



Agenda Item No. (3)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of October 24, 2024

From: Joseph M. Wire, Auditor-Controller
Denis J. Mulligan, General Manager

Subject: **RATIFICATION OF PREVIOUS ACTIONS BY THE AUDITOR-CONTROLLER**

Recommendation

The Finance-Auditing Committee recommends:

- a. The Board of Directors had no commitments and/or expenditures to ratify for the period of September 1, 2024 through September 30, 2024.
- b. The Board of Directors ratifies investments made during the period September 17, 2024 through October 14, 2024 (See Attachment A for details).
- c. The Board of Directors authorizes the reinvestment, within the established policy of the Board, of any investments maturing between October 15, 2024 and November 4, 2024, as well as the investment of all other funds not required to cover expenditures that may become available.
- d. The Board of Directors accepts the Investment Report for September 2024 (report not available at time of mailing).

Attachments

ATTACHMENT A

RATIFICATION OF PREVIOUS INVESTMENTS

Summary

During the reporting period from September 17, 2024 through October 14, 2024, \$8,330,000 matured. This report lists investments made by the Auditor-Controller of maturing funds available for reinvestment and any other money made available during this period:

Security	Purchase Date	Maturity Date	Original Cost	Percent Yield
PACCAR FINANCIAL CORP	9/23/2024	9/26/2029	\$688,578.60	0
US TREASURY N/B	9/18/2024	4/30/2028	\$3,976,156.25	3.91
US TREASURY N/B	9/18/2024	2/28/2029	\$3,293,258.79	4.23
NATIXIS NY BRANCH	9/17/2024	6/13/2025	\$14,730,509.71	0

Quotations as of October 15, 2024 for collateralized public time deposits over \$100,000 and representative money market securities are shown below:

Category	90 DAYS	180 DAYS	360 DAYS
Bank C.D.	2.70%	2.55%	2.35%
Treasury Bills	4.53%	4.37%	
Commercial Paper	4.69%	4.59%	

Sources: U.S. Bancorp Money Center (Bank C.D.); PFMAM Trading Desk and Bloomberg Finance L.P. (Treasury Bills; Commercial Paper). As of October 15, 2024. Indications shown refer to securities which may or may not be permissible under the District's IPS.



MEMORANDUM

To: Finance-Auditing Committee/Committee of the Whole
Meeting of October 24, 2024

From: Joseph M. Wire, Auditor-Controller
Denis J. Mulligan, General Manager

Re: District Investment Report, September 2024

Attached to this memo is a listing of the District's investments.

The investment portfolio is in compliance with the District's Investment Policy and California Government Code 53601.

The District has sufficient cash and investments to meet its expenditure requirements for the next six months.

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GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION DISTRICT
General Fund, Special Operating Reserve, & CP DSR
Combined

As of September 30, 2024

PORTFOLIO OF INVESTMENTS

MATURITY	SECURITY	DATE OF INVESTMENT	YIELD	DESCRIPTION	MARKET VALUE	PAR	Cost
ON DEMAND	STATE	VARIOUS	4.58	LOCAL AGENCY INVESTMENT FUND (3)	\$1,253,657.17	\$1,270,008.00	\$1,270,008.00
ON DEMAND	STATE	VARIOUS	5.41	CALIFORNIA ASSET MANAGEMENT PROGRAM (4)	56,736,775.06	56,736,775.06	56,736,775.06
10/24/24	NOTES	12/31/19	2.01	BANK OF NEW YORK MELLON CORP/THE	1,696,856.70	1,700,000.00	1,706,885.00
11/01/24	NOTES	10/21/20	0.77	CALIFORNIA ST UNIV-B	1,600,570.20	1,605,000.00	1,660,645.35
11/08/24	NOTES	08/09/22	3.41	FEDERAL HOME LOAN BANK (CALLABLE)	4,980,180.00	5,000,000.00	4,741,400.00
11/25/24	CP	05/31/24	5.34	MUFG BANK LTD/NEW YORK NY	3,970,568.00	4,000,000.00	3,894,386.67
11/30/24	NOTES	12/18/19	1.74	US TREASURY N/B	4,978,320.00	5,000,000.00	5,091,992.19
12/15/24	NOTES	12/28/21	0.97	UNITED STATES TREASURY NOTE/BOND	2,625,575.12	2,645,000.00	2,647,686.33
12/20/24	NOTES	07/11/22	3.22	FEDERAL HOME LOAN BANK	3,968,012.00	4,000,000.00	3,792,720.00
01/13/25	NOTES	01/13/23	5.01	COOPERATIEVE RABOBANK UA/NY	3,000,657.00	3,000,000.00	2,999,550.00
01/22/25	NOTES	07/20/21	0.00	MORGAN STANLEY FLOATING (CALLABLE)	600,037.80	600,000.00	600,000.00
02/07/25	NOTES	02/07/22	1.88	NATIONAL RURAL UTIL COOP	568,900.40	575,000.00	574,982.75
02/14/25	NOTES	02/15/22	1.84	FEDERAL FARM CREDIT BANKS FUNDING CORP	2,053,310.03	2,075,000.00	2,069,459.75
02/15/25	NOTES	04/05/22	2.62	US TREASURY N/B	2,867,940.50	2,900,000.00	2,810,847.66
02/15/25	NOTES	05/20/22	2.86	US TREASURY N/B	2,586,091.17	2,615,000.00	2,521,534.18
03/01/25	ABS	08/08/22	3.50	FHMS K046 A2	2,452,987.74	2,473,448.10	2,454,993.86
03/04/25	NOTES	03/04/22	2.29	AMERICAN EXPRESS CO (CALLABLE)	860,960.70	870,000.00	869,121.30
03/04/25	NOTES	04/19/22	3.07	AMERICAN EXPRESS CO (CALLABLE)	1,613,064.30	1,630,000.00	1,593,553.20
03/10/25	NOTES	03/10/22	2.13	ROCHE HOLDINGS INC (CALLABLE)	2,557,268.12	2,585,000.00	2,585,000.00
04/09/25	NOTES	08/16/21	1.12	BMW US CAPITAL LLC (CALLABLE)	1,693,290.10	1,700,000.00	1,868,538.00
04/15/25	NOTES	03/28/22	2.76	HOME DEPOT INC (CALLABLE)	207,746.07	210,000.00	209,632.50
04/17/25	CD	04/22/24	5.55	CANADIAN IMP BK COMM NY	2,513,962.50	2,500,000.00	2,500,000.00
05/01/25	NOTES	05/26/22	3.49	USAA CAPITAL CORP	1,990,616.13	2,005,000.00	1,998,443.65
05/15/25	NOTES	03/10/21	0.67	UNIV OF CALIFORNIA-BI	1,890,144.77	1,935,000.00	1,935,000.00
05/15/25	CD	05/17/24	5.38	WESTPAC BANKING CORP NY	2,515,235.00	2,500,000.00	2,500,000.00
05/23/25	CD	05/31/24	5.52	CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	4,026,856.00	4,000,000.00	3,999,025.83
05/31/25	NOTES	10/17/22	4.51	UNITED STATES TREASURY NOTE/BOND	2,912,774.28	2,990,000.00	2,678,736.33
06/15/25	NOTES	05/04/22	3.92	NATIONAL RURAL UTIL COOP	545,999.30	550,000.00	549,851.50
07/01/25	NOTES	09/16/20	1.26	FLORIDA ST BRD OF ADM	1,195,748.23	1,225,000.00	1,225,000.00
07/01/25	NOTES	09/16/20	1.12	FLORIDA ST BRD OF ADM	1,220,151.25	1,250,000.00	1,258,287.50
07/15/25	NOTES	08/26/22	3.30	UNITED STATES TREASURY NOTE/BOND	5,028,725.13	5,070,000.00	5,029,004.30
07/21/25	NOTES	07/23/20	0.48	FEDERAL HOME LOAN MORTGAGE CORP	2,938,128.05	3,025,000.00	3,009,935.50
09/09/25	NOTES	09/09/22	3.92	WALMART INC	937,900.98	940,000.00	939,342.00
10/15/25	NOTES	10/24/22	5.05	LOCKHEED MARTIN CORP (CALLABLE)	518,636.93	515,000.00	513,532.25
10/27/25	CD	10/31/22	5.60	TORONTO DOMINION BANK NY	2,033,776.00	2,000,000.00	2,000,000.00
10/30/25	NOTES	06/05/23	5.01	NATIONAL RURAL UTIL COOP	1,190,143.40	1,175,000.00	1,186,503.25
10/31/25	NOTES	03/01/22	1.86	US TREASURY N/B	817,128.80	850,000.00	801,589.84
11/01/25	NOTES	07/29/21	0.86	CALIFORNIA ST UNIV-B	1,292,397.84	1,340,000.00	1,340,000.00
11/03/25	NOTES	11/03/21	1.28	CITIGROUP INC (CALLABLE)	1,055,884.02	1,060,000.00	1,060,000.00
11/17/25	ABS	07/28/21	0.56	KCOT 2021-2A A3	165,083.45	166,332.44	166,326.17
11/30/25	NOTES	06/13/22	3.07	US TREASURY N/B	4,801,760.00	5,000,000.00	4,560,937.50
01/12/26	NOTES	01/12/23	4.77	AMERICAN HONDA FINANCE	821,031.82	815,000.00	814,527.30
01/21/26	ABS	11/24/21	0.89	HAROT 2021-4 A3	245,244.88	248,484.87	248,432.49
01/25/26	NOTES	01/25/22	2.01	CITIGROUP INC (CALLABLE)	494,931.50	500,000.00	500,000.00
01/31/26	NOTES	02/10/21	0.47	US TREASURY N/B	4,778,710.00	5,000,000.00	4,975,585.94
01/31/26	NOTES	03/01/21	0.75	US TREASURY N/B	4,778,710.00	5,000,000.00	4,910,546.88
01/31/26	NOTES	07/01/21	0.82	US TREASURY N/B	4,778,710.00	5,000,000.00	4,899,609.38

01/31/26	NOTES	01/11/22	1.38	US TREASURY N/B	5,027,202.92	5,260,000.00	5,051,449.22
02/06/26	NOTES	02/07/22	1.75	STATE STREET CORP (CALLABLE)	222,350.40	225,000.00	225,000.00
03/13/26	NOTES	02/09/23	4.47	NATIONAL RURAL UTIL COOP (CALLABLE)	336,639.49	335,000.00	334,762.15
03/30/26	NOTES	02/22/22	2.36	STATE STREET CORP (CALLABLE)	2,275,960.40	2,300,000.00	2,348,116.00
03/31/26	NOTES	03/24/22	2.44	US TREASURY N/B	4,782,420.00	5,000,000.00	4,678,710.94
04/10/26	NOTES	04/10/24	4.76	INTL BK RECON & DEVELOP	2,270,224.32	2,240,000.00	2,239,417.60
04/15/26	NOTES	04/26/24	5.03	US TREASURY N/B	889,965.29	890,000.00	868,932.03
04/15/26	NOTES	04/18/23	4.02	WALMART INC (CALLABLE)	636,896.75	635,000.00	634,720.60
04/30/26	NOTES	04/30/24	5.44	CITIBANK NA (CALLABLE)	560,629.30	550,000.00	550,000.00
05/15/26	ABS	11/17/21	0.75	HART 2021-C A3	165,427.73	166,967.33	166,930.07
05/28/26	NOTES	07/26/21	1.05	ASTRAZENECA FINANCE LLC (CALLABLE)	2,391,715.00	2,500,000.00	2,518,050.00
05/31/26	NOTES	12/09/21	1.22	US TREASURY N/B	4,762,110.00	5,000,000.00	4,899,023.44
06/15/26	ABS	07/28/21	0.56	CARMX 2021-3 A3	218,843.18	222,020.52	221,983.99
06/18/26	NOTES	09/13/21	1.17	TOYOTA MOTOR CREDIT CORP	719,760.38	755,000.00	753,323.90
06/22/26	ABS	12/13/21	1.02	VALET 2021-1 A3	203,959.78	206,144.92	206,136.84
07/17/26	CD	07/20/23	5.08	COOPERAT RABOBANK UA/NY	3,336,489.00	3,250,000.00	3,250,000.00
07/27/26	NOTES	04/05/23	4.83	MORGAN STANLEY	540,147.85	550,000.00	521,598.00
07/28/26	NOTES	07/28/22	4.26	TRUIST FINANCIAL CORP (CALLABLE)	1,075,604.40	1,080,000.00	1,080,000.00
07/31/26	NOTES	08/06/21	0.69	US TREASURY N/B	4,731,250.00	5,000,000.00	4,984,570.31
07/31/26	NOTES	08/26/21	0.80	US TREASURY N/B	4,731,250.00	5,000,000.00	4,957,617.19
07/31/26	NOTES	01/21/22	1.62	US TREASURY N/B	984,100.00	1,040,000.00	995,028.13
08/01/26	ABS	04/17/23	4.10	FHMS K058 A2	2,437,105.00	2,500,000.00	2,386,230.47
08/15/26	NOTES	07/18/22	3.08	US TREASURY N/B	7,014,555.40	7,300,000.00	6,860,574.22
08/18/26	NOTES	08/18/23	5.53	BANK OF AMERICA NA (CALLABLE)	2,494,837.26	2,430,000.00	2,430,000.00
08/20/26	NOTES	07/20/22	3.44	FEDERAL HOME LOAN BANK (CALLABLE)	1,904,580.00	2,000,000.00	1,823,380.00
08/25/26	ABS	05/18/22	3.21	BMWOT 2022-A A3	392,333.85	395,000.10	394,979.56
09/16/26	ABS	10/21/21	0.68	GMCAR 2021-4 A3	192,734.94	195,629.67	195,624.68
09/18/26	CD	09/20/23	5.61	NATIXIS NY BRANCH	2,066,044.00	2,000,000.00	2,000,000.00
09/30/26	NOTES	10/12/21	0.99	US TREASURY N/B	4,735,350.00	5,000,000.00	4,972,070.31
10/15/26	ABS	03/16/22	2.22	HART 2022-A A3	776,700.41	785,362.96	785,332.72
10/15/26	ABS	11/03/21	0.82	WOART 2021-D A3	326,421.02	330,721.06	330,676.01
10/26/26	NOTES	01/09/23	4.46	FEDERAL HOME LOAN BANK (CALLABLE)	2,659,319.60	2,800,000.00	2,489,004.08
11/10/26	NOTES	11/10/23	5.13	PEPSICO INC (CALLABLE)	615,315.60	600,000.00	599,838.00
11/15/26	ABS	11/30/21	1.04	COMET 2021-A3 A3	1,139,619.65	1,145,000.00	1,144,842.22
11/16/26	ABS	01/19/22	1.26	GMCAR 2022-1 A3	197,013.06	199,730.19	199,712.83
12/15/26	ABS	07/21/22	4.09	KCOT 2022-2A A3	1,624,653.50	1,631,207.69	1,630,908.69
12/31/26	NOTES	01/06/22	1.34	US TREASURY N/B	2,207,296.88	2,325,000.00	2,315,282.23
01/01/27	ABS	05/24/23	4.32	FHMS K063 A2	2,964,087.00	3,000,000.00	2,909,179.69
01/11/27	NOTES	01/13/22	1.82	JOHN DEERE CAPITAL CORP	2,091,174.80	2,200,000.00	2,187,592.00
01/15/27	NOTES	12/06/23	4.49	INTL FINANCE CORP	1,531,372.54	1,510,000.00	1,505,077.40
01/15/27	NOTES	01/24/22	1.99	TARGET CORP (CALLABLE)	384,167.20	400,000.00	399,320.00
01/15/27	NOTES	01/25/22	1.90	TARGET CORP (CALLABLE)	1,440,627.00	1,500,000.00	1,503,285.00
01/15/27	NOTES	03/24/22	2.65	TARGET CORP (CALLABLE)	480,209.00	500,000.00	484,400.00
01/26/27	NOTES	01/28/22	2.02	BANK OF NY MELLON CORP (CALLABLE)	746,688.54	780,000.00	780,943.80
01/27/27	NOTES	04/06/23	3.89	FEDERAL FARM CREDIT BANK (CALLABLE)	2,507,195.67	2,690,000.00	2,389,042.80
02/01/27	CD	02/05/24	4.76	CREDIT AGRICOLE CIB NY	2,322,825.20	2,300,000.00	2,300,000.00
02/09/27	NOTES	03/01/22	2.52	IBM CORP (CALLABLE)	2,393,725.00	2,500,000.00	2,463,400.00
02/15/27	NOTES	07/06/22	2.94	US TREASURY N/B	4,844,725.00	5,000,000.00	4,852,734.38
02/16/27	ABS	04/13/22	3.10	GMCAR 2022-2 A3	453,378.09	457,258.38	457,162.81
02/22/27	ABS	08/21/24	4.89	HAROT 2024-3 A2	2,305,853.06	2,295,000.00	2,294,820.30
02/28/27	NOTES	09/08/23	4.53	US TREASURY N/B	3,771,876.00	4,000,000.00	3,565,937.50
03/01/27	NOTES	03/03/22	2.09	HONEYWELL INTERNATIONAL (CALLABLE)	2,200,626.95	2,350,000.00	2,240,208.00
03/02/27	NOTES	10/17/22	4.75	TRUIST FINANCIAL CORP (CALLABLE)	953,554.00	1,000,000.00	863,860.00
03/15/27	NOTES	03/24/22	2.79	BERKSHIRE HATHAWAY FIN (CALLABLE)	2,419,085.00	2,500,000.00	2,443,900.00
03/15/27	ABS	03/30/22	2.80	COMET 2022-A1 A1	2,478,122.50	2,500,000.00	2,499,811.50
03/18/27	NOTES	03/18/24	4.99	STATE STREET CORP (CALLABLE)	706,136.34	690,000.00	690,000.00

03/22/27	ABS	11/21/23	5.72	VALET 2023-2 A2A	1,050,701.60	1,044,748.63	1,044,687.72
03/27/27	NOTES	10/03/22	4.74	NIKE INC (CALLABLE)	3,363,003.99	3,452,000.00	3,177,842.16
04/01/27	NOTES	10/17/22	5.37	CHARLES SCHWAB CORP (CALLABLE)	1,567,419.20	1,600,000.00	1,470,272.00
04/01/27	NOTES	04/05/22	3.04	COMCAST CORP (CALLABLE)	2,163,900.20	2,200,000.00	2,226,312.00
04/15/27	ABS	07/20/22	3.97	CARMX 2022-3 A3	1,592,032.77	1,599,356.22	1,599,318.48
04/15/27	NOTES	07/06/22	3.57	HOME DEPOT INC (CALLABLE)	966,106.00	1,000,000.00	953,380.00
04/15/27	NOTES	05/10/22	3.63	HOME DEPOT INC (CALLABLE)	1,522,978.08	1,560,000.00	1,507,209.60
05/10/27	NOTES	05/12/22	3.79	NORTHERN TRUST CORP (CALLABLE)	2,002,818.00	2,000,000.00	2,019,320.00
05/15/27	ABS	05/24/22	3.39	AMXCA 2022-2 A	2,313,177.40	2,330,000.00	2,329,484.60
05/15/27	ABS	05/26/22	3.32	DCENT 2022-A2 A	2,335,891.53	2,355,000.00	2,354,808.54
05/21/27	NOTES	05/21/24	5.41	GOLDMAN SACHS BANK USA (CALLABLE)	2,245,479.34	2,210,000.00	2,210,000.00
06/09/27	NOTES	06/13/22	4.10	NATIONAL AUSTRALIA BK/NY	2,995,659.00	3,000,000.00	2,973,990.00
06/15/27	ABS	03/31/23	5.08	KCOT 2023-1A A3	876,471.93	870,000.00	869,863.85
06/20/27	NOTES	07/06/22	3.49	COSTCO WHOLESale CORP (CALLABLE)	1,875,530.00	2,000,000.00	1,808,840.00
07/01/27	NOTES	11/15/22	5.50	FLORIDA ST BRD OF ADM	935,312.00	1,000,000.00	846,910.00
07/26/27	NOTES	07/26/24	4.60	BLACKROCK FUNDING INC (CALLABLE)	851,015.30	835,000.00	834,974.95
07/31/27	NOTES	02/14/23	3.90	US TREASURY N/B	1,563,875.20	1,600,000.00	1,525,500.00
08/05/27	NOTES	10/17/22	5.20	INTEL CORP (CALLABLE)	2,449,655.00	2,500,000.00	2,347,700.00
08/12/27	NOTES	08/12/24	4.35	UNILEVER CAPITAL CORP (CALLABLE)	792,641.19	785,000.00	782,904.05
08/12/27	NOTES	08/12/24	4.37	UNILEVER CAPITAL CORP (CALLABLE)	1,989,175.98	1,970,000.00	1,963,223.20
08/15/27	NOTES	11/15/22	4.30	US TREASURY N/B	4,447,166.30	4,615,000.00	4,211,367.77
08/16/27	ABS	11/22/22	5.21	MBART 2022-1 A3	2,127,976.40	2,117,370.49	2,116,951.67
08/31/27	NOTES	02/26/24	4.43	US TREASURY N/B	715,739.58	725,000.00	694,640.63
08/31/27	NOTES	05/01/24	4.83	US TREASURY N/B	557,783.26	565,000.00	535,646.48
09/09/27	NOTES	09/14/22	3.91	WALMART INC (CALLABLE)	1,006,603.00	1,000,000.00	1,001,620.00
09/15/27	ABS	01/30/23	4.63	TAOT 2023-A A3	816,961.71	815,000.00	814,999.59
11/01/27	ABS	08/24/23	1.52	FHMS K070 A2	982,237.00	1,000,000.00	937,187.50
11/01/27	ABS	08/24/23	1.52	FHMS K070 A2	1,068,673.86	1,088,000.00	1,019,660.00
11/15/27	NOTES	01/10/23	3.97	US TREASURY N/B	2,584,081.25	2,690,000.00	2,487,724.61
12/15/27	ABS	02/23/23	5.05	HDMOT 2023-A A3	1,139,978.11	1,135,000.00	1,134,885.71
12/31/27	NOTES	10/16/23	4.68	US TREASURY N/B	1,438,081.50	1,425,000.00	1,381,749.02
01/12/28	NOTES	02/03/23	4.42	AMERICAN HONDA FINANCE	2,528,303.61	2,485,000.00	2,515,093.35
01/18/28	ABS	07/26/23	5.29	KCOT 2023-2A A3	852,937.68	840,000.00	839,787.82
01/31/28	NOTES	12/18/23	3.97	US TREASURY N/B	1,027,304.49	1,030,000.00	1,011,612.89
02/15/28	ABS	07/31/23	5.53	BAAT 2023-1A A3	1,297,679.36	1,280,000.00	1,279,951.49
02/15/28	ABS	03/31/23	4.65	FORDO 2023-A A3	651,626.95	650,000.00	649,932.21
02/18/28	ABS	08/22/23	5.42	HAROT 2023-3 A3	2,145,415.82	2,115,000.00	2,114,563.89
02/29/28	NOTES	01/17/24	3.99	US TREASURY N/B	1,752,841.19	1,730,000.00	1,730,810.94
03/09/28	NOTES	03/17/23	4.82	MASTERCARD INC (CALLABLE)	2,044,496.52	1,980,000.00	1,985,088.60
03/31/28	NOTES	11/24/23	4.53	US TREASURY N/B	401,814.29	435,000.00	379,265.63
04/17/28	ABS	07/19/23	5.48	HART 2023-B A3	705,567.48	695,000.00	694,969.84
04/30/28	NOTES	09/23/24	3.49	US TREASURY N/B	3,963,391.70	4,300,000.00	3,976,156.25
05/15/28	ABS	07/19/23	5.48	ALLYA 2023-1 A3	1,190,586.38	1,175,000.00	1,174,799.66
05/15/28	ABS	06/14/23	4.87	AMXCA 2023-1 A	976,494.12	965,000.00	964,914.40
05/15/28	ABS	06/16/23	4.79	BACCT 2023-A1 A1	1,080,925.77	1,070,000.00	1,069,757.75
05/15/28	ABS	05/24/23	4.45	COMET 2023-A1 A	2,931,493.12	2,920,000.00	2,919,330.44
05/15/28	ABS	06/26/23	5.23	FORDO 2023-B A3	971,590.08	960,000.00	959,987.04
05/15/28	NOTES	05/25/23	4.49	LOCKHEED MARTIN CORP (CALLABLE)	253,928.00	250,000.00	249,550.00
05/15/28	NOTES	06/20/23	4.76	META PLATFORMS INC (CALLABLE)	2,050,644.00	2,000,000.00	1,986,100.00
05/15/28	ABS	09/15/23	5.58	USAOT 2023-A A3	2,719,475.40	2,685,000.00	2,684,530.13
05/17/28	NOTES	05/17/23	4.07	MERCK & CO INC (CALLABLE)	927,358.16	920,000.00	919,254.80
05/26/28	NOTES	05/30/24	5.50	MORGAN STANLEY BANK NA (CALLABLE)	525,932.91	510,000.00	510,000.00
05/26/28	NOTES	05/30/24	5.46	MORGAN STANLEY BANK NA (CALLABLE)	1,031,241.00	1,000,000.00	1,001,590.00
06/01/28	ABS	08/24/23	5.05	FHMS K505 A2	3,385,024.50	3,300,000.00	3,266,613.27
06/15/28	ABS	11/21/23	5.76	BAAT 2023-2A A3	2,341,974.06	2,295,000.00	2,294,958.46
06/16/28	ABS	07/19/23	5.45	GMCAR 2023-3 A3	685,083.83	675,000.00	674,973.95

08/01/28	ABS	09/14/23	4.99	FHMS K506 A2	3,445,075.13	3,375,000.00	3,325,073.63
08/03/28	NOTES	08/29/23	5.32	MERCEDES-BENZ FIN NA	1,335,326.20	1,300,000.00	1,287,689.00
08/10/28	NOTES	08/10/23	4.76	PACCAR FINANCIAL CORP	1,293,362.50	1,250,000.00	1,260,625.00
08/15/28	ABS	08/23/23	5.53	FITAT 2023-1 A3	2,342,746.56	2,310,000.00	2,309,856.78
09/01/28	ABS	09/28/23	5.07	FHMS K507 A2	3,077,178.00	3,000,000.00	2,964,141.00
09/01/28	ABS	10/31/23	5.60	FHMS K509 A2	3,866,133.52	3,760,000.00	3,640,119.92
09/13/28	NOTES	09/17/24	3.91	FEDERAL HOME LOAN BANK (CALLABLE)	1,712,906.03	1,725,000.00	1,724,568.75
09/15/28	ABS	09/15/23	5.17	CHAIT 2023-A1 A	2,732,771.98	2,675,000.00	2,674,258.49
09/29/28	NOTES	10/02/23	5.73	CITIBANK NA (CALLABLE)	1,057,932.00	1,000,000.00	1,002,990.00
09/29/28	NOTES	10/16/23	5.72	CITIBANK NA (CALLABLE)	1,586,898.00	1,500,000.00	1,505,070.00
09/30/28	NOTES	12/08/23	4.20	US TREASURY N/B	2,082,369.60	2,280,000.00	1,989,567.19
10/01/28	NOTES	11/01/23	5.51	ANALOG DEVICES INC (CALLABLE)	605,912.34	660,000.00	553,040.40
10/01/28	ABS	11/21/23	5.14	FHMS K510 A2	1,129,248.72	1,090,000.00	1,086,848.81
10/01/28	ABS	12/07/23	4.93	FHMS K511 A2	1,712,910.38	1,665,000.00	1,660,216.46
10/10/28	NOTES	10/10/23	6.00	FREDDIE MAC (CALLABLE)	2,997,057.00	3,000,000.00	3,000,000.00
10/31/28	NOTES	03/22/24	4.36	US TREASURY N/B	3,522,486.24	3,360,000.00	3,432,056.25
10/31/28	NOTES	04/22/24	4.70	US TREASURY N/B	2,552,754.17	2,435,000.00	2,452,025.98
10/31/28	NOTES	05/03/24	4.74	US TREASURY N/B	3,962,797.02	3,780,000.00	3,800,081.25
11/01/28	ABS	12/21/23	4.79	FHMS K512 A2	1,561,432.11	1,510,000.00	1,524,100.38
11/15/28	ABS	05/22/24	5.35	BAAT 2024-1A A3	413,306.96	405,000.00	404,934.07
11/15/28	ABS	06/25/24	5.26	KCOT 2024-2A A3	1,030,323.99	1,005,000.00	1,004,975.88
11/15/28	NOTES	05/15/24	4.53	US TREASURY N/B	2,848,116.10	2,900,000.00	2,736,195.31
12/01/28	ABS	01/18/24	4.50	FHMS K513 A2	1,747,214.10	1,705,000.00	1,722,031.25
12/01/28	ABS	02/08/24	4.34	FHMS K514 A2	1,762,527.46	1,730,000.00	1,747,298.27
12/18/28	ABS	01/17/24	4.85	GMCAR 2024-1 A3	288,596.70	285,000.00	284,942.69
01/01/29	ABS	03/07/24	4.79	FHMS K516 A2	3,157,176.00	3,000,000.00	3,089,991.00
01/16/29	ABS	01/31/24	4.60	CHAIT 2024-A1 A	2,642,896.44	2,610,000.00	2,609,602.50
01/31/29	NOTES	08/01/24	4.10	US TREASURY N/B	2,001,121.20	2,160,000.00	1,953,281.25
02/08/29	NOTES	02/08/24	4.63	AIR PRODUCTS & CHEMICALS (CALLABLE)	2,139,455.67	2,090,000.00	2,087,220.30
02/08/29	NOTES	02/08/24	4.62	TEXAS INSTRUMENTS INC (CALLABLE)	1,855,878.07	1,810,000.00	1,808,081.40
02/26/29	NOTES	02/26/24	4.86	CISCO SYSTEMS INC (CALLABLE)	1,395,628.65	1,350,000.00	1,349,527.50
02/28/29	NOTES	09/23/24	3.49	US TREASURY N/B	3,279,903.22	3,525,000.00	3,293,258.79
03/01/29	ABS	04/30/24	5.09	FHMS K520 A2	1,476,822.77	1,415,000.00	1,420,743.49
03/14/29	NOTES	03/14/24	4.74	BLACKROCK FUNDING INC (CALLABLE)	241,576.48	235,000.00	234,574.65
03/14/29	NOTES	03/14/24	4.64	BLACKROCK FUNDING INC (CALLABLE)	2,364,365.50	2,300,000.00	2,305,681.00
03/15/29	ABS	07/24/24	4.84	HART 2024-B A3	1,037,250.24	1,020,000.00	1,019,846.08
04/04/29	NOTES	04/04/24	4.83	ADOBE INC (CALLABLE)	1,687,900.43	1,635,000.00	1,632,563.85
04/16/29	ABS	04/23/24	5.23	AMXCA 2024-1 A	2,491,690.08	2,420,000.00	2,419,503.90
05/01/29	ABS	07/25/24	4.58	FHMS K524 A2	3,044,749.61	2,965,000.00	2,983,208.06
05/15/29	ABS	06/13/24	4.93	BACCT 2024-A1 A	3,114,958.88	3,045,000.00	3,044,829.18
05/16/29	NOTES	05/16/24	5.10	TOYOTA MOTOR CREDIT CORP	2,073,272.00	2,000,000.00	1,995,720.00
06/25/29	NOTES	06/25/24	4.90	HOME DEPOT INC (CALLABLE)	339,919.47	330,000.00	327,871.50
06/25/29	NOTES	06/25/24	4.83	HOME DEPOT INC (CALLABLE)	1,874,707.38	1,820,000.00	1,813,520.80
06/30/29	NOTES	09/12/24	3.53	US TREASURY N/B	1,122,811.08	1,140,000.00	1,126,106.25
07/01/29	ABS	08/15/24	4.33	FHMS K526 A2	4,579,292.63	4,490,000.00	4,531,999.46
07/01/29	ABS	08/22/24	4.23	FHMS K527 A2	2,696,851.36	2,635,000.00	2,681,043.99
07/01/29	ABS	09/12/24	4.06	FHMS K528 A2	892,270.75	875,000.00	892,482.50
07/17/29	NOTES	07/17/24	4.53	PEPSICO INC (CALLABLE)	1,872,203.06	1,820,000.00	1,817,179.00
08/09/29	NOTES	08/09/24	4.60	TOYOTA MOTOR CREDIT CORP	238,781.86	235,000.00	234,522.95
08/09/29	NOTES	08/09/24	4.55	TOYOTA MOTOR CREDIT CORP	1,138,024.16	1,120,000.00	1,119,753.60
08/16/29	NOTES	08/16/24	4.44	CATERPILLAR FINL SERVICE	603,485.30	595,000.00	593,387.55
09/26/29	NOTES	09/26/24	4.05	PACCAR FINANCIAL CORP	687,796.83	690,000.00	688,578.60
10/28/24	CP	02/02/24	4.88	ROYAL BANK OF CANADA NY (1)	946,445.10	950,000.00	915,358.78
06/13/25	CP	09/17/24	4.22	NATIXIS NY BRANCH (1)	945,979.13	975,000.00	944,255.54
12/31/26	NOTES	07/01/24	4.64	US TREASURY N/B (1)	489,639.78	510,000.00	475,575.00
12/31/27	NOTES	07/01/24	4.53	US TREASURY N/B (1)	2,047,675.50	2,250,000.00	1,968,662.11

12/31/27	NOTES	07/28/23	4.34	US TREASURY N/B (1)	3,506,900.50	3,475,000.00	3,409,979.49
03/04/25	CP	06/07/24	5.23	CREDIT AGRICOLE CIB NY (2)	711,276.48	725,000.00	696,561.88
04/04/25	CP	07/08/24	5.17	MUFG BANK LTD/NY (2)	733,047.75	750,000.00	720,918.75
12/31/26	NOTES	07/01/24	4.64	US TREASURY N/B (2)	1,680,136.50	1,750,000.00	1,631,875.00
12/31/27	NOTES	07/01/24	4.53	US TREASURY N/B (2)	2,789,389.07	3,065,000.00	2,681,755.27
12/31/27	NOTES	09/12/23	4.49	US TREASURY N/B (2)	262,386.80	260,000.00	253,753.91
				TOTAL	<u>\$472,615,718.33</u>	<u>\$476,961,566.63</u>	<u>\$468,076,479.60</u>

Notes

1. Special Operating Reserve
2. Commercial Paper Debt Service Reserve
3. Average Monthly Effective Yield. Source: https://www.treasurer.ca.gov/pmia-laif/historical/avg_mn_vlds.asp
4. Monthly Distribution Yield. Source: <https://www.camponline.com/uploadedFiles/CAMP/LeftMenu/Files/CAMP Pool Fact Sheet June 2022.pdf>

Asset-Backed Securities ("ABS") Issuer List:

Description	Issuer
CARMX	CarMax
COMET / COPAR	Capital One
DCENT	Discover Card
FORDL	Ford
GMCAR / GMAL	General Motors
HALST / HART	Hyundai
HAROT	Honda
KCOT	Kubota
NAROT	Nissan
TAOT	Toyota
VALET	Volkswagen
VZOT	Verizon
WOART	World Omni

DESCRIPTION	INVESTMENT	PORTFOLIO COMPOSITION	PERMITTED BY POLICY	YIELD
Certificate of Deposit	\$18,815,188	3.98%	30%	5.35%
Commercial Paper (C.P.)	7,307,316	1.55%	25%	5.34%
Asset-Backed Security/CMO	57,783,972	12.23%	20%	4.56%
U. S. Treasury Bonds / Notes	140,037,112	29.63%	100%	2.63%
Federal Agency Bonds / Notes	25,720,688	5.44%	100%	3.40%
Agency CMBS	47,438,998	10.04%	100%	3.40%
Corporate Notes	105,586,090	22.34%	30%	3.87%
Municipal Bonds / Note	8,134,324	1.72%	100%	1.37%
Supra-National Agency Bond/Note	3,801,597	0.80%	30%	4.65%
LAIF	1,253,657	0.27%	\$150 Million	4.58%
CAMP	56,736,775	12.00%	10% of CAMP Fund Shares	5.41%
Total	<u>472,615,718</u>	<u>100.00%</u>		
Average Investment Yield of Portfolio				3.89%
Average Maturity of Portfolio				797

Market prices are derived from closing bid prices as of the last business day of the month as supplied by Refinitiv or Bloomberg. Prices that fall between data points are interpolated.

Market value for LAIF is derived from the NAV posted quarterly on the LAIF website.

In June 2020, the Local Agency Investment Fund (LAIF) authorized the establishment of a secondary LAIF account under the authority of the Coronavirus Aid, Relief and Economic Security (CARES) Act, subject to certain restrictions. Funds on deposit in the secondary LAIF account are subject to a separate \$75 million limit. Thus, the current LAIF limit for the District's aggregate funds, including the secondary LAIF account may be \$150 million.

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