buy	11,000,000.000	U.S. TREASURY BILL MAT 10/18/22 Cpn 912796YE3		(10,989,982.67)		0.00	0.00	(10,989,982.67)
10/06/22	10/06/22	Buy	40,000,000.000	FHLB DISCOUNT NOTE MAT 10/12/22 Cpn 313385K39		(39,981,000.00)		0.00	0.00	(39,981,000.00)
10/06/22	10/06/22	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/12/22 Cpn 313385K39		(49,976,250.00)		0.00	0.00	(49,976,250.00)
10/06/22	10/06/22	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/12/22 Cpn 313385K39		(49,976,250.00)		0.00	0.00	(49,976,250.00)
10/06/22	10/06/22	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/12/22 Cpn 313385K39		(49,976,250.00)		0.00	0.00	(49,976,250.00)
10/06/22	10/06/22	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/12/22 Cpn 313385K39		(49,976,250.00)		0.00	0.00	(49,976,250.00)
10/06/22	10/06/22	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/12/22 Cpn 313385K39		(49,976,250.00)		0.00	0.00	(49,976,250.00)
10/06/22	10/06/22	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/12/22 Cpn 313385K39		(49,976,250.00)		0.00	0.00	(49,976,250.00)
10/04/22	10/06/22	Buy	2,500,000.000	TLOT 2021-B A3 LEASE 144A MAT 10/21/24 Cpn 0.42 89239CAC3		(2,409,472.66)	(466.67)	0.00	0.00	(2,409,939.33)
10/07/22	10/11/22	Buy	32,000,000.000	U.S. TREASURY BILL MAT 10/18/22 Cpn 912796YE3		(31,982,571.56)		0.00	0.00	(31,982,571.56)
10/07/22	10/11/22	Buy	32,000,000.000	U.S. TREASURY BILL MAT 10/20/22 Cpn 912796V63		(31,977,992.00)		0.00	0.00	(31,977,992.00)
10/07/22	10/11/22	Buy	36,000,000.000	U.S. TREASURY BILL MAT 10/27/22 Cpn 912796V71		(35,955,520.00)		0.00	0.00	(35,955,520.00)
10/06/22	10/11/22	Buy	7,600,209.540	GMALT 2021-1 A3 LEASE MAT 02/20/24 Cpn 0.26 36261RAC2		(7,536,082.77)	(1,152.70)	0.00	0.00	(7,537,235.47)

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

10/01/2022
through 10/31/2022

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
10/06/22	10/11/22	Buy	257,634.220	GMALT 2021-1 A3 LEASE MAT 02/20/24 Cpn 0.26 36261RAC2	(255,460.43)	(39.07)	0.00	0.00	(255,499.50)
10/04/22	10/12/22	Buy	3,700,000.000	ALLYA 2022-2 A2 CAR MAT 10/15/25 Cpn 4.62 02008MAB5	(3,699,705.85)		0.00	0.00	(3,699,705.85)
10/11/22	10/12/22	Buy	7,000,000.000	U.S. TREASURY BILL MAT 10/18/22 Cpn 912796YE3	(6,996,775.33)		0.00	0.00	(6,996,775.33)
10/11/22	10/12/22	Buy	20,000,000.000	U.S. TREASURY BILL MAT 10/20/22 Cpn 912796V63	(19,987,733.33)		0.00	0.00	(19,987,733.33)
10/11/22	10/12/22	Buy	50,000,000.000	U.S. TREASURY BILL MAT 10/25/22 Cpn 912796YF0	(49,950,482.64)		0.00	0.00	(49,950,482.64)
10/11/22	10/12/22	Buy	14,000,000.000	U.S. TREASURY BILL MAT 10/27/22 Cpn 912796V71	(13,983,873.75)		0.00	0.00	(13,983,873.75)
10/04/22	10/12/22	Buy	5,300,000.000	GALC 2022-1 A1 EQP 144A MAT 10/16/23 Cpn 4.34 39154TBU1	(5,300,000.00)		0.00	0.00	(5,300,000.00)
10/04/22	10/12/22	Buy	7,500,000.000	GMCAR 2022-4 A1 CAR MAT 10/16/23 Cpn 3.62 36265QAA4	(7,500,000.00)		0.00	0.00	(7,500,000.00)
10/11/22	10/12/22	Buy	7,500,000.000	SKANDINAV ENSKILDA BK YCD FR MAT 04/12/23 Cpn 3.56 83050PP60	(7,500,000.00)		0.00	0.00	(7,500,000.00)
10/11/22	10/12/22	Buy	38,000,000.000	TVA DISCOUNT NOTE MAT 11/02/22 Cpn 880590M84	(37,934,608.33)		0.00	0.00	(37,934,608.33)
10/13/22	10/13/22	Buy	22,000,000.000	U.S. TREASURY BILL MAT 11/01/22 Cpn 912796YG8	(21,968,925.18)		0.00	0.00	(21,968,925.18)
10/13/22	10/13/22	Buy	10,000,000.000	U.S. TREASURY BILL MAT 11/08/22 Cpn 912796YP8	(9,979,286.67)		0.00	0.00	(9,979,286.67)
10/13/22	10/13/22	Buy	50,000,000.000	U.S. TREASURY BILL MAT 11/08/22 Cpn 912796YP8	(49,896,433.33)		0.00	0.00	(49,896,433.33)

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

10/01/2022
through 10/31/2022

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
10/13/22	10/14/22	Buy	19,000,000.000	FHLMC DISCOUNT NOTE MAT 10/17/22 Cpn 313397K83	(18,995,804.17)		0.00	0.00	(18,995,804.17)
10/17/22	10/17/22	Buy	21,000,000.000	FHLB DISCOUNT NOTE MAT 10/18/22 Cpn 313385K96	(20,998,279.17)		0.00	0.00	(20,998,279.17)
10/17/22	10/17/22	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/18/22 Cpn 313385K96	(49,995,902.78)		0.00	0.00	(49,995,902.78)
10/18/22	10/18/22	Buy	7,500,000.000	CA STATE GO/ULT CP TXB MAT 12/20/22 Cpn 3.90 13068PEP7	(7,500,000.00)		0.00	0.00	(7,500,000.00)
10/18/22	10/19/22	Buy	40,000,000.000	U.S. TREASURY BILL MAT 10/25/22 Cpn 912796YF0	(39,982,600.00)		0.00	0.00	(39,982,600.00)
10/18/22	10/19/22	Buy	50,000,000.000	U.S. TREASURY BILL MAT 10/25/22 Cpn 912796YF0	(49,978,250.00)		0.00	0.00	(49,978,250.00)
10/18/22	10/19/22	Buy	50,000,000.000	U.S. TREASURY BILL MAT 10/25/22 Cpn 912796YF0	(49,978,250.00)		0.00	0.00	(49,978,250.00)
10/18/22	10/19/22	Buy	20,000,000.000	U.S. TREASURY BILL MAT 11/15/22 Cpn 912796YQ6	(19,953,762.50)		0.00	0.00	(19,953,762.50)
10/18/22	10/19/22	Buy	50,000,000.000	U.S. TREASURY BILL MAT 11/15/22 Cpn 912796YQ6	(49,884,406.25)		0.00	0.00	(49,884,406.25)
10/18/22	10/19/22	Buy	50,000,000.000	U.S. TREASURY BILL MAT 11/10/22 Cpn 912796W54	(49,915,666.67)		0.00	0.00	(49,915,666.67)
10/18/22	10/19/22	Buy	50,000,000.000	U.S. TREASURY BILL MAT 11/22/22 Cpn 912796YR4	(49,854,036.11)		0.00	0.00	(49,854,036.11)
10/18/22	10/19/22	Buy	50,000,000.000	U.S. TREASURY BILL MAT 04/20/23 Cpn 912796V48	(48,930,720.83)		0.00	0.00	(48,930,720.83)
10/18/22	10/19/22	Buy	50,000,000.000	CASH MGMT BILL MAT 02/14/23 Cpn 912796ZU6	(49,340,347.22)		0.00	0.00	(49,340,347.22)

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

10/01/2022
through 10/31/2022

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
10/18/22	10/19/22	Buy	25,000,000.000	FAMC DISCOUNT NOTE MAT 10/21/22 Cpn 31315LL48	(24,995,916.67)		0.00	0.00	(24,995,916.67)
10/18/22	10/19/22	Buy	50,000,000.000	FAMC DISCOUNT NOTE MAT 10/21/22 Cpn 31315LL48	(49,991,833.33)		0.00	0.00	(49,991,833.33)
10/18/22	10/19/22	Buy	25,000,000.000	FHLB DISCOUNT NOTE MAT 10/21/22 Cpn 313385L46	(24,996,036.11)		0.00	0.00	(24,996,036.11)
10/18/22	10/19/22	Buy	25,000,000.000	FHLB DISCOUNT NOTE MAT 11/14/22 Cpn 313385P42	(24,944,388.89)		0.00	0.00	(24,944,388.89)
10/18/22	10/19/22	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/14/22 Cpn 313385P42	(49,888,777.78)		0.00	0.00	(49,888,777.78)
10/18/22	10/19/22	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/14/22 Cpn 313385P42	(49,888,777.78)		0.00	0.00	(49,888,777.78)
10/12/22	10/19/22	Buy	2,300,000.000	HPEFS 2022-3A A1 EQP 144A MAT 10/20/23 Cpn 4.33 403951AA4	(2,300,000.00)		0.00	0.00	(2,300,000.00)
10/19/22	10/20/22	Buy	50,000,000.000	U.S. TREASURY BILL MAT 10/27/22 Cpn 912796V71	(49,975,252.08)		0.00	0.00	(49,975,252.08)
10/19/22	10/20/22	Buy	35,000,000.000	U.S. TREASURY BILL MAT 12/01/22 Cpn 912796P94	(34,865,005.00)		0.00	0.00	(34,865,005.00)
10/19/22	10/20/22	Buy	25,000,000.000	FHLB DISCOUNT NOTE MAT 11/28/22 Cpn 313385R24	(24,909,270.83)		0.00	0.00	(24,909,270.83)
10/19/22	10/20/22	Buy	7,500,000.000	JOHN DEERE CANADA CP 144A MAT 11/18/22 Cpn 24423JLJ4	(7,479,277.08)		0.00	0.00	(7,479,277.08)
10/19/22	10/20/22	Buy	7,500,000.000	NORDEA BANK NY YCD FRN MAT 04/20/23 Cpn 3.64 65558UXX5	(7,500,000.00)		0.00	0.00	(7,500,000.00)
10/20/22	10/21/22	Buy	2,500,000.000	BANK OF NOVA SCOTIA YCD FRN MAT 02/21/23 Cpn 3.54 06417MH40	(2,500,000.00)		0.00	0.00	(2,500,000.00)

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

10/01/2022
through 10/31/2022

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
10/21/22	10/21/22	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/24/22 Cpn 313385L79	(49,987,916.67)		0.00	0.00	(49,987,916.67)
10/20/22	10/21/22	Buy	7,500,000.000	SVENSKA HANDELSBANKEN NY Y MAT 04/21/23 Cpn 3.65 86959RM31	(7,500,000.00)		0.00	0.00	(7,500,000.00)
10/21/22	10/24/22	Buy	50,000,000.000	U.S. TREASURY BILL MAT 10/25/22 Cpn 912796YF0	(49,996,571.53)		0.00	0.00	(49,996,571.53)
10/21/22	10/24/22	Buy	7,500,000.000	BRIGHTHOUSE FINANCIAL CP 144A MAT 01/23/23 Cpn 10924JNP1	(7,414,497.92)		0.00	0.00	(7,414,497.92)
10/25/22	10/25/22	Buy	7,000,000.000	CENTURY HSG TXB CP MAT 11/22/22 Cpn 4.20 15654WAA4	(7,000,000.00)		0.00	0.00	(7,000,000.00)
10/25/22	10/26/22	Buy	7,500,000.000	CUMMINS INC CP 144A MAT 12/05/22 Cpn 23102VM56	(7,469,416.67)		0.00	0.00	(7,469,416.67)
10/21/22	10/27/22	Buy	35,000,000.000	U.S. TREASURY BILL MAT 01/26/23 Cpn 912796S34	(34,646,111.11)		0.00	0.00	(34,646,111.11)
10/21/22	10/27/22	Buy	25,000,000.000	U.S. TREASURY BILL MAT 01/26/23 Cpn 912796S34	(24,747,222.22)		0.00	0.00	(24,747,222.22)
10/27/22	10/27/22	Buy	7,500,000.000	ID HSG AGY CP TXB MAT 12/22/22 Cpn 3.95 45130HEW6	(7,500,000.00)		0.00	0.00	(7,500,000.00)
10/27/22	10/27/22	Buy	7,500,000.000	VA SENTARA HEALTHCARE CP TX MAT 11/30/22 Cpn 3.70 81727NKD2	(7,500,000.00)		0.00	0.00	(7,500,000.00)
10/27/22	10/27/22	Buy	3,500,000.000	TX A&M UNIV TXB CP MAT 01/26/23 Cpn 4.20 88211LEY5	(3,500,000.00)		0.00	0.00	(3,500,000.00)
			<u>1,766,657,843.760</u>		<u>(1,762,447,703.87)</u>	<u>(1,658.44)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,762,449,362.31)</u>

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

10/01/2022
through 10/31/2022

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
10/03/22	10/03/22	Coupon		INTL FINANCE CORP FRN SOFRA MAT 04/03/24 Cpn 3.12 45950VQM1		30,414.38	0.00	0.00	30,414.38
10/10/22	10/10/22	Coupon		CRVNA 2021-P2 A2 CAR MAT 07/10/24 Cpn 0.30 14687TAB3		110.57	0.00	0.00	110.57
10/10/22	10/10/22	Coupon		CRVNA 2021-P4 A2 CAR MAT 04/10/25 Cpn 0.82 14687KAB2		3,029.21	0.00	0.00	3,029.21
10/13/22	10/13/22	Coupon		INTL BANK RECON & DEVELOP FR MAT 01/13/23 Cpn 3.17 459058JQ7		10,589.02	0.00	0.00	10,589.02
10/13/22	10/13/22	Coupon		MMAF 2022-A A1 EQP 144A MAT 05/03/23 Cpn 1.48 55317RAA0		4,210.25	0.00	0.00	4,210.25
10/14/22	10/14/22	Coupon		CCG 2022-1 A1 EQP 144A MAT 06/14/23 Cpn 1.84 12511JAA3		938.90	0.00	0.00	938.90
10/15/22	10/15/22	Coupon		CARMX 2019-2 A3 CAR MAT 03/15/24 Cpn 2.68 14316LAC7		559.79	0.00	0.00	559.79
10/15/22	10/15/22	Coupon		CARMAX 2019-3 A3 CAR MAT 08/15/24 Cpn 2.18 14315PAD7		3,368.41	0.00	0.00	3,368.41
10/15/22	10/15/22	Coupon		CARMX 2021-4 A2A CAR MAT 11/15/24 Cpn 0.24 14317JAB3		351.06	0.00	0.00	351.06
10/15/22	10/15/22	Coupon		CNH 2021-C A2 EQP MAT 01/15/25 Cpn 0.33 12598LAB2		1,223.24	0.00	0.00	1,223.24
10/15/22	10/15/22	Coupon		HALST 2020-B A3 CAR LEASE 144A MAT 09/15/23 Cpn 0.51 44891PAC8		868.93	0.00	0.00	868.93
10/15/22	10/15/22	Coupon		HALST 2021-C A2 CAR LEASE 144A MAT 01/16/24 Cpn 0.24 44933MAB7		551.28	0.00	0.00	551.28
10/15/22	10/15/22	Coupon		HALST 2021-C A2 CAR LEASE 144A MAT 01/16/24 Cpn 0.24 44933MAB7		133.18	0.00	0.00	133.18

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

10/01/2022
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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
10/15/22	10/15/22	Coupon		HONDA 2021-2 A2 CAR MAT 11/15/23 Cpn 0.17 43811JAB3		134.44	0.00	0.00	134.44
10/15/22	10/15/22	Coupon		HAROT 2022-1 A2 CAR MAT 10/15/24 Cpn 1.44 43815BAB6		6,000.00	0.00	0.00	6,000.00
10/15/22	10/15/22	Coupon		HYUNDAI 2021-A A2 CAR MAT 02/15/24 Cpn 0.23 44933LAB9		49.80	0.00	0.00	49.80
10/15/22	10/15/22	Coupon		KUBOTA 2020-1A A3 EQP 144A MAT 03/15/24 Cpn 1.96 50117WAC8		3,149.84	0.00	0.00	3,149.84
10/15/22	10/15/22	Coupon		KUBOTA 2020-1A A3 EQP 144A MAT 03/15/24 Cpn 1.96 50117WAC8		755.68	0.00	0.00	755.68
10/15/22	10/15/22	Coupon		MERCEDES 2021-B A2 LEASE MAT 01/16/24 Cpn 0.22 58769KAC8		444.81	0.00	0.00	444.81
10/15/22	10/15/22	Coupon		TOYOTA 2019-C A3 CAR MAT 09/15/23 Cpn 1.91 89238UAD2		322.28	0.00	0.00	322.28
10/15/22	10/15/22	Coupon		TOYOTA 2019-C A3 CAR MAT 09/15/23 Cpn 1.91 89238UAD2		32.32	0.00	0.00	32.32
10/15/22	10/15/22	Coupon		TAOT 2022-C A2A CAR MAT 08/15/25 Cpn 4.19 89231CAB3		18,156.67	0.00	0.00	18,156.67
10/15/22	10/15/22	Coupon		WORLD OMNI 2021-B A2 CAR MAT 07/15/24 Cpn 0.20 98163LAB6		150.50	0.00	0.00	150.50
10/15/22	10/15/22	Coupon		WOART 2022-B A2A CAR MAT 10/15/25 Cpn 2.77 98163QAB5		10,156.67	0.00	0.00	10,156.67
10/15/22	10/15/22	Coupon		WOLS 2022-A A2 LEASE MAT 10/15/24 Cpn 2.63 98163NAB2		3,458.23	0.00	0.00	3,458.23
10/16/22	10/16/22	Coupon		GMCAR 2021-A A2 CAR MAT 06/17/24 Cpn 0.27 380149AB0		122.24	0.00	0.00	122.24

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Account Name: L.A. CARE HEALTH PLAN

10/01/2022
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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
10/17/22	10/17/22	Coupon		ALLYA 2022-1 A1 CAR MAT 05/15/23 Cpn 1.36 02008JAA4		1,454.87	0.00	0.00	1,454.87
10/17/22	10/17/22	Coupon		ARIFL 2022-A A1 FLEET 144A MAT 04/17/23 Cpn 1.49 00217QAA9		1,715.27	0.00	0.00	1,715.27
10/17/22	10/17/22	Coupon		CARMX 2022-3 A1 CAR MAT 07/17/23 Cpn 2.66 14318MAA7		8,943.21	0.00	0.00	8,943.21
10/17/22	10/17/22	Coupon		COPAR 2022-2 A1 CAR MAT 08/15/23 Cpn 2.87 14043GAA2		11,089.79	0.00	0.00	11,089.79
10/17/22	10/17/22	Coupon		FORDO 2022-C A1 CAR MAT 10/15/23 Cpn 3.63 34535AAA8		21,071.40	0.00	0.00	21,071.40
10/17/22	10/17/22	Coupon		GMCAR 2022-2 A1 CAR MAT 04/17/23 Cpn 1.21 362585AA9		305.48	0.00	0.00	305.48
10/17/22	10/17/22	Coupon		KCOT 2022-2A A1 EQP 144A MAT 07/17/23 Cpn 2.60 50117JAA1		6,528.87	0.00	0.00	6,528.87
10/17/22	10/17/22	Coupon		NAROT 2022-B A1 CAR MAT 10/16/23 Cpn 3.69 65480JAA8		15,376.91	0.00	0.00	15,376.91
10/18/22	10/18/22	Coupon		HONDA 2021-3 A2 CAR MAT 02/20/24 Cpn 0.20 43815EAB0		211.48	0.00	0.00	211.48
10/20/22	10/20/22	Coupon		EFF 2022-1 A1 FLEET 144A MAT 04/20/23 Cpn 1.49 29375JAA2		820.69	0.00	0.00	820.69
10/20/22	10/20/22	Coupon		EFF 2022-2 A1 FLEET 144A MAT 06/20/23 Cpn 2.76 29374JAA3		9,678.89	0.00	0.00	9,678.89
10/20/22	10/20/22	Coupon		EFF 2022-3 A1 FLEET 144A MAT 08/20/23 Cpn 3.61 29374FAA1		17,271.07	0.00	0.00	17,271.07
10/20/22	10/20/22	Coupon		GMALT 2021-1 A3 LEASE MAT 02/20/24 Cpn 0.26 36261RAC2		1,646.71	0.00	0.00	1,646.71

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

10/01/2022
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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
10/20/22	10/20/22	Coupon		GMALT 2021-1 A3 LEASE MAT 02/20/24 Cpn 0.26 36261RAC2		55.82	0.00	0.00	55.82
10/20/22	10/20/22	Coupon		GMALT 2022-2 A1 LEASE MAT 05/22/23 Cpn 1.53 36266FAA7		583.59	0.00	0.00	583.59
10/20/22	10/20/22	Coupon		GMALT 2022-3 A1 LEASE MAT 08/21/23 Cpn 3.07 380130AA2		10,948.22	0.00	0.00	10,948.22
10/20/22	10/20/22	Coupon		HPEFS 2022-2A A1 EOP 144A MAT 05/22/23 Cpn 1.91 40441TAA7		3,171.50	0.00	0.00	3,171.50
10/20/22	10/20/22	Coupon		SRT 2021-C A2 LEASE 144A MAT 04/22/24 Cpn 0.29 80286CAB6		305.04	0.00	0.00	305.04
10/20/22	10/20/22	Coupon		SUMITOMO MITSUI BANKING YCD MAT 03/20/23 Cpn 3.44 86565FTC6		16,070.83	0.00	0.00	16,070.83
10/20/22	10/20/22	Coupon		TESLA 2021-B A2 LEASE 144A MAT 09/22/25 Cpn 0.36 88161KAB1		685.73	0.00	0.00	685.73
10/20/22	10/20/22	Coupon		TLOT 2021-B A3 LEASE 144A MAT 10/21/24 Cpn 0.42 89239CAC3		875.00	0.00	0.00	875.00
10/20/22	10/20/22	Coupon		VALET 2021-1 A2 CAR MAT 10/21/24 Cpn 0.49 92868KAB9		1,736.29	0.00	0.00	1,736.29
10/20/22	10/20/22	Coupon		VWALT 2022-A A1 LEASE MAT 06/20/23 Cpn 1.72 92868AAA3		1,727.69	0.00	0.00	1,727.69
10/20/22	10/20/22	Coupon		VERIZON 2019-B 1A1 PHONE MAT 12/20/23 Cpn 2.33 92349GAA9		33.30	0.00	0.00	33.30
10/20/22	10/20/22	Coupon		VERIZON 2019-B 1A1 PHONE MAT 12/20/23 Cpn 2.33 92349GAA9		8.36	0.00	0.00	8.36
10/20/22	10/20/22	Coupon		VERIZON 2019-B 1A1 PHONE MAT 12/20/23 Cpn 2.33 92349GAA9		84.46	0.00	0.00	84.46

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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
10/20/22	10/20/22	Coupon		VERIZON 2019-C A1A PHONE MAT 04/22/24 Cpn 1.94 92348AAA3		1,367.83	0.00	0.00	1,367.83
10/20/22	10/20/22	Coupon		VERIZON 2019-C A1A PHONE MAT 04/22/24 Cpn 1.94 92348AAA3		670.24	0.00	0.00	670.24
10/24/22	10/24/22	Coupon		DEFT 2022-2 A1 EQP 144A MAT 07/24/23 Cpn 3.06 24702CAA2		10,117.30	0.00	0.00	10,117.30
10/25/22	10/25/22	Coupon		BMW 2021-2 A2 LEASE MAT 11/27/23 Cpn 0.19 09690AAB9		199.81	0.00	0.00	199.81
10/25/22	10/25/22	Coupon		BMW 2019-A A3 CAR MAT 01/25/24 Cpn 1.92 05588CAC6		195.62	0.00	0.00	195.62
10/25/22	10/25/22	Coupon		BMWOT 2022-A A1 CAR MAT 05/25/23 Cpn 1.35 05602RAA9		1,475.88	0.00	0.00	1,475.88
10/25/22	10/25/22	Coupon		CITIBANK CD FRN SOFRRATE MAT 05/25/23 Cpn 3.48 17330QAG2		20,066.67	0.00	0.00	20,066.67
10/25/22	10/25/22	Coupon		FHMS KF36 A MAT 08/25/24 Cpn 3.48 3137FBAR7		3,719.37	0.00	0.00	3,719.37
10/25/22	10/25/22	Coupon		FHMS KF38 A MAT 09/25/24 Cpn 3.47 3137FBUC8		883.34	0.00	0.00	883.34
10/25/22	10/25/22	Coupon		FHMS KI04 A 1MOFRN CMBS MAT 07/25/24 Cpn 3.50 3137FNAV2		207.73	0.00	0.00	207.73
10/25/22	10/25/22	Coupon		FHMS KI05 A MAT 07/25/24 Cpn 2.89 3137FOXG3		1,202.18	0.00	0.00	1,202.18
10/25/22	10/25/22	Coupon		FHMS KI06 A 1MOFRN CMBS MAT 03/25/25 Cpn 3.36 3137FVNA6		1,259.26	0.00	0.00	1,259.26
10/25/22	10/25/22	Coupon		FHMS KI07 A SOFRFRN MAT 09/25/26 Cpn 2.64 3137H3KA9		14,214.89	0.00	0.00	14,214.89

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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
10/25/22	10/25/22	Coupon		FHMS KI08 A 1MOFRN CMBS MAT 10/25/26 Cpn 2.67 3137H4RC6		7,258.33	0.00	0.00	7,258.33
10/01/22	10/25/22	Coupon		FHMS KS01 A2 CMBS MAT 01/25/23 Cpn 2.52 3137B1U75		3,100.03	0.00	0.00	3,100.03
10/25/22	10/25/22	Coupon		FHMS Q015 A 1MOFRN CMBS MAT 08/25/24 Cpn 2.81 3137FYUR5		3,035.91	0.00	0.00	3,035.91
10/27/22	10/27/22	Coupon		BANK OF NOVA SCOTIA FRN YCD MAT 10/27/22 Cpn 06417MVM4		34,672.22	0.00	0.00	34,672.22
						<u>335,328.78</u>	<u>0.00</u>	<u>0.00</u>	<u>335,328.78</u>
10/01/22	10/01/22	Income	19,694.950	ADJ NET INT MAT Cpn USD		19,694.95	0.00	0.00	19,694.95
10/01/22	10/01/22	Income	196,062.680	STIF INT MAT Cpn USD		196,062.68	0.00	0.00	196,062.68
			<u>215,757.630</u>			<u>215,757.63</u>	<u>0.00</u>	<u>0.00</u>	<u>215,757.63</u>
10/07/22	10/07/22	Contributn	100,000,000.000	NM MAT Cpn USD	100,000,000.00		0.00	0.00	100,000,000.00
10/18/22	10/18/22	Contributn	660,000,000.000	NM MAT Cpn USD	660,000,000.00		0.00	0.00	660,000,000.00
			<u>760,000,000.000</u>		<u>760,000,000.00</u>		<u>0.00</u>	<u>0.00</u>	<u>760,000,000.00</u>

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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
10/03/22	10/03/22	Sell Long	10,000,000.000	U.S. TREASURY BILL MAT 10/04/22 Cpn	912796YC7	9,988,677.50	10,572.50	(162.64)	0.00	9,999,250.00
10/03/22	10/03/22	Sell Long	7,000,000.000	U.S. TREASURY BILL MAT 10/04/22 Cpn	912796YC7	6,992,074.25	7,400.75	(113.85)	0.00	6,999,475.00
10/03/22	10/03/22	Sell Long	43,000,000.000	U.S. TREASURY BILL MAT 10/04/22 Cpn	912796YC7	42,951,313.25	45,461.75	(699.34)	0.00	42,996,775.00
10/03/22	10/03/22	Sell Long	7,000,000.000	U.S. TREASURY BILL MAT 10/04/22 Cpn	912796YC7	6,993,595.00	5,880.00	(105.00)	0.00	6,999,475.00
10/14/22	10/17/22	Sell Long	4,000,000.000	U.S. TREASURY BILL MAT 10/18/22 Cpn	912796YE3	3,991,827.55	7,872.67	(18.61)	0.00	3,999,700.22
10/14/22	10/17/22	Sell Long	26,000,000.000	U.S. TREASURY BILL MAT 10/18/22 Cpn	912796YE3	25,946,879.12	51,172.33	(120.97)	0.00	25,998,051.45
10/14/22	10/17/22	Sell Long	24,000,000.000	U.S. TREASURY BILL MAT 10/18/22 Cpn	912796YE3	23,950,965.33	47,236.00	(111.67)	0.00	23,998,201.33
10/14/22	10/17/22	Sell Long	26,000,000.000	U.S. TREASURY BILL MAT 10/18/22 Cpn	912796YE3	25,946,879.12	51,172.33	(120.97)	0.00	25,998,051.45
10/14/22	10/17/22	Sell Long	11,000,000.000	U.S. TREASURY BILL MAT 10/18/22 Cpn	912796YE3	10,989,993.06	9,182.55	10.39	0.00	10,999,175.61
10/14/22	10/17/22	Sell Long	13,000,000.000	U.S. TREASURY BILL MAT 10/18/22 Cpn	912796YE3	12,992,956.89	6,068.83	37.19	0.00	12,999,025.72
10/17/22	10/18/22	Sell Long	18,000,000.000	U.S. TREASURY BILL MAT 10/20/22 Cpn	912796V63	17,961,572.00	35,815.00	(143.00)	0.00	17,997,387.00
10/17/22	10/18/22	Sell Long	2,000,000.000	U.S. TREASURY BILL MAT 10/20/22 Cpn	912796V63	1,998,639.84	1,069.83	15.34	0.00	1,999,709.67
10/17/22	10/18/22	Sell Long	30,000,000.000	U.S. TREASURY BILL MAT 10/20/22 Cpn	912796V63	29,979,597.50	16,047.50	230.00	0.00	29,995,645.00

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10/17/22	10/18/22	Sell Long	20,000,000.000	U.S. TREASURY BILL MAT 10/20/22 Cpn 912796V63	19,987,896.67	9,200.00	163.34	0.00	19,997,096.67
10/21/22	10/24/22	Sell Long	25,000,000.000	FHLB DISCOUNT NOTE MAT 11/28/22 Cpn 313385R24	24,907,083.34	9,305.56	(2,187.50)	0.00	24,916,388.89
10/21/22	10/27/22	Sell Long	35,000,000.000	U.S. TREASURY BILL MAT 12/01/22 Cpn 912796P94	34,862,486.94	22,499.17	(2,518.06)	0.00	34,884,986.11
			<u>301,000,000.000</u>		<u>300,442,437.35</u>	<u>335,956.77</u>	<u>(5,845.34)</u>	<u>0.00</u>	<u>300,778,394.12</u>
10/10/22	10/10/22	Pay Princpl	435,754.566	CRVNA 2021-P2 A2 CAR MAT 07/10/24 Cpn 0.30 14687TAB3	435,754.57		0.00	26.54	435,754.57
10/10/22	10/10/22	Pay Princpl	539,498.337	CRVNA 2021-P4 A2 CAR MAT 04/10/25 Cpn 0.82 14687KAB2	539,498.34		31.14	0.00	539,498.34
10/13/22	10/13/22	Pay Princpl	622,639.693	MMAF 2022-A A1 EQP 144A MAT 05/03/23 Cpn 1.48 55317RAA0	622,639.69		(0.00)	0.00	622,639.69
10/14/22	10/14/22	Pay Princpl	125,608.311	CCG 2022-1 A1 EQP 144A MAT 06/14/23 Cpn 1.84 12511JAA3	125,608.31		(0.00)	0.00	125,608.31
10/15/22	10/15/22	Pay Princpl	107,338.966	CARMX 2019-2 A3 CAR MAT 03/15/24 Cpn 2.68 14316LAC7	107,338.97		0.00	(348.38)	107,338.97
10/15/22	10/15/22	Pay Princpl	265,163.717	CARMX 2019-3 A3 CAR MAT 08/15/24 Cpn 2.18 14315PAD7	265,163.72		0.00	(1,332.52)	265,163.72
10/15/22	10/15/22	Pay Princpl	249,929.794	CARMX 2021-4 A2A CAR MAT 11/15/24 Cpn 0.24 14317JAB3	249,929.79		0.00	1.20	249,929.79
10/15/22	10/15/22	Pay Princpl	551,105.209	CNH 2021-C A2 EQP MAT 01/15/25 Cpn 0.33 12598LAB2	551,105.21		20.76	0.00	551,105.21
10/15/22	10/15/22	Pay Princpl	686,412.538	HALST 2020-B A3 CAR LEASE 144A MAT 09/15/23 Cpn 0.51 44891PAC8	686,412.54		(20.59)	0.00	686,412.54

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10/15/22	10/15/22	Pay Princpl	364,451.268	HALST 2021-C A2 CAR LEASE 144A MAT 01/16/24 Cpn 0.24 44933MAB7	364,451.27		0.00	4.89	364,451.27
10/15/22	10/15/22	Pay Princpl	88,045.653	HALST 2021-C A2 CAR LEASE 144A MAT 01/16/24 Cpn 0.24 44933MAB7	88,045.65		503.91	0.00	88,045.65
10/15/22	10/15/22	Pay Princpl	407,296.697	HONDA 2021-2 A2 CAR MAT 11/15/23 Cpn 0.17 43811JAB3	407,296.70		0.00	0.74	407,296.70
10/15/22	10/15/22	Pay Princpl	98,111.841	HAROT 2022-1 A2 CAR MAT 10/15/24 Cpn 1.44 43815BAB6	98,111.84		5.42	0.00	98,111.84
10/15/22	10/15/22	Pay Princpl	141,160.091	HYUNDAI 2021-A A2 CAR MAT 02/15/24 Cpn 0.23 44933LAB9	141,160.09		0.00	2.59	141,160.09
10/15/22	10/15/22	Pay Princpl	249,516.303	KUBOTA 2020-1A A3 EQP 144A MAT 03/15/24 Cpn 1.96 50117WAC8	249,516.30		0.00	(2,269.10)	249,516.30
10/15/22	10/15/22	Pay Princpl	59,861.535	KUBOTA 2020-1A A3 EQP 144A MAT 03/15/24 Cpn 1.96 50117WAC8	59,861.54		0.00	(503.72)	59,861.54
10/15/22	10/15/22	Pay Princpl	496,001.844	MERCEDES 2021-B A2 LEASE MAT 01/16/24 Cpn 0.22 58769KAC8	496,001.84		0.00	11.55	496,001.84
10/15/22	10/15/22	Pay Princpl	159,631.008	TOYOTA 2019-C A3 CAR MAT 09/15/23 Cpn 1.91 89238UAD2	159,631.01		0.00	0.00	159,631.01
10/15/22	10/15/22	Pay Princpl	16,006.756	TOYOTA 2019-C A3 CAR MAT 09/15/23 Cpn 1.91 89238UAD2	16,006.76		0.00	0.00	16,006.76
10/15/22	10/15/22	Pay Princpl	275,379.008	WORLD OMNI 2021-B A2 CAR MAT 07/15/24 Cpn 0.20 98163LAB6	275,379.01		0.00	2.59	275,379.01
10/15/22	10/15/22	Pay Princpl	100,763.149	WOLS 2022-A A2 LEASE MAT 10/15/24 Cpn 2.63 98163NAB2	100,763.15		2.03	0.00	100,763.15
10/16/22	10/16/22	Pay Princpl	255,775.680	GMCAR 2021-A A2 CAR MAT 06/17/24 Cpn 0.27 380149AB0	255,775.68		0.00	3.41	255,775.68

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10/17/22	10/17/22	Pay Princpl	849,995.680	ALLYA 2022-1 A1 CAR MAT 05/15/23 Cpn 1.36 02008JAA4	849,995.68		0.00	0.00	849,995.68
10/17/22	10/17/22	Pay Princpl	343,683.656	ARIFL 2022-A A1 FLEET 144A MAT 04/17/23 Cpn 1.49 00217QAA9	343,683.66		0.00	0.00	343,683.66
10/17/22	10/17/22	Pay Princpl	1,063,860.323	CARMX 2022-3 A1 CAR MAT 07/17/23 Cpn 2.66 14318MAA7	1,063,860.32		(0.00)	0.00	1,063,860.32
10/17/22	10/17/22	Pay Princpl	1,045,656.211	COPAR 2022-2 A1 CAR MAT 08/15/23 Cpn 2.87 14043GAA2	1,045,656.21		(0.00)	0.00	1,045,656.21
10/17/22	10/17/22	Pay Princpl	1,672,377.460	FORDO 2022-C A1 CAR MAT 10/15/23 Cpn 3.63 34535AAA8	1,672,377.46		(0.00)	0.00	1,672,377.46
10/17/22	10/17/22	Pay Princpl	293,424.267	GMCAR 2022-2 A1 CAR MAT 04/17/23 Cpn 1.21 362585AA9	293,424.27		0.00	0.00	293,424.27
10/17/22	10/17/22	Pay Princpl	476,657.070	KCOT 2022-2A A1 EQP 144A MAT 07/17/23 Cpn 2.60 50117JAA1	476,657.07		0.00	0.00	476,657.07
10/17/22	10/17/22	Pay Princpl	1,125,480.563	NAROT 2022-B A1 CAR MAT 10/16/23 Cpn 3.69 65480JAA8	1,125,480.56		(0.00)	0.00	1,125,480.56
10/18/22	10/18/22	Pay Princpl	221,714.015	HONDA 2021-3 A2 CAR MAT 02/20/24 Cpn 0.20 43815EAB0	221,714.02		0.00	8.11	221,714.02
10/20/22	10/20/22	Pay Princpl	253,221.497	EFF 2022-1 A1 FLEET 144A MAT 04/20/23 Cpn 1.49 29375JAA2	253,221.50		0.00	0.00	253,221.50
10/20/22	10/20/22	Pay Princpl	749,731.005	EFF 2022-2 A1 FLEET 144A MAT 06/20/23 Cpn 2.76 29374JAA3	749,731.01		0.00	0.00	749,731.01
10/20/22	10/20/22	Pay Princpl	618,522.979	EFF 2022-3 A1 FLEET 144A MAT 08/20/23 Cpn 3.61 29374FAA1	618,522.98		0.00	0.00	618,522.98
10/20/22	10/20/22	Pay Princpl	1,193,009.517	GMALT 2021-1 A3 LEASE MAT 02/20/24 Cpn 0.26 36261RAC2	1,193,009.52		9,744.77	0.00	1,193,009.52

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10/20/22	10/20/22	Pay Princpl	40,441.001	GMALT 2021-1 A3 LEASE MAT 02/20/24 Cpn 0.26 36261RAC2	40,441.00		330.33	0.00	40,441.00
10/20/22	10/20/22	Pay Princpl	458,619.532	GMALT 2022-2 A1 LEASE MAT 05/22/23 Cpn 1.53 36266FAA7	458,619.53		(0.00)	0.00	458,619.53
10/20/22	10/20/22	Pay Princpl	1,298,916.784	GMALT 2022-3 A1 LEASE MAT 08/21/23 Cpn 3.07 380130AA2	1,298,916.78		(0.00)	0.00	1,298,916.78
10/20/22	10/20/22	Pay Princpl	372,607.254	HPEFS 2022-2A A1 EQP 144A MAT 05/22/23 Cpn 1.91 40441TAA7	372,607.25		(0.00)	0.00	372,607.25
10/20/22	10/20/22	Pay Princpl	356,839.166	SRT 2021-C A2 LEASE 144A MAT 04/22/24 Cpn 0.29 80286CAB6	356,839.17		0.00	7.36	356,839.17
10/20/22	10/20/22	Pay Princpl	144,259.641	TESLA 2021-B A2 LEASE 144A MAT 09/22/25 Cpn 0.36 88161KAB1	144,259.64		0.00	7.85	144,259.64
10/20/22	10/20/22	Pay Princpl	535,440.383	VALET 2021-1 A2 CAR MAT 10/21/24 Cpn 0.49 92868KAB9	535,440.38		21.83	0.00	535,440.38
10/20/22	10/20/22	Pay Princpl	765,109.477	VWALT 2022-A A1 LEASE MAT 06/20/23 Cpn 1.72 92868AAA3	765,109.48		0.00	0.00	765,109.48
10/20/22	10/20/22	Pay Princpl	17,149.815	VERIZON 2019-B 1A1 PHONE MAT 12/20/23 Cpn 2.33 92349GAA9	17,149.82		0.00	0.00	17,149.82
10/20/22	10/20/22	Pay Princpl	4,304.954	VERIZON 2019-B 1A1 PHONE MAT 12/20/23 Cpn 2.33 92349GAA9	4,304.95		0.00	(0.00)	4,304.95
10/20/22	10/20/22	Pay Princpl	43,497.525	VERIZON 2019-B 1A1 PHONE MAT 12/20/23 Cpn 2.33 92349GAA9	43,497.53		0.01	0.00	43,497.53
10/20/22	10/20/22	Pay Princpl	246,920.900	VERIZON 2019-C A1A PHONE MAT 04/22/24 Cpn 1.94 92348AAA3	246,920.90		0.00	(227.03)	246,920.90
10/20/22	10/20/22	Pay Princpl	120,991.241	VERIZON 2019-C A1A PHONE MAT 04/22/24 Cpn 1.94 92348AAA3	120,991.24		0.00	(107.56)	120,991.24

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10/24/22	10/24/22	Pay Princpl	452,229.533	DEFT 2022-2 A1 EQP 144A MAT 07/24/23 Cpn 3.06 24702CAA2	452,229.53		(0.00)	0.00	452,229.53
10/25/22	10/25/22	Pay Princpl	492,275.913	BMW 2021-2 A2 LEASE MAT 11/27/23 Cpn 0.19 09690AAB9	492,275.91		0.00	9.33	492,275.91
10/25/22	10/25/22	Pay Princpl	72,861.821	BMW 2019-A A3 CAR MAT 01/25/24 Cpn 1.92 05588CAC6	72,861.82		0.00	(85.80)	72,861.82
10/25/22	10/25/22	Pay Princpl	986,299.700	BMWOT 2022-A A1 CAR MAT 05/25/23 Cpn 1.35 05602RAA9	986,299.70		(0.00)	0.00	986,299.70
10/25/22	10/25/22	Pay Princpl	727.671	FHMS KF36 A MAT 08/25/24 Cpn 3.48 3137FBAR7	727.67		0.00	0.23	727.67
10/25/22	10/25/22	Pay Princpl	268.877	FHMS KF38 A MAT 09/25/24 Cpn 3.47 3137FBUC8	268.88		0.00	0.15	268.88
10/25/22	10/25/22	Pay Princpl	498,581.458	FHMS KI05 A MAT 07/25/24 Cpn 2.89 3137FOXG3	498,581.46		0.00	0.00	498,581.46
10/01/22	10/25/22	Pay Princpl	863,129.141	FHMS KS01 A2 CMBS MAT 01/25/23 Cpn 2.52 3137B1U75	863,129.14		0.00	(3,734.13)	863,129.14
			23,974,257.990		23,974,258.02		10,639.59	(8,521.69)	23,974,258.02
10/04/22	10/04/22	Mature Long	13,000,000.000	U.S. TREASURY BILL MAT 10/04/22 Cpn 912796YC7	12,988,300.00	11,700.00	0.00	0.00	13,000,000.00
10/06/22	10/06/22	Mature Long	10,000,000.000	U.S. TREASURY BILL MAT 10/06/22 Cpn 912796M89	9,987,750.00	12,250.00	0.00	0.00	10,000,000.00
10/06/22	10/06/22	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/06/22 Cpn 912796M89	49,938,750.00	61,250.00	0.00	0.00	50,000,000.00
10/06/22	10/06/22	Mature Long	20,000,000.000	U.S. TREASURY BILL MAT 10/06/22 Cpn 912796M89	19,980,516.11	19,483.89	0.00	0.00	20,000,000.00

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10/06/22	10/06/22	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/06/22 Cpn	912796M89	49,951,290.28	48,709.72	0.00	0.00	50,000,000.00
10/06/22	10/06/22	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/06/22 Cpn	912796M89	49,951,290.28	48,709.72	0.00	0.00	50,000,000.00
10/06/22	10/06/22	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/06/22 Cpn	912796M89	49,951,290.28	48,709.72	0.00	0.00	50,000,000.00
10/06/22	10/06/22	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/06/22 Cpn	912796M89	49,951,290.28	48,709.72	0.00	0.00	50,000,000.00
10/06/22	10/06/22	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/06/22 Cpn	912796M89	49,951,290.28	48,709.72	0.00	0.00	50,000,000.00
10/06/22	10/06/22	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/06/22 Cpn	912796M89	49,951,290.28	48,709.72	0.00	0.00	50,000,000.00
10/11/22	10/11/22	Mature Long	20,000,000.000	U.S. TREASURY BILL MAT 10/11/22 Cpn	912796YD5	19,893,891.67	106,108.33	0.00	0.00	20,000,000.00
10/11/22	10/11/22	Mature Long	20,000,000.000	U.S. TREASURY BILL MAT 10/11/22 Cpn	912796YD5	19,956,168.67	43,831.33	0.00	0.00	20,000,000.00
10/11/22	10/11/22	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/11/22 Cpn	912796YD5	49,932,533.33	67,466.67	0.00	0.00	50,000,000.00
10/11/22	10/11/22	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/11/22 Cpn	912796YD5	49,932,533.33	67,466.67	0.00	0.00	50,000,000.00
10/11/22	10/11/22	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/11/22 Cpn	912796YD5	49,932,533.33	67,466.67	0.00	0.00	50,000,000.00
10/11/22	10/11/22	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/11/22 Cpn	912796YD5	49,932,533.33	67,466.67	0.00	0.00	50,000,000.00
10/11/22	10/11/22	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/11/22 Cpn	912796YD5	49,932,533.33	67,466.67	0.00	0.00	50,000,000.00

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10/11/22	10/11/22	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/11/22 Cpn	912796YD5	49,932,533.33	67,466.67	0.00	0.00	50,000,000.00
10/11/22	10/11/22	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/11/22 Cpn	912796YD5	49,932,533.33	67,466.67	0.00	0.00	50,000,000.00
10/11/22	10/11/22	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/11/22 Cpn	912796YD5	49,932,533.33	67,466.67	0.00	0.00	50,000,000.00
10/12/22	10/12/22	Mature Long	40,000,000.000	FHLB DISCOUNT NOTE MAT 10/12/22 Cpn	313385K39	39,981,000.00	19,000.00	0.00	0.00	40,000,000.00
10/12/22	10/12/22	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/12/22 Cpn	313385K39	49,976,250.00	23,750.00	0.00	0.00	50,000,000.00
10/12/22	10/12/22	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/12/22 Cpn	313385K39	49,976,250.00	23,750.00	0.00	0.00	50,000,000.00
10/12/22	10/12/22	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/12/22 Cpn	313385K39	49,976,250.00	23,750.00	0.00	0.00	50,000,000.00
10/12/22	10/12/22	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/12/22 Cpn	313385K39	49,976,250.00	23,750.00	0.00	0.00	50,000,000.00
10/12/22	10/12/22	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/12/22 Cpn	313385K39	49,976,250.00	23,750.00	0.00	0.00	50,000,000.00
10/12/22	10/12/22	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/12/22 Cpn	313385K39	49,976,250.00	23,750.00	0.00	0.00	50,000,000.00
10/12/22	10/12/22	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/12/22 Cpn	313385K39	49,976,250.00	23,750.00	0.00	0.00	50,000,000.00
10/13/22	10/13/22	Mature Long	49,500,000.000	U.S. TREASURY BILL MAT 10/13/22 Cpn	912796V55	49,427,037.00	72,963.00	0.00	0.00	49,500,000.00
10/13/22	10/13/22	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/13/22 Cpn	912796V55	49,926,300.00	73,700.00	0.00	0.00	50,000,000.00
10/14/22	10/14/22	Mature Long	27,000,000.000	FHLB DISCOUNT NOTE MAT 10/14/22 Cpn	313385K54	26,951,250.00	48,750.00	0.00	0.00	27,000,000.00

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10/14/22	10/14/22	Mature Long	3,500,000.000	FHLB DISCOUNT NOTE MAT 10/14/22 Cpn 313385K54	3,493,364.58	6,635.42	0.00	0.00	3,500,000.00
10/17/22	10/17/22	Mature Long	19,000,000.000	FHLMC DISCOUNT NOTE MAT 10/17/22 Cpn 313397K83	18,995,804.17	4,195.83	0.00	0.00	19,000,000.00
10/17/22	10/17/22	Mature Long	7,500,000.000	MIZUNY BANK LTD CP 144A MAT 10/17/22 Cpn 60689GKH8	7,449,381.25	50,618.75	0.00	0.00	7,500,000.00
10/18/22	10/18/22	Mature Long	19,000,000.000	U.S. TREASURY BILL MAT 10/18/22 Cpn 912796YE3	18,989,651.86	10,348.14	(0.00)	0.00	19,000,000.00
10/18/22	10/18/22	Mature Long	7,000,000.000	U.S. TREASURY BILL MAT 10/18/22 Cpn 912796YE3	6,996,775.33	3,224.67	0.00	0.00	7,000,000.00
10/18/22	10/18/22	Mature Long	21,000,000.000	FHLB DISCOUNT NOTE MAT 10/18/22 Cpn 313385K96	20,998,279.17	1,720.83	0.00	0.00	21,000,000.00
10/18/22	10/18/22	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/18/22 Cpn 313385K96	49,995,902.78	4,097.22	0.00	0.00	50,000,000.00
10/21/22	10/21/22	Mature Long	25,000,000.000	FAMC DISCOUNT NOTE MAT 10/21/22 Cpn 31315LL48	24,995,916.67	4,083.33	0.00	0.00	25,000,000.00
10/21/22	10/21/22	Mature Long	50,000,000.000	FAMC DISCOUNT NOTE MAT 10/21/22 Cpn 31315LL48	49,991,833.33	8,166.67	0.00	0.00	50,000,000.00
10/21/22	10/21/22	Mature Long	25,000,000.000	FHLB DISCOUNT NOTE MAT 10/21/22 Cpn 313385L46	24,996,036.11	3,963.89	0.00	0.00	25,000,000.00
10/24/22	10/24/22	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 10/24/22 Cpn 313385L79	49,987,916.67	12,083.33	0.00	0.00	50,000,000.00
10/24/22	10/24/22	Mature Long	7,500,000.000	MACQUARIE BANK CP 144A MAT 10/24/22 Cpn 55607LKKQ6	7,447,500.00	52,500.00	0.00	0.00	7,500,000.00
10/25/22	10/25/22	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/25/22 Cpn 912796YF0	49,950,482.64	49,517.36	0.00	0.00	50,000,000.00

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10/25/22	10/25/22	Mature Long	40,000,000.000	U.S. TREASURY BILL MAT 10/25/22 Cpn 912796YF0		39,982,600.00	17,400.00	0.00	0.00	40,000,000.00
10/25/22	10/25/22	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/25/22 Cpn 912796YF0		49,978,250.00	21,750.00	0.00	0.00	50,000,000.00
10/25/22	10/25/22	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/25/22 Cpn 912796YF0		49,978,250.00	21,750.00	0.00	0.00	50,000,000.00
10/25/22	10/25/22	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/25/22 Cpn 912796YF0		49,996,571.53	3,428.47	0.00	0.00	50,000,000.00
10/26/22	10/26/22	Mature Long	7,500,000.000	NATL SEC CLEARING CP 144A MAT 10/26/22 Cpn 63763QKS5		7,454,843.75	45,156.25	0.00	0.00	7,500,000.00
10/27/22	10/27/22	Mature Long	36,000,000.000	U.S. TREASURY BILL MAT 10/27/22 Cpn 912796V71		35,955,520.00	44,480.00	0.00	0.00	36,000,000.00
10/27/22	10/27/22	Mature Long	14,000,000.000	U.S. TREASURY BILL MAT 10/27/22 Cpn 912796V71		13,983,873.75	16,126.25	0.00	0.00	14,000,000.00
10/27/22	10/27/22	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 10/27/22 Cpn 912796V71		49,975,252.08	24,747.92	0.00	0.00	50,000,000.00
10/27/22	10/27/22	Mature Long	5,000,000.000	BANK OF NOVA SCOTIA FRN YCD MAT 10/27/22 Cpn 06417MVM4		5,000,000.00		0.00	0.00	5,000,000.00
			<u>1,936,500,000.000</u>			<u>1,934,650,477.44</u>	<u>1,849,522.56</u>	<u>(0.00)</u>	<u>0.00</u>	<u>1,936,500,000.00</u>
10/01/22	10/01/22	Withdrawal	(3,119.730)	CUSTODY FEE MAT Cpn USD		(3,119.73)		(3,119.73)	0.00	(3,119.73)
10/03/22	10/03/22	Withdrawal	(60,000,000.000)	WD MAT Cpn USD		(60,000,000.00)		(60,000,000.00)	0.00	(60,000,000.00)
10/06/22	10/06/22	Withdrawal	(40,000,000.000)	WD MAT Cpn USD		(40,000,000.00)		(40,000,000.00)	0.00	(40,000,000.00)

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

10/01/2022
through 10/31/2022

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
10/11/22	10/11/22	Withdrawal	(380,000,000.000)	WD MAT	Cpn	USD	(380,000,000.00)	(380,000,000.00)	0.00	(380,000,000.00)
10/12/22	10/12/22	Withdrawal	(230,000,000.000)	WD MAT	Cpn	USD	(230,000,000.00)	(230,000,000.00)	0.00	(230,000,000.00)
10/14/22	10/14/22	Withdrawal	(70,000,000.000)	WD MAT	Cpn	USD	(70,000,000.00)	(70,000,000.00)	0.00	(70,000,000.00)
10/17/22	10/17/22	Withdrawal	(60,000,000.000)	WD MAT	Cpn	USD	(60,000,000.00)	(60,000,000.00)	0.00	(60,000,000.00)
10/19/22	10/19/22	Withdrawal	(60,000,000.000)	WD MAT	Cpn	USD	(60,000,000.00)	(60,000,000.00)	0.00	(60,000,000.00)
10/24/22	10/24/22	Withdrawal	(50,000,000.000)	WD MAT	Cpn	USD	(50,000,000.00)	(50,000,000.00)	0.00	(50,000,000.00)
10/25/22	10/25/22	Withdrawal	(240,000,000.000)	WD MAT	Cpn	USD	(240,000,000.00)	(240,000,000.00)	0.00	(240,000,000.00)
10/26/22	10/26/22	Withdrawal	(50,000,000.000)	WD MAT	Cpn	USD	(50,000,000.00)	(50,000,000.00)	0.00	(50,000,000.00)
10/31/22	10/31/22	Withdrawal	(30,000,000.000)	WD MAT	Cpn	USD	(30,000,000.00)	(30,000,000.00)	0.00	(30,000,000.00)
			<u>(1,270,003,119.730)</u>				<u>(1,270,003,119.73)</u>	<u>(1,270,003,119.73)</u>	<u>0.00</u>	<u>(1,270,003,119.73)</u>

TRANSACTIONS BY TYPE

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

10/01/2022
through 10/31/2022

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
10/07/22	10/13/22	Buy	440,000.000	CA ST EARTHQUAKE AUTH TXB MAT 07/01/23 Cpn 5.39 13017HAM8	(440,000.00)		0.00	0.00	(440,000.00)
10/27/22	10/28/22	Buy	920,000.000	FHLB MAT 10/03/24 Cpn 4.50 3130ATT31	(918,997.20)		0.00	0.00	(918,997.20)
10/27/22	10/28/22	Buy	190,000.000	FHLB MAT 10/03/24 Cpn 4.50 3130ATT31	(189,792.90)		0.00	0.00	(189,792.90)
10/27/22	10/28/22	Buy	160,000.000	FHLB MAT 10/03/24 Cpn 4.50 3130ATT31	(159,825.60)		0.00	0.00	(159,825.60)
10/27/22	10/28/22	Buy	50,000.000	FHLB MAT 10/03/24 Cpn 4.50 3130ATT31	(49,945.50)		0.00	0.00	(49,945.50)
10/20/22	11/01/22	Buy	460,000.000	FHLB C 12/01/2022 M MAT 11/01/24 Cpn 5.40 3130ATRH2	(460,000.00)		0.00	0.00	(460,000.00)
			<u>2,220,000.000</u>		<u>(2,218,561.20)</u>		<u>0.00</u>	<u>0.00</u>	<u>(2,218,561.20)</u>
10/01/22	10/01/22	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
10/01/22	10/01/22	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
10/01/22	10/01/22	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
10/01/22	10/01/22	Coupon		CA SAN MARCOS REDEV AGY TAB MAT 10/01/22 Cpn 2.25 79876CBS6		5,793.75	0.00	0.00	5,793.75
10/01/22	10/01/22	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
10/03/22	10/03/22	Coupon		INTL FINANCE CORP FRN SOFRA MAT 04/03/24 Cpn 3.12 45950VQM1		3,771.38	0.00	0.00	3,771.38

TRANSACTIONS BY TYPE

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

10/01/2022
through 10/31/2022

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
10/15/22	10/15/22	Coupon		CARMX 2020-1 A3 CAR MAT 12/16/24 Cpn 1.89 14315XAC2		357.76	0.00	0.00	357.76
10/15/22	10/15/22	Coupon		CARMX 2021-2 A3 AUTO MAT 02/17/26 Cpn 0.52 14314QAC8		411.67	0.00	0.00	411.67
10/15/22	10/15/22	Coupon		CARMX 2021-3 A3 CAR MAT 06/15/26 Cpn 0.55 14317DAC4		435.42	0.00	0.00	435.42
10/15/22	10/15/22	Coupon		CAPITAL ONE 2020-1 A3 CAR MAT 11/15/24 Cpn 1.60 14043MAC5		240.15	0.00	0.00	240.15
10/15/22	10/15/22	Coupon		FORDL 2021-B A3 LEASE MAT 10/15/24 Cpn 0.37 345329AC0		277.50	0.00	0.00	277.50
10/15/22	10/15/22	Coupon		HONDA 2019-3 A3 CAR MAT 08/15/23 Cpn 1.78 43815NAC8		42.32	0.00	0.00	42.32
10/15/22	10/15/22	Coupon		JOHN DEERE 2020-A A3 EQP MAT 08/15/24 Cpn 1.10 47789KAC7		237.73	0.00	0.00	237.73
10/15/22	10/15/22	Coupon		JOHN DEERE 2021-A A3 EQP MAT 09/15/25 Cpn 0.36 47788UAC6		165.00	0.00	0.00	165.00
10/15/22	10/15/22	Coupon		KUBOTA 2021-2A A3 EQP 144A MAT 11/17/25 Cpn 0.56 50117XAE2		443.33	0.00	0.00	443.33
10/15/22	10/15/22	Coupon		MERCEDES 2021-B A3 LEASE MAT 11/15/24 Cpn 0.40 58769KAD6		200.00	0.00	0.00	200.00
10/15/22	10/15/22	Coupon		CA SAN DIEGO CITY PUB FACS LE MAT 10/15/22 Cpn 3.23 797299LU6		13,731.75	0.00	0.00	13,731.75
10/15/22	10/15/22	Coupon		TOYOTA 2019-C A3 CAR MAT 09/15/23 Cpn 1.91 89238UAD2		30.85	0.00	0.00	30.85
10/15/22	10/15/22	Coupon		WORLD OMNI 2021-A A3 LEASE MAT 08/15/24 Cpn 0.42 98163JAC9		245.00	0.00	0.00	245.00

TRANSACTIONS BY TYPE

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

10/01/2022
through 10/31/2022

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
10/16/22	10/16/22	Coupon		GMCAR 2021-2 A3 CAR MAT 04/16/26 Cpn 0.51 380149AC8		93.50	0.00	0.00	93.50
10/20/22	10/20/22	Coupon		GMALT 2021-2 A LEASE MAT 05/20/25 Cpn 0.41 380144AD7		256.25	0.00	0.00	256.25
10/20/22	10/20/22	Coupon		INTL BANK RECON & DEVELOP MAT 04/20/23 Cpn 0.13 459058JV6		212.50	0.00	0.00	212.50
10/20/22	10/20/22	Coupon		SRT 2021-C A3 LEASE 144A MAT 03/20/25 Cpn 0.50 80286CAC4		208.33	0.00	0.00	208.33
10/20/22	10/20/22	Coupon		TESLA 2021-B A2 LEASE 144A MAT 09/22/25 Cpn 0.36 88161KAB1		89.93	0.00	0.00	89.93
10/20/22	10/20/22	Coupon		VERIZON 2020-B A PHONE MAT 02/20/25 Cpn 0.47 92290BAA9		327.41	0.00	0.00	327.41
10/22/22	10/22/22	Coupon		FNMA MAT 04/22/25 Cpn 0.63 3135G03U5		3,000.00	0.00	0.00	3,000.00
10/25/22	10/25/22	Coupon		BMW 2021-1 A4 LEASE MAT 07/25/24 Cpn 0.37 05591RAD6		92.50	0.00	0.00	92.50
10/25/22	10/25/22	Coupon		BMW 2019-A A3 CAR MAT 01/25/24 Cpn 1.92 05588CAC6		46.58	0.00	0.00	46.58
10/01/22	10/25/22	Coupon		FHMS K029 A2 CMBS MAT 02/25/23 Cpn 3.32 3137B36J2		618.23	0.00	0.00	618.23
10/01/22	10/25/22	Coupon		FHMS K029 A2 CMBS MAT 02/25/23 Cpn 3.32 3137B36J2		978.86	0.00	0.00	978.86
10/01/22	10/25/22	Coupon		FHMS K029 A2 CMBS MAT 02/25/23 Cpn 3.32 3137B36J2		463.67	0.00	0.00	463.67
10/01/22	10/25/22	Coupon		FHMS K031 A2 MAT 04/25/23 Cpn 3.30 3137B3NX2		2,120.72	0.00	0.00	2,120.72

TRANSACTIONS BY TYPE

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

10/01/2022
through 10/31/2022

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
10/01/22	10/25/22	Coupon		FHMS K033 A2 MAT 07/25/23 Cpn 3.06 3137B4WB8		2,091.00	0.00	0.00	2,091.00
10/01/22	10/25/22	Coupon		FHMS K034 A2 MAT 07/25/23 Cpn 3.53 3137B5JM6		1,412.40	0.00	0.00	1,412.40
10/01/22	10/25/22	Coupon		FHMS K725 AM CMBS MAT 02/25/24 Cpn 3.10 3137BWWE		2,095.20	0.00	0.00	2,095.20
10/01/22	10/25/22	Coupon		FHMS K726 AM CMBS MAT 04/25/24 Cpn 2.99 3137BYPR5		1,417.88	0.00	0.00	1,417.88
10/25/22	10/25/22	Coupon		FHMS KI05 A MAT 07/25/24 Cpn 2.89 3137FOXG3		81.50	0.00	0.00	81.50
10/01/22	10/25/22	Coupon		FHMS KJ28 A1 MAT 02/25/25 Cpn 1.77 3137FREB3		203.02	0.00	0.00	203.02
10/01/22	10/25/22	Coupon		FHMS KJ30 A1 CMBS MAT 01/25/25 Cpn 0.53 3137FUZN7		30.07	0.00	0.00	30.07
10/01/22	10/25/22	Coupon		FHMS KS01 A2 CMBS MAT 01/25/23 Cpn 2.52 3137B1U75		157.07	0.00	0.00	157.07
10/01/22	10/25/22	Coupon		FHMS KSMC A2 CMBS MAT 01/25/23 Cpn 2.62 3137B04Y7		1,939.46	0.00	0.00	1,939.46
10/31/22	10/31/22	Coupon		U.S. TREASURY NOTE MAT 04/30/25 Cpn 0.38 912828ZL7		1,753.13	0.00	0.00	1,753.13
10/31/22	10/31/22	Coupon		U.S. TREASURY NOTE MAT 04/30/26 Cpn 0.75 91282CBW0		2,456.25	0.00	0.00	2,456.25
10/31/22	10/31/22	Coupon		U.S. TREASURY NOTE MAT 04/30/26 Cpn 0.75 91282CBW0		3,525.00	0.00	0.00	3,525.00
10/31/22	10/31/22	Coupon		U.S. TREASURY NOTE MAT 10/31/24 Cpn 1.50 912828YM6		300.00	0.00	0.00	300.00

TRANSACTIONS BY TYPE

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

10/01/2022
through 10/31/2022

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
10/31/22	10/31/22	Coupon		U.S. TREASURY NOTE MAT 04/30/27 Cpn 2.75 91282CEN7		12,375.00	0.00	0.00	12,375.00
						<u>90,384.47</u>	<u>0.00</u>	<u>0.00</u>	<u>90,384.47</u>
10/01/22	10/01/22	Income	49,197.100	STIF INT MAT Cpn USD		49,197.10	0.00	0.00	49,197.10
10/15/22	10/15/22	Pay Princpl	21,793.482	CARMX 2020-1 A3 CAR MAT 12/16/24 Cpn 1.89 14315XAC2	21,793.48		0.00	(206.97)	21,793.48
10/15/22	10/15/22	Pay Princpl	19,872.462	CAPITAL ONE 2020-1 A3 CAR MAT 11/15/24 Cpn 1.60 14043MAC5	19,872.46		0.00	1.22	19,872.46
10/15/22	10/15/22	Pay Princpl	17,444.332	HONDA 2019-3 A3 CAR MAT 08/15/23 Cpn 1.78 43815NAC8	17,444.33		0.00	(0.00)	17,444.33
10/15/22	10/15/22	Pay Princpl	31,619.612	JOHN DEERE 2020-A A3 EQP MAT 08/15/24 Cpn 1.10 47789KAC7	31,619.61		0.00	0.57	31,619.61
10/15/22	10/15/22	Pay Princpl	15,279.176	TOYOTA 2019-C A3 CAR MAT 09/15/23 Cpn 1.91 89238UAD2	15,279.18		0.00	0.00	15,279.18
10/20/22	10/20/22	Pay Princpl	18,919.297	TESLA 2021-B A2 LEASE 144A MAT 09/22/25 Cpn 0.36 88161KAB1	18,919.30		0.00	1.03	18,919.30
10/20/22	10/20/22	Pay Princpl	112,368.119	VERIZON 2020-B A PHONE MAT 02/20/25 Cpn 0.47 92290BAA9	112,368.12		0.00	(83.89)	112,368.12
10/25/22	10/25/22	Pay Princpl	17,348.053	BMW 2019-A A3 CAR MAT 01/25/24 Cpn 1.92 05588CAC6	17,348.05		0.00	0.10	17,348.05
10/01/22	10/25/22	Pay Princpl	15,066.810	FHMS K029 A2 CMBS MAT 02/25/23 Cpn 3.32 3137B36J2	15,066.81		0.00	(80.39)	15,066.81

TRANSACTIONS BY TYPE

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

10/01/2022
through 10/31/2022

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
10/01/22	10/25/22	Pay Princpl	23,855.783	FHMS K029 A2 CMBS MAT 02/25/23 Cpn 3.32 3137B36J2	23,855.78		0.00	(127.08)	23,855.78
10/01/22	10/25/22	Pay Princpl	11,300.108	FHMS K029 A2 CMBS MAT 02/25/23 Cpn 3.32 3137B36J2	11,300.11		0.00	(52.45)	11,300.11
10/01/22	10/25/22	Pay Princpl	2,410.220	FHMS K031 A2 MAT 04/25/23 Cpn 3.30 3137B3NX2	2,410.22		0.00	(28.45)	2,410.22
10/01/22	10/25/22	Pay Princpl	187.368	FHMS K034 A2 MAT 07/25/23 Cpn 3.53 3137B5JM6	187.37		0.00	(3.39)	187.37
10/25/22	10/25/22	Pay Princpl	33,802.138	FHMS KI05 A MAT 07/25/24 Cpn 2.89 3137FOXG3	33,802.14		0.00	0.00	33,802.14
10/01/22	10/25/22	Pay Princpl	50,935.905	FHMS KJ28 A1 MAT 02/25/25 Cpn 1.77 3137FREB3	50,935.91		0.00	0.10	50,935.91
10/01/22	10/25/22	Pay Princpl	12,850.550	FHMS KJ30 A1 CMBS MAT 01/25/25 Cpn 0.53 3137FUZN7	12,850.55		0.00	0.13	12,850.55
10/01/22	10/25/22	Pay Princpl	43,731.876	FHMS KS01 A2 CMBS MAT 01/25/23 Cpn 2.52 3137B1U75	43,731.88		0.00	(52.50)	43,731.88
			<u>448,785.292</u>		<u>448,785.30</u>		<u>0.00</u>	<u>(631.97)</u>	<u>448,785.30</u>
10/01/22	10/01/22	Mature Long	515,000.000	CA SAN MARCOS REDEV AGY TAB MAT 10/01/22 Cpn 2.25 79876CBS6	515,000.00		0.00	0.00	515,000.00
10/15/22	10/15/22	Mature Long	850,000.000	CA SAN DIEGO CITY PUB FACS LE MAT 10/15/22 Cpn 3.23 797299LU6	850,000.00		0.00	0.00	850,000.00
			<u>1,365,000.000</u>		<u>1,365,000.00</u>		<u>0.00</u>	<u>0.00</u>	<u>1,365,000.00</u>

LA CARE
Cash Activity by Transaction Type GAAP Basis
Accounting Period From 10/01/2022 To 10/31/2022

Cash Date	Trade/Ex-Date	Settle/Pay Date	Custodian	Cusip	Description	Quantity	Income Amount	Principal Amount	Contributions/Withdrawals	Total Amount
BUY										
10/07/22	10/05/22	10/07/22	BKAMER19	89236TKJ3	TOYOTA MOTOR CREDIT CORP	3,000,000.00	(6,445.83)	(2,953,350.00)	0.00	(2,959,795.83)
10/11/22	10/06/22	10/11/22	BKAMER19	010392FY9	ALABAMA POWER CO	2,000,000.00	(12,291.67)	(1,898,180.00)	0.00	(1,910,471.67)
10/13/22	10/11/22	10/13/22	BKAMER19	06051GJS9	BANK OF AMERICA CORP	5,000,000.00	(19,507.50)	(4,296,700.00)	0.00	(4,316,207.50)
10/14/22	10/12/22	10/14/22	BKAMER19	907818EP9	UNION PACIFIC CORP	1,000,000.00	(14,916.66)	(917,330.00)	0.00	(932,246.66)
10/18/22	10/14/22	10/18/22	BKAMER19	29736RAJ9	ESTEE LAUDER CO INC	1,500,000.00	(4,331.25)	(1,394,295.00)	0.00	(1,398,626.25)
10/19/22	10/19/22	10/19/22	BKAMER19	09248U718	BLACKROCK TREASURY TRUST	2,203,879.36	0.00	(2,203,879.36)	0.00	(2,203,879.36)
10/24/22	10/20/22	10/24/22	BKAMER19	904764AY3	UNILEVER CAPITAL CORP	7,500,000.00	(102,104.17)	(6,819,450.00)	0.00	(6,921,554.17)
10/25/22	10/21/22	10/25/22	BKAMER19	91159HHR4	US BANCORP	7,000,000.00	(109,025.00)	(6,405,560.00)	0.00	(6,514,585.00)
10/26/22	10/24/22	10/26/22	BKAMER19	10373QAZ3	BP CAP MARKETS AMERICA	5,000,000.00	(5,980.00)	(4,624,900.00)	0.00	(4,630,880.00)
TOTAL BUY						34,203,879.36	(274,602.08)	(31,513,644.36)	0.00	(31,788,246.44)
DIVIDEND										
10/01/22	10/01/22	10/01/22	BKAMER19	09248U718	BLACKROCK TREASURY TRUST	81,600.19	6,629.09	0.00	0.00	6,629.09
TOTAL DIVIDEND						81,600.19	6,629.09	0.00	0.00	6,629.09
INTEREST										
10/01/22	10/01/22	10/01/22	BKAMER19	20030NDK4	COMCAST CORP	0.00	41,250.00	0.00	0.00	41,250.00
10/01/22	10/01/22	10/01/22	BKAMER19	341081FZ5	FLORIDA POWER & LIGHT CO	0.00	106,875.00	0.00	0.00	106,875.00
10/01/22	10/01/22	10/01/22	BKAMER19	369550BK3	GENERAL DYNAMICS CORP	0.00	81,250.00	0.00	0.00	81,250.00
10/01/22	10/01/22	10/01/22	BKAMER19	375558AW3	GILEAD SCIENCES INC	0.00	111,000.00	0.00	0.00	111,000.00
10/01/22	10/01/22	10/01/22	BKAMER19	46625HRV4	JPMORGAN CHASE & CO	0.00	51,625.00	0.00	0.00	51,625.00
10/01/22	10/01/22	10/01/22	BKAMER19	68233JBZ6	ONCOR ELECTRIC DELIVERY	0.00	8,250.00	0.00	0.00	8,250.00
10/01/22	10/01/22	10/01/22	BKAMER19	743756AB4	PROV ST JOSEPH HLTH OBL	0.00	20,595.00	0.00	0.00	20,595.00
10/01/22	10/01/22	10/01/22	BKAMER19	828807CS4	SIMON PROPERTY GROUP LP	0.00	42,187.50	0.00	0.00	42,187.50
10/01/22	10/01/22	10/01/22	BKAMER19	911312BX3	UNITED PARCEL SERVICE	0.00	97,500.00	0.00	0.00	97,500.00
10/15/22	10/15/22	10/15/22	BKAMER19	437076CN0	HOME DEPOT INC	0.00	74,730.03	0.00	0.00	74,730.03
10/15/22	10/15/22	10/15/22	BKAMER19	90320WAF0	UPMC	0.00	9,015.00	0.00	0.00	9,015.00
10/15/22	10/15/22	10/15/22	BKAMER19	907818EP9	UNION PACIFIC CORP	0.00	15,000.00	0.00	0.00	15,000.00
10/18/22	10/18/22	10/18/22	BKAMER19	05565EBH7	BMW US CAPITAL LLC	0.00	94,500.00	0.00	0.00	94,500.00
10/20/22	10/20/22	10/20/22	BKAMER19	459058JV6	INTL BK RECON & DEVELOP	3,000,000.00	1,890.00	0.00	0.00	1,890.00
10/22/22	10/22/22	10/22/22	BKAMER19	46647PCB0	JPMORGAN CHASE & CO	0.00	19,725.00	0.00	0.00	19,725.00
10/23/22	10/23/22	10/23/22	BKAMER19	61761JVL0	MORGAN STANLEY	0.00	55,500.00	0.00	0.00	55,500.00

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LA CARE
Cash Activity by Transaction Type GAAP Basis
Accounting Period From 10/01/2022 To 10/31/2022

Cash Date	Trade/Ex-Date	Settle/Pay Date	Custodian	Cusip	Description	Quantity	Income Amount	Principal Amount	Contributions/Withdrawals	Total Amount
10/27/22	10/27/22	10/27/22	BKAMER19	91159HHR4	US BANCORP	0.00	110,250.00	0.00	0.00	110,250.00
10/30/22	10/30/22	10/30/22	BKAMER19	95000U2N2	WELLS FARGO & COMPANY	0.00	109,400.00	0.00	0.00	109,400.00
TOTAL INTEREST						3,000,000.00	1,050,542.53	0.00	0.00	1,050,542.53
SELL										
10/07/22	10/06/22	10/07/22	BKAMER19	741531FA0	PRICOA GLOBAL FUNDING 1	4,500,000.00	15,525.00	4,446,090.00	0.00	4,461,615.00
10/11/22	10/06/22	10/11/22	BKAMER19	06051GHP9	BANK OF AMERICA CORP	7,000,000.00	24,850.00	6,949,600.00	0.00	6,974,450.00
10/19/22	10/19/22	10/19/22	BKAMER19	09248U718	BLACKROCK TREASURY TRUST	81,600.19	0.00	81,600.19	0.00	81,600.19
10/24/22	10/21/22	10/24/22	BKAMER19	010392FK9	ALABAMA POWER CO	4,500,000.00	63,456.25	4,428,990.00	0.00	4,492,446.25
10/24/22	10/21/22	10/24/22	BKAMER19	025816BW8	AMERICAN EXPRESS CO	4,000,000.00	33,300.00	3,959,560.00	0.00	3,992,860.00
10/24/22	10/21/22	10/24/22	BKAMER19	02665WCT6	AMERICAN HONDA FINANCE	6,500,000.00	65,379.17	6,382,545.00	0.00	6,447,924.17
10/26/22	10/24/22	10/26/22	BKAMER19	68235PAE8	ONE GAS INC	4,330,000.00	36,907.24	4,244,006.20	0.00	4,280,913.44
TOTAL SELL						30,911,600.19	239,417.66	30,492,391.39	0.00	30,731,809.05
WITHDRAW										
10/07/22	10/07/22	10/07/22	BKAMER19	CASHCASH6	C-04 BANK FEE	0.00	0.00	0.00	(734.23)	(734.23)
TOTAL WITHDRAW						0.00	0.00	0.00	(734.23)	(734.23)
GRAND TOTAL						68,197,079.74	1,021,987.20	(1,021,252.97)	(734.23)	0.00
Avg Date 19										



DATE: January 24, 2023
TO: Finance & Budget Committee
FROM: Marie Montgomery, *Chief Financial Officer*

SUBJECT: Monthly Investment Portfolio Securities Transaction Report for November, 2022

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, 2022.

L.A. Care's investment market value as of November 30, 2022, was \$1.6 billion. This includes our funds invested with the government pooled funds. L.A. Care has approximately \$73 million invested with the statewide Local Agency Investment Fund (LAIF), and approximately \$156 million invested with the Los Angeles County Pooled Investment Fund (LACPIF).

The remainder as of November 30, 2022, of \$1.39 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.

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

11/01/2022
through 11/30/2022

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
11/07/22	11/08/22	Buy	7,500,000.000	SWEDBANK NY YCD MAT 03/08/23 Cpn 4.74 87019WFR1	(7,500,000.00)		0.00	0.00	(7,500,000.00)
11/01/22	11/09/22	Buy	5,200,000.000	MMAF 2022-B A1 EQP 144A MAT 12/01/23 Cpn 4.92 606940AA2	(5,200,000.00)		0.00	0.00	(5,200,000.00)
11/09/22	11/09/22	Buy	4,200,000.000	CA SAN JOSE FIN AUTH LEASE CP MAT 01/11/23 Cpn 4.30 79815WDF2	(4,200,000.00)		0.00	0.00	(4,200,000.00)
11/09/22	11/10/22	Buy	15,000,000.000	U.S. TREASURY BILL MAT 11/15/22 Cpn 912796YQ6	(14,993,316.67)		0.00	0.00	(14,993,316.67)
11/09/22	11/10/22	Buy	19,000,000.000	U.S. TREASURY BILL MAT 11/29/22 Cpn 912796YS2	(18,966,406.94)		0.00	0.00	(18,966,406.94)
11/09/22	11/10/22	Buy	15,000,000.000	TVA DISCOUNT NOTE MAT 11/16/22 Cpn 880590P65	(14,991,875.00)		0.00	0.00	(14,991,875.00)
11/10/22	11/14/22	Buy	7,500,000.000	APPLE CP 144A MAT 12/01/22 Cpn 03785EM19	(7,486,647.92)		0.00	0.00	(7,486,647.92)
11/10/22	11/14/22	Buy	41,000,000.000	U.S. TREASURY BILL MAT 11/29/22 Cpn 912796YS2	(40,941,216.25)		0.00	0.00	(40,941,216.25)
11/14/22	11/14/22	Buy	30,000,000.000	U.S. TREASURY BILL MAT 11/17/22 Cpn 912796W62	(29,991,622.50)		0.00	0.00	(29,991,622.50)
11/14/22	11/14/22	Buy	50,000,000.000	U.S. TREASURY BILL MAT 11/17/22 Cpn 912796W62	(49,986,037.50)		0.00	0.00	(49,986,037.50)
11/14/22	11/14/22	Buy	50,000,000.000	U.S. TREASURY BILL MAT 11/17/22 Cpn 912796W62	(49,986,037.50)		0.00	0.00	(49,986,037.50)
11/14/22	11/14/22	Buy	50,000,000.000	U.S. TREASURY BILL MAT 11/17/22 Cpn 912796W62	(49,986,037.50)		0.00	0.00	(49,986,037.50)
11/14/22	11/14/22	Buy	50,000,000.000	U.S. TREASURY BILL MAT 11/17/22 Cpn 912796W62	(49,986,037.50)		0.00	0.00	(49,986,037.50)

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

11/01/2022
through 11/30/2022

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
11/10/22	11/14/22	Buy	20,000,000.000	U.S. TREASURY BILL MAT 12/08/22 Cpn	912796X61	(19,955,333.33)		0.00	0.00	(19,955,333.33)
11/14/22	11/14/22	Buy	10,000,000.000	FHLB DISCOUNT NOTE MAT 11/15/22 Cpn	313385P59	(9,999,000.00)		0.00	0.00	(9,999,000.00)
11/14/22	11/14/22	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/15/22 Cpn	313385P59	(49,995,000.00)		0.00	0.00	(49,995,000.00)
11/14/22	11/14/22	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/15/22 Cpn	313385P59	(49,995,000.00)		0.00	0.00	(49,995,000.00)
11/14/22	11/14/22	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/15/22 Cpn	313385P59	(49,995,000.00)		0.00	0.00	(49,995,000.00)
11/14/22	11/14/22	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/15/22 Cpn	313385P59	(49,995,000.00)		0.00	0.00	(49,995,000.00)
11/14/22	11/14/22	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/15/22 Cpn	313385P59	(49,995,000.00)		0.00	0.00	(49,995,000.00)
11/14/22	11/14/22	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/15/22 Cpn	313385P59	(49,995,000.00)		0.00	0.00	(49,995,000.00)
11/14/22	11/14/22	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/15/22 Cpn	313385P59	(49,995,000.00)		0.00	0.00	(49,995,000.00)
11/10/22	11/14/22	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 12/01/22 Cpn	313385R57	(49,915,000.00)		0.00	0.00	(49,915,000.00)
11/10/22	11/14/22	Buy	30,000,000.000	TVA DISCOUNT NOTE MAT 11/30/22 Cpn	880590R48	(29,952,666.67)		0.00	0.00	(29,952,666.67)
11/10/22	11/14/22	Buy	50,000,000.000	TVA DISCOUNT NOTE MAT 11/30/22 Cpn	880590R48	(49,921,111.11)		0.00	0.00	(49,921,111.11)
11/14/22	11/14/22	Buy	800,000.000	CA UNIVERSITY OF CALIFORNIA C MAT 01/17/23 Cpn	91411UNH4	(794,268.45)		0.00	0.00	(794,268.45)

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

11/01/2022
through 11/30/2022

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
11/15/22	11/15/22	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/16/22 Cpn	313385P67	(49,994,888.89)		0.00	0.00	(49,994,888.89)
11/15/22	11/15/22	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/16/22 Cpn	313385P67	(49,994,888.89)		0.00	0.00	(49,994,888.89)
11/15/22	11/15/22	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/16/22 Cpn	313385P67	(49,994,888.89)		0.00	0.00	(49,994,888.89)
11/15/22	11/15/22	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/16/22 Cpn	313385P67	(49,994,888.89)		0.00	0.00	(49,994,888.89)
11/15/22	11/15/22	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/16/22 Cpn	313385P67	(49,994,888.89)		0.00	0.00	(49,994,888.89)
11/15/22	11/15/22	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/16/22 Cpn	313385P67	(49,994,888.89)		0.00	0.00	(49,994,888.89)
11/15/22	11/15/22	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/16/22 Cpn	313385P67	(49,994,888.89)		0.00	0.00	(49,994,888.89)
11/15/22	11/16/22	Buy	50,000,000.000	U.S. TREASURY BILL MAT 03/14/23 Cpn	912796Z69	(49,301,013.89)		0.00	0.00	(49,301,013.89)
11/15/22	11/16/22	Buy	50,000,000.000	U.S. TREASURY BILL MAT 12/06/22 Cpn	912796YX1	(49,902,194.44)		0.00	0.00	(49,902,194.44)
11/15/22	11/16/22	Buy	20,000,000.000	U.S. TREASURY BILL MAT 12/13/22 Cpn	912796YY9	(19,946,150.00)		0.00	0.00	(19,946,150.00)
11/15/22	11/16/22	Buy	50,000,000.000	U.S. TREASURY BILL MAT 12/13/22 Cpn	912796YY9	(49,865,375.00)		0.00	0.00	(49,865,375.00)
11/15/22	11/16/22	Buy	50,000,000.000	U.S. TREASURY BILL MAT 12/13/22 Cpn	912796YY9	(49,865,375.00)		0.00	0.00	(49,865,375.00)
11/15/22	11/16/22	Buy	50,000,000.000	U.S. TREASURY BILL MAT 12/13/22 Cpn	912796YY9	(49,865,375.00)		0.00	0.00	(49,865,375.00)

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

11/01/2022
through 11/30/2022

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
11/15/22	11/16/22	Buy	50,000,000.000	U.S. TREASURY BILL MAT 05/18/23 Cpn 912796W47	(48,896,916.67)		0.00	0.00	(48,896,916.67)
11/16/22	11/16/22	Buy	7,500,000.000	CA SAN FRAN PUB CP TXB MAT 01/18/23 Cpn 4.20 79770TRB6	(7,500,000.00)		0.00	0.00	(7,500,000.00)
11/16/22	11/17/22	Buy	35,000,000.000	U.S. TREASURY BILL MAT 02/16/23 Cpn 912796YA1	(34,635,273.26)		0.00	0.00	(34,635,273.26)
11/17/22	11/18/22	Buy	7,500,000.000	CREDIT AGRICOLE NY YCD MAT 02/21/23 Cpn 4.60 22536A3S1	(7,500,000.00)		0.00	0.00	(7,500,000.00)
11/17/22	11/18/22	Buy	7,500,000.000	JOHN DEERE CANADA CP 144A MAT 02/03/23 Cpn 24423JP35	(7,431,341.67)		0.00	0.00	(7,431,341.67)
11/16/22	11/21/22	Buy	6,500,000.000	EFF 2022-4 A1 FLEET 144A MAT 11/20/23 Cpn 5.15 29374GAA9	(6,500,000.00)		0.00	0.00	(6,500,000.00)
11/22/22	11/22/22	Buy	7,500,000.000	CENTURY HSG CP TXB MAT 12/20/22 Cpn 4.58 15654WAC0	(7,500,000.00)		0.00	0.00	(7,500,000.00)
			<u>1,596,700,000.000</u>		<u>(1,593,390,852.00)</u>		<u>0.00</u>	<u>0.00</u>	<u>(1,593,390,852.00)</u>
11/01/22	11/01/22	Coupon		CA LOS ANGELES MUNI IMPT COR MAT 11/01/22 Cpn 0.32 5445872Q0		1,993.75	0.00	0.00	1,993.75
11/01/22	11/01/22	Coupon		CA REDONDO BEACH FIN AUTH LE MAT 05/01/23 Cpn 0.42 757696AP4		2,396.63	0.00	0.00	2,396.63
11/07/22	11/07/22	Coupon		SWEDBANK NY YCD MAT 11/07/22 Cpn 2.50 87019WCW		65,104.17	0.00	0.00	65,104.17
11/09/22	11/09/22	Coupon		CA SAN JOSE FIN AUTH LEASE RE MAT 11/09/22 Cpn 2.85 79815WDD7		22,175.34	0.00	0.00	22,175.34
11/10/22	11/10/22	Coupon		CRVNA 2021-P2 A2 CAR MAT 07/10/24 Cpn 0.30 14687TAB3		1.63	0.00	0.00	1.63

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

11/01/2022
through 11/30/2022

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
11/10/22	11/10/22	Coupon		CRVNA 2021-P4 A2 CAR MAT 04/10/25 Cpn 0.82 14687KAB2		2,660.55	0.00	0.00	2,660.55
11/14/22	11/14/22	Coupon		BAYERISCHE LANDESBANK YCD MAT 11/14/22 Cpn 2.84 0727MCXH5		55,616.67	0.00	0.00	55,616.67
11/14/22	11/14/22	Coupon		CCG 2022-1 A1 EQP 144A MAT 06/14/23 Cpn 1.84 12511JAA3		770.96	0.00	0.00	770.96
11/14/22	11/14/22	Coupon		MMAF 2022-A A1 EQP 144A MAT 05/03/23 Cpn 1.48 55317RAA0		3,670.55	0.00	0.00	3,670.55
11/14/22	11/14/22	Coupon		SKANDINAV ENSKILDA BK YCD FR MAT 04/12/23 Cpn 4.29 83050PP60		24,475.00	0.00	0.00	24,475.00
11/15/22	11/15/22	Coupon		ALLYA 2022-1 A1 CAR MAT 05/15/23 Cpn 1.36 02008JAA4		390.68	0.00	0.00	390.68
11/15/22	11/15/22	Coupon		ALLYA 2022-2 A2 CAR MAT 10/15/25 Cpn 4.62 02008MAB5		15,669.50	0.00	0.00	15,669.50
11/15/22	11/15/22	Coupon		ARIFL 2022-A A1 FLEET 144A MAT 04/17/23 Cpn 1.49 00217QAA9		1,140.59	0.00	0.00	1,140.59
11/15/22	11/15/22	Coupon		CARMX 2019-2 A3 CAR MAT 03/15/24 Cpn 2.68 14316LAC7		320.07	0.00	0.00	320.07
11/15/22	11/15/22	Coupon		CARMAX 2019-3 A3 CAR MAT 08/15/24 Cpn 2.18 14315PAD7		2,886.70	0.00	0.00	2,886.70
11/15/22	11/15/22	Coupon		CARMX 2021-4 A2A CAR MAT 11/15/24 Cpn 0.24 14317JAB3		301.08	0.00	0.00	301.08
11/15/22	11/15/22	Coupon		CARMX 2022-3 A1 CAR MAT 07/17/23 Cpn 2.66 14318MAA7		5,822.60	0.00	0.00	5,822.60
11/15/22	11/15/22	Coupon		CNH 2021-C A2 EQP MAT 01/15/25 Cpn 0.33 12598LAB2		1,071.69	0.00	0.00	1,071.69

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

11/01/2022
through 11/30/2022

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
11/15/22	11/15/22	Coupon		COPAR 2022-2 A1 CAR MAT 08/15/23 Cpn 2.87 14043GAA2		7,630.94	0.00	0.00	7,630.94
11/15/22	11/15/22	Coupon		FORDO 2022-C A1 CAR MAT 10/15/23 Cpn 3.63 34535AAA8		20,566.92	0.00	0.00	20,566.92
11/15/22	11/15/22	Coupon		GALC 2022-1 A1 EQP 144A MAT 10/16/23 Cpn 4.34 39154TBU1		21,699.08	0.00	0.00	21,699.08
11/15/22	11/15/22	Coupon		HALST 2020-B A3 CAR LEASE 144A MAT 09/15/23 Cpn 0.51 44891PAC8		577.21	0.00	0.00	577.21
11/15/22	11/15/22	Coupon		HALST 2021-C A2 CAR LEASE 144A MAT 01/16/24 Cpn 0.24 44933MAB7		478.39	0.00	0.00	478.39
11/15/22	11/15/22	Coupon		HALST 2021-C A2 CAR LEASE 144A MAT 01/16/24 Cpn 0.24 44933MAB7		115.57	0.00	0.00	115.57
11/15/22	11/15/22	Coupon		HONDA 2021-2 A2 CAR MAT 11/15/23 Cpn 0.17 43811JAB3		76.74	0.00	0.00	76.74
11/15/22	11/15/22	Coupon		HAROT 2022-1 A2 CAR MAT 10/15/24 Cpn 1.44 43815BAB6		5,882.27	0.00	0.00	5,882.27
11/15/22	11/15/22	Coupon		HYUNDAI 2021-A A2 CAR MAT 02/15/24 Cpn 0.23 44933LAB9		22.75	0.00	0.00	22.75
11/15/22	11/15/22	Coupon		KUBOTA 2020-1A A3 EQP 144A MAT 03/15/24 Cpn 1.96 50117WAC8		2,742.30	0.00	0.00	2,742.30
11/15/22	11/15/22	Coupon		KUBOTA 2020-1A A3 EQP 144A MAT 03/15/24 Cpn 1.96 50117WAC8		657.91	0.00	0.00	657.91
11/15/22	11/15/22	Coupon		KCOT 2022-2A A1 EQP 144A MAT 07/17/23 Cpn 2.60 50117JAA1		4,917.69	0.00	0.00	4,917.69
11/15/22	11/15/22	Coupon		MERCEDES 2021-B A2 LEASE MAT 01/16/24 Cpn 0.22 58769KAC8		353.88	0.00	0.00	353.88

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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
11/15/22	11/15/22	Coupon		NAROT 2022-B A1 CAR MAT 10/16/23 Cpn 3.69 65480JAA8		20,126.34	0.00	0.00	20,126.34
11/15/22	11/15/22	Coupon		TOYOTA 2019-C A3 CAR MAT 09/15/23 Cpn 1.91 89238UAD2		68.20	0.00	0.00	68.20
11/15/22	11/15/22	Coupon		TOYOTA 2019-C A3 CAR MAT 09/15/23 Cpn 1.91 89238UAD2		6.84	0.00	0.00	6.84
11/15/22	11/15/22	Coupon		TAOT 2022-C A2A CAR MAT 08/15/25 Cpn 4.19 89231CAB3		18,156.67	0.00	0.00	18,156.67
11/15/22	11/15/22	Coupon		WORLD OMNI 2021-B A2 CAR MAT 07/15/24 Cpn 0.20 98163LAB6		104.60	0.00	0.00	104.60
11/15/22	11/15/22	Coupon		WOART 2022-B A2A CAR MAT 10/15/25 Cpn 2.77 98163QAB5		10,156.67	0.00	0.00	10,156.67
11/15/22	11/15/22	Coupon		WOLS 2022-A A2 LEASE MAT 10/15/24 Cpn 2.63 98163NAB2		3,237.39	0.00	0.00	3,237.39
11/16/22	11/16/22	Coupon		GMCAR 2021-A A2 CAR MAT 06/17/24 Cpn 0.27 380149AB0		64.69	0.00	0.00	64.69
11/16/22	11/16/22	Coupon		GMCAR 2022-4 A1 CAR MAT 10/16/23 Cpn 3.62 36265QAA4		26,366.67	0.00	0.00	26,366.67
11/18/22	11/18/22	Coupon		CREDIT AGRICOLE NY YCD MAT 11/18/22 Cpn 2.09 22536APW8		80,116.67	0.00	0.00	80,116.67
11/18/22	11/18/22	Coupon		HONDA 2021-3 A2 CAR MAT 02/20/24 Cpn 0.20 43815EAB0		174.53	0.00	0.00	174.53
11/20/22	11/20/22	Coupon		GMALT 2021-1 A3 LEASE MAT 02/20/24 Cpn 0.26 36261RAC2		1,388.23	0.00	0.00	1,388.23
11/20/22	11/20/22	Coupon		GMALT 2021-1 A3 LEASE MAT 02/20/24 Cpn 0.26 36261RAC2		47.06	0.00	0.00	47.06

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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
11/20/22	11/20/22	Coupon		HPEFS 2022-3A A1 EQP 144A MAT 10/20/23 Cpn 4.33 403951AA4		8,854.49	0.00	0.00	8,854.49
11/20/22	11/20/22	Coupon		SRT 2021-C A2 LEASE 144A MAT 04/22/24 Cpn 0.29 80286CAB6		218.80	0.00	0.00	218.80
11/20/22	11/20/22	Coupon		TESLA 2021-B A2 LEASE 144A MAT 09/22/25 Cpn 0.36 88161KAB1		642.45	0.00	0.00	642.45
11/20/22	11/20/22	Coupon		TLOT 2021-B A3 LEASE 144A MAT 10/21/24 Cpn 0.42 89239CAC3		875.00	0.00	0.00	875.00
11/20/22	11/20/22	Coupon		VALET 2021-1 A2 CAR MAT 10/21/24 Cpn 0.49 92868KAB9		1,517.65	0.00	0.00	1,517.65
11/20/22	11/20/22	Coupon		VERIZON 2019-C A1A PHONE MAT 04/22/24 Cpn 1.94 92348AAA3		968.64	0.00	0.00	968.64
11/20/22	11/20/22	Coupon		VERIZON 2019-C A1A PHONE MAT 04/22/24 Cpn 1.94 92348AAA3		474.63	0.00	0.00	474.63
11/21/22	11/21/22	Coupon		BANK OF NOVA SCOTIA YCD FRN MAT 02/21/23 Cpn 4.30 06417MH40		7,620.83	0.00	0.00	7,620.83
11/21/22	11/21/22	Coupon		EFF 2022-1 A1 FLEET 144A MAT 04/20/23 Cpn 1.49 29375JAA2		541.08	0.00	0.00	541.08
11/21/22	11/21/22	Coupon		EFF 2022-2 A1 FLEET 144A MAT 06/20/23 Cpn 2.76 29374JAA3		8,482.14	0.00	0.00	8,482.14
11/21/22	11/21/22	Coupon		EFF 2022-3 A1 FLEET 144A MAT 08/20/23 Cpn 3.61 29374FAA1		16,435.50	0.00	0.00	16,435.50
11/21/22	11/21/22	Coupon		GMALT 2022-3 A1 LEASE MAT 08/21/23 Cpn 3.07 380130AA2		8,131.19	0.00	0.00	8,131.19
11/21/22	11/21/22	Coupon		HPEFS 2022-2A A1 EQP 144A MAT 05/22/23 Cpn 1.91 40441TAA7		2,665.99	0.00	0.00	2,665.99

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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
11/21/22	11/21/22	Coupon		HPEFS 2022-3A A1 EQP 144A MAT 10/20/23 Cpn 4.33 403951AA4		195.80	0.00	0.00	195.80
11/21/22	11/21/22	Coupon		NORDEA BANK NY YCD FRN MAT 04/20/23 Cpn 4.41 65558UXX5		24,268.75	0.00	0.00	24,268.75
11/21/22	11/21/22	Coupon		SVENSKA HANDELSBANKEN NY Y MAT 04/21/23 Cpn 4.41 86959RM31		23,572.92	0.00	0.00	23,572.92
11/21/22	11/21/22	Coupon		SUMITOMO MITSUI BANKING YCD MAT 03/20/23 Cpn 4.20 86565FTC6		22,933.33	0.00	0.00	22,933.33
11/21/22	11/21/22	Coupon		VWALT 2022-A A1 LEASE MAT 06/20/23 Cpn 1.72 92868AAA3		672.42	0.00	0.00	672.42
11/22/22	11/22/22	Coupon		CENTURY HSG TXB CP MAT 11/22/22 Cpn 4.20 15654WAA4		22,866.67	0.00	0.00	22,866.67
11/22/22	11/22/22	Coupon		DEFT 2022-2 A1 EQP 144A MAT 07/24/23 Cpn 3.06 24702CAA2		8,053.33	0.00	0.00	8,053.33
11/25/22	11/25/22	Coupon		BMW 2021-2 A2 LEASE MAT 11/27/23 Cpn 0.19 09690AAB9		121.87	0.00	0.00	121.87
11/25/22	11/25/22	Coupon		BMW 2019-A A3 CAR MAT 01/25/24 Cpn 1.92 05588CAC6		79.04	0.00	0.00	79.04
11/25/22	11/25/22	Coupon		BMWOT 2022-A A1 CAR MAT 05/25/23 Cpn 1.35 05602RAA9		430.25	0.00	0.00	430.25
11/25/22	11/25/22	Coupon		CITIBANK CD FRN SOFRRATE MAT 05/25/23 Cpn 4.25 17330QAG2		22,475.00	0.00	0.00	22,475.00
11/25/22	11/25/22	Coupon		FHMS KF36 A MAT 08/25/24 Cpn 4.14 3137FBAR7		4,623.90	0.00	0.00	4,623.90
11/25/22	11/25/22	Coupon		FHMS KF38 A MAT 09/25/24 Cpn 4.13 3137FBUC8		1,136.43	0.00	0.00	1,136.43

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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
11/25/22	11/25/22	Coupon		FHMS KI04 A 1MOFRN CMBS MAT 07/25/24 Cpn 4.16 3137FNAV2		258.07	0.00	0.00	258.07
11/25/22	11/25/22	Coupon		FHMS KI06 A 1MOFRN CMBS MAT 03/25/25 Cpn 4.02 3137FVNA6		1,577.71	0.00	0.00	1,577.71
11/25/22	11/25/22	Coupon		FHMS KI07 A SOFRFRN MAT 09/25/26 Cpn 3.21 3137H3KA9		15,793.86	0.00	0.00	15,793.86
11/25/22	11/25/22	Coupon		FHMS KI08 A 1MOFRN CMBS MAT 10/25/26 Cpn 3.24 3137H4RC6		8,057.76	0.00	0.00	8,057.76
11/01/22	11/25/22	Coupon		FHMS KS01 A2 CMBS MAT 01/25/23 Cpn 2.52 3137B1U75		1,286.02	0.00	0.00	1,286.02
11/25/22	11/25/22	Coupon		FHMS Q015 A 1MOFRN CMBS MAT 08/25/24 Cpn 3.34 3137FYUR5		3,521.96	0.00	0.00	3,521.96
11/30/22	11/30/22	Coupon		VA SENTARA HEALTHCARE CP TX MAT 11/30/22 Cpn 3.70 81727NKD2		25,849.32	0.00	0.00	25,849.32
						<u>677,407.17</u>	<u>0.00</u>	<u>0.00</u>	<u>677,407.17</u>
11/01/22	11/01/22	Income	32,622.060	ADJ NET INT MAT Cpn USD		32,622.06	0.00	0.00	32,622.06
11/01/22	11/01/22	Income	389,869.450	STIF INT MAT Cpn USD		389,869.45	0.00	0.00	389,869.45
11/30/22	11/30/22	Income	11,899.660	ADJ NET INT MAT Cpn USD		11,899.66	0.00	0.00	11,899.66

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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	
Cash - cont.											
11/30/22	11/30/22	Income	283,100.830	STIF INT MAT	Cpn	USD	283,100.83	0.00	0.00	283,100.83	
			<u>717,492.000</u>				<u>717,492.00</u>	<u>0.00</u>	<u>0.00</u>	<u>717,492.00</u>	
11/10/22	11/10/22	Contributn	300,000,000.000	NM MAT	Cpn	USD	300,000,000.00	0.00	0.00	300,000,000.00	
11/14/22	11/14/22	Contributn	405,000,000.000	NM MAT	Cpn	USD	405,000,000.00	0.00	0.00	405,000,000.00	
			<u>705,000,000.000</u>				<u>705,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>705,000,000.00</u>	
11/04/22	11/07/22	Sell Long	10,000,000.000	U.S. TREASURY BILL MAT 11/08/22	Cpn	912796YP8	9,979,194.45	19,916.66	(92.22)	0.00	9,999,111.11
11/04/22	11/07/22	Sell Long	50,000,000.000	U.S. TREASURY BILL MAT 11/08/22	Cpn	912796YP8	49,895,972.23	99,583.33	(461.10)	0.00	49,995,555.56
11/14/22	11/14/22	Sell Long	16,000,000.000	U.S. TREASURY BILL MAT 11/29/22	Cpn	912796YS2	15,970,741.11	5,955.56	(969.99)	0.00	15,976,696.67
11/18/22	11/21/22	Sell Long	50,000,000.000	U.S. TREASURY BILL MAT 11/22/22	Cpn	912796YR4	49,853,456.25	141,670.83	(579.86)	0.00	49,995,127.08
11/25/22	11/28/22	Sell Long	3,000,000.000	U.S. TREASURY BILL MAT 11/29/22	Cpn	912796YS2	2,994,691.67	5,025.00	(4.16)	0.00	2,999,716.67
11/25/22	11/28/22	Sell Long	41,000,000.000	U.S. TREASURY BILL MAT 11/29/22	Cpn	912796YS2	40,941,262.94	54,864.83	46.69	0.00	40,996,127.77
11/28/22	11/28/22	Sell Long	9,000,000.000	FHLB DISCOUNT NOTE MAT 12/01/22	Cpn	313385R57	8,984,737.50	12,600.00	37.50	0.00	8,997,337.50

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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
11/25/22	11/28/22	Sell Long	30,000,000.000	TVA DISCOUNT NOTE MAT 11/30/22 Cpn 880590R48	29,952,333.34	41,416.66	(333.33)	0.00	29,993,750.00
11/25/22	11/28/22	Sell Long	50,000,000.000	TVA DISCOUNT NOTE MAT 11/30/22 Cpn 880590R48	49,920,555.56	69,027.78	(555.56)	0.00	49,989,583.33
			<u>259,000,000.000</u>		<u>258,492,945.04</u>	<u>450,060.65</u>	<u>(2,912.04)</u>	<u>0.00</u>	<u>258,943,005.69</u>
11/10/22	11/10/22	Pay Princpl	6,523.119	CRVNA 2021-P2 A2 CAR MAT 07/10/24 Cpn 0.30 14687TAB3	6,523.12		0.00	0.34	6,523.12
11/10/22	11/10/22	Pay Princpl	482,489.910	CRVNA 2021-P4 A2 CAR MAT 04/10/25 Cpn 0.82 14687KAB2	482,489.91		25.96	0.00	482,489.91
11/14/22	11/14/22	Pay Princpl	196,760.432	CCG 2022-1 A1 EQP 144A MAT 06/14/23 Cpn 1.84 12511JAA3	196,760.43		(0.00)	0.00	196,760.43
11/14/22	11/14/22	Pay Princpl	820,661.404	MMAF 2022-A A1 EQP 144A MAT 05/03/23 Cpn 1.48 55317RAA0	820,661.40		(0.00)	0.00	820,661.40
11/15/22	11/15/22	Pay Princpl	357,919.251	ALLYA 2022-1 A1 CAR MAT 05/15/23 Cpn 1.36 02008JAA4	357,919.25		(0.00)	0.00	357,919.25
11/15/22	11/15/22	Pay Princpl	392,027.430	ARIFL 2022-A A1 FLEET 144A MAT 04/17/23 Cpn 1.49 00217QAA9	392,027.43		0.00	0.00	392,027.43
11/15/22	11/15/22	Pay Princpl	103,946.082	CARMX 2019-2 A3 CAR MAT 03/15/24 Cpn 2.68 14316LAC7	103,946.08		0.00	(252.35)	103,946.08
11/15/22	11/15/22	Pay Princpl	247,847.084	CARMX 2019-3 A3 CAR MAT 08/15/24 Cpn 2.18 14315PAD7	247,847.08		0.00	(1,086.61)	247,847.08
11/15/22	11/15/22	Pay Princpl	235,419.843	CARMX 2021-4 A2A CAR MAT 11/15/24 Cpn 0.24 14317JAB3	235,419.84		0.00	1.03	235,419.84
11/15/22	11/15/22	Pay Princpl	1,066,177.201	CARMX 2022-3 A1 CAR MAT 07/17/23 Cpn 2.66 14318MAA7	1,066,177.20		(0.00)	0.00	1,066,177.20

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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
11/15/22	11/15/22	Pay Princpl	297,071.848	CNH 2021-C A2 EQP MAT 01/15/25 Cpn 0.33 12598LAB2	297,071.85		0.00	10.24	297,071.85
11/15/22	11/15/22	Pay Princpl	994,748.404	COPAR 2022-2 A1 CAR MAT 08/15/23 Cpn 2.87 14043GAA2	994,748.40		(0.00)	0.00	994,748.40
11/15/22	11/15/22	Pay Princpl	1,564,647.411	FORDO 2022-C A1 CAR MAT 10/15/23 Cpn 3.63 34535AAA8	1,564,647.41		(0.00)	0.00	1,564,647.41
11/15/22	11/15/22	Pay Princpl	610,232.808	GALC 2022-1 A1 EQP 144A MAT 10/16/23 Cpn 4.34 39154TBU1	610,232.81		0.00	0.00	610,232.81
11/15/22	11/15/22	Pay Princpl	651,760.585	HALST 2020-B A3 CAR LEASE 144A MAT 09/15/23 Cpn 0.51 44891PAC8	651,760.59		(16.22)	0.00	651,760.59
11/15/22	11/15/22	Pay Princpl	401,580.901	HALST 2021-C A2 CAR LEASE 144A MAT 01/16/24 Cpn 0.24 44933MAB7	401,580.90		0.00	4.78	401,580.90
11/15/22	11/15/22	Pay Princpl	97,015.584	HALST 2021-C A2 CAR LEASE 144A MAT 01/16/24 Cpn 0.24 44933MAB7	97,015.58		492.19	0.00	97,015.58
11/15/22	11/15/22	Pay Princpl	391,597.681	HONDA 2021-2 A2 CAR MAT 11/15/23 Cpn 0.17 43811JAB3	391,597.68		0.00	0.53	391,597.68
11/15/22	11/15/22	Pay Princpl	401,035.744	HAROT 2022-1 A2 CAR MAT 10/15/24 Cpn 1.44 43815BAB6	401,035.74		20.66	0.00	401,035.74
11/15/22	11/15/22	Pay Princpl	118,681.224	HYUNDAI 2021-A A2 CAR MAT 02/15/24 Cpn 0.23 44933LAB9	118,681.22		0.00	1.61	118,681.22
11/15/22	11/15/22	Pay Princpl	244,074.015	KUBOTA 2020-1A A3 EQP 144A MAT 03/15/24 Cpn 1.96 50117WAC8	244,074.02		0.00	(2,045.84)	244,074.02
11/15/22	11/15/22	Pay Princpl	58,555.874	KUBOTA 2020-1A A3 EQP 144A MAT 03/15/24 Cpn 1.96 50117WAC8	58,555.87		0.00	(454.17)	58,555.87
11/15/22	11/15/22	Pay Princpl	475,819.157	KCOT 2022-2A A1 EQP 144A MAT 07/17/23 Cpn 2.60 50117JAA1	475,819.16		0.00	0.00	475,819.16

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11/15/22	11/15/22	Pay Princpl	493,942.025	MERCEDES 2021-B A2 LEASE MAT 01/16/24 Cpn 0.22 58769KAC8	493,942.03		0.00	9.55	493,942.03
11/15/22	11/15/22	Pay Princpl	1,065,137.428	NAROT 2022-B A1 CAR MAT 10/16/23 Cpn 3.69 65480JAA8	1,065,137.43		0.00	0.00	1,065,137.43
11/15/22	11/15/22	Pay Princpl	42,846.119	TOYOTA 2019-C A3 CAR MAT 09/15/23 Cpn 1.91 89238UAD2	42,846.12		0.00	0.00	42,846.12
11/15/22	11/15/22	Pay Princpl	4,296.329	TOYOTA 2019-C A3 CAR MAT 09/15/23 Cpn 1.91 89238UAD2	4,296.33		0.00	0.00	4,296.33
11/15/22	11/15/22	Pay Princpl	269,724.229	WORLD OMNI 2021-B A2 CAR MAT 07/15/24 Cpn 0.20 98163LAB6	269,724.23		0.00	2.17	269,724.23
11/15/22	11/15/22	Pay Princpl	87,208.263	WOLS 2022-A A2 LEASE MAT 10/15/24 Cpn 2.63 98163NAB2	87,208.26		1.65	0.00	87,208.26
11/16/22	11/16/22	Pay Princpl	240,905.106	GMCAR 2021-A A2 CAR MAT 06/17/24 Cpn 0.27 380149AB0	240,905.11		0.00	2.67	240,905.11
11/16/22	11/16/22	Pay Princpl	2,354,402.084	GMCAR 2022-4 A1 CAR MAT 10/16/23 Cpn 3.62 36265QAA4	2,354,402.08		(0.00)	0.00	2,354,402.08
11/18/22	11/18/22	Pay Princpl	210,575.771	HONDA 2021-3 A2 CAR MAT 02/20/24 Cpn 0.20 43815EAB0	210,575.77		0.00	6.72	210,575.77
11/20/22	11/20/22	Pay Princpl	1,134,937.895	GMALT 2021-1 A3 LEASE MAT 02/20/24 Cpn 0.26 36261RAC2	1,134,937.90		8,217.74	0.00	1,134,937.90
11/20/22	11/20/22	Pay Princpl	38,472.471	GMALT 2021-1 A3 LEASE MAT 02/20/24 Cpn 0.26 36261RAC2	38,472.47		278.57	0.00	38,472.47
11/20/22	11/20/22	Pay Princpl	672,515.319	HPEFS 2022-3A A1 EQP 144A MAT 10/20/23 Cpn 4.33 403951AA4	672,515.32		0.00	0.00	672,515.32
11/20/22	11/20/22	Pay Princpl	357,642.241	SRT 2021-C A2 LEASE 144A MAT 04/22/24 Cpn 0.29 80286CAB6	357,642.24		0.00	6.54	357,642.24

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

11/01/2022
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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
11/20/22	11/20/22	Pay Princpl	130,173.759	TESLA 2021-B A2 LEASE 144A MAT 09/22/25 Cpn 0.36 88161KAB1	130,173.76		0.00	6.64	130,173.76
11/20/22	11/20/22	Pay Princpl	494,150.643	VALET 2021-1 A2 CAR MAT 10/21/24 Cpn 0.49 92868KAB9	494,150.64		18.06	0.00	494,150.64
11/20/22	11/20/22	Pay Princpl	229,459.303	VERIZON 2019-C A1A PHONE MAT 04/22/24 Cpn 1.94 92348AAA3	229,459.30		0.00	(6.60)	229,459.30
11/20/22	11/20/22	Pay Princpl	112,435.058	VERIZON 2019-C A1A PHONE MAT 04/22/24 Cpn 1.94 92348AAA3	112,435.06		0.00	(3.12)	112,435.06
11/21/22	11/21/22	Pay Princpl	264,270.381	EFF 2022-1 A1 FLEET 144A MAT 04/20/23 Cpn 1.49 29375JAA2	264,270.38		(0.00)	0.00	264,270.38
11/21/22	11/21/22	Pay Princpl	803,346.263	EFF 2022-2 A1 FLEET 144A MAT 06/20/23 Cpn 2.76 29374JAA3	803,346.26		(0.00)	0.00	803,346.26
11/21/22	11/21/22	Pay Princpl	644,868.134	EFF 2022-3 A1 FLEET 144A MAT 08/20/23 Cpn 3.61 29374FAA1	644,868.13		(0.00)	0.00	644,868.13
11/21/22	11/21/22	Pay Princpl	1,299,834.431	GMALT 2022-3 A1 LEASE MAT 08/21/23 Cpn 3.07 380130AA2	1,299,834.43		(0.00)	0.00	1,299,834.43
11/21/22	11/21/22	Pay Princpl	522,199.425	HPEFS 2022-2A A1 EQP 144A MAT 05/22/23 Cpn 1.91 40441TAA7	522,199.43		0.01	0.00	522,199.43
11/21/22	11/21/22	Pay Princpl	439,554.862	VWALT 2022-A A1 LEASE MAT 06/20/23 Cpn 1.72 92868AAA3	439,554.86		(0.00)	0.00	439,554.86
11/22/22	11/22/22	Pay Princpl	622,672.798	DEFT 2022-2 A1 EQP 144A MAT 07/24/23 Cpn 3.06 24702CAA2	622,672.80		0.00	0.00	622,672.80
11/25/22	11/25/22	Pay Princpl	467,363.911	BMW 2021-2 A2 LEASE MAT 11/27/23 Cpn 0.19 09690AAB9	467,363.91		0.00	7.26	467,363.91
11/25/22	11/25/22	Pay Princpl	49,397.929	BMW 2019-A A3 CAR MAT 01/25/24 Cpn 1.92 05588CAC6	49,397.93		0.00	(22.81)	49,397.93

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

11/01/2022
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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
11/25/22	11/25/22	Pay Princpl	369,830.981	BMWOT 2022-A A1 CAR MAT 05/25/23 Cpn 1.35 05602RAA9	369,830.98		(0.00)	0.00	369,830.98
11/25/22	11/25/22	Pay Princpl	580.890	FHMS KF36 A MAT 08/25/24 Cpn 4.14 3137FBAR7	580.89		0.00	0.18	580.89
11/25/22	11/25/22	Pay Princpl	30,729.820	FHMS KF38 A MAT 09/25/24 Cpn 4.13 3137FBUC8	30,729.82		0.00	15.50	30,729.82
11/01/22	11/25/22	Pay Princpl	611,902.708	FHMS KS01 A2 CMBS MAT 01/25/23 Cpn 2.52 3137B1U75	611,902.71		0.00	(1,939.80)	611,902.71
			<u>24,281,969.566</u>		<u>24,281,969.55</u>		<u>9,038.59</u>	<u>(5,735.54)</u>	<u>24,281,969.55</u>
11/01/22	11/01/22	Mature Long	22,000,000.000	U.S. TREASURY BILL MAT 11/01/22 Cpn 912796YG8	21,968,925.18	31,074.82	0.00	0.00	22,000,000.00
11/01/22	11/01/22	Mature Long	1,250,000.000	CA LOS ANGELES MUNI IMPT COR MAT 11/01/22 Cpn 0.32 5445872Q0	1,250,000.00		0.00	0.00	1,250,000.00
11/02/22	11/02/22	Mature Long	38,000,000.000	TVA DISCOUNT NOTE MAT 11/02/22 Cpn 880590M84	37,934,608.33	65,391.67	0.00	0.00	38,000,000.00
11/07/22	11/07/22	Mature Long	7,500,000.000	SWEDBANK NY YCD MAT 11/07/22 Cpn 2.50 87019WCW	7,500,000.00		0.00	0.00	7,500,000.00
11/09/22	11/09/22	Mature Long	4,000,000.000	CA SAN JOSE FIN AUTH LEASE RE MAT 11/09/22 Cpn 2.85 79815WDD7	4,000,000.00		0.00	0.00	4,000,000.00
11/10/22	11/10/22	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 11/10/22 Cpn 912796W54	49,915,666.67	84,333.33	0.00	0.00	50,000,000.00
11/14/22	11/14/22	Mature Long	7,500,000.000	BAYERISCHE LANDESBANK YCD MAT 11/14/22 Cpn 2.84 0727MCXH5	7,500,000.00		0.00	0.00	7,500,000.00
11/14/22	11/14/22	Mature Long	25,000,000.000	FHLB DISCOUNT NOTE MAT 11/14/22 Cpn 313385P42	24,944,388.89	55,611.11	0.00	0.00	25,000,000.00

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

11/01/2022
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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
11/14/22	11/14/22	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/14/22 Cpn	313385P42	49,888,777.78	111,222.22	0.00	0.00	50,000,000.00
11/14/22	11/14/22	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/14/22 Cpn	313385P42	49,888,777.78	111,222.22	0.00	0.00	50,000,000.00
11/15/22	11/15/22	Mature Long	20,000,000.000	U.S. TREASURY BILL MAT 11/15/22 Cpn	912796YQ6	19,953,762.50	46,237.50	0.00	0.00	20,000,000.00
11/15/22	11/15/22	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 11/15/22 Cpn	912796YQ6	49,884,406.25	115,593.75	0.00	0.00	50,000,000.00
11/15/22	11/15/22	Mature Long	15,000,000.000	U.S. TREASURY BILL MAT 11/15/22 Cpn	912796YQ6	14,993,316.67	6,683.33	0.00	0.00	15,000,000.00
11/15/22	11/15/22	Mature Long	10,000,000.000	FHLB DISCOUNT NOTE MAT 11/15/22 Cpn	313385P59	9,999,000.00	1,000.00	0.00	0.00	10,000,000.00
11/15/22	11/15/22	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/15/22 Cpn	313385P59	49,995,000.00	5,000.00	0.00	0.00	50,000,000.00
11/15/22	11/15/22	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/15/22 Cpn	313385P59	49,995,000.00	5,000.00	0.00	0.00	50,000,000.00
11/15/22	11/15/22	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/15/22 Cpn	313385P59	49,995,000.00	5,000.00	0.00	0.00	50,000,000.00
11/15/22	11/15/22	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/15/22 Cpn	313385P59	49,995,000.00	5,000.00	0.00	0.00	50,000,000.00
11/15/22	11/15/22	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/15/22 Cpn	313385P59	49,995,000.00	5,000.00	0.00	0.00	50,000,000.00
11/15/22	11/15/22	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/15/22 Cpn	313385P59	49,995,000.00	5,000.00	0.00	0.00	50,000,000.00
11/15/22	11/15/22	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/15/22 Cpn	313385P59	49,995,000.00	5,000.00	0.00	0.00	50,000,000.00

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

11/01/2022
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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
11/16/22	11/16/22	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/16/22 Cpn	313385P67	49,994,888.89	5,111.11	0.00	0.00	50,000,000.00
11/16/22	11/16/22	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/16/22 Cpn	313385P67	49,994,888.89	5,111.11	0.00	0.00	50,000,000.00
11/16/22	11/16/22	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/16/22 Cpn	313385P67	49,994,888.89	5,111.11	0.00	0.00	50,000,000.00
11/16/22	11/16/22	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/16/22 Cpn	313385P67	49,994,888.89	5,111.11	0.00	0.00	50,000,000.00
11/16/22	11/16/22	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/16/22 Cpn	313385P67	49,994,888.89	5,111.11	0.00	0.00	50,000,000.00
11/16/22	11/16/22	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/16/22 Cpn	313385P67	49,994,888.89	5,111.11	0.00	0.00	50,000,000.00
11/16/22	11/16/22	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 11/16/22 Cpn	313385P67	49,994,888.89	5,111.11	0.00	0.00	50,000,000.00
11/16/22	11/16/22	Mature Long	15,000,000.000	TVA DISCOUNT NOTE MAT 11/16/22 Cpn	880590P65	14,991,875.00	8,125.00	0.00	0.00	15,000,000.00
11/17/22	11/17/22	Mature Long	30,000,000.000	U.S. TREASURY BILL MAT 11/17/22 Cpn	912796W62	29,991,622.50	8,377.50	0.00	0.00	30,000,000.00
11/17/22	11/17/22	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 11/17/22 Cpn	912796W62	49,986,037.50	13,962.50	0.00	0.00	50,000,000.00
11/17/22	11/17/22	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 11/17/22 Cpn	912796W62	49,986,037.50	13,962.50	0.00	0.00	50,000,000.00
11/17/22	11/17/22	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 11/17/22 Cpn	912796W62	49,986,037.50	13,962.50	0.00	0.00	50,000,000.00
11/17/22	11/17/22	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 11/17/22 Cpn	912796W62	49,986,037.50	13,962.50	0.00	0.00	50,000,000.00

TRANSACTIONS BY TYPE

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11/01/2022
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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
11/18/22	11/18/22	Mature Long	7,500,000.000	CREDIT AGRICOLE NY YCD MAT 11/18/22 Cpn 2.09 22536APW8	7,500,000.00		0.00	0.00	7,500,000.00
11/18/22	11/18/22	Mature Long	7,500,000.000	JOHN DEERE CANADA CP 144A MAT 11/18/22 Cpn 24423JLJ4	7,479,277.08	20,722.92	0.00	0.00	7,500,000.00
11/22/22	11/22/22	Mature Long	7,000,000.000	CENTURY HSG TXB CP MAT 11/22/22 Cpn 4.20 15654WAA4	7,000,000.00		0.00	0.00	7,000,000.00
11/30/22	11/30/22	Mature Long	7,500,000.000	VA SENTARA HEALTHCARE CP TX MAT 11/30/22 Cpn 3.70 81727NKD2	7,500,000.00		0.00	0.00	7,500,000.00
			<u>1,324,750,000.000</u>		<u>1,323,957,776.86</u>	<u>792,223.15</u>	<u>0.00</u>	<u>0.00</u>	<u>1,324,750,000.00</u>
11/01/22	11/01/22	Withdrawal	(50,000,000.000)	WD MAT Cpn USD	(50,000,000.00)		(50,000,000.00)	0.00	(50,000,000.00)
11/01/22	11/01/22	Withdrawal	(4,226.440)	CUSTODY FEE MAT Cpn USD	(4,226.44)		(4,226.44)	0.00	(4,226.44)
11/07/22	11/07/22	Withdrawal	(40,000,000.000)	WD MAT Cpn USD	(40,000,000.00)		(40,000,000.00)	0.00	(40,000,000.00)
11/10/22	11/10/22	Withdrawal	(35,000,000.000)	WD MAT Cpn USD	(35,000,000.00)		(35,000,000.00)	0.00	(35,000,000.00)
11/15/22	11/15/22	Withdrawal	(30,000,000.000)	WD MAT Cpn USD	(30,000,000.00)		(30,000,000.00)	0.00	(30,000,000.00)
11/16/22	11/16/22	Withdrawal	(75,000,000.000)	WD MAT Cpn USD	(75,000,000.00)		(75,000,000.00)	0.00	(75,000,000.00)
11/17/22	11/17/22	Withdrawal	(265,000,000.000)	WD MAT Cpn USD	(265,000,000.00)		(265,000,000.00)	0.00	(265,000,000.00)
11/17/22	11/17/22	Withdrawal	(30,000,000.000)	WD MAT Cpn USD	(30,000,000.00)		(30,000,000.00)	0.00	(30,000,000.00)

TRANSACTIONS BY TYPE

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<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 < 1 Yr Amort Cost</i>	<i>G/L > 1 Yr Amort Cost</i>	<i>Total Amount</i>
11/21/22	11/21/22	Withdrawal	(50,000,000.000)	WD MAT	Cpn USD	(50,000,000.00)		(50,000,000.00)	0.00	(50,000,000.00)
11/23/22	11/23/22	Withdrawal	(30,000,000.000)	WD MAT	Cpn USD	(30,000,000.00)		(30,000,000.00)	0.00	(30,000,000.00)
11/28/22	11/28/22	Withdrawal	(170,000,000.000)	WD MAT	Cpn USD	(170,000,000.00)		(170,000,000.00)	0.00	(170,000,000.00)
			<u>(775,004,226.440)</u>			<u>(775,004,226.44)</u>		<u>(775,004,226.44)</u>	<u>0.00</u>	<u>(775,004,226.44)</u>

TRANSACTIONS BY TYPE

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

11/01/2022
through 11/30/2022

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
11/01/22	11/02/22	Buy	20,000.000	U.S. TREASURY NOTE MAT 10/31/27 Cpn 4.13 91282CFU0	(20,007.81)	(4.56)	0.00	0.00	(20,012.37)
11/04/22	11/07/22	Buy	110,000.000	U.S. TREASURY NOTE MAT 10/31/27 Cpn 4.13 91282CFU0	(108,925.78)	(87.74)	0.00	0.00	(109,013.52)
			<u>130,000.000</u>		<u>(128,933.59)</u>	<u>(92.30)</u>	<u>0.00</u>	<u>0.00</u>	<u>(129,025.89)</u>
11/01/22	11/01/22	Coupon		CA STATE UNIVERSITY SYSTEM WI MAT 11/01/22 Cpn 3.05 13077DFD9		5,344.50	0.00	0.00	5,344.50
11/01/22	11/01/22	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
11/01/22	11/01/22	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
11/07/22	11/07/22	Coupon		FNMA MAT 11/07/25 Cpn 0.50 3135G06G3		1,025.00	0.00	0.00	1,025.00
11/15/22	11/15/22	Coupon		CARMX 2020-1 A3 CAR MAT 12/16/24 Cpn 1.89 14315XAC2		323.44	0.00	0.00	323.44
11/15/22	11/15/22	Coupon		CARMX 2021-2 A3 AUTO MAT 02/17/26 Cpn 0.52 14314QAC8		411.67	0.00	0.00	411.67
11/15/22	11/15/22	Coupon		CARMX 2021-3 A3 CAR MAT 06/15/26 Cpn 0.55 14317DAC4		435.42	0.00	0.00	435.42
11/15/22	11/15/22	Coupon		CAPITAL ONE 2020-1 A3 CAR MAT 11/15/24 Cpn 1.60 14043MAC5		213.65	0.00	0.00	213.65
11/15/22	11/15/22	Coupon		FORDL 2021-B A3 LEASE MAT 10/15/24 Cpn 0.37 345329AC0		277.50	0.00	0.00	277.50
11/15/22	11/15/22	Coupon		HONDA 2019-3 A3 CAR MAT 08/15/23 Cpn 1.78 43815NAC8		16.44	0.00	0.00	16.44

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

11/01/2022
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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
11/15/22	11/15/22	Coupon		INTER-AMERICAN DEVELOPMENT MAT 11/15/23 Cpn 0.25 4581X0DP0		700.00	0.00	0.00	700.00
11/15/22	11/15/22	Coupon		JOHN DEERE 2020-A A3 EQP MAT 08/15/24 Cpn 1.10 47789KAC7		208.74	0.00	0.00	208.74
11/15/22	11/15/22	Coupon		JOHN DEERE 2021-A A3 EQP MAT 09/15/25 Cpn 0.36 47788UAC6		165.00	0.00	0.00	165.00
11/15/22	11/15/22	Coupon		KUBOTA 2021-2A A3 EQP 144A MAT 11/17/25 Cpn 0.56 50117XAE2		443.33	0.00	0.00	443.33
11/15/22	11/15/22	Coupon		CA LOS ANGELES DEPT AIRPORTS MAT 05/15/23 Cpn 2.79 544445BC2		5,518.15	0.00	0.00	5,518.15
11/15/22	11/15/22	Coupon		CA LOS ANGELES DEPT AIRPORTS MAT 05/15/23 Cpn 2.79 544445BC2		6,565.90	0.00	0.00	6,565.90
11/15/22	11/15/22	Coupon		MERCEDES 2021-B A3 LEASE MAT 11/15/24 Cpn 0.40 58769KAD6		200.00	0.00	0.00	200.00
11/15/22	11/15/22	Coupon		TOYOTA 2019-C A3 CAR MAT 09/15/23 Cpn 1.91 89238UAD2		6.53	0.00	0.00	6.53
11/15/22	11/15/22	Coupon		CA UNIVERSITY OF CALIFORNIA T MAT 05/15/25 Cpn 0.93 91412HFM0		3,498.75	0.00	0.00	3,498.75
11/15/22	11/15/22	Coupon		WORLD OMNI 2021-A A3 LEASE MAT 08/15/24 Cpn 0.42 98163JAC9		245.00	0.00	0.00	245.00
11/16/22	11/16/22	Coupon		GMCAR 2021-2 A3 CAR MAT 04/16/26 Cpn 0.51 380149AC8		93.50	0.00	0.00	93.50
11/20/22	11/20/22	Coupon		GMALT 2021-2 A LEASE MAT 05/20/25 Cpn 0.41 380144AD7		256.25	0.00	0.00	256.25
11/20/22	11/20/22	Coupon		SRT 2021-C A3 LEASE 144A MAT 03/20/25 Cpn 0.50 80286CAC4		208.33	0.00	0.00	208.33

TRANSACTIONS BY TYPE

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

11/01/2022
through 11/30/2022

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
11/20/22	11/20/22	Coupon		TESLA 2021-B A2 LEASE 144A MAT 09/22/25 Cpn 0.36 88161KAB1		84.26	0.00	0.00	84.26
11/20/22	11/20/22	Coupon		VERIZON 2020-B A PHONE MAT 02/20/25 Cpn 0.47 92290BAA9		283.40	0.00	0.00	283.40
11/24/22	11/24/22	Coupon		INTER-AMERICAN DEVELOPMENT MAT 05/24/23 Cpn 0.50 4581X0DM7		750.00	0.00	0.00	750.00
11/24/22	11/24/22	Coupon		INTL BANK RECON & DEVELOP MAT 11/24/23 Cpn 0.25 459058JM6		725.00	0.00	0.00	725.00
11/25/22	11/25/22	Coupon		BMW 2021-1 A4 LEASE MAT 07/25/24 Cpn 0.37 05591RAD6		92.50	0.00	0.00	92.50
11/25/22	11/25/22	Coupon		BMW 2019-A A3 CAR MAT 01/25/24 Cpn 1.92 05588CAC6		18.82	0.00	0.00	18.82
11/25/22	11/25/22	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
11/01/22	11/25/22	Coupon		FHMS K029 A2 CMBS MAT 02/25/23 Cpn 3.32 3137B36J2		576.54	0.00	0.00	576.54
11/01/22	11/25/22	Coupon		FHMS K029 A2 CMBS MAT 02/25/23 Cpn 3.32 3137B36J2		912.86	0.00	0.00	912.86
11/01/22	11/25/22	Coupon		FHMS K029 A2 CMBS MAT 02/25/23 Cpn 3.32 3137B36J2		432.41	0.00	0.00	432.41
11/01/22	11/25/22	Coupon		FHMS K031 A2 MAT 04/25/23 Cpn 3.30 3137B3NX2		2,114.09	0.00	0.00	2,114.09
11/01/22	11/25/22	Coupon		FHMS K033 A2 MAT 07/25/23 Cpn 3.06 3137B4WB8		2,091.00	0.00	0.00	2,091.00
11/01/22	11/25/22	Coupon		FHMS K034 A2 MAT 07/25/23 Cpn 3.53 3137B5JM6		1,411.85	0.00	0.00	1,411.85

TRANSACTIONS BY TYPE

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

11/01/2022
through 11/30/2022

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
11/01/22	11/25/22	Coupon		FHMS K725 AM CMBS MAT 02/25/24 Cpn 3.10 3137BWWE		2,095.20	0.00	0.00	2,095.20
11/01/22	11/25/22	Coupon		FHMS K726 AM CMBS MAT 04/25/24 Cpn 2.99 3137BYPR5		1,417.88	0.00	0.00	1,417.88
11/01/22	11/25/22	Coupon		FHMS KJ28 A1 MAT 02/25/25 Cpn 1.77 3137FREB3		128.06	0.00	0.00	128.06
11/01/22	11/25/22	Coupon		FHMS KJ30 A1 CMBS MAT 01/25/25 Cpn 0.53 3137FUZN7		24.44	0.00	0.00	24.44
11/01/22	11/25/22	Coupon		FHMS KS01 A2 CMBS MAT 01/25/23 Cpn 2.52 3137B1U75		65.16	0.00	0.00	65.16
11/01/22	11/25/22	Coupon		FHMS KSMC A2 CMBS MAT 01/25/23 Cpn 2.62 3137B04Y7		1,939.46	0.00	0.00	1,939.46
11/30/22	11/30/22	Coupon		U.S. TREASURY NOTE MAT 05/31/25 Cpn 0.25 912828ZT0		456.25	0.00	0.00	456.25
11/30/22	11/30/22	Coupon		U.S. TREASURY NOTE MAT 05/31/26 Cpn 0.75 91282CCF6		1,762.50	0.00	0.00	1,762.50
11/30/22	11/30/22	Coupon		U.S. TREASURY NOTE MAT 11/30/25 Cpn 0.38 91282CAZ4		1,143.75	0.00	0.00	1,143.75
11/30/22	11/30/22	Coupon		U.S. TREASURY NOTE MAT 11/30/25 Cpn 0.38 91282CAZ4		7,040.63	0.00	0.00	7,040.63
11/30/22	11/30/22	Coupon		U.S. TREASURY NOTE MAT 11/30/24 Cpn 1.50 912828YV6		2,287.50	0.00	0.00	2,287.50
11/30/22	11/30/22	Coupon		U.S. TREASURY NOTE MAT 05/31/27 Cpn 2.63 91282CET4		4,515.00	0.00	0.00	4,515.00
11/30/22	11/30/22	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

11/01/2022
through 11/30/2022

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
11/30/22	11/30/22	Coupon		U.S. TREASURY NOTE MAT 05/31/24 Cpn 2.00 912828XT2		31,100.00	0.00	0.00	31,100.00
11/30/22	11/30/22	Coupon		U.S. TREASURY NOTE MAT 05/31/24 Cpn 2.00 912828XT2		9,000.00	0.00	0.00	9,000.00
						<u>108,769.01</u>	<u>0.00</u>	<u>0.00</u>	<u>108,769.01</u>
11/01/22	11/01/22	Income	2,119.210	STIF INT MAT Cpn USD		2,119.21	0.00	0.00	2,119.21
11/30/22	11/30/22	Income	25,300.870	STIF INT MAT Cpn USD		25,300.87	0.00	0.00	25,300.87
			<u>27,420.080</u>			<u>27,420.08</u>	<u>0.00</u>	<u>0.00</u>	<u>27,420.08</u>
11/01/22	11/01/22	Call	105,000.000	CA ST HSG FIN AGY REV-TXBL MAT 08/01/23 Cpn 2.93 13034PZM2	105,000.00	768.60	0.00	338.20	105,768.60
11/15/22	11/15/22	Pay Princpl	20,122.759	CARMX 2020-1 A3 CAR MAT 12/16/24 Cpn 1.89 14315XAC2	20,122.76		0.00	(177.20)	20,122.76
11/15/22	11/15/22	Pay Princpl	18,653.434	CAPITAL ONE 2020-1 A3 CAR MAT 11/15/24 Cpn 1.60 14043MAC5	18,653.43		0.00	1.06	18,653.43
11/15/22	11/15/22	Pay Princpl	11,085.745	HONDA 2019-3 A3 CAR MAT 08/15/23 Cpn 1.78 43815NAC8	11,085.75		0.00	0.00	11,085.75
11/15/22	11/15/22	Pay Princpl	48,420.560	JOHN DEERE 2020-A A3 EQP MAT 08/15/24 Cpn 1.10 47789KAC7	48,420.56		0.00	0.80	48,420.56
11/15/22	11/15/22	Pay Princpl	38,002.970	JOHN DEERE 2021-A A3 EQP MAT 09/15/25 Cpn 0.36 47788UAC6	38,002.97		0.00	4.11	38,002.97

TRANSACTIONS BY TYPE

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

11/01/2022
through 11/30/2022

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
11/15/22	11/15/22	Pay Princpl	4,101.042	TOYOTA 2019-C A3 CAR MAT 09/15/23 Cpn 1.91 89238UAD2	4,101.04		0.00	(0.00)	4,101.04
11/20/22	11/20/22	Pay Princpl	17,071.968	TESLA 2021-B A2 LEASE 144A MAT 09/22/25 Cpn 0.36 88161KAB1	17,071.97		0.00	0.87	17,071.97
11/20/22	11/20/22	Pay Princpl	104,848.352	VERIZON 2020-B A PHONE MAT 02/20/25 Cpn 0.47 92290BAA9	104,848.35		0.00	(72.58)	104,848.35
11/25/22	11/25/22	Pay Princpl	11,761.410	BMW 2019-A A3 CAR MAT 01/25/24 Cpn 1.92 05588CAC6	11,761.41		0.00	0.03	11,761.41
11/01/22	11/25/22	Pay Princpl	20,338.579	FHMS K029 A2 CMBS MAT 02/25/23 Cpn 3.32 3137B36J2	20,338.58		0.00	(85.64)	20,338.58
11/01/22	11/25/22	Pay Princpl	32,202.751	FHMS K029 A2 CMBS MAT 02/25/23 Cpn 3.32 3137B36J2	32,202.75		0.00	(135.37)	32,202.75
11/01/22	11/25/22	Pay Princpl	15,253.935	FHMS K029 A2 CMBS MAT 02/25/23 Cpn 3.32 3137B36J2	15,253.93		0.00	(55.88)	15,253.93
11/01/22	11/25/22	Pay Princpl	12,918.120	FHMS K031 A2 MAT 04/25/23 Cpn 3.30 3137B3NX2	12,918.12		0.00	(129.56)	12,918.12
11/01/22	11/25/22	Pay Princpl	1,007.011	FHMS K034 A2 MAT 07/25/23 Cpn 3.53 3137B5JM6	1,007.01		0.00	(16.32)	1,007.01
11/01/22	11/25/22	Pay Princpl	77,512.601	FHMS KJ28 A1 MAT 02/25/25 Cpn 1.77 3137FREB3	77,512.60		0.00	0.14	77,512.60
11/01/22	11/25/22	Pay Princpl	817.870	FHMS KJ30 A1 CMBS MAT 01/25/25 Cpn 0.53 3137FUZN7	817.87		0.00	0.01	817.87

TRANSACTIONS BY TYPE

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

11/01/2022
through 11/30/2022

<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 < 1 Yr Amort Cost</i>	<i>G/L > 1 Yr Amort Cost</i>	<i>Total Amount</i>
Fixed Income - cont.									
11/01/22	11/25/22	Pay Princpl	31,003.075	FHMS KS01 A2 CMBS MAT 01/25/23 Cpn 2.52 3137B1U75	31,003.08		0.00	(27.27)	31,003.08
			<u>465,122.182</u>		<u>465,122.18</u>		<u>0.00</u>	<u>(692.78)</u>	<u>465,122.18</u>
11/01/22	11/01/22	Mature Long	350,000.000	CA STATE UNIVERSITY SYSTEM WI MAT 11/01/22 Cpn 3.05 13077DFD9	350,000.00		0.00	0.00	350,000.00

LA CARE
Cash Activity by Transaction Type GAAP Basis
Accounting Period From 11/01/2022 To 11/30/2022

Cash Date	Trade/Ex-Date	Settle/Pay Date	Custodian	Cusip	Description	Quantity	Income Amount	Principal Amount	Contributions/Withdrawals	Total Amount
BUY										
11/07/22	11/03/22	11/07/22	BKAMER19	31677QBR9	FIFTH THIRD BANK	5,000,000.00	(30,000.00)	(4,383,800.00)	0.00	(4,413,800.00)
11/15/22	11/15/22	11/15/22	BKAMER19	09248U718	BLACKROCK TREASURY TRUST	353,484.71	0.00	(353,484.71)	0.00	(353,484.71)
11/21/22	11/17/22	11/21/22	BKAMER19	539830BV0	LOCKHEED MARTIN CORP	5,000,000.00	(19,125.00)	(5,105,300.00)	0.00	(5,124,425.00)
TOTAL BUY						10,353,484.71	(49,125.00)	(9,842,584.71)	0.00	(9,891,709.71)
DIVIDEND										
11/01/22	11/01/22	11/01/22	BKAMER19	09248U718	BLACKROCK TREASURY TRUST	2,203,879.36	5,121.02	0.00	0.00	5,121.02
TOTAL DIVIDEND						2,203,879.36	5,121.02	0.00	0.00	5,121.02
INTEREST										
11/01/22	11/01/22	11/01/22	BKAMER19	26884ABF9	ERP OPERATING LP	0.00	17,841.00	0.00	0.00	17,841.00
11/01/22	11/01/22	11/01/22	BKAMER19	68609TN61	OREGON ST	0.00	2,170.00	0.00	0.00	2,170.00
11/04/22	11/04/22	11/04/22	BKAMER19	025816CM9	AMERICAN EXPRESS CO	0.00	41,250.00	0.00	0.00	41,250.00
11/05/22	11/05/22	11/05/22	BKAMER19	904764AX5	UNILEVER CAPITAL CORP	0.00	16,250.00	0.00	0.00	16,250.00
11/05/22	11/05/22	11/05/22	BKAMER19	904764AY3	UNILEVER CAPITAL CORP	0.00	108,750.00	0.00	0.00	108,750.00
11/06/22	11/06/22	11/06/22	BKAMER19	66989HAG3	NOVARTIS CAPITAL CORP	0.00	85,000.00	0.00	0.00	85,000.00
11/13/22	11/13/22	11/13/22	BKAMER19	46625HJX9	JPMORGAN CHASE & CO	0.00	18,125.00	0.00	0.00	18,125.00
11/15/22	11/15/22	11/15/22	BKAMER19	05348EAU3	AVALONBAY COMMUNITIES	0.00	87,500.00	0.00	0.00	87,500.00
11/15/22	11/15/22	11/15/22	BKAMER19	06406HCV9	BANK OF NEW YORK MELLON	0.00	63,750.00	0.00	0.00	63,750.00
11/15/22	11/15/22	11/15/22	BKAMER19	459200JY8	IBM CORP	0.00	45,000.00	0.00	0.00	45,000.00
11/15/22	11/15/22	11/15/22	BKAMER19	459200JZ5	IBM CORP	0.00	20,625.00	0.00	0.00	20,625.00
11/15/22	11/15/22	11/15/22	BKAMER19	67021CAM9	NSTAR ELECTRIC CO	0.00	56,000.00	0.00	0.00	56,000.00
11/15/22	11/15/22	11/15/22	BKAMER19	74456QBS4	PUBLIC SERVICE ELECTRIC	0.00	22,500.00	0.00	0.00	22,500.00
11/15/22	11/15/22	11/15/22	BKAMER19	927804GH1	VIRGINIA ELEC & POWER CO	0.00	53,281.25	0.00	0.00	53,281.25
11/17/22	11/17/22	11/17/22	BKAMER19	14913Q2V0	CATERPILLAR FINL SERVICE	0.00	35,625.00	0.00	0.00	35,625.00
11/20/22	11/20/22	11/20/22	BKAMER19	747525AT0	QUALCOMM INC	0.00	72,500.00	0.00	0.00	72,500.00
TOTAL INTEREST						0.00	746,167.25	0.00	0.00	746,167.25
SELL										
11/07/22	11/04/22	11/07/22	BKAMER19	459058JV6	INTL BK RECON & DEVELOP	3,000,000.00	177.08	2,939,760.00	0.00	2,939,937.08
11/15/22	11/15/22	11/15/22	BKAMER19	09248U718	BLACKROCK TREASURY TRUST	2,203,879.36	0.00	2,203,879.36	0.00	2,203,879.36

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LA CARE
Cash Activity by Transaction Type GAAP Basis
Accounting Period From 11/01/2022 To 11/30/2022

Cash Date	Trade/Ex-Date	Settle/Pay Date	Custodian	Cusip	Description	Quantity	Income Amount	Principal Amount	Contributions/Withdrawals	Total Amount
11/21/22	11/18/22	11/21/22	BKAMER19	26442CAV6	DUKE ENERGY CAROLINAS	3,000,000.00	16,775.00	2,984,610.00	0.00	3,001,385.00
11/21/22	11/18/22	11/21/22	BKAMER19	59217GCT4	MET LIFE GLOB FUNDING I	1,000,000.00	13,000.00	982,220.00	0.00	995,220.00
TOTAL SELL						9,203,879.36	29,952.08	9,110,469.36	0.00	9,140,421.44
GRAND TOTAL						21,761,243.43	732,115.35	(732,115.35)	0.00	0.00
Avg Date 15										

