

**Los Angeles Department of Water & Power**  
**Investment Report**  
**September 30, 2024**

	<b><u>Bond Reduction Escrow</u></b>	<b><u>Decommissioning Trust Fund</u></b>	<b><u>Natural Gas Trust Fund</u></b>	<b><u>Treatment Storage Disp. Trust Fund</u></b>	<b><u>CAISO Markets Trust Fund</u></b>	<b><u>Water Expense Stabilization Fund</u></b>
<b><u>Portfolio Valuation</u></b>						
Investment Cost	523,499,393	166,293,197	16,848,503	2,593,212	10,508,079	57,756,777
Market Value <sup>1</sup>	526,906,946	162,606,246	16,848,503	2,596,534	10,508,079	58,113,600
<b><u>Portfolio Performance</u></b>						
Portfolio Yield to Maturity/Call	4.656%	2.962%	5.010%	5.216%	5.010%	4.990%
Benchmark Yield to Maturity/Call <sup>2</sup>	3.887%	3.760%	5.206%	3.887%	5.206%	3.887%
Total Rate of Return (Annualized)						
3 Months	7.892%	11.187%	5.262%	6.517%	5.221%	7.599%
Fiscal Year-to-Date	7.892%	11.187%	5.262%	6.517%	5.221%	7.599%
1 Year	6.078%	7.249%	5.262%	5.873%	5.248%	6.057%
3 Years	2.493%	0.793%	3.482%	2.837%	3.419%	2.856%
5 Years	2.068%	1.301%	2.147%	2.106%	N/A	2.229%
<b><u>Portfolio Risk</u></b>						
Portfolio Modified Duration	2.78	2.96	0.00	3.03	0.00	2.85
Benchmark Modified Duration	3.00	6.11	0.08	3.00	0.08	3.00
Portfolio Weighted Average Life (in days)	1,145	1,233	0	1,255	0	1,177

<sup>1</sup> IDC Pricing Service

<sup>2</sup> 3-Year U.S. generic government average, Barclays US Treasury Index, 1-month generic government average yield

**Los Angeles Department of Water & Power**  
**Investment Report**  
**September 30, 2024**

<b><u>Portfolio Structure &amp; Composition</u></b>	<b><u>Bond Reduction Escrow</u></b>	<b><u>Decommissioning Trust Fund</u></b>	<b><u>Natural Gas Trust Fund</u></b>	<b><u>Treatment Storage Disp. Trust Fund</u></b>	<b><u>CAISO Markets Trust Fund</u></b>	<b><u>Water Expense Stabilization Fund</u></b>
<b>Market Sector</b>						
US Government Securities	0.000%	7.147%	0.000%	0.000%	0.000%	0.000%
Federal Agencies	76.511%	61.741%	0.000%	77.143%	0.000%	79.749%
Supranationals	0.955%	0.915%	0.000%	0.000%	0.000%	0.000%
California State Obligations	1.396%	1.444%	0.000%	0.000%	0.000%	0.000%
Other State Obligations	3.520%	5.621%	0.000%	7.327%	0.000%	3.705%
Municipal Obligations	2.752%	9.081%	0.000%	0.000%	0.000%	2.339%
Bankers' Acceptances	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Commercial Paper	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Certificates of Deposit	0.955%	0.000%	0.000%	3.856%	0.000%	1.731%
Certificate of Deposit Account Registry	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Repurchase Agreements	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Reverse Repurchase Agreements	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Mortgage and Asset Backed Securities	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Medium Term Notes	12.948%	13.406%	0.000%	11.492%	0.000%	11.610%
Money Market Fund	0.964%	0.645%	100.000%	0.182%	100.000%	0.865%
	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%
<b>Maturity Sector</b>						
<= 3 Months	7.942%	3.352%	100.000%	4.038%	100.000%	4.328%
3 Mos. < X <= 6 Mos.	4.963%	0.567%	0.000%	0.000%	0.000%	3.458%
6 Mos. < X <= 1 Yr.	7.596%	7.222%	0.000%	5.784%	0.000%	6.622%
1 Yr. < X <= 3 Yrs.	21.047%	41.706%	0.000%	33.954%	0.000%	27.412%
3 Yrs. < X <= 5 Yrs.	57.880%	37.225%	0.000%	56.224%	0.000%	56.448%
X > 5 Yrs.	0.573%	9.928%	0.000%	0.000%	0.000%	1.731%
	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%

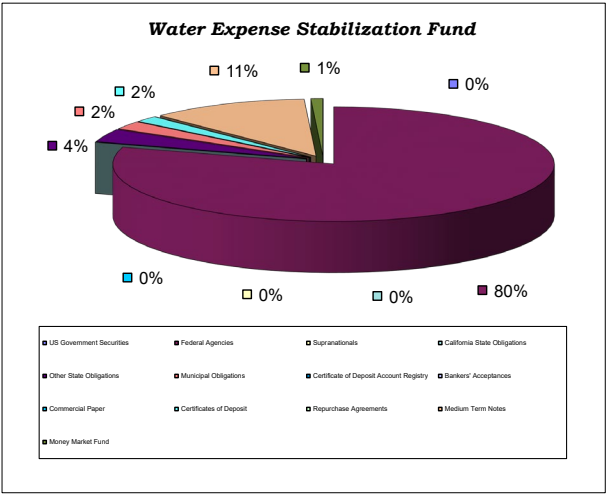
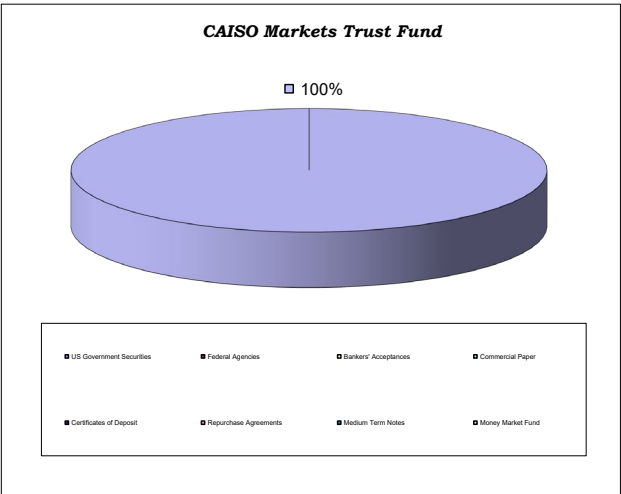
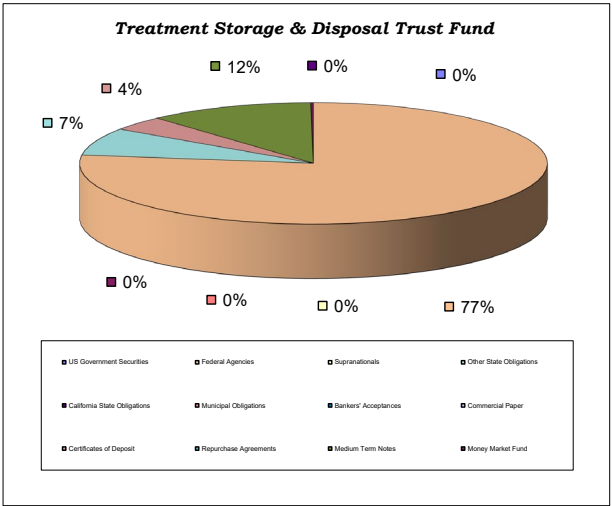
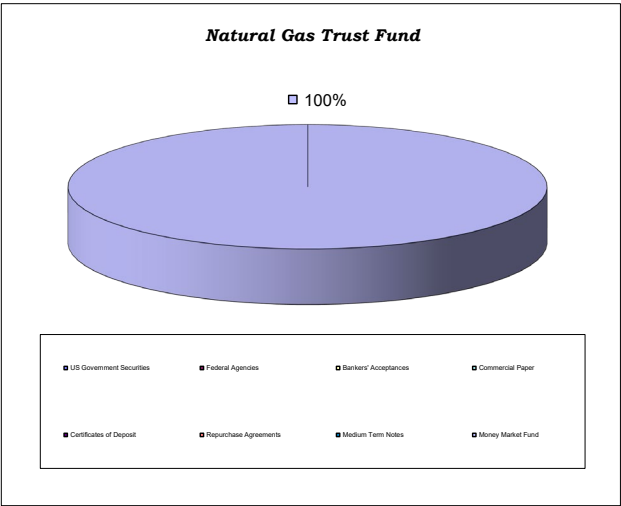
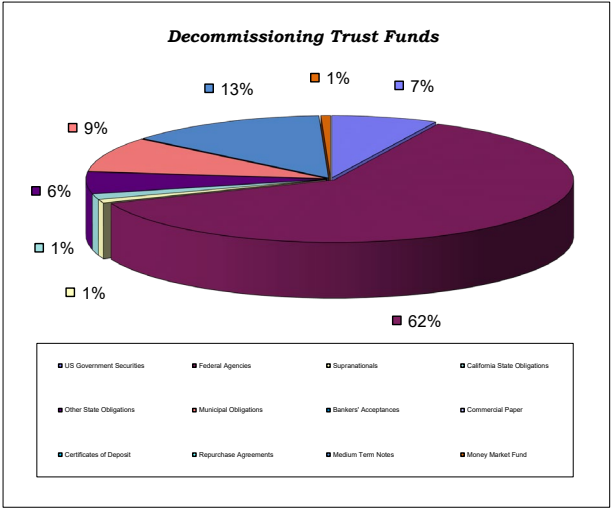
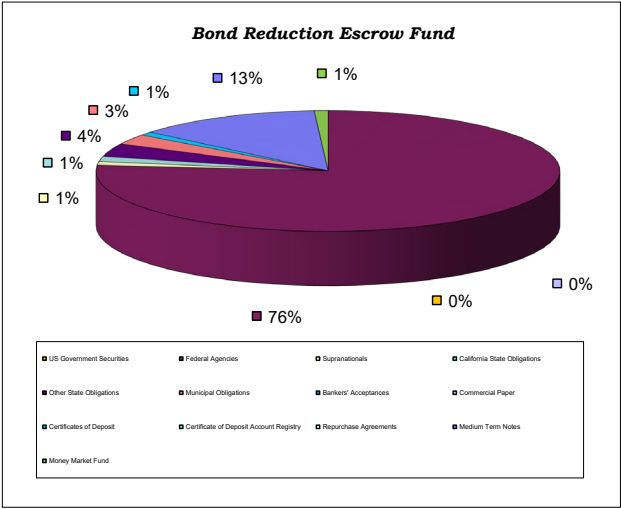
Los Angeles Department of Water & Power  
Portfolio Asset Breakdown  
September 30, 2024

	BOND REDUCTION ESCROW FUND		DECOMMISSIONING TRUST FUNDS		NATURAL GAS TRUST FUND		TREATMENT STORAGE DISPOSAL TRUST FUND		CAISO MARKETS TRUST FUND		WATER EXPENSE STABILIZATION TRUST FUND	
		%		%		%		%		%		%
US Government Securities	\$	-	0.000%	\$	11,884,217.74	7.147%	\$	-	0.000%	\$	-	0.000%
Federal Agencies	\$	400,533,409.79	76.511%	\$	102,671,393.74	61.741%	\$	-	0.000%	\$	2,000,487.40	77.143%
Supranationals	\$	5,000,000.00	0.955%	\$	1,522,049.50	0.915%	\$	-	0.000%	\$	-	0.000%
California State Obligations	\$	7,305,884.70	1.396%	\$	2,400,670.00	1.444%	\$	-	0.000%	\$	-	0.000%
Other State Obligations	\$	18,427,655.00	3.520%	\$	9,347,688.90	5.621%	\$	-	0.000%	\$	190,000.00	7.327%
Municipal Obligations	\$	14,406,930.15	2.752%	\$	15,101,375.40	9.081%	\$	-	0.000%	\$	-	0.000%
Bankers' Acceptances	\$	-	0.000%	\$	-	0.000%	\$	-	0.000%	\$	-	0.000%
Commercial Paper	\$	-	0.000%	\$	-	0.000%	\$	-	0.000%	\$	-	0.000%
Certificates of Deposit	\$	4,999,962.56	0.955%	\$	-	0.000%	\$	-	0.000%	\$	100,000.00	3.856%
Certificate of Deposit Account Registry	\$	-	0.000%	\$	-	0.000%	\$	-	0.000%	\$	-	0.000%
Repurchase Agreements	\$	-	0.000%	\$	-	0.000%	\$	-	0.000%	\$	-	0.000%
Reverse Repurchase Agreements	\$	-	0.000%	\$	-	0.000%	\$	-	0.000%	\$	-	0.000%
Mortgage and Asset Backed Securities	\$	-	0.000%	\$	-	0.000%	\$	-	0.000%	\$	-	0.000%
Medium Term Notes	\$	67,780,950.25	12.948%	\$	22,293,610.00	13.406%	\$	-	0.000%	\$	298,000.00	11.492%
Money Market Fund	\$	5,044,600.39	0.964%	\$	1,072,191.72	0.645%	\$	16,848,502.91	100.000%	\$	4,724.82	0.182%
	\$	523,499,392.84	100.000%	\$	166,293,197.00	100.000%	\$	16,848,502.91	100.000%	\$	2,593,212.22	100.000%
	\$	10,508,078.94	100.000%	\$	57,756,777.12	100.000%	\$	10,508,078.94	100.000%	\$	499,807.82	0.865%

# Los Angeles Department of Water & Power

## Asset Breakdown

September 30, 2024

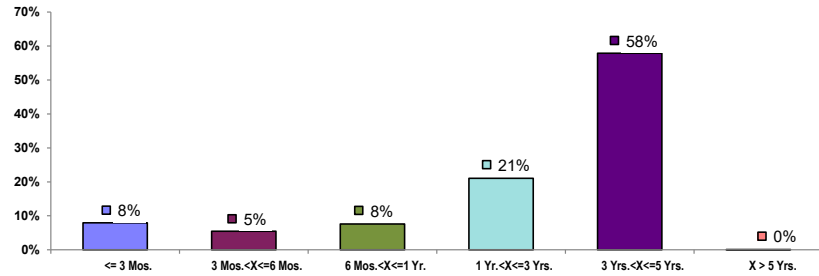


Los Angeles Department of Water & Power  
Portfolio Maturity Composition  
September 30, 2024

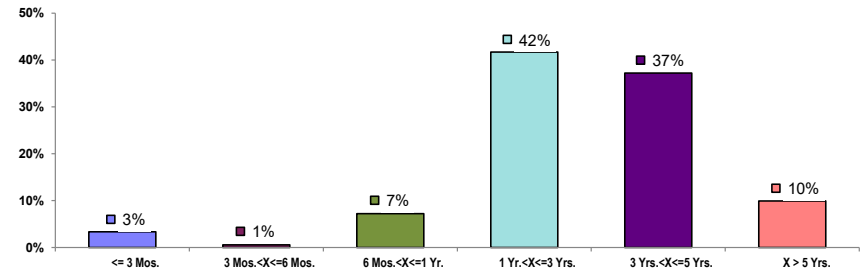
	BOND REDUCTION ESCROW FUND		%	DECOMMISSIONING TRUST FUNDS		%	NATURAL GAS TRUST FUND		%	TREATMENT STORAGE DISPOSAL TRUST FUND		%	CAISO MARKETS TRUST FUND		%	WATER EXPENSE STABILIZATION TRUST FUND		%
<= 3 Months	\$	41,574,303.79	7.942%	\$	5,573,462.78	3.352%	\$	16,848,502.91	100.000%	\$	104,724.82	4.038%	\$	10,508,078.94	100.000%	\$	2,499,807.82	4.328%
3 Mos. < X <= 6 Mos.	\$	25,983,342.56	4.963%	\$	942,773.43	0.567%	\$	-	0.000%	\$	-	0.000%	\$	-	0.000%	\$	1,997,507.00	3.458%
6 Mos. < X <= 1 Yr.	\$	39,763,365.80	7.596%	\$	12,010,378.00	7.222%	\$	-	0.000%	\$	150,000.00	5.784%	\$	-	0.000%	\$	3,824,530.00	6.622%
1 Yr. < X <= 3 Yrs.	\$	110,179,342.05	21.047%	\$	69,354,751.70	41.706%	\$	-	0.000%	\$	880,487.40	33.954%	\$	-	0.000%	\$	15,832,562.20	27.412%
3 Yrs. < X <= 5 Yrs.	\$	302,999,038.64	57.880%	\$	61,902,078.09	37.225%	\$	-	0.000%	\$	1,458,000.00	56.224%	\$	-	0.000%	\$	32,602,370.10	56.448%
X > 5 Yrs.	\$	3,000,000.00	0.573%	\$	16,509,753.00	9.928%	\$	-	0.000%	\$	-	0.000%	\$	-	0.000%	\$	1,000,000.00	1.731%
	\$	523,499,392.84	100.000%	\$	166,293,197.00	100.000%	\$	16,848,502.91	100.000%	\$	2,593,212.22	100.000%	\$	10,508,078.94	100.000%	\$	57,756,777.12	100.000%

**Los Angeles Department of Water & Power**  
**Maturity Composition**  
**September 30, 2024**

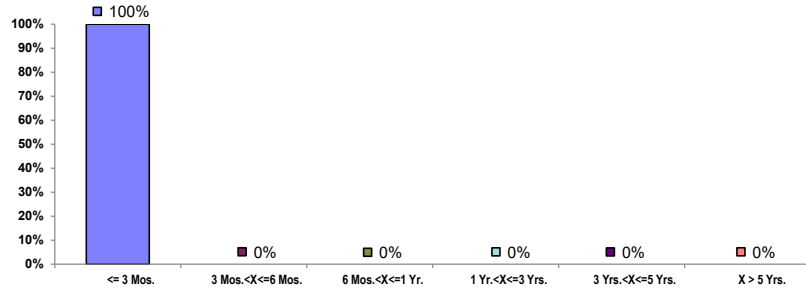
***Bond Reduction Escrow Fund***



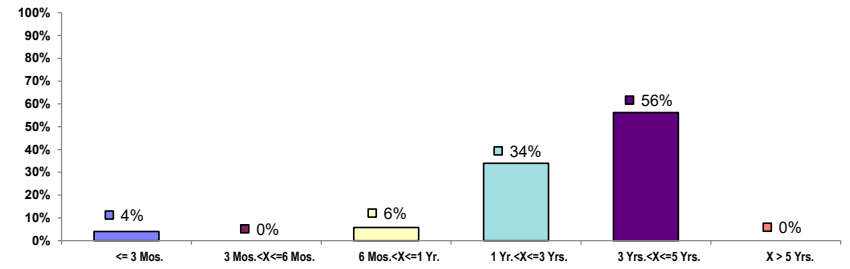
***Decommissioning Trust Funds***



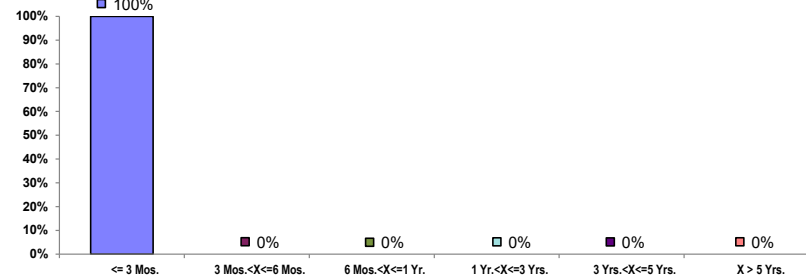
***Natural Gas Trust Fund***



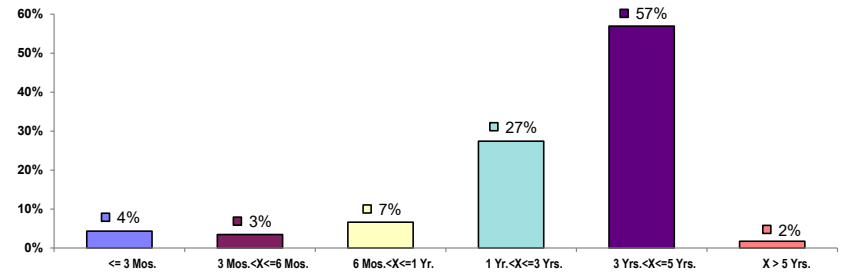
***Treatment Storage & Disposal Trust Fund***



***CAISO Markets Trust Fund***



***Water Expense Stabilization Fund***



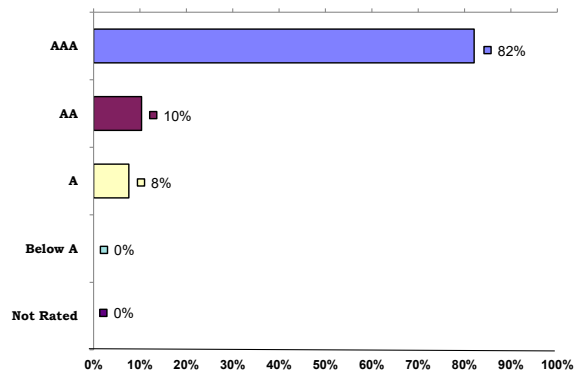
**Los Angeles Department of Water & Power  
Asset Credit Rating Distribution  
September 30, 2024**

	BOND REDUCTION ESCROW FUND		%	DECOMMISSIONING TRUST FUNDS		%	NATURAL GAS TRUST FUND		%	TREATMENT STORAGE DISPOSAL TRUST FUND		%	CAISO MARKETS TRUST FUND		%	WATER EXPENSE STABILIZATION TRUST FUND		%
AAA	\$	429,580,764.53	82.059%	\$	126,841,451.70	76.276%	\$	16,848,502.91	100.000%	\$	2,005,212.22	77.325%	\$	10,508,078.94	100.000%	\$	47,983,047.12	83.078%
AA	\$	54,138,215.50	10.342%	\$	29,908,505.30	17.985%	\$	-	0.000%	\$	340,000.00	13.111%	\$	-	0.000%	\$	6,795,780.00	11.766%
A	\$	39,780,412.81	7.599%	\$	9,543,240.00	5.739%	\$	-	0.000%	\$	248,000.00	9.563%	\$	-	0.000%	\$	2,977,950.00	5.156%
Below A	\$	-	0.000%	\$	-	0.000%	\$	-	0.000%	\$	-	0.000%	\$	-	0.000%	\$	-	0.000%
Not Rated	\$	-	0.000%	\$	-	0.000%	\$	-	0.000%	\$	-	0.000%	\$	-	0.000%	\$	-	0.000%
	\$	523,499,392.84	100.000%	\$	166,293,197.00	100.000%	\$	16,848,502.91	100.000%	\$	2,593,212.22	100.000%	\$	10,508,078.94	100.000%	\$	57,756,777.12	100.000%

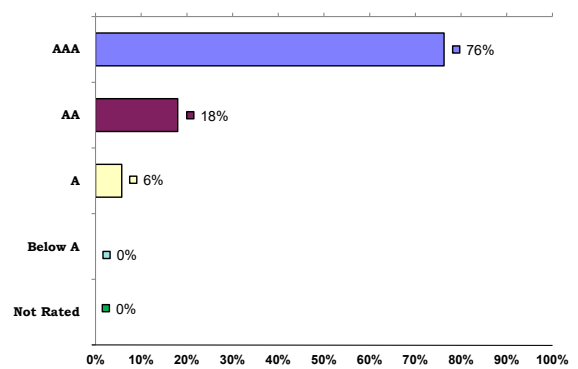
\* Includes notes issued by the Federal Agricultural Mortgage Corporation, a U.S. Government Agency with no debt ratings.

**Los Angeles Department of Water & Power**  
**Asset Credit Rating Distribution**  
*September 30, 2024*

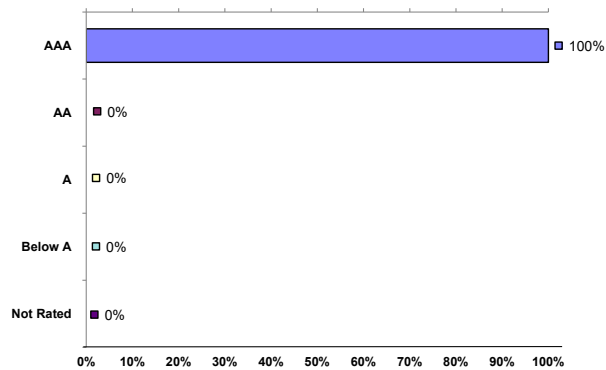
***Bond Reduction Escrow Fund***



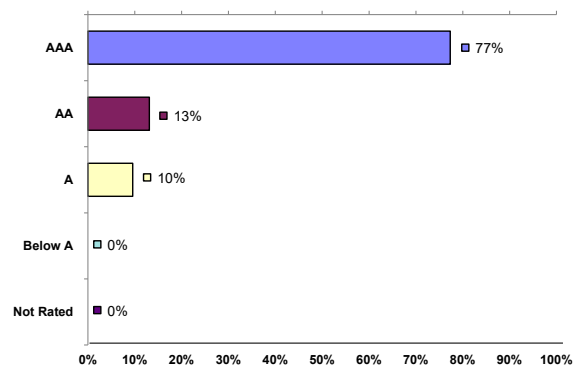
***Decommissioning Trust Funds***



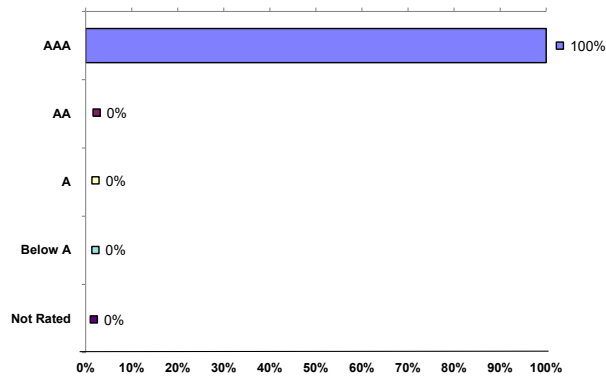
***Natural Gas Trust Fund***



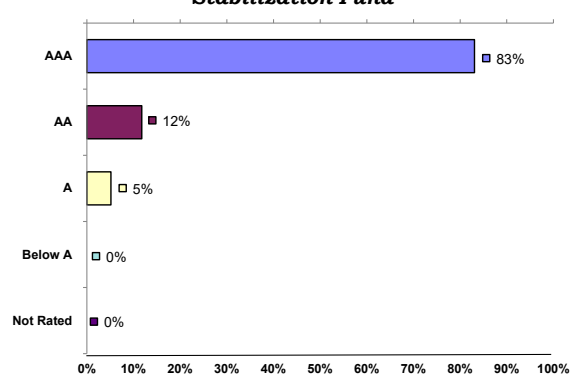
***Treatment Storage & Disposal Trust Fund***



***CAISO Markets Trust Fund***



***Water Expense Stabilization Fund***





**Los Angeles Department of Water & Power**  
**Bond Reduction Escrow Fund**  
**Holdings Report**  
**September 30, 2024**

Issuer	Current Rate	Purchase Date	Maturity Date	CUSIP	Moody's	S & P	Par Value	Purchase Price	Cost	Market Value
<b>Money Market Fund</b>										
First American Gov't Oblg Fund	5.010	- -	- -	SYS95438770	Aaa	AAA	5,002,492.06	100.000000	5,002,492.06	5,002,492.06
First American Gov't Oblg Fund	5.010	- -	- -	SYS95438771	Aaa	AAA	36,646.23	100.000000	36,646.23	36,646.23
First American Gov't Oblg Fund	5.010	- -	- -	SYS95438772	Aaa	AAA	5,462.10	100.000000	5,462.10	5,462.10
<b>Subtotal</b>							<u>5,044,600.39</u>		<u>5,044,600.39</u>	<u>5,044,600.39</u>
<b>Federal Agency Securities</b>										
Fannie Mae Note	1.625	7/31/2023	10/15/2024	3135G0W66	Aaa	AA+	3,310,000.00	95.690000	3,167,339.00	3,305,710.07
Fannie Mae Note	1.625	7/31/2023	10/15/2024	3135G0W66	Aaa	AA+	690,000.00	95.690000	660,261.00	689,105.73
Farm Credit Note	0.875	11/18/2021	11/18/2024	3133ENEJ5	Aaa	AA+	1,000,000.00	99.885000	998,850.00	994,798.20
Federal Home Loan Note	1.000	11/22/2021	11/22/2024	3130APQ73	Aaa	AA+	5,000,000.00	100.000000	5,000,000.00	4,972,971.20
Federal Home Loan Note	0.625	5/28/2021	11/27/2024	3130AMNR9	Aaa	AA+	5,000,000.00	100.000000	5,000,000.00	4,967,802.90
Federal Home Loan Note	5.000	6/21/2023	12/13/2024	3130AV5N8	Aaa	AA+	3,282,000.00	99.868000	3,277,667.76	3,283,036.29
Federal Home Loan Note	5.000	6/21/2023	12/13/2024	3130AV5N8	Aaa	AA+	1,718,000.00	99.868000	1,715,732.24	1,718,542.46
Federal Home Loan Note	2.750	7/31/2023	12/13/2024	3130A3GE8	Aaa	AA+	540,000.00	96.671000	522,023.40	537,954.51
Farmer Mac	1.200	1/14/2022	1/14/2025	31422XSU7			5,000,000.00	99.932000	4,996,600.00	4,951,241.85
Farm Credit Note	5.000	3/10/2023	3/10/2025	3133EPCW3	Aaa	AA+	770,000.00	99.750000	768,075.00	771,098.26
Farm Credit Note	5.000	3/10/2023	3/10/2025	3133EPCW3	Aaa	AA+	1,730,000.00	99.750000	1,725,675.00	1,732,467.52
Farm Credit Note	5.000	3/10/2023	3/10/2025	3133EPCW3	Aaa	AA+	1,500,000.00	99.750000	1,496,250.00	1,502,139.47
Farmer Mac	5.280	9/25/2023	3/25/2025	31422X7H9			5,000,000.00	100.000000	5,000,000.00	5,022,924.30
Federal Home Loan Note	0.800	4/28/2021	4/28/2025	3130AM2R2	Aaa	AA+	2,700,000.00	100.000000	2,700,000.00	2,644,907.72
Federal Home Loan Note	0.750	8/12/2021	5/12/2025	3130ANCC2	Aaa	AA+	4,000,000.00	100.000000	4,000,000.00	3,911,827.84
Federal Home Loan Note	0.750	8/12/2021	5/12/2025	3130ANCC2	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	977,956.96
Farm Credit Note	4.250	4/24/2023	7/24/2025	3133EPGS8	Aaa	AA+	1,800,000.00	99.985000	1,799,730.00	1,800,892.55
Farm Credit Note	4.250	4/24/2023	7/24/2025	3133EPGS8	Aaa	AA+	700,000.00	99.985000	699,895.00	700,347.10
Farm Credit Note	4.375	6/23/2023	6/23/2026	3133EPNG6	Aaa	AA+	2,800,000.00	99.947000	2,798,516.00	2,833,569.12
Farmer Mac	4.450	7/24/2023	7/24/2026	31422X5D0			5,000,000.00	100.000000	5,000,000.00	5,055,182.20
Freddie Mac Note	5.600	8/28/2023	8/14/2026	3134GYYK2	Aaa	AA+	1,246,000.00	99.780000	1,243,258.80	1,244,954.07
Freddie Mac Note	5.600	8/28/2023	8/14/2026	3134GYYK2	Aaa	AA+	1,629,000.00	99.780000	1,625,416.20	1,627,632.57
Federal Home Loan Note	4.625	11/17/2023	11/17/2026	3130AXU63	Aaa	AA+	5,000,000.00	99.823000	4,991,150.00	5,099,706.25
Farm Credit Note	4.830	12/11/2023	12/11/2026	3133EPM28	Aaa	AA+	5,000,000.00	100.000000	5,000,000.00	5,020,416.30
Federal Home Loan Note	5.000	12/20/2023	12/18/2026	3130AY7M2	Aaa	AA+	5,000,000.00	100.000000	5,000,000.00	5,006,568.35
Fannie Mae Note	5.250	2/29/2024	2/26/2027	3135GAPS4	Aaa	AA+	5,000,000.00	100.000000	5,000,000.00	5,007,372.20
Farmer Mac	5.400	6/10/2024	6/10/2027	31424WKA9			5,000,000.00	100.000000	5,000,000.00	5,021,078.70
Fannie Mae Note	4.000	2/21/2024	8/12/2027	3135GANM9	Aaa	AA+	5,000,000.00	98.300000	4,915,000.00	4,981,978.20
Federal Home Loan Note	4.600	8/27/2024	8/27/2027	3130B2BU8	Aaa	AA+	5,000,000.00	100.000000	5,000,000.00	5,008,442.50
Farm Credit Note	4.580	9/30/2024	9/20/2027	3133ERUM1	Aaa	AA+	4,995,000.00	100.000000	4,995,000.00	4,990,852.50
Farm Credit Note	4.100	9/26/2024	9/23/2027	3133ERUJ8	Aaa	AA+	5,000,000.00	100.000000	5,000,000.00	4,994,195.55
Freddie Mac Note	3.400	9/27/2024	9/24/2027	3134HANW9	Aaa	AA+	2,500,000.00	99.175000	2,479,375.00	2,473,380.53
Freddie Mac Note	3.400	9/27/2024	9/24/2027	3134HAMZ3	Aaa	AA+	2,500,000.00	99.175000	2,479,375.00	2,474,331.55

**Los Angeles Department of Water & Power**  
**Bond Reduction Escrow Fund**  
**Holdings Report**  
**September 30, 2024**

Issuer	Current Rate	Purchase Date	Maturity Date	CUSIP	Moody's	S & P	Par Value	Purchase Price	Cost	Market Value
Federal Home Loan Note	5.550	11/30/2023	11/22/2027	3130AXV7	Aaa	AA+	1,280,000.00	100.000000	1,280,000.00	1,280,429.40
Freddie Mac Note	4.000	8/29/2024	2/25/2028	3134HAHV8	Aaa	AA+	4,000,000.00	99.453000	3,978,120.00	3,990,768.16
Federal Home Loan Note	5.700	5/17/2024	5/15/2028	3130B1FE2	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	999,626.61
Federal Home Loan Note	5.700	5/17/2024	5/15/2028	3130B1FE2	Aaa	AA+	300,000.00	100.000000	300,000.00	299,887.98
Federal Home Loan Note	5.700	5/17/2024	5/15/2028	3130B1FE2	Aaa	AA+	2,000,000.00	100.000000	2,000,000.00	1,999,253.22
Freddie Mac Note	5.350	6/10/2024	6/6/2028	3134H1Y31	Aaa	AA+	3,000,000.00	99.980000	2,999,400.00	3,017,225.55
Freddie Mac Note	5.350	6/10/2024	6/6/2028	3134H1Y31	Aaa	AA+	2,000,000.00	99.980000	1,999,600.00	2,011,483.70
Federal Home Loan Note	4.750	1/25/2024	7/25/2028	3130AYNE2	Aaa	AA+	5,000,000.00	100.000000	5,000,000.00	5,028,445.75
Freddie Mac Note	4.375	8/8/2024	8/8/2028	3134HACW1	Aaa	AA+	5,000,000.00	99.500000	4,975,000.00	5,027,899.35
Farm Credit Note	4.320	9/19/2024	9/19/2028	3133ERTY7	Aaa	AA+	5,000,000.00	100.000000	5,000,000.00	4,992,954.95
Freddie Mac Note	4.500	12/11/2023	9/25/2028	3134H1CM3	Aaa	AA+	5,000,000.00	98.950000	4,947,500.00	4,997,563.55
Freddie Mac Note	3.875	9/27/2024	9/25/2028	3134HANV1	Aaa	AA+	5,000,000.00	99.650000	4,982,500.00	4,990,701.60
Farmer Mac	5.400	10/16/2023	10/16/2028	31424WAR3			5,000,000.00	100.000000	5,000,000.00	5,054,671.05
Freddie Mac Note	5.500	10/16/2023	10/16/2028	3134H1GJ6	Aaa	AA+	3,000,000.00	100.000000	3,000,000.00	3,022,405.14
Freddie Mac Note	5.500	10/16/2023	10/16/2028	3134H1GJ6	Aaa	AA+	2,000,000.00	100.000000	2,000,000.00	2,014,936.76
Freddie Mac Note	5.500	10/30/2023	10/16/2028	3134H1GJ6	Aaa	AA+	5,000,000.00	99.975000	4,998,750.00	5,037,341.90
Freddie Mac Note	6.000	10/30/2023	10/30/2028	3134H1HY2	Aaa	AA+	4,643,000.00	100.000000	4,643,000.00	4,637,847.11
Freddie Mac Note	6.000	10/30/2023	10/30/2028	3134H1HY2	Aaa	AA+	657,000.00	100.000000	657,000.00	656,270.85
Farmer Mac	5.800	11/13/2023	11/13/2028	31424WCA8			5,000,000.00	100.000000	5,000,000.00	4,997,541.50
Federal Home Loan Note	5.700	11/22/2023	11/21/2028	3130AXUJ5	Aaa	AA+	3,280,000.00	99.975000	3,279,180.00	3,283,024.39
Farmer Mac	5.000	11/27/2023	11/27/2028	31424WCF7			5,000,000.00	100.000000	5,000,000.00	5,057,301.05
Freddie Mac Note	5.500	11/30/2023	11/27/2028	3134H1KZ5	Aaa	AA+	5,000,000.00	100.000000	5,000,000.00	5,002,456.65
Freddie Mac Note	4.500	12/21/2023	12/19/2028	3134H1ML4	Aaa	AA+	4,400,000.00	99.465000	4,376,460.00	4,408,807.88
Fannie Mae Note	5.500	6/20/2024	12/20/2028	3135GATU5	Aaa	AA+	3,890,000.00	100.000000	3,890,000.00	3,912,032.42
Federal Home Loan Note	4.600	12/22/2023	12/22/2028	3130AYB54	Aaa	AA+	450,000.00	100.000000	450,000.00	452,312.47
Federal Home Loan Note	4.600	12/22/2023	12/22/2028	3130AYB54	Aaa	AA+	4,550,000.00	100.000000	4,550,000.00	4,573,381.63
Fannie Mae Note	5.500	2/26/2024	12/29/2028	3135GAPF2	Aaa	AA+	1,600,000.00	100.000000	1,600,000.00	1,600,689.89
Fannie Mae Note	5.500	2/26/2024	12/29/2028	3135GAPF2	Aaa	AA+	3,400,000.00	100.000000	3,400,000.00	3,401,466.01
Farmer Mac	5.170	1/29/2024	1/29/2029	31424WFF4			5,000,000.00	99.900000	4,995,000.00	5,005,829.90
Fannie Mae Note	5.170	1/29/2024	1/29/2029	3135GAML2	Aaa	AA+	4,700,000.00	100.000000	4,700,000.00	4,705,476.25
Fannie Mae Note	5.170	1/29/2024	1/29/2029	3135GAML2	Aaa	AA+	1,800,000.00	100.000000	1,800,000.00	1,802,097.29
Federal Home Loan Note	5.000	2/21/2024	2/14/2029	3130AYY59	Aaa	AA+	5,000,000.00	99.900000	4,995,000.00	5,052,567.50
Federal Home Loan Note	5.000	2/21/2024	2/20/2029	3130B04J5	Aaa	AA+	5,000,000.00	100.000000	5,000,000.00	5,040,609.95
Freddie Mac Note	5.500	2/26/2024	2/26/2029	3134H1UN1	Aaa	AA+	5,000,000.00	100.000000	5,000,000.00	5,015,458.80
Federal Home Loan Note	5.000	2/28/2024	2/27/2029	3130B0B24	Aaa	AA+	4,400,000.00	100.000000	4,400,000.00	4,435,716.34
Federal Home Loan Note	5.000	2/28/2024	2/27/2029	3130B0B24	Aaa	AA+	600,000.00	100.000000	600,000.00	604,870.41
Freddie Mac Note	5.250	3/5/2024	3/5/2029	3134H1VT7	Aaa	AA+	5,000,000.00	100.000000	5,000,000.00	5,003,406.95
Federal Home Loan Note	4.800	3/12/2024	3/12/2029	3130B0EH8	Aaa	AA+	5,000,000.00	100.000000	5,000,000.00	5,041,239.55
Federal Home Loan Note	5.250	3/28/2024	3/19/2029	3130B0L49	Aaa	AA+	3,600,000.00	100.000000	3,600,000.00	3,645,618.88
Federal Home Loan Note	5.250	3/28/2024	3/19/2029	3130B0L49	Aaa	AA+	900,000.00	100.000000	900,000.00	911,404.72
Freddie Mac Note	5.500	3/25/2024	3/20/2029	3134H1XQ1	Aaa	AA+	3,174,000.00	100.000000	3,174,000.00	3,188,759.80
Federal Home Loan Note	5.500	4/3/2024	4/3/2029	3130B0QK8	Aaa	AA+	3,000,000.00	100.000000	3,000,000.00	3,006,826.62

**Los Angeles Department of Water & Power**  
**Bond Reduction Escrow Fund**  
**Holdings Report**  
**September 30, 2024**

Issuer	Current Rate	Purchase Date	Maturity Date	CUSIP	Moody's	S & P	Par Value	Purchase Price	Cost	Market Value
Federal Home Loan Note	5.500	4/3/2024	4/3/2029	3130B0QK8	Aaa	AA+	2,000,000.00	100.000000	2,000,000.00	2,004,551.08
Freddie Mac Note	5.625	6/26/2024	4/9/2029	3134H1B36	Aaa	AA+	1,132,000.00	99.960000	1,131,547.20	1,132,218.68
Freddie Mac Note	5.625	6/26/2024	4/9/2029	3134H1B36	Aaa	AA+	1,142,000.00	99.960000	1,141,543.20	1,142,220.61
Fannie Mae Note	5.625	4/16/2024	4/16/2029	3135GARA1	Aaa	AA+	750,000.00	100.000000	750,000.00	754,987.92
Fannie Mae Note	5.625	4/16/2024	4/16/2029	3135GARA1	Aaa	AA+	4,250,000.00	100.000000	4,250,000.00	4,278,264.88
Farmer Mac	5.400	4/26/2024	4/23/2029	31424WHK1			200,000.00	100.000000	200,000.00	203,642.72
Farmer Mac	5.400	4/26/2024	4/23/2029	31424WHK1			3,800,000.00	100.000000	3,800,000.00	3,869,211.68
Federal Home Loan Note	5.750	4/25/2024	4/25/2029	3130B0UR8	Aaa	AA+	5,000,000.00	100.000000	5,000,000.00	4,998,085.20
Freddie Mac Note	5.875	4/30/2024	4/25/2029	3134H1F73	Aaa	AA+	4,800,000.00	100.000000	4,800,000.00	4,800,020.11
Freddie Mac Note	5.875	4/30/2024	4/25/2029	3134H1F73	Aaa	AA+	200,000.00	100.000000	200,000.00	200,000.84
Farmer Mac	5.590	5/14/2024	5/14/2029	31424WJB9			5,000,000.00	100.000000	5,000,000.00	5,025,601.00
Federal Home Loan Note	5.150	5/14/2024	5/14/2029	3130B1D95	Aaa	AA+	1,800,000.00	100.000000	1,800,000.00	1,825,991.82
Federal Home Loan Note	5.150	5/14/2024	5/14/2029	3130B1D95	Aaa	AA+	3,200,000.00	100.000000	3,200,000.00	3,246,207.68
Fannie Mae Note	5.750	5/15/2024	5/15/2029	3135GASM4	Aaa	AA+	5,000,000.00	100.000000	5,000,000.00	4,996,547.75
Federal Home Loan Note	5.125	5/28/2024	5/22/2029	3130B1HT7	Aaa	AA+	5,000,000.00	99.850000	4,992,500.00	5,072,798.85
Federal Home Loan Note	5.750	6/5/2024	5/25/2029	3130B1KB2	Aaa	AA+	4,000,000.00	100.000000	4,000,000.00	4,002,144.48
Federal Home Loan Note	5.750	6/5/2024	5/25/2029	3130B1KB2	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	1,000,536.12
Federal Home Loan Note	5.750	6/12/2024	6/12/2029	3130B1MS3	Aaa	AA+	755,000.00	100.000000	755,000.00	755,294.79
Freddie Mac Note	5.600	6/28/2024	6/20/2029	3134H13U5	Aaa	AA+	5,000,000.00	100.000000	5,000,000.00	5,010,513.80
Federal Home Loan Note	5.440	7/17/2024	7/10/2029	3130B1Z91	Aaa	AA+	5,000,000.00	100.000000	5,000,000.00	5,010,790.65
Freddie Mac Note	5.500	7/16/2024	7/10/2029	3134H16R9	Aaa	AA+	4,000,000.00	99.960000	3,998,400.00	4,006,804.92
Freddie Mac Note	5.500	7/26/2024	7/24/2029	3134HABE2	Aaa	AA+	10,000.00	100.000000	10,000.00	10,030.83
Freddie Mac Note	5.500	7/26/2024	7/24/2029	3134HABE2	Aaa	AA+	4,990,000.00	100.000000	4,990,000.00	5,005,385.97
Federal Home Loan Note	5.150	7/31/2024	7/25/2029	3130B24Z5	Aaa	AA+	5,000,000.00	100.000000	5,000,000.00	5,032,964.05
Federal Home Loan Note	5.150	8/8/2024	8/8/2029	3130B26B6	Aaa	AA+	5,000,000.00	100.000000	5,000,000.00	5,022,192.95
Freddie Mac Note	4.375	8/8/2024	8/8/2029	3134HACL5	Aaa	AA+	5,000,000.00	99.300000	4,965,000.00	5,027,685.45
Federal Home Loan Note	4.750	8/14/2024	8/13/2029	3130B2CR4	Aaa	AA+	5,000,000.00	100.000000	5,000,000.00	5,017,266.35
Federal Home Loan Note	5.125	8/14/2024	8/14/2029	3130B2CX1	Aaa	AA+	5,000,000.00	100.000000	5,000,000.00	5,005,229.30
Freddie Mac Note	4.000	8/15/2024	8/15/2029	3134HADK6	Aaa	AA+	5,000,000.00	99.000000	4,950,000.00	4,975,298.25
Freddie Mac Note	4.000	8/20/2024	8/20/2029	3134HAFP3	Aaa	AA+	3,227,000.00	98.837000	3,189,469.99	3,209,443.83
Farmer Mac	4.280	8/28/2024	8/28/2029	31424WNE8			5,000,000.00	100.000000	5,000,000.00	5,008,564.40
Farm Credit Note	4.720	8/28/2024	8/28/2029	3133ERRE3	Aaa	AA+	4,500,000.00	100.000000	4,500,000.00	4,507,979.99
Farm Credit Note	4.720	8/28/2024	8/28/2029	3133ERRE3	Aaa	AA+	1,900,000.00	100.000000	1,900,000.00	1,903,369.33
Farm Credit Note	4.720	8/28/2024	8/28/2029	3133ERRE3	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	1,001,773.33
Farm Credit Note	4.720	8/28/2024	8/28/2029	3133ERRE3	Aaa	AA+	5,000,000.00	100.000000	5,000,000.00	5,008,866.65
Federal Home Loan Note	4.200	9/27/2024	9/17/2029	3130B2WT8	Aaa	AA+	5,000,000.00	100.000000	5,000,000.00	4,992,052.55
Fannie Mae Note	4.050	9/26/2024	9/19/2029	3135GAV99	Aaa	AA+	5,000,000.00	99.550000	4,977,500.00	4,967,318.65
Federal Home Loan Note	4.680	9/27/2024	9/27/2029	3130B2TY1	Aaa	AA+	1,002,000.00	100.000000	1,002,000.00	997,909.46
Freddie Mac Note	4.530	9/30/2024	9/28/2029	3134HAPQ0	Aaa	AA+	4,980,000.00	100.000000	4,980,000.00	4,975,883.68
Freddie Mac Note	4.530	9/30/2024	9/28/2029	3134HAPQ0	Aaa	AA+	5,560,000.00	100.000000	5,560,000.00	5,555,404.27
Freddie Mac Note	3.875	9/30/2024	9/28/2029	3134HAPJ6	Aaa	AA+	5,000,000.00	99.295000	4,964,750.00	5,000,000.00
Farm Credit Note	5.190	8/29/2024	2/28/2030	3133ERRQ6	Aaa	AA+	3,000,000.00	100.000000	3,000,000.00	3,002,276.16
<b>Subtotal</b>							<b>401,232,000.00</b>		<b>400,533,409.79</b>	<b>402,097,326.03</b>

**Los Angeles Department of Water & Power**  
**Bond Reduction Escrow Fund**  
**Holdings Report**  
**September 30, 2024**

Issuer	Current Rate	Purchase Date	Maturity Date	CUSIP	Moody's	S & P	Par Value	Purchase Price	Cost	Market Value
<b>Supranationals</b>										
Int'l Bank Recon & Development	5.500	3/5/2024	3/5/2029	45906M5A5	Aaa	AAA	2,000,000.00	100.000000	2,000,000.00	2,006,386.10
Int'l Bank Recon & Development	5.500	3/5/2024	3/5/2029	45906M5A5	Aaa	AAA	3,000,000.00	100.000000	3,000,000.00	3,009,579.15
<b>Subtotal</b>							<u>5,000,000.00</u>		<u>5,000,000.00</u>	<u>5,015,965.25</u>
<b>California State Obligations</b>										
Univ of California CA Revenues	0.883	10/23/2023	5/15/2025	91412HGE7	Aa2	AA	5,000,000.00	93.152000	4,657,600.00	4,895,000.00
Univ of CA Rgts Med Center Rev	2.459	4/14/2023	5/15/2026	913366JA9	Aa3	AA-	1,735,000.00	95.002000	1,648,284.70	1,688,796.95
CA St Pub Wks Brd Lease Rev-B	4.917	4/11/2024	4/1/2027	13068XLJ6	Aa3	A+	1,000,000.00	100.000000	1,000,000.00	1,017,860.00
<b>Subtotal</b>							<u>7,735,000.00</u>		<u>7,305,884.70</u>	<u>7,601,656.95</u>
<b>Other State Obligations</b>										
Hawaii St Txbl-Ser GB	5.101	12/19/2023	10/1/2024	419792L79	Aa2	AA+	5,000,000.00	100.000000	5,000,000.00	5,000,000.00
TexasSt Pub Fin Txbl-Ref-Ser A	0.794	11/18/2021	10/1/2024	882724WR4		AAA	1,750,000.00	100.000000	1,750,000.00	1,750,000.00
Wisconsin St App Txbl-Ref-SerA	2.333	3/21/2023	5/1/2025	977100DB9	Aa2	AA	900,000.00	95.847000	862,623.00	888,786.00
Wisconsin St App Txbl-Ref-SerA	2.333	3/21/2023	5/1/2025	977100DB9	Aa2	AA	800,000.00	95.847000	766,776.00	790,032.00
Maine St	5.000	6/22/2023	6/1/2025	56052AH90	Aa1	AA	1,200,000.00	100.413000	1,204,956.00	1,206,228.00
Oregon St Article XI-Q Ser C	4.097	3/23/2023	5/1/2026	68609UBQ7	Aa1	AA+	1,000,000.00	100.000000	1,000,000.00	1,003,000.00
Oregon St Article XI-Q Ser C	4.097	3/23/2023	5/1/2026	68609UBQ7	Aa1	AA+	1,000,000.00	100.000000	1,000,000.00	1,003,000.00
Oregon St Sus Art. XI-Q Ser B	4.097	3/23/2023	5/1/2026	68609UBE4	Aa1	AA+	3,050,000.00	100.000000	3,050,000.00	3,059,150.00
Oregon St Dept of Trans-Ser B	0.934	5/19/2023	11/15/2026	68607DVC6	Aa1	AAA	2,000,000.00	89.665000	1,793,300.00	1,881,340.00
Oregon St Adm Svc Lottery Rev	4.962	5/1/2024	4/1/2028	68607V5N1	Aa2	AAA	1,200,000.00	100.000000	1,200,000.00	1,243,308.00
Oregon St Adm Svc Lottery Rev	4.962	5/1/2024	4/1/2028	68607V5N1	Aa2	AAA	800,000.00	100.000000	800,000.00	828,872.00
<b>Subtotal</b>							<u>18,700,000.00</u>		<u>18,427,655.00</u>	<u>18,653,716.00</u>
<b>Municipal Obligations</b>										
Los Altos CA Sch Dist	1.000	6/10/2021	10/1/2024	544290JH3		AAA	5,000,000.00	101.473000	5,073,650.00	5,000,000.00
Sthrn Kern CA Unif Sch Dist	0.754	10/14/2021	11/1/2024	843257LL8		AA	365,000.00	100.000000	365,000.00	363,864.85
Napa Valley Unif Sch Dst	0.894	8/17/2021	8/1/2025	630362EQ0	Aa3		1,000,000.00	100.000000	1,000,000.00	973,680.00
Palomar CA Cmnty Clg Dist	0.881	10/13/2021	8/1/2025	697511FT5		AA	275,000.00	100.000000	275,000.00	267,734.50
Solano Cnty CA Cmnty CLG Dist	0.875	10/6/2021	8/1/2025	83412PGY2	Aa2	AA	315,000.00	100.000000	315,000.00	306,661.95
Sonoma Cnty CA JNR CLG Dist	2.347	8/3/2022	8/1/2025	835569GS7	Aa2	AA	1,930,000.00	97.806000	1,887,655.80	1,901,146.50
Glendale CA Unif Sch Dist	0.773	9/2/2021	9/1/2025	378460A58	Aa1		725,000.00	100.000000	725,000.00	703,271.75
Marin Community College	0.679	4/6/2023	8/1/2026	56781RKD8	Aaa		635,000.00	89.401000	567,696.35	598,963.75
Rancho Santiago CA Clg Dist	0.956	7/20/2023	9/1/2026	752147HK7	Aa1	AA	4,000,000.00	89.789000	3,591,560.00	3,788,000.00
Beverly Hills CA Pub Wtr Rev	1.295	4/26/2024	6/1/2028	088013FK8		AAA	700,000.00	86.624000	606,368.00	639,765.00
<b>Subtotal</b>							<u>14,945,000.00</u>		<u>14,406,930.15</u>	<u>14,543,088.30</u>

**Los Angeles Department of Water & Power**  
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**Holdings Report**  
**September 30, 2024**

Issuer	Current Rate	Purchase Date	Maturity Date	CUSIP	Moody's	S & P	Par Value	Purchase Price	Cost	Market Value
<b>Medium Term Corporate Notes</b>										
John Deere Capital Corp	4.550	10/11/2022	10/11/2024	24422EWM7	A1	A	1,000,000.00	99.936000	999,360.00	999,897.64
Paccar Financial Corp MTN	0.900	11/8/2021	11/8/2024	69371RR57	A1	A+	3,000,000.00	99.994000	2,999,820.00	2,987,013.00
Caterpillar Fin Serv Crp	4.900	11/18/2022	1/17/2025	14913R2Y2	A2	A	3,000,000.00	99.944000	2,998,320.00	3,000,868.41
John Deere Capital Corp	2.125	3/7/2022	3/7/2025	24422EWB1	A1	A	1,000,000.00	99.957000	999,570.00	989,291.03
Private Export Funding	5.500	3/15/2023	3/14/2025	74274TAJ9	Aa1		3,000,000.00	99.963000	2,998,890.00	3,005,445.45
Bank of New York Mellon	1.600	6/21/2022	4/24/2025	06406RAN7	A1	A	2,000,000.00	93.814000	1,876,280.00	1,965,741.46
John Deere Capital Corp	3.400	6/6/2022	6/6/2025	24422EWF2	A1	A	1,000,000.00	99.977000	999,770.00	993,104.22
Wells Fargo Bank NA	5.550	8/9/2023	8/1/2025	94988J6B8	Aa2	A+	5,000,000.00	99.928000	4,996,400.00	5,041,894.80
New York Life Global Fun	3.600	8/5/2022	8/5/2025	64952WEU3	Aaa	AA+	1,000,000.00	99.972000	999,720.00	992,911.37
Caterpillar Fin Serv Crp	5.150	8/11/2023	8/11/2025	14913UAB6	A2	A	5,000,000.00	99.989000	4,999,450.00	5,037,912.20
Paccar Financial Corp	3.550	8/11/2022	8/11/2025	69371RR99	A1	A+	410,000.00	99.929000	409,708.90	407,548.67
Paccar Financial Corp	3.550	8/11/2022	8/11/2025	69371RR99	A1	A+	2,590,000.00	99.929000	2,588,161.10	2,574,514.78
Home Depot Inc	4.000	9/19/2022	9/15/2025	437076CR1	A2	A	1,000,000.00	99.964000	999,640.00	998,397.02
Microsoft Corp	3.125	1/19/2023	11/3/2025	594918BJ2	Aaa	AAA	5,000,000.00	96.956600	4,847,830.00	4,952,535.60
Toyota Motor Credit Corp	5.400	11/10/2022	11/10/2025	89236TKK0	A1	A+	850,000.00	99.882000	848,997.00	861,510.59
Toyota Motor Credit Corp	5.400	11/10/2022	11/10/2025	89236TKK0	A1	A+	150,000.00	99.882000	149,823.00	152,031.28
Amazon.com Inc	4.600	12/1/2022	12/1/2025	023135CN4	A1	AA	2,000,000.00	99.994000	1,999,880.00	2,013,246.74
Apple Inc	0.700	5/22/2023	2/8/2026	037833EB2	Aaa	AA+	1,500,000.00	90.946000	1,364,190.00	1,437,884.84
Pepsi Co Inc	4.550	2/15/2023	2/13/2026	713448FQ6	A1	A+	5,000,000.00	99.942000	4,997,100.00	5,039,341.35
Wal-mart Stores Inc	4.000	4/18/2023	4/15/2026	931142FA6	Aa2	AA	3,000,000.00	99.956000	2,998,680.00	3,008,959.83
Procter & Gamble	1.000	2/2/2023	4/23/2026	742718FP9	Aa3	AA-	5,000,000.00	90.422000	4,521,100.00	4,788,842.55
Amazon.com Inc	1.000	5/3/2023	5/12/2026	023135BX3	A1	AA	4,500,000.00	90.931000	4,091,895.00	4,302,120.69
Amazon.com Inc	1.000	5/3/2023	5/12/2026	023135BX3	A1	AA	500,000.00	90.931000	454,655.00	478,013.41
State Street Bank & Trust Co	5.272	8/3/2023	8/3/2026	857477CD3	A1	A	1,000,000.00	100.000000	1,000,000.00	1,021,023.26
Wal-mart Stores Inc	1.050	5/22/2023	9/17/2026	931142ER0	Aa2	AA	2,000,000.00	90.363000	1,807,260.00	1,899,103.04
Toyota Motor Credit Corp	5.000	3/12/2024	3/12/2027	89236TLX1	A1	A+	5,000,000.00	100.000000	5,000,000.00	5,046,226.90
Amazon.com Inc	3.150	1/26/2024	8/22/2027	023135BC9	A1	AA	2,000,000.00	96.000000	1,920,000.00	1,962,768.24
Pepsi Co Inc	3.600	1/29/2024	2/18/2028	713448FL7	A1	A+	3,000,000.00	97.148342	2,914,450.25	2,978,785.02
<b>Subtotal</b>							<u>69,500,000.00</u>		<u>67,780,950.25</u>	<u>68,936,933.39</u>
<b>Negotiable CDs</b>										
Cooperatieve Rabobank UA	5.300	3/6/2024	3/5/2025	21684XP91	P-1	A-1	3,000,000.00	99.999251	2,999,977.54	3,008,196.00
Cooperatieve Rabobank UA	5.300	3/6/2024	3/5/2025	21684XP91	P-1	A-1	2,000,000.00	99.999251	1,999,985.02	2,005,464.00
<b>Subtotal</b>							<u>5,000,000.00</u>		<u>4,999,962.56</u>	<u>5,013,660.00</u>
<b>TOTAL - BOND REDUCTION ESCROW FUND</b>							<u>527,156,600.39</u>		<u>523,499,392.84</u>	<u>526,906,946.31</u>

**Los Angeles Department of Water & Power**  
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Issuer	Current Rate	Purchase Date	Maturity Date	CUSIP	Moody's	S & P	Par Value	Purchase Price	Cost	Market Value
<b>Money Market Fund</b>										
First American Gov't Oblg Fund	5.010	- -	- -	SYS94607361	Aaa	AAA	48,636.42	100.000000	48,636.42	48,636.42
First American Gov't Oblg Fund	5.010	- -	- -	SYS94607362	Aaa	AAA	677,117.41	100.000000	677,117.41	677,117.41
First American Gov't Oblg Fund	5.010	- -	- -	SYS94607363	Aaa	AAA	105,019.68	100.000000	105,019.68	105,019.68
First American Gov't Oblg Fund	5.010	- -	- -	SYS94607365	Aaa	AAA	103,574.28	100.000000	103,574.28	103,574.28
First American Gov't Oblg Fund	5.010	- -	- -	SYS94607366	Aaa	AAA	50,458.40	100.000000	50,458.40	50,458.40
First American Gov't Oblg Fund	5.010	- -	- -	SYS94607367	Aaa	AAA	87,385.53	100.000000	87,385.53	87,385.53
<b>Subtotal</b>							1,072,191.72		1,072,191.72	1,072,191.72
<b>US Government Securities</b>										
U.S. Treasury Note / Bond	0.625	3/22/2022	10/15/2024	91282CDB4	Aaa	AA+	1,000,000.00	95.910156	959,101.56	998,377.99
U.S. Treasury Note / Bond	1.125	7/28/2023	1/15/2025	91282CDS7	Aaa	AA+	1,000,000.00	94.277343	942,773.43	990,117.19
U.S. Treasury Note / Bond	0.500	3/19/2021	10/31/2027	91282CAU5	Aaa	AA+	280,000.00	94.984375	265,956.25	254,942.19
U.S. Treasury Note / Bond	0.500	3/19/2021	10/31/2027	91282CAU5	Aaa	AA+	240,000.00	94.984375	227,962.50	218,521.87
U.S. Treasury Note / Bond	0.500	3/19/2021	10/31/2027	91282CAU5	Aaa	AA+	420,000.00	94.984376	398,934.38	382,413.28
U.S. Treasury Note / Bond	0.500	3/19/2021	10/31/2027	91282CAU5	Aaa	AA+	60,000.00	94.984367	56,990.62	54,630.47
U.S. Treasury Note / Bond	2.250	7/14/2021	11/15/2027	9128283F5	Aaa	AA+	500,000.00	107.316306	536,581.53	480,312.50
U.S. Treasury Note / Bond	2.250	7/14/2021	11/15/2027	9128283F5	Aaa	AA+	500,000.00	107.316306	536,581.53	480,312.50
U.S. Treasury Note / Bond	0.625	1/19/2022	11/30/2027	91282CAY7	Aaa	AA+	1,000,000.00	93.703125	937,031.25	911,992.19
U.S. Treasury Note / Bond	0.750	5/13/2021	1/31/2028	91282CBJ9	Aaa	AA+	600,000.00	96.515625	579,093.75	546,867.19
U.S. Treasury Note / Bond	0.750	5/13/2021	1/31/2028	91282CBJ9	Aaa	AA+	400,000.00	96.515625	386,062.50	364,578.12
U.S. Treasury Note / Bond	1.250	5/12/2021	4/30/2028	91282CBZ3	Aaa	AA+	1,000,000.00	99.843750	998,437.50	921,718.75
U.S. Treasury Note / Bond	1.000	9/24/2021	7/31/2028	91282CCR0	Aaa	AA+	1,000,000.00	98.656250	986,562.50	907,812.50
U.S. Treasury Note / Bond	1.000	10/22/2021	7/31/2028	91282CCR0	Aaa	AA+	1,000,000.00	96.703125	967,031.25	907,812.50
U.S. Treasury Note / Bond	2.875	6/25/2021	8/15/2028	9128284V9	Aaa	AA+	1,000,000.00	110.996094	1,109,960.94	974,023.44
U.S. Treasury Note / Bond	1.125	9/8/2021	8/31/2028	91282CCV1	Aaa	AA+	1,000,000.00	99.906250	999,062.50	910,429.69
U.S. Treasury Note / Bond	1.500	1/5/2022	11/30/2028	91282CDL2	Aaa	AA+	1,000,000.00	99.609375	996,093.75	919,453.12
<b>Subtotal</b>							12,000,000.00		11,884,217.74	11,224,315.49
<b>Federal Agency Securities</b>										
Freddie Mac Note	4.000	8/29/2022	11/25/2024	3134GXT20	Aaa	AA+	118,000.00	100.000000	118,000.00	117,845.21
Freddie Mac Note	4.000	8/29/2022	11/25/2024	3134GXT20	Aaa	AA+	126,000.00	100.000000	126,000.00	125,834.71
Freddie Mac Note	4.000	8/29/2022	11/25/2024	3134GXT20	Aaa	AA+	92,000.00	100.000000	92,000.00	91,879.31
Freddie Mac Note	4.000	8/29/2022	11/25/2024	3134GXT20	Aaa	AA+	24,000.00	100.000000	24,000.00	23,968.52
Freddie Mac Note	4.000	8/29/2022	11/25/2024	3134GXT20	Aaa	AA+	583,000.00	100.000000	583,000.00	582,235.21
Freddie Mac Note	4.000	8/29/2022	11/25/2024	3134GXT20	Aaa	AA+	57,000.00	100.000000	57,000.00	56,925.23
Federal Home Loan Note	2.750	12/28/2017	12/13/2024	3130A3GE8	Aaa	AA+	1,000,000.00	101.722000	1,017,220.00	996,212.05
Freddie Mac Note	0.650	7/30/2020	4/30/2025	3134GWCG9	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	979,313.38
Fannie Mae Note	0.700	8/4/2020	8/4/2025	3136G4B77	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	970,544.82

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Issuer	Current Rate	Purchase Date	Maturity Date	CUSIP	Moody's	S & P	Par Value	Purchase Price	Cost	Market Value
Freddie Mac Note	0.375	9/25/2020	9/23/2025	3137EAEX3	Aaa	AA+	1,000,000.00	99.699000	996,990.00	965,411.85
Freddie Mac Note	0.600	9/30/2020	9/30/2025	3134GWVN3	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	966,720.40
Freddie Mac Note	0.650	10/23/2020	10/22/2025	3134GWZV1	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	965,551.75
Fannie Mae Note	0.600	10/29/2020	10/29/2025	3135G06C2	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	966,883.61
Fannie Mae Note	0.500	11/27/2020	11/7/2025	3135G06G3	Aaa	AA+	1,000,000.00	99.956000	999,560.00	962,293.38
Fannie Mae Note	0.500	12/4/2020	11/7/2025	3135G06G3	Aaa	AA+	1,000,000.00	99.825000	998,250.00	962,293.38
Fannie Mae Note	0.650	12/10/2020	12/10/2025	3135G06J7	Aaa	AA+	1,000,000.00	99.985000	999,850.00	962,436.54
Freddie Mac Note	0.550	11/17/2020	12/17/2025	3134GXAU8	Aaa	AA+	600,000.00	100.000000	600,000.00	577,853.19
Freddie Mac Note	0.550	11/17/2020	12/17/2025	3134GXAU8	Aaa	AA+	200,000.00	100.000000	200,000.00	192,617.73
Freddie Mac Note	0.550	11/17/2020	12/17/2025	3134GXAU8	Aaa	AA+	200,000.00	100.000000	200,000.00	192,617.73
Farmer Mac	0.490	12/18/2020	12/18/2025	31422B4P2			700,000.00	99.960500	699,723.50	673,612.59
Farmer Mac	0.490	12/18/2020	12/18/2025	31422B4P2			300,000.00	99.960500	299,881.50	288,691.11
Fannie Mae Note	0.750	7/22/2020	1/20/2026	3136G4ZC9	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	962,053.08
Federal Home Loan Note	1.000	3/23/2021	3/23/2026	3130ALGJ7	Aaa	AA+	975,000.00	100.000000	975,000.00	934,477.88
Freddie Mac Note	0.710	8/18/2020	5/18/2026	3134GWLQ7	Aaa	AA+	20,000.00	100.000000	20,000.00	19,030.72
Freddie Mac Note	0.710	8/18/2020	5/18/2026	3134GWLQ7	Aaa	AA+	730,000.00	100.000000	730,000.00	694,621.29
Freddie Mac Note	0.710	8/18/2020	5/18/2026	3134GWLQ7	Aaa	AA+	250,000.00	100.000000	250,000.00	237,884.00
Freddie Mac Note	0.650	11/27/2020	5/28/2026	3134GXCJ1	Aaa	AA+	130,000.00	100.000000	130,000.00	123,457.94
Freddie Mac Note	0.650	11/27/2020	5/28/2026	3134GXCJ1	Aaa	AA+	870,000.00	100.000000	870,000.00	826,218.53
Fannie Mae Note	0.700	12/22/2020	6/22/2026	3135GA7M7	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	948,470.45
Fannie Mae Note	0.700	12/22/2020	6/22/2026	3135GABY6	Aaa	AA+	1,000,000.00	99.975000	999,750.00	948,470.45
Federal Home Loan Note	0.650	2/4/2021	8/4/2026	3130AKV29	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	944,764.60
Freddie Mac Note	5.600	8/28/2023	8/14/2026	3134GYYK2	Aaa	AA+	87,000.00	99.780000	86,808.60	86,926.97
Freddie Mac Note	5.600	8/28/2023	8/14/2026	3134GYYK2	Aaa	AA+	12,000.00	99.780000	11,973.60	11,989.93
Freddie Mac Note	5.600	8/28/2023	8/14/2026	3134GYYK2	Aaa	AA+	363,000.00	99.780000	362,201.40	362,695.29
Freddie Mac Note	5.600	8/28/2023	8/14/2026	3134GYYK2	Aaa	AA+	14,000.00	99.780000	13,969.20	13,988.25
Freddie Mac Note	5.600	8/28/2023	8/14/2026	3134GYYK2	Aaa	AA+	16,000.00	99.780000	15,964.80	15,986.57
Freddie Mac Note	5.600	8/28/2023	8/14/2026	3134GYYK2	Aaa	AA+	26,000.00	99.780000	25,942.80	25,978.17
Federal Home Loan Note	1.000	8/26/2021	8/26/2026	3130ANNB2	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	950,609.47
Federal Home Loan Note	2.710	6/26/2019	9/25/2026	3130AG4Z5	Aaa	AA+	20,000.00	103.976000	20,795.20	19,619.32
Federal Home Loan Note	2.710	6/26/2019	9/25/2026	3130AG4Z5	Aaa	AA+	980,000.00	103.976000	1,018,964.80	961,346.78
Federal Home Loan Note	1.000	3/30/2021	9/30/2026	3130ALLH5	Aaa	AA+	375,000.00	100.000000	375,000.00	354,684.47
Federal Home Loan Note	2.700	7/30/2019	10/23/2026	3130AGBZ7	Aaa	AA+	491,000.00	103.461000	507,993.51	481,250.20
Federal Home Loan Note	2.700	7/30/2019	10/23/2026	3130AGBZ7	Aaa	AA+	129,000.00	103.461000	133,464.69	126,438.44
Federal Home Loan Note	2.700	7/30/2019	10/23/2026	3130AGBZ7	Aaa	AA+	30,000.00	103.461000	31,038.30	29,404.29
Federal Home Loan Note	2.700	7/30/2019	10/23/2026	3130AGBZ7	Aaa	AA+	350,000.00	103.461000	362,113.50	343,050.04
Federal Home Loan Note	1.000	8/24/2021	11/24/2026	3130ANLH1	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	942,683.35
Federal Home Loan Note	0.750	2/25/2021	11/27/2026	3130AL3D4	Aaa	AA+	1,000,000.00	99.900000	999,000.00	937,303.62
Federal Home Loan Note	5.000	12/20/2023	12/18/2026	3130AY7M2	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	1,001,313.67
Farmer Mac	2.200	12/23/2019	12/23/2026	31422BRD4			1,000,000.00	99.855000	998,550.00	965,404.60
Fannie Mae Note	0.750	12/23/2020	12/23/2026	3135GABB6	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	934,705.40

**Los Angeles Department of Water & Power**  
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Issuer	Current Rate	Purchase Date	Maturity Date	CUSIP	Moody's	S & P	Par Value	Purchase Price	Cost	Market Value
Federal Home Loan Note	1.000	7/30/2021	1/28/2027	3130ANH45	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	938,602.98
Federal Home Loan Note	0.830	2/12/2021	2/10/2027	3130AKYH3	Aaa	AA+	20,000.00	100.000000	20,000.00	18,677.78
Federal Home Loan Note	0.830	2/12/2021	2/10/2027	3130AKYH3	Aaa	AA+	240,000.00	100.000000	240,000.00	224,133.41
Federal Home Loan Note	0.830	2/12/2021	2/10/2027	3130AKYH3	Aaa	AA+	400,000.00	100.000000	400,000.00	373,555.69
Federal Home Loan Note	0.830	2/12/2021	2/10/2027	3130AKYH3	Aaa	AA+	68,000.00	100.000000	68,000.00	63,504.47
Federal Home Loan Note	0.830	2/12/2021	2/10/2027	3130AKYH3	Aaa	AA+	272,000.00	100.000000	272,000.00	254,017.87
Federal Home Loan Note	1.000	3/25/2021	3/25/2027	3130ALKT0	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	936,615.20
Freddie Mac Note	0.750	1/8/2021	4/8/2027	3134GXJW5	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	927,366.26
Farm Credit Note	2.630	7/15/2019	4/29/2027	3133ECMR2	Aaa	AA+	1,000,000.00	102.368000	1,023,680.00	975,901.38
Freddie Mac Note	1.000	7/21/2020	7/21/2027	3134GWCV6	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	925,568.34
Farm Credit Note	4.580	9/30/2024	9/20/2027	3133ERUM1	Aaa	AA+	1,005,000.00	100.000000	1,005,000.00	1,004,165.52
Federal Home Loan Note	4.150	9/29/2022	9/29/2027	3130ATBV8	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	1,015,382.92
Fannie Mae Note	0.750	10/14/2021	10/8/2027	3135G05Y5	Aaa	AA+	1,000,000.00	96.816000	968,160.00	919,074.31
Farm Credit Note	1.375	12/16/2021	12/16/2027	3133ENHN3	Aaa	AA+	1,000,000.00	99.816499	998,164.99	932,707.78
Fannie Mae Note	1.020	1/19/2021	1/19/2028	3135GACQ2	Aaa	AA+	1,000,000.00	99.950000	999,500.00	914,226.75
Federal Home Loan Note	1.000	2/25/2021	2/25/2028	3130AKXN1	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	912,025.33
Federal Home Loan Note	1.100	2/25/2021	2/25/2028	3130ALBC7	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	915,203.81
Federal Home Loan Note	3.000	12/17/2019	3/10/2028	313382GT4	Aaa	AA+	1,000,000.00	107.316000	1,073,160.00	977,775.36
Farmer Mac	1.300	12/22/2021	3/24/2028	31422XDE9			1,000,000.00	99.232000	992,320.00	924,397.17
Freddie Mac Note	5.250	3/28/2024	3/28/2028	3134H1YQ0	Aaa	AA+	45,000.00	99.930000	44,968.50	45,129.31
Freddie Mac Note	5.250	3/28/2024	3/28/2028	3134H1YQ0	Aaa	AA+	109,000.00	99.930000	108,923.70	109,313.22
Freddie Mac Note	5.250	3/28/2024	3/28/2028	3134H1YQ0	Aaa	AA+	88,000.00	99.930000	87,938.40	88,252.88
Freddie Mac Note	5.250	3/28/2024	3/28/2028	3134H1YQ0	Aaa	AA+	68,000.00	99.930000	67,952.40	68,195.41
Federal Home Loan Note	5.700	5/17/2024	5/15/2028	3130B1FE2	Aaa	AA+	700,000.00	100.000000	700,000.00	699,738.63
Farmer Mac	1.500	5/24/2021	5/24/2028	31422XGJ5			1,000,000.00	100.000000	1,000,000.00	921,774.87
Federal Home Loan Note	1.000	2/25/2021	5/25/2028	3130AL2S2	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	905,694.52
Federal Home Loan Note	3.250	10/20/2021	6/9/2028	3130AEB25	Aaa	AA+	1,000,000.00	111.087000	1,110,870.00	988,445.36
Federal Home Loan Note	1.450	6/23/2021	6/14/2028	3130AMQ39	Aaa	AA+	1,000,000.00	99.950000	999,500.00	918,225.03
Farm Credit Note	4.250	8/7/2023	8/7/2028	3133EPSK2	Aaa	AA+	1,000,000.00	99.577000	995,770.00	1,022,349.79
Federal Home Loan Note	4.000	9/27/2021	9/1/2028	3130A07B0	Aaa	AA+	55,000.00	117.813000	64,797.15	55,769.19
Federal Home Loan Note	4.000	9/27/2021	9/1/2028	3130A07B0	Aaa	AA+	210,000.00	117.813000	247,407.30	212,936.89
Federal Home Loan Note	4.000	9/27/2021	9/1/2028	3130A07B0	Aaa	AA+	275,000.00	117.813000	323,985.75	278,845.93
Federal Home Loan Note	4.000	9/27/2021	9/1/2028	3130A07B0	Aaa	AA+	410,000.00	117.813000	483,033.30	415,733.93
Farmer Mac	1.400	9/29/2021	9/29/2028	31422XNE8			1,000,000.00	100.000000	1,000,000.00	910,784.95
Freddie Mac Note	5.500	11/30/2023	11/27/2028	3134H1KZ5	Aaa	AA+	277,000.00	100.000000	277,000.00	277,136.10
Freddie Mac Note	5.500	11/30/2023	11/27/2028	3134H1KZ5	Aaa	AA+	560,000.00	100.000000	560,000.00	560,275.14
Freddie Mac Note	5.500	11/30/2023	11/27/2028	3134H1KZ5	Aaa	AA+	20,000.00	100.000000	20,000.00	20,009.83
Freddie Mac Note	5.500	11/30/2023	11/27/2028	3134H1KZ5	Aaa	AA+	58,000.00	100.000000	58,000.00	58,028.50
Freddie Mac Note	5.500	11/30/2023	11/27/2028	3134H1KZ5	Aaa	AA+	85,000.00	100.000000	85,000.00	85,041.76
Freddie Mac Note	4.500	12/21/2023	12/19/2028	3134H1ML4	Aaa	AA+	90,000.00	99.280000	89,352.00	90,180.16
Freddie Mac Note	4.500	12/21/2023	12/19/2028	3134H1ML4	Aaa	AA+	1,110,000.00	99.280000	1,102,008.00	1,112,221.99



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Issuer	Current Rate	Purchase Date	Maturity Date	CUSIP	Moody's	S & P	Par Value	Purchase Price	Cost	Market Value
Federal Home Loan Note	4.600	12/22/2023	12/22/2028	3130AYB54	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	1,005,138.82
Freddie Mac Note	5.000	12/28/2023	12/27/2028	3134H1MU4	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	1,000,548.23
Freddie Mac Note	5.000	12/28/2023	12/27/2028	3134H1MU4	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	1,000,548.23
Freddie Mac Note	5.000	12/28/2023	12/27/2028	3134H1MU4	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	1,000,548.23
Fannie Mae Note	4.000	9/30/2024	12/27/2028	3135GAVM0	Aaa	AA+	1,760,000.00	99.760000	1,755,776.00	1,751,173.86
Fannie Mae Note	4.000	9/30/2024	12/27/2028	3135GAVM0	Aaa	AA+	1,970,000.00	99.760000	1,965,272.00	1,960,120.75
Fannie Mae Note	4.000	9/30/2024	12/27/2028	3135GAVM0	Aaa	AA+	1,790,000.00	99.760000	1,785,704.00	1,781,023.42
Fannie Mae Note	5.500	2/26/2024	12/29/2028	3135GAPF2	Aaa	AA+	1,100,000.00	100.000000	1,100,000.00	1,100,474.30
Fannie Mae Note	5.500	2/26/2024	12/29/2028	3135GAPF2	Aaa	AA+	2,000,000.00	100.000000	2,000,000.00	2,000,862.36
Farmer Mac	5.170	1/29/2024	1/29/2029	31424WFF4			1,000,000.00	99.900000	999,000.00	1,001,165.98
Freddie Mac Note	5.500	2/26/2024	2/26/2029	3134H1UN1	Aaa	AA+	125,000.00	100.000000	125,000.00	125,386.47
Freddie Mac Note	5.500	2/26/2024	2/26/2029	3134H1UN1	Aaa	AA+	220,000.00	100.000000	220,000.00	220,680.19
Freddie Mac Note	5.500	2/26/2024	2/26/2029	3134H1UN1	Aaa	AA+	53,000.00	100.000000	53,000.00	53,163.86
Freddie Mac Note	5.500	2/26/2024	2/26/2029	3134H1UN1	Aaa	AA+	42,000.00	100.000000	42,000.00	42,129.85
Freddie Mac Note	5.500	2/26/2024	2/26/2029	3134H1UN1	Aaa	AA+	60,000.00	100.000000	60,000.00	60,185.51
Federal Home Loan Note	5.000	2/28/2024	2/27/2029	3130B0B24	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	1,008,117.35
Freddie Mac Note	5.350	3/8/2024	3/7/2029	3134H1WS8	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	1,003,670.80
Freddie Mac Note	5.500	3/25/2024	3/20/2029	3134H1XQ1	Aaa	AA+	1,034,000.00	100.000000	1,034,000.00	1,038,808.33
Freddie Mac Note	5.500	3/25/2024	3/20/2029	3134H1XQ1	Aaa	AA+	1,041,000.00	100.000000	1,041,000.00	1,045,840.88
Federal Home Loan Note	5.500	4/3/2024	4/3/2029	3130B0QK8	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	1,002,275.54
Federal Home Loan Note	5.500	4/3/2024	4/3/2029	3130B0QK8	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	1,002,275.54
Federal Home Loan Note	5.500	4/3/2024	4/3/2029	3130B0QK8	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	1,002,275.54
Freddie Mac Note	5.875	4/30/2024	4/25/2029	3134H1F73	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	1,000,004.19
Farmer Mac	2.950	12/23/2021	5/1/2029	3130H0CF8			915,000.00	109.266185	999,785.59	889,015.42
Farmer Mac	2.950	12/23/2021	5/1/2029	3130H0CF8			85,000.00	109.266185	92,876.26	82,586.13
Farmer Mac	5.590	5/14/2024	5/14/2029	31424WJB9			500,000.00	100.000000	500,000.00	502,560.10
Federal Home Loan Note	5.150	5/14/2024	5/14/2029	3130B1D95	Aaa	AA+	600,000.00	100.000000	600,000.00	608,663.94
Federal Home Loan Note	5.150	5/14/2024	5/14/2029	3130B1D95	Aaa	AA+	400,000.00	100.000000	400,000.00	405,775.96
Fannie Mae Note	5.750	5/15/2024	5/15/2029	3135GASM4	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	999,309.55
Federal Home Loan Note	5.750	6/3/2024	5/25/2029	3130B1KB2	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	1,000,536.12
Farm Credit Note	1.230	9/21/2021	9/21/2029	3133EM5Y4	Aaa	AA+	1,000,000.00	99.848000	998,480.00	890,483.45
Farm Credit Note	4.000	12/27/2022	9/27/2029	3133EN4T4	Aaa	AA+	11,000.00	99.525000	10,947.75	11,180.20
Farm Credit Note	4.000	12/27/2022	9/27/2029	3133EN4T4	Aaa	AA+	979,000.00	99.525000	974,349.75	995,038.16
Farm Credit Note	4.000	12/27/2022	9/27/2029	3133EN4T4	Aaa	AA+	10,000.00	99.525000	9,952.50	10,163.82
Federal Home Loan Note	4.680	9/27/2024	9/27/2029	3130B2TY1	Aaa	AA+	570,000.00	100.000000	570,000.00	567,673.04
Federal Home Loan Note	4.680	9/27/2024	9/27/2029	3130B2TY1	Aaa	AA+	1,390,000.00	100.000000	1,390,000.00	1,384,325.49
Federal Home Loan Note	4.680	9/27/2024	9/27/2029	3130B2TY1	Aaa	AA+	498,000.00	100.000000	498,000.00	495,966.97
Federal Home Loan Note	4.680	9/30/2024	9/27/2029	3130B2TY1	Aaa	AA+	500,000.00	100.000000	500,000.00	497,958.81
Farmer Mac	5.320	8/16/2024	8/15/2031	31424WMM1			1,000,000.00	100.000000	1,000,000.00	1,004,916.12
Farmer Mac	5.320	8/16/2024	8/15/2031	31424WMM1			1,000,000.00	100.000000	1,000,000.00	1,004,916.12
Farmer Mac	5.320	8/16/2024	8/15/2031	31424WMM1			1,000,000.00	100.000000	1,000,000.00	1,004,916.12

**Los Angeles Department of Water & Power**  
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Issuer	Current Rate	Purchase Date	Maturity Date	CUSIP	Moody's	S & P	Par Value	Purchase Price	Cost	Market Value
Federal Home Loan Note	5.490	9/6/2024	9/6/2033	3130B2KG9	Aaa	AA+	660,000.00	100.000000	660,000.00	659,709.42
Federal Home Loan Note	5.490	9/6/2024	9/6/2033	3130B2KG9	Aaa	AA+	1,170,000.00	100.000000	1,170,000.00	1,169,484.87
Federal Home Loan Note	5.490	9/6/2024	9/6/2033	3130B2KG9	Aaa	AA+	1,370,000.00	100.000000	1,370,000.00	1,369,396.82
Farmer Mac	6.030	7/10/2024	7/10/2034	31424WLF7			1,000,000.00	100.000000	1,000,000.00	1,007,635.89
Farm Credit Note	5.470	8/16/2024	8/14/2034	3133ERP1	Aaa	AA+	710,000.00	100.000000	710,000.00	714,065.97
Farm Credit Note	5.470	8/16/2024	8/14/2034	3133ERP1	Aaa	AA+	1,290,000.00	100.000000	1,290,000.00	1,297,387.47
Farm Credit Note	5.470	8/16/2024	8/14/2034	3133ERP1	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	1,005,726.72
Federal Home Loan Note	5.400	8/28/2024	8/28/2034	3130B2H57	Aaa	AA+	1,975,000.00	100.000000	1,975,000.00	1,979,894.37
Farm Credit Note	5.070	9/18/2024	9/18/2034	3133ERTQ4	Aaa	AA+	1,100,000.00	100.000000	1,100,000.00	1,098,947.07
Federal Home Loan Note	6.230	6/18/2024	6/18/2037	3130B1M46	Aaa	AA+	15,000.00	99.980000	14,997.00	15,025.89
Federal Home Loan Note	6.230	6/18/2024	6/18/2037	3130B1M46	Aaa	AA+	418,000.00	99.980000	417,916.40	418,721.41
Federal Home Loan Note	6.230	6/18/2024	6/18/2037	3130B1M46	Aaa	AA+	45,000.00	99.980000	44,991.00	45,077.66
Federal Home Loan Note	6.230	6/18/2024	6/18/2037	3130B1M46	Aaa	AA+	757,000.00	99.980000	756,848.60	758,306.48
Federal Home Loan Note	6.000	8/15/2024	8/15/2039	3130B25N1	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	1,007,377.69
Federal Home Loan Note	6.000	8/15/2024	8/15/2039	3130B25N1	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	1,007,377.69
<b>Subtotal</b>							<b>102,196,000.00</b>		<b>102,671,393.74</b>	<b>99,940,094.36</b>
<b>Supranationals</b>										
Inter-American Devel Bank	1.700	9/30/2020	11/15/2024	45818WCS3	Aaa	AAA	60,000.00	105.329900	63,197.94	59,775.66
Inter-American Devel Bank	1.700	9/30/2020	11/15/2024	45818WCS3	Aaa	AAA	440,000.00	105.329900	463,451.56	438,354.88
Inter-American Devel Bank	1.500	1/13/2022	1/13/2027	4581X0EB0	Aaa	AAA	1,000,000.00	99.540000	995,400.00	952,959.21
<b>Subtotal</b>							<b>1,500,000.00</b>		<b>1,522,049.50</b>	<b>1,451,089.75</b>
<b>California State Obligations</b>										
CA State University Rev	0.885	9/17/2020	11/1/2025	13077DML3	Aa2	AA-	500,000.00	100.000000	500,000.00	482,360.00
CA St Infra & Econ Dev Bk Rev	1.035	5/18/2022	10/1/2026	13034AL73		AAA	1,000,000.00	90.067000	900,670.00	944,000.00
California St Taxable-Var Purp	4.846	3/15/2023	3/1/2027	13063D3N6	Aa2	AA-	1,000,000.00	100.000000	1,000,000.00	1,021,800.00
<b>Subtotal</b>							<b>2,500,000.00</b>		<b>2,400,670.00</b>	<b>2,448,160.00</b>
<b>Other State Obligations</b>										
Wisconsin St Gen Fd Appr Rev	2.333	3/21/2023	5/1/2025	977100DB9	Aa2	AA	400,000.00	95.847000	383,388.00	395,016.00
Louisiana St Txbl-Ref Ser C-1	0.840	10/14/2020	6/1/2025	546417DQ6	Aa2	AA	500,000.00	100.000000	500,000.00	489,315.00
Hawaii St Txbl-Ser GB	0.852	10/29/2020	10/1/2025	419792ZL3	Aa2	AA+	500,000.00	100.000000	500,000.00	484,150.00
Massachusetts St Txbl-Ref SerE	0.695	12/3/2020	11/1/2025	57582RK88	Aa1	AA+	500,000.00	100.000000	500,000.00	482,885.00
TexasSt Pub Fin Auth Lease Rev	1.120	3/11/2021	2/1/2026	882669CQ5	Aa1	AA+	750,000.00	100.000000	750,000.00	721,530.00
New York St Dorm AuthIncTx Rev	2.738	1/26/2023	3/15/2026	64990FY32		AA+	1,000,000.00	95.970000	959,700.00	981,980.00
Oregon State Lottery	3.131	5/4/2022	4/1/2026	68607V3K9	Aa2	AAA	1,000,000.00	100.000000	1,000,000.00	987,860.00

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Issuer	Current Rate	Purchase Date	Maturity Date	CUSIP	Moody's	S & P	Par Value	Purchase Price	Cost	Market Value
Maryland St Txb- First Ser B	3.150	6/22/2022	6/1/2026	574193VR6	Aaa	AAA	750,000.00	98.215000	736,612.50	741,562.50
Maryland St Txb- First Ser B	3.150	6/22/2022	6/1/2026	574193VR6	Aaa	AAA	150,000.00	98.215000	147,322.50	148,312.50
Maryland St Txb- First Ser B	3.150	6/22/2022	6/1/2026	574193VR6	Aaa	AAA	100,000.00	98.215000	98,215.00	98,875.00
Arizona Brd of Rgts St Univ Rv	2.920	4/27/2022	7/1/2026	040664FD1	Aa2	AA	625,000.00	100.000000	625,000.00	614,393.75
New York St Urban Dev Corp	1.550	5/17/2022	3/15/2027	64985TDD0		AA+	730,000.00	89.833000	655,780.90	689,141.90
Oregon St Sus Art. XI-Q Ser B	4.112	3/23/2023	5/1/2027	68609UBF1	Aa1	AA+	500,000.00	100.000000	500,000.00	504,330.00
Connecticut St Txb-Ser A	3.631	6/22/2022	6/15/2027	20772KQK8	Aa3	AA-	650,000.00	100.000000	650,000.00	646,178.00
Connecticut St Txb-Ser A	3.631	6/22/2022	6/15/2027	20772KQK8	Aa3	AA-	236,000.00	100.000000	236,000.00	234,612.32
Connecticut St Txb-Ser A	3.631	6/22/2022	6/15/2027	20772KQK8	Aa3	AA-	114,000.00	100.000000	114,000.00	113,329.68
Wisconsin St Gen Fd Appr Rev	4.330	5/30/2023	5/1/2028	977100HV1	Aa2		95,000.00	99.167000	94,208.65	96,667.25
Wisconsin St Gen Fd Appr Rev	4.330	5/30/2023	5/1/2028	977100HV1	Aa2		165,000.00	99.167000	163,625.55	167,895.75
Wisconsin St Gen Fd Appr Rev	4.330	5/30/2023	5/1/2028	977100HV1	Aa2		345,000.00	99.167000	342,126.15	351,054.75
Wisconsin St Gen Fd Appr Rev	4.330	5/30/2023	5/1/2028	977100HV1	Aa2		55,000.00	99.167000	54,541.85	55,965.25
Wisconsin St Gen Fd Appr Rev	4.330	5/30/2023	5/1/2028	977100HV1	Aa2		220,000.00	99.167000	218,167.40	223,861.00
Wisconsin St Gen Fd Appr Rev	4.330	5/30/2023	5/1/2028	977100HV1	Aa2		120,000.00	99.167000	119,000.40	122,106.00
<b>Subtotal</b>							<b>9,505,000.00</b>		<b>9,347,688.90</b>	<b>9,351,021.65</b>
<b>Municipal Obligations</b>										
San Jose CA Rev-Ref Proj-Ser A	0.994	9/24/2020	6/1/2025	798153NE8	Aa2	AA	575,000.00	100.000000	575,000.00	562,309.75
San Jose CA Rev-Ref Proj-Ser A	0.994	9/24/2020	6/1/2025	798153NE8	Aa2	AA	50,000.00	100.000000	50,000.00	48,896.50
San Jose CA Rev-Ref Proj-Ser A	0.994	9/24/2020	6/1/2025	798153NE8	Aa2	AA	375,000.00	100.000000	375,000.00	366,723.75
San Francisco CA City & Cnty	0.766	12/8/2020	6/15/2025	79773KBG8	Aaa	AAA	200,000.00	100.000000	200,000.00	195,154.00
Atascadero CA Uni Sch Dist	0.849	10/15/2020	8/1/2025	046558EU2	Aa3		325,000.00	100.000000	325,000.00	316,199.00
Burbank CA Unif Sch Dist	0.992	10/29/2020	8/1/2025	12082SDM3	Aa2		200,000.00	100.000000	200,000.00	194,942.00
Burbank CA Unif Sch Dist	0.992	10/29/2020	8/1/2025	12082SDM3	Aa2		300,000.00	100.000000	300,000.00	292,413.00
CLG of Sequoias CA Impt Dist#3	1.080	5/11/2021	8/1/2025	19428UFD4	Aa3		235,000.00	100.000000	235,000.00	228,981.65
Colton CA JT Unif Sch Dist	1.052	10/28/2020	8/1/2025	197036PL4	Aa3	AA	600,000.00	100.000000	600,000.00	583,548.00
Colton CA JT Unif Sch Dist	1.052	10/28/2020	8/1/2025	197036PL4	Aa3	AA	400,000.00	100.000000	400,000.00	389,032.00
Coast CA Comm Clg Dst	0.854	11/19/2020	8/1/2025	190335KZ1	Aa1	AA+	235,000.00	100.000000	235,000.00	228,702.00
Dixon CA Unif Sch Dist	0.953	2/4/2021	8/1/2025	255651KZ3	A1	AA	600,000.00	100.000000	600,000.00	584,022.00
Los Angeles CA Cmnty CLG Dist	0.773	11/10/2020	8/1/2025	54438CYK2	Aaa	AA+	500,000.00	100.000000	500,000.00	485,755.00
Rio CA Elem Sch Dist Txb-Ref	0.936	9/30/2020	8/1/2025	767032JA4		AA	235,000.00	100.000000	235,000.00	228,988.70
Tracy CA USD Facs Impt Dist #3	0.868	9/3/2020	8/1/2025	892406DB2	Aa1		300,000.00	100.000000	300,000.00	292,161.00
W Contra Costa CA Unif Sch Dis	0.938	6/17/2021	8/1/2025	9523474V1		AA	1,000,000.00	100.000000	1,000,000.00	974,040.00
Glendale CA USD Txb-Ref	0.757	10/26/2020	9/1/2025	378460YW3	Aa1	AA-	500,000.00	100.000000	500,000.00	484,940.00
Poway CA USD Spl Tax	1.092	10/14/2020	9/1/2025	738855K38		AA+	500,000.00	100.000000	500,000.00	485,780.00
Sequoia CA Union High Sch Dist	1.831	7/19/2023	7/1/2026	817409N43	Aaa		1,000,000.00	92.345000	923,450.00	964,770.00
Bonita CA Unif Sch Dist	1.224	9/29/2022	8/1/2026	098203VX7		AA-	1,080,000.00	87.118000	940,874.40	1,027,922.40
Napa Vly CA USD Txb-Ref	1.094	8/17/2021	8/1/2026	630362ER8	Aa3		1,000,000.00	100.000000	1,000,000.00	951,200.00
Solano Cnty Cmnty Clg Dist	1.025	10/6/2021	8/1/2026	83412PGZ9	Aa2	AA	230,000.00	100.000000	230,000.00	218,497.70
Pomona CA Revenue Water Fac	3.250	2/8/2023	5/1/2027	73209GAS9		AA-	1,000,000.00	95.475000	954,750.00	984,040.00

**Los Angeles Department of Water & Power**  
**Decommissioning Trust Funds**  
**Holdings Report**  
**September 30, 2024**

Issuer	Current Rate	Purchase Date	Maturity Date	CUSIP	Moody's	S & P	Par Value	Purchase Price	Cost	Market Value
Alameda Cnty CA Txbl B	3.460	8/24/2022	8/1/2027	010878BF2	Aaa	AAA	1,000,000.00	100.000000	1,000,000.00	993,890.00
Conejo Vly CA Unif Sch Dist	1.480	12/21/2022	8/1/2027	206849GQ8	Aa3		300,000.00	86.950000	260,850.00	281,499.00
Contra Costa CA Cnty CLG Dist	4.215	10/6/2022	8/1/2027	212204MD0	Aa1	AA+	500,000.00	100.000000	500,000.00	504,890.00
Foothill-De Anza CA Cmnty Clg	1.473	12/21/2022	8/1/2027	345102PJ0	Aaa	AAA	300,000.00	87.383000	262,149.00	281,442.00
Palm Springs CA Unif Sch Dist	1.505	12/21/2022	8/1/2027	6966674K7	Aa2	AA	1,000,000.00	87.582000	875,820.00	938,990.00
Solano Cnty Cmnty Clg Dist	1.299	6/26/2023	8/1/2027	83412PHA3	Aa2	AA	200,000.00	87.146000	174,292.00	186,702.00
SF CA Muni Trans Agy Rev Ser A	1.302	3/29/2023	3/1/2028	797686EQ1	Aa3	A+	290,000.00	84.919000	246,265.10	263,966.70
SF CA Muni Trans Agy Rev Ser A	1.302	3/29/2023	3/1/2028	797686EQ1	Aa3	A+	710,000.00	84.919000	602,924.90	646,263.30
<b>Subtotal</b>							<b>15,740,000.00</b>		<b>15,101,375.40</b>	<b>15,186,661.45</b>
<b>Medium Term Corporate Notes</b>										
Truist Bank	2.150	12/6/2019	12/6/2024	07330NAT2	A3	A	1,000,000.00	99.830000	998,300.00	994,680.02
Paccar Financial Corp	4.950	10/3/2022	10/3/2025	69371RS23	A1	A+	1,000,000.00	99.926000	999,260.00	1,007,533.02
Bank of America Corp	0.850	12/23/2020	12/23/2025	06048WK66	A1	A-	1,000,000.00	100.000000	1,000,000.00	948,072.69
Bank of New York Mellon	0.750	1/28/2021	1/28/2026	06406RAQ0	A1	A	1,000,000.00	99.785000	997,850.00	956,567.35
Apple Inc	0.700	2/8/2021	2/8/2026	037833EB2	Aaa	AA+	500,000.00	99.775000	498,875.00	479,294.95
Apple Inc	0.700	2/8/2021	2/8/2026	037833EB2	Aaa	AA+	500,000.00	99.775000	498,875.00	479,294.95
JPMorgan Chase & Company	3.300	7/14/2022	4/1/2026	46625HQQ3	A1	A-	1,000,000.00	97.977000	979,770.00	987,339.95
Amazon.com Inc	1.000	5/12/2021	5/12/2026	023135BX3	A1	AA	1,000,000.00	99.568000	995,680.00	956,026.82
Amazon.com Inc	1.000	5/12/2021	5/12/2026	023135BX3	A1	AA	1,000,000.00	99.568000	995,680.00	956,026.82
Toyota Motor Credit Corp	1.125	6/18/2021	6/18/2026	89236TJK2	A1	A+	1,000,000.00	99.956000	999,560.00	953,325.16
New York Life Global Fdg	2.350	3/31/2022	7/14/2026	64952WCH4	Aaa	AA+	1,000,000.00	96.843000	968,430.00	971,089.51
Apple Inc	2.050	4/11/2022	9/11/2026	037833DN7	Aaa	AA+	1,000,000.00	96.310000	963,100.00	967,574.44
Caterpillar Fin Serv Crp	1.150	9/14/2021	9/14/2026	14913R2Q9	A2	A	1,000,000.00	99.826000	998,260.00	948,501.94
Walmart Inc	1.050	9/17/2021	9/17/2026	931142ER0	Aa2	AA	1,000,000.00	99.811000	998,110.00	949,551.52
Walmart Inc	1.050	6/26/2023	9/17/2026	931142ER0	Aa2	AA	115,000.00	89.812000	103,283.80	109,198.42
Walmart Inc	1.050	6/26/2023	9/17/2026	931142ER0	Aa2	AA	265,000.00	89.812000	238,001.80	251,631.15
Walmart Inc	1.050	6/26/2023	9/17/2026	931142ER0	Aa2	AA	620,000.00	89.812000	556,834.40	588,721.94
Protective Life Global	1.303	9/20/2021	9/20/2026	74368CBH6	A1	AA-	1,000,000.00	100.000000	1,000,000.00	945,046.76
Met Life Global Funding I	1.875	1/11/2022	1/11/2027	59217GER6	Aa3	AA-	1,000,000.00	99.886000	998,860.00	953,174.44
Target Corp	1.950	1/24/2022	1/15/2027	87612EBM7	A2	A	17,000.00	99.830000	16,971.10	16,327.10
Target Corp	1.950	1/24/2022	1/15/2027	87612EBM7	A2	A	353,000.00	99.830000	352,399.90	339,027.53
Target Corp	1.950	1/24/2022	1/15/2027	87612EBM7	A2	A	200,000.00	99.830000	199,660.00	192,083.58
Target Corp	1.950	1/24/2022	1/15/2027	87612EBM7	A2	A	10,000.00	99.830000	9,983.00	9,604.18
Target Corp	1.950	1/24/2022	1/15/2027	87612EBM7	A2	A	28,000.00	99.830000	27,952.40	26,891.70
Target Corp	1.950	1/24/2022	1/15/2027	87612EBM7	A2	A	92,000.00	99.830000	91,843.60	88,358.45
Procter & Gamble Co/The	1.900	2/1/2022	2/1/2027	742718FV6	Aa3	AA-	1,000,000.00	99.858000	998,580.00	958,874.37
Berkshire Hathaway Finance	2.300	3/15/2022	3/15/2027	084664CZ2	Aa2	AA	1,000,000.00	99.981000	999,810.00	967,634.19

**Los Angeles Department of Water & Power  
Decommissioning Trust Funds  
Holdings Report  
September 30, 2024**

Issuer	Current Rate	Purchase Date	Maturity Date	CUSIP	Moody's	S & P	Par Value	Purchase Price	Cost	Market Value
Home Depot Inc.	2.875	4/29/2022	4/15/2027	437076CN0	A2	A	50,000.00	97.551000	48,775.50	48,813.38
Home Depot Inc.	2.875	4/29/2022	4/15/2027	437076CN0	A2	A	550,000.00	97.551000	536,530.50	536,947.16
Home Depot Inc.	2.875	4/29/2022	4/15/2027	437076CN0	A2	A	400,000.00	97.551000	390,204.00	390,507.03
Apple Inc	3.200	5/24/2022	5/11/2027	037833CR9	Aaa	AA+	1,000,000.00	99.390000	993,900.00	986,369.80
Meta Platforms Inc.	3.500	11/18/2022	8/15/2027	30303M8B1	Aa3	AA-	1,000,000.00	94.235000	942,350.00	991,383.79
Bank of America Corp	3.248	11/14/2022	10/21/2027	06051GGA1	A1	A-	1,000,000.00	89.592000	895,920.00	977,237.08
<b>Subtotal</b>							<u>22,700,000.00</u>		<u>22,293,610.00</u>	<u>21,932,711.19</u>
<b>TOTAL - DECOMMISSIONING TRUST FUNDS</b>							<u>167,213,191.72</u>		<u>166,293,197.00</u>	<u>162,606,245.61</u>

**Los Angeles Department of Water & Power**  
**Natural Gas Trust Fund**  
**Holdings Report**  
**September 30, 2024**

Issuer	Current Rate	Purchase Date	Maturity Date	CUSIP	Moody's	S & P	Par Value	Purchase Price	Cost	Market Value
<b>Money Market Fund</b>										
First American Gov't Oblg Fund	5.010	7/1/2004	- -	SYS94669300	Aaa	AAA	16,848,502.91	100.000000	16,848,502.91	16,848,502.91
<b>TOTAL -NATURAL GAS TRUST FUND</b>							<u>16,848,502.91</u>		<u>16,848,502.91</u>	<u>16,848,502.91</u>

**Los Angeles Department of Water & Power  
Treatment Storage Disposal Trust Fund  
Holdings Report  
September 30, 2024**

Issuer	Current Rate	Purchase Date	Maturity Date	CUSIP	Moody's	S & P	Par Value	Purchase Price	Cost	Market Value
<b>Money Market Fund</b>										
First American Gov't Oblg Fund	5.010	9/29/2008	- -	SYS128686000	Aaa	AAA	4,724.82	100.000000	4,724.82	4,724.82
<b>Subtotal</b>							<u>4,724.82</u>		<u>4,724.82</u>	<u>4,724.82</u>
<b>Federal Agency Securities</b>										
Freddie Mac Note	5.600	8/28/2023	8/14/2026	3134GYK2	Aaa	AA+	233,000.00	99.780000	232,487.40	232,804.41
Fannie Mae Note	5.250	2/29/2024	2/26/2027	3135GAPS4	Aaa	AA+	310,000.00	100.000000	310,000.00	310,457.08
Freddie Mac Note	5.500	11/30/2023	11/27/2028	3134H1KZ5	Aaa	AA+	150,000.00	100.000000	150,000.00	150,073.70
Freddie Mac Note	5.500	2/26/2024	2/26/2029	3134H1UN1	Aaa	AA+	215,000.00	100.000000	215,000.00	215,664.73
Federal Home Loan Note	5.750	6/12/2024	6/12/2029	3130B1MS3	Aaa	AA+	305,000.00	100.000000	305,000.00	305,119.09
Federal Home Loan Note	5.440	7/17/2024	7/10/2029	3130B1Z91	Aaa	AA+	138,000.00	100.000000	138,000.00	138,297.82
Federal Home Loan Note	4.680	9/27/2024	9/27/2029	3130B2TY1	Aaa	AA+	650,000.00	100.000000	650,000.00	647,346.45
<b>Subtotal</b>							<u>2,001,000.00</u>		<u>2,000,487.40</u>	<u>1,999,763.28</u>
<b>Other State Obligations</b>										
Oregon St Sus Art. XI-Q Ser B	4.097	3/23/2023	5/1/2026	68609UBE4	Aa1	AA+	190,000.00	100.000000	190,000.00	190,570.00
<b>Subtotal</b>							<u>190,000.00</u>		<u>190,000.00</u>	<u>190,570.00</u>
<b>Medium Term Corporate Notes</b>										
Citibank NA	5.864	9/29/2023	9/29/2025	17325FBA5	Aa3	A+	150,000.00	100.000000	150,000.00	152,036.74
Toyota Motor Credit Corp	5.000	3/12/2024	3/12/2027	89236TLX1	A1	A+	148,000.00	100.000000	148,000.00	149,368.32
<b>Subtotal</b>							<u>298,000.00</u>		<u>298,000.00</u>	<u>301,405.06</u>
<b>Negotiable CDs</b>										
Toronto Dominion Bk NY	5.940	10/31/2023	10/31/2024	89115BHV5	P-1	A-1+	100,000.00	100.000000	100,000.00	100,070.60
<b>Subtotal</b>							<u>100,000.00</u>		<u>100,000.00</u>	<u>100,070.60</u>
<b>TOTAL -TREATMENT STORAGE DISPOSAL TRUST FUND</b>							<u>2,593,724.82</u>		<u>2,593,212.22</u>	<u>2,596,533.76</u>

**Los Angeles Department of Water & Power**  
**CAISO Markets Trust Fund**  
**Holdings Report**  
**September 30, 2024**

Issuer	Current Rate	Purchase Date	Maturity Date	CUSIP	Moody's	S & P	Par Value	Purchase Price	Cost	Market Value
<b>Money Market Fund</b>										
First American Gov't Oblg Fund	5.010	4/1/2021	- -	SYS244609000	AAA	Aaa	10,508,078.94	100.000000	10,508,078.94	10,508,078.94
<b>TOTAL -CAISO TRUST FUND</b>							<u>10,508,078.94</u>		<u>10,508,078.94</u>	<u>10,508,078.94</u>



**Los Angeles Department of Water & Power**  
**Water Expense Stabilization Fund**  
**Holdings Report**  
**September 30, 2024**

Issuer	Current Rate	Purchase Date	Maturity Date	CUSIP	Moody's	S & P	Par Value	Purchase Price	Cost	Market Value
<b>Money Market Fund</b>										
First American Gov't Oblg Fund	5.010	8/1/2006	- -	SYS104430000	Aaa	AAA	499,807.82	100.000000	499,807.82	499,807.82
<b>Subtotal</b>							<u>499,807.82</u>		<u>499,807.82</u>	<u>499,807.82</u>
<b>Federal Agency Securities</b>										
Federal Home Loan Note	1.200	1/27/2022	1/27/2025	3130AQLL5	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	989,274.52
Farm Credit Note	5.000	3/10/2023	3/10/2025	3133EPCW3	Aaa	AA+	1,000,000.00	99.750700	997,507.00	1,001,426.31
Farm Credit Note	4.750	3/9/2023	3/9/2026	3133EPCR4	Aaa	AA+	1,000,000.00	99.911000	999,110.00	1,013,419.84
Freddie Mac Note	5.050	3/28/2024	3/26/2026	3134H1YX5	Aaa	AA+	1,275,000.00	100.000000	1,275,000.00	1,277,259.76
Farm Credit Note	4.375	6/23/2023	6/23/2026	3133EPNG6	Aaa	AA+	200,000.00	99.947000	199,894.00	202,397.79
Farmer Mac	4.450	7/24/2023	7/24/2026	31422X5D0			1,000,000.00	100.000000	1,000,000.00	1,011,036.44
Freddie Mac Note	5.600	8/28/2023	8/14/2026	3134GYK2	Aaa	AA+	999,000.00	99.780000	996,802.20	998,161.41
Federal Home Loan Note	4.625	11/17/2023	11/17/2026	3130AXU63	Aaa	AA+	1,000,000.00	99.823000	998,230.00	1,019,941.25
Fannie Mae Note	5.250	2/29/2024	2/26/2027	3135GAPS4	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	1,001,474.44
Farmer Mac	5.400	6/10/2024	6/10/2027	31424WKA9			1,000,000.00	100.000000	1,000,000.00	1,004,215.74
Farm Credit Note	4.580	9/30/2024	9/20/2027	3133ERUM1	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	999,169.67
Farm Credit Note	4.100	9/26/2024	9/23/2027	3133ERUJ8	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	998,839.11
Freddie Mac Note	3.400	9/27/2024	9/24/2027	3134HANW9	Aaa	AA+	1,000,000.00	99.175000	991,750.00	989,352.21
Freddie Mac Note	4.000	8/29/2024	2/25/2028	3134HAHV8	Aaa	AA+	1,000,000.00	99.453000	994,530.00	997,692.04
Freddie Mac Note	5.250	3/28/2024	3/28/2028	3134H1YQ0	Aaa	AA+	1,000,000.00	99.930000	999,300.00	1,002,873.61
Federal Home Loan Note	5.700	5/17/2024	5/15/2028	3130B1FE2	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	999,626.61
Freddie Mac Note	5.350	6/10/2024	6/6/2028	3134H1Y31	Aaa	AA+	1,000,000.00	99.980000	999,800.00	1,005,741.85
Federal Home Loan Note	4.750	1/25/2024	7/25/2028	3130AYNE2	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	1,005,689.15
Freddie Mac Note	3.875	9/27/2024	9/25/2028	3134HANV1	Aaa	AA+	1,000,000.00	99.650000	996,500.00	998,140.32
Farmer Mac	5.400	10/16/2023	10/16/2028	31424WAR3			1,000,000.00	100.000000	1,000,000.00	1,010,934.21
Federal Home Loan Note	5.700	11/22/2023	11/21/2028	3130AXUJ5	Aaa	AA+	1,110,000.00	99.975000	1,109,722.50	1,111,023.50
Farmer Mac	5.000	11/27/2023	11/27/2028	31424WCF7			1,000,000.00	100.000000	1,000,000.00	1,011,460.21
Freddie Mac Note	5.500	11/30/2023	11/27/2028	3134H1KZ5	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	1,000,491.33
Fannie Mae Note	5.500	2/26/2024	12/29/2028	3135GAPF2	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	1,000,431.18
Freddie Mac Note	5.500	2/26/2024	2/26/2029	3134H1UN1	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	1,003,091.76
Federal Home Loan Note	5.000	2/28/2024	2/27/2029	3130B0B24	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	1,008,117.35
Federal Home Loan Note	4.800	3/12/2024	3/12/2029	3130B0EH8	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	1,008,247.91
Federal Home Loan Note	5.250	3/28/2024	3/19/2029	3130B0L49	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	1,012,671.91
Federal Home Loan Note	5.250	3/28/2024	3/28/2029	3130B0M55	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	1,007,279.39
Freddie Mac Note	5.625	6/26/2024	4/9/2029	3134H1B36	Aaa	AA+	1,456,000.00	99.960000	1,455,417.60	1,456,281.27
Federal Home Loan Note	5.750	4/25/2024	4/25/2029	3130B0UR8	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	999,617.04

**Los Angeles Department of Water & Power**  
**Water Expense Stabilization Fund**  
**Holdings Report**  
**September 30, 2024**

Issuer	Current Rate	Purchase Date	Maturity Date	CUSIP	Moody's	S & P	Par Value	Purchase Price	Cost	Market Value
Freddie Mac Note	5.875	4/30/2024	4/25/2029	3134H1F73	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	1,000,004.19
Federal Home Loan Note	5.150	5/14/2024	5/14/2029	3130B1D95	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	1,014,439.90
Freddie Mac Note	5.500	5/14/2024	5/14/2029	3134H1S46	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	1,006,018.24
Fannie Mae Note	5.750	5/15/2024	5/15/2029	3135GASM4	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	999,309.55
Federal Home Loan Note	5.750	6/12/2024	6/12/2029	3130B1MS3	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	1,000,390.45
Freddie Mac Note	5.600	6/28/2024	6/20/2029	3134H13U5	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	1,002,102.76
Federal Home Loan Note	5.440	7/17/2024	7/10/2029	3130B1Z91	Aaa	AA+	1,062,000.00	100.000000	1,062,000.00	1,064,291.93
Freddie Mac Note	5.500	7/16/2024	7/10/2029	3134H16R9	Aaa	AA+	1,000,000.00	99.960000	999,600.00	1,001,701.23
Freddie Mac Note	5.250	7/23/2024	7/23/2029	3134HAAC7	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	1,005,304.03
Federal Home Loan Note	5.150	7/31/2024	7/25/2029	3130B24Z5	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	1,006,592.81
Farm Credit Note	4.720	8/28/2024	8/28/2029	3133ERRE3	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	1,001,773.33
Fannie Mae Note	4.050	9/26/2024	9/19/2029	3135GAV99	Aaa	AA+	1,000,000.00	99.550000	995,500.00	993,463.73
Federal Home Loan Note	4.680	9/27/2024	9/27/2029	3130B2TY1	Aaa	AA+	1,030,000.00	100.000000	1,030,000.00	1,025,795.15
Federal Home Loan Note	4.680	9/30/2024	9/27/2029	3130B2TY1	Aaa	AA+	960,000.00	100.000000	960,000.00	956,080.92
Farm Credit Note	5.190	8/29/2024	2/28/2030	3133ERRQ6	Aaa	AA+	1,000,000.00	100.000000	1,000,000.00	1,000,758.72
<b>Subtotal</b>							<u>46,092,000.00</u>		<u>46,060,663.30</u>	<u>46,223,406.07</u>
<b>Other State Obligations</b>										
Hawaii St Txbl -Ser GM	5.101	12/19/2023	10/1/2024	419792L79	Aa2	AA+	1,000,000.00	100.000000	1,000,000.00	1,000,000.00
Oregon St Suts Art. XI-Q Ser B	4.097	3/23/2023	5/1/2026	68609UBE4	Aa1	AA+	1,140,000.00	100.000000	1,140,000.00	1,143,420.00
<b>Subtotal</b>							<u>2,140,000.00</u>		<u>2,140,000.00</u>	<u>2,143,420.00</u>
<b>Municipal Obligations</b>										
San Diego Cnty CA Wtr Auth	0.971	4/12/2023	5/1/2026	797412DN0	Aa2	AAA	500,000.00	90.602000	453,010.00	477,240.00
Rancho Santiago CA Clg Dist	0.956	7/20/2023	9/1/2026	752147HK7	Aa1	AA	1,000,000.00	89.789000	897,890.00	947,000.00
<b>Subtotal</b>							<u>1,500,000.00</u>		<u>1,350,900.00</u>	<u>1,424,240.00</u>
<b>Medium Term Corporate Notes</b>										
Bank of America Corp	3.875	6/20/2023	8/1/2025	06051GFS3	A1	A-	1,000,000.00	97.595000	975,950.00	996,534.83
Wells Fargo Bank NA	5.550	8/9/2023	8/1/2025	94988J6B8	Aa2	A+	1,000,000.00	99.928000	999,280.00	1,008,378.96
Wal-Mart Stores Inc	3.900	9/9/2022	9/9/2025	931142EW9	Aa2	AA	1,000,000.00	99.930000	999,300.00	997,767.14
Citibank NA	5.864	9/29/2023	9/29/2025	17325FBA5	Aa3	A+	850,000.00	100.000000	850,000.00	861,541.50
Microsoft Corp	3.125	1/19/2023	11/3/2025	594918BJ2	Aaa	AAA	1,000,000.00	96.956600	969,566.00	990,507.12
Amazon.Com Inc	1.000	5/3/2023	5/12/2026	023135BX3	A1	AA	1,000,000.00	90.931000	909,310.00	956,026.82
Toyota Motor Credit Corp	5.000	3/12/2024	3/12/2027	89236TLX1	A1	A+	1,002,000.00	100.000000	1,002,000.00	1,011,263.87
<b>Subtotal</b>							<u>6,852,000.00</u>		<u>6,705,406.00</u>	<u>6,822,020.24</u>

**Los Angeles Department of Water & Power  
Water Expense Stabilization Fund  
Holdings Report  
September 30, 2024**

Issuer	Current Rate	Purchase Date	Maturity Date	CUSIP	Moody's	S & P	Par Value	Purchase Price	Cost	Market Value
<b>Negotiable CDs</b>										
Toronto Dominion Bk NY	5.940	10/31/2023	10/31/2024	89115BHV5	P-1	A-1+	1,000,000.00	100.000000	1,000,000.00	1,000,706.00
<b>Subtotal</b>							<u>1,000,000.00</u>		<u>1,000,000.00</u>	<u>1,000,706.00</u>
<b>TOTAL -WATER EXPENSE STABILIZATION FUND</b>							<u><u>58,083,807.82</u></u>		<u><u>57,756,777.12</u></u>	<u><u>58,113,600.13</u></u>