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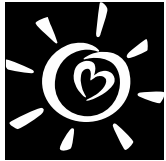
BOARD OF GOVERNORS

Finance & Budget Committee Meeting

March 27, 2024 • 1:00 PM

L.A. Care Health Plan

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



L.A. Care
HEALTH PLAN®

AGENDA

Finance & Budget Committee Meeting Board of Governors

Wednesday, March 27, 2024, 1:00 P.M.

L.A. Care Health Plan, 1055 West 7th Street, Conference Room 100, 1st Floor
Los Angeles, CA 90017

DRAFT

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

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

<https://lacare.webex.com/lacare/j.php?MTID=md67d42e36fd6ea2cbecc04a7f213bd41>

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

Meeting Number: 2485 574 7915 Password: lacare

Teleconference Sites

G. Michael Roybal, MD
High Country Motor Lodge
1000 West Route 66
Flagstaff, AZ 86001

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

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

If we receive your comments by 1:00 P.M. on March 27, 2024, it will be provided to the members of the Finance & Budget Committee in writing at the beginning of the meeting. The chat message, text, voicemail, or email must indicate if you wish to be identified or remain anonymous, and must include the name of the item to which your comment relates. If your public comment is not related to any of the agenda item topics, it will be read in the general public comment agenda item.

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

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

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

Welcome

Stephanie Booth, MD, *Chair*

1. Approve today's Agenda *Chair*
2. Public Comment (*Please read instructions above.*) *Chair*
3. Approve Consent Agenda *Chair*
 - February 28, 2024 Meeting Minutes p.4
 - Contract with Microsoft (via SHI International) to provide product support services for Information Technology staff supporting critical virtual production infrastructure **(FIN 100)** p.13



- Contract Amendment with Cloud Technology Innovations, LLC (Healthcare Fraud Shield) to provide Special Investigations Unit (SIU) Case Management and Data Analytics tool **(FIN A) p.14**

4. Chairperson’s Report *Chair*

5. Chief Executive Officer Report John Baackes
Chief Executive Officer

Committee Issues

6. Chief Financial Officer’s Report Afzal Shah
Chief Financial Officer

- Financial Report – January 2024 **(FIN 101) p.15**
- FY 2023-24 4+8 Forecast
- Monthly Investment Transactions Reports – January 2024 **p.23**

Jeff Ingram
Deputy Chief Financial Officer

7. Faneuil, Inc. Contract Extension and Funding for Customer Solution Center **(FIN 102) p.69** Acacia Reed
Chief Operating Officer

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

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

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

10. CONTRACT RATES
Pursuant to Welfare and Institutions Code Section 14087.38(m)

- Plan Partner Rates
- Provider Rates
- DHCS Rates

RECONVENE IN OPEN SESSION

ADJOURNMENT *Chair*

**The next Finance & Budget Committee meeting is scheduled on
Wednesday, April 24, 2024 at 1:00 p.m. and may be conducted as a teleconference meeting.**

Public comments will be read for up to three minutes.

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

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

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

NOTE: THE FINANCE & BUDGET COMMITTEE CURRENTLY MEETS ON THE FOURTH TUESDAY OF MOST MONTHS AT 1:00 P.M. AGENDA and PRINTED MEETING MATERIALS ARE AVAILABLE FOR INSPECTION AT <http://www.lacare.org/about-us/public-meetings/board-meetings> and by email request to BoardServices@lacare.org

Any documents distributed to a majority of the Board Members regarding any agenda item for an open session after the agenda has been posted will be available for public inspection at 1055 W. 7th Street, Los Angeles, CA, in the reception area in the main lobby or at <http://www.lacare.org/about-us/public-meetings/board-meetings> and can be requested by email to BoardServices@lacare.org.

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

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

BOARD OF GOVERNORS

Finance & Budget Committee

Meeting Minutes – February 28, 2024

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



L.A. Care
HEALTH PLAN

Members

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

Management/Staff

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

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

*Absent ** Via Teleconference

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
CALL TO ORDER	<p>Stephanie Booth, MD, <i>Committee Chairperson</i>, called the L.A. Care and JPA Finance & Budget Committee regular and special meetings to order at 1:02 p.m. The meetings were held simultaneously. She welcomed everyone and summarized the process for public comment during this meeting.</p> <ul style="list-style-type: none"> • For those who provided public comment for this meeting by voice message or in writing, L.A. Care is glad that they provided input today. The Committee will hear their comments and they also have to finish the business on the Agenda today. • For people who have access to the internet, the meeting materials are available at the lacare.org website. If anyone needs information about how to locate the meeting materials, they can reach out to L.A. Care staff. • Information for public comment is on the Agenda available on the web site. Staff will read the comment from each person for up to three minutes. • Public comment will be made before the Committee starts to discuss an item. If the comment is not for a specific agenda item, it will be read at the general Public Comment. • Chairperson Booth provided information on how to submit a comment in-person, or live and directly using the “chat” feature. 	
APPROVE MEETING AGENDA	The Agenda for today’s meeting was approved.	Approved unanimously by roll call. 3 AYES (Booth, Roybal, and Vaccaro)

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
PUBLIC COMMENTS	There were no public comments.	
APPROVE CONSENT AGENDA	<p>Chairperson Booth commented on Motion FIN 102.0324 revisions to Accounting & Financial Services Policies AFS-027 (Travel Expenses and Other Expenses), and retirement of AFS-004 (Non-Travel & Other Related Expenses). Comparing the two policies with their merged version, the travel expense policy is reflected in its entirety. She asked about the rules around non-travel expenses, which are not as specific as they used to be. Jeffrey Ingram, <i>Deputy Chief Financial Officer</i>, spoke with her at length, informing her that there are very tight controls on non-travel items that can be expensed and steps to obtain reimbursement. The rules were so tight it was difficult to have perfectly reasonable items reimbursed; for example, reimbursement food for on-site staff training activities. The revised policy is relaxing the rules so that the money can be used as it was intended. The culture of the work environment has changed and remote working is here to stay. However, there is still need for in-person interaction and for training and team-building activities. The non-travel expenditures are intended to help make staff feel good about occasionally being on-site for work. The new policy will allow an amount of money per person quarterly for the number of people currently, actively working in each department. The actual process around non-travel expenses remains quite tight and the Finance department plans to review the results of this policy change later in the year to ensure no gaps in the policy language are discovered; they will make corrections at that time if they find errors or common misunderstandings, etc. Meanwhile, the Board will see the variance report between the actual and budgeted costs (of travel and non-travel expenses) on a quarterly basis.</p> <p>Mr. Ingram added the current expense reporting is quarterly along with an annual report on budgeted categories. The Board will review monthly financial reports.</p> <p>Chairperson Booth commented on motion FIN 103.0324 for contract amendments with Solugenix, Infosys and Cognizant for IT staff augmentation services through September 2024. She asked about Infosys. It seems the total expense is slightly under \$2 million off. Staff will look at this and report back to the Committee. The three companies have been sometimes linked together or separated in motion summaries. It is not clear how the total expense amount was calculated for this motion.</p> <p>Chairperson Booth requested to remove motions FIN 101 and FIN C from the Consent Agenda for further clarification.</p> <ul style="list-style-type: none"> • January 24, 2024 meeting minutes 	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<ul style="list-style-type: none"> • Quarterly Investment Report <u>Motion FIN 100.0324</u> To accept the Quarterly Investment Report for the quarter ending December 31, 2023, as submitted. • Approve Accounting & Financial Services Policies AFS-027 (Travel Expenses and Other Expenses), and retirement of AFS-004 (Non-Travel & Other Related Expenses) <u>Motion FIN 102.0324</u> To approve Accounting & Financial Services Policies AFS-027 (Travel Expenses and Other Expenses), and retirement of AFS-004 (Non-Travel & Other Related Expenses) as submitted. • Contract Amendment with Solugenix, Infosys and Cognizant for Information Technology staff augmentation services through September 30, 2024 <u>Motion FIN 103.0324</u> To authorize staff to amend a contract with Solugenix, Infosys and Cognizant in the amount of \$6 million (total contract not to exceed \$23,340,000) for Information Technology staff augmentation services through September 30, 2024. • Broadcom (VMware) Contract to provide product support services <u>Motion FIN A.0224</u> To authorize staff to execute a contract in the amount of \$4.3 million with Broadcom (VMware) to provide product support services for the period of March 2024 to March 2027. <p>Chairperson Booth requested clarifications on the Metcalfe contract amendment, including history, and how the scope of work is changed.</p> <p>Lance MacLean, <i>Senior Director, Facilities Services</i>, noted that in September 2015, L.A. Care hired one security guard for the main lobby at the administrative offices. L.A. Care began using Universal Protection and Allied Security, firms that also provided security for the building at the time. This lasted for about three years. Due to performance issues, L.A. Care used a smaller local company called Metcalfe Security in September 2018 for one year for about \$198,000. Because Metcalfe was a small business at the time, L.A. Care contracted with a larger company, United Guard Service, for about three years. In 2019, L.A. Care added security guards at all of its community resource centers (CRCs). Staff felt this company did not give provide the level of attention nor quality of security guard needed so</p>	<p>The January 24, 2024,, FIN 100, FIN 102, FIN 103, FIN A were approved unanimously by roll call. 3 AYES</p>

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<p>L.A. Care brought back Metcalfe. In September 2023, L.A. Care contracted with Metcalfe for \$950,000 for approximately one year.</p> <p>This request is for a five-year contract for \$8.9 million for security services for L.A. Care’s 14 community resource centers and the administrative offices during business hours. The CRCs operate from 6 am to 7 pm. There are CRC special events that happen on weekends for distribution of food or backpacks to community members. The estimated cost is for security services needed in the next five years.</p> <ul style="list-style-type: none"> Contract Amendment with Metcalfe Security <u>Motion FIN 101.0324</u> To authorize staff to amend Metcalfe Security contract and extend it for 5 years in an amount not to exceed \$8,982,675. <p>Sameer Amin, MD, <i>Chief Medical Officer</i>, presented the motion for approval for a new contract with Toney Health Care Consulting. The current system that is used to process authorizations, SyntraNet, will be replaced on July 1, 2024 with a new system, QNXT. The Utilization Management (UM) team is developing an intense testing and training programs to ensure that the transition is smooth, maintains compliance, and provides support to the team before, during, and after implementation. To address business needs, UM is requesting a new scope of work (SOW) to provide 50 supplemental staff (25 operations team members [non-clinical] and 25 nursing positions). The supplemental staff will be trained to process work with the current process and the new system, to allow current FTE to attend training and testing prior to roll out. Once the roll-out occurs, supplemental staff will assist in processing requests, as productivity is anticipated to drop due to a learning curve for the new system. The monthly cost will be \$627,264, with no minimum length of contract, and a 30-day notice to end the contract. Supplemental staff will be released as soon as no longer required. Daily monitoring of productivity will be completed to ensure staff are working to their max potential</p> <p><u>From Supplemental Special Meeting Agenda</u></p> <ul style="list-style-type: none"> Toney Health Care Consulting <u>Motion FIN C.0224</u> To authorize a new Scope of Work (SOW) with Toney Health Care Consulting for Utilization Management services for March 1, 2024 to August 30, 2024 at a cost not to exceed \$3,763,584. 	<p>Motions FIN 101 and FIN C were approved unanimously by roll call. 3 AYES</p> <p>The Committee approved to include FIN 100, FIN 101, FIN 102 and FIN 103 to the Consent Agenda for March 7, 2024 Board of Governors meeting</p> <p>FIN A and FIN C do not require full board approval.</p>

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
CHAIRPERSON'S REPORT	<p>Chairperson Booth suggested that L.A. Care needs a 5 or 6 year plan. She thinks L.A. Care needs to invest in this company and set infrastructure goals for where it wants to be in 5 years, not by patching up things, but by planning for and building what it needs to reach the goals. She emphasized making the different systems work seamlessly together and creating a system that would continue to grow and be useful in the future.</p> <p>Dr. Booth continued, L.A. Care is not getting any appreciation for the work in saving money. Certain infrastructure has caused problems that resulted in regulatory issues and there is often no wiggle room for staying in compliance when even small errors are made. LA Care also wants to continue providing high-quality care for its members and the 5-year plan could take any potential for support from providers into consideration as well. She thinks L.A. Care needs to buy the equipment, hardware and software and hire the people necessary for completing the work.</p>	
CHIEF EXECUTIVE OFFICER'S REPORT	There was no CEO Report.	
COMMITTEE ITEMS		
Chief Financial Officer's Report <ul style="list-style-type: none"> Financial Report 	<p>Jeffrey Ingram, <i>Deputy Chief Financial Officer</i>, reported the December 2023 Financial Performance. <i>(A copy of the report can be obtained by contacting Board Services.)</i></p> <p><u>Membership</u></p> <p>December 2023 total membership was 2.76 million, about 2,000 unfavorable to the budget. Year-to-date (YTD) was 8.3 million member months, almost 57,000 unfavorable to the budget. A reminder that membership as Finance reports it is on a reported basis, any retroactivity for prior periods is reported in the current month. In December 2023 there was some release from holds from October and November, making the month-to-date (MTD) total closer to the budget.</p> <p>L.A. Care Covered (LACC) was favorable by 2,700 members, driven by steady growth in SB260 effectuated members and the competitive pricing. These members have covered the normal loss of membership typically seen during the end of year Special Election Period.</p> <p><u>Consolidated Financial Performance</u></p> <p>There was \$53 million net surplus for December 2023, \$32 million favorable to the budget when Housing and Homelessness Incentive Program (HHIP) and Incentive Payment Program (IPP) were excluded.</p>	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<p>Revenue of \$42 million is ahead of budget: \$27.4 million driven by HHIP/IPP funding received Program Year 3 funding in December 2023; \$14 million driven by Calendar Year (CY) 2023 rate favorability.</p> <p>Healthcare Costs (HCC) are \$19.3 million favorable to budget. Incurred claims are favorable to forecast roughly \$25 million. Fee-for-Service (FFS) expenses continue to come in lower than anticipated, primarily in Inpatient Claims. The favorability is offset by timing of Student Behavioral Health Incentive Program (SBHIP) payment in December 2023.</p> <p>Administrative expense is unfavorable \$10 million for the month.</p> <ul style="list-style-type: none"> ○ \$4 million in Purchased Services ○ \$4 million in Supplies and Other ○ \$2 million in Salaries & Benefits <p>Items that are timing related include \$2.7 million for Printing and Postage tied to open enrollment, and \$2.0 million in computer supplies. Higher than budget items include hiring efforts that are outpacing the budget, and will be addressed in the 4+8 forecast.</p> <p>Non-operating expense was favorable \$14.3 million, driven by the continued benefit of investments earning more in a higher rating environment and unrealized gains as market rates came down a bit in the 4th quarter.</p> <p>YTD net surplus was \$211 million, \$152 million favorable to the budget when HHIP and IPP were excluded.</p> <p>Revenue was \$22.2 million behind budget:</p> <ul style="list-style-type: none"> ● HCC was \$111.5 million favorable to budget ● Administrative expense was \$9.7 million unfavorable ● Non-operating expense is favorable \$45.7 million <p>The drivers are timing of HHIP/IPP revenue, lower incurred FFS and higher interest rates driving interest income.</p> <p><u>Operating Margin by Segment</u></p> <ul style="list-style-type: none"> ● Overall Medical Cost Ratio (MCR) was 89.1% vs the budgeted 93.2% excluding HHIP/IPP ● Medi-Cal performed closer to 90%, driven by the CY 2023 rates ● Duals Special Needs Plan (DSNP) was 77.4% vs 89.6% ● LACC was 77.0% vs 84.6% 	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<ul style="list-style-type: none"> PASC running at 101.9% vs the budgeted 114% <p>As reported last month, for both DSNP and LACC, the fiscal year will start with lower MCRs due to prior year adjustments, but as the year progresses this will increase to budget expectation. Both segments were up from their November MCR's - 76.5% and 74%, respectively.</p> <p><u>Key Financial Ratios</u> The Administrative Ratio was 5.3% vs budget of 5.0%. The assumptions for administrative expense will be increased in the 4+8 forecast. Balance sheet metrics are all healthy and there were no caveats this month for pass-through payments.</p> <p><u>Tangible Net Equity (TNE)</u> TNE continues to build as the fiscal year finished in a strong surplus position. TNE was 834% with days of cash on-hand at 92.</p> <p><u>Motion FIN 104.0324</u> To accept the Financial Reports for December 2023, as submitted.</p>	<p>Approved unanimously by roll call. 3 AYES</p>
<ul style="list-style-type: none"> Monthly Investment Transactions Reports 	<p>Mr. Ingram referred to the investment transactions reports included in the meeting materials (<i>a copy of the report is available by contacting Board Services</i>). This report is to comply with the California Government Code as an informational item. L.A. Care's total investment market value as of December 31, 2023 was \$3.4 billion.</p> <ul style="list-style-type: none"> \$3.3 billion managed by Payden & Rygel and New England Asset Management (NEAM) \$35 million in Local Agency Investment Fund \$79 million in Los Angeles County Pooled Investment Fund 	
<ul style="list-style-type: none"> Quarterly Internal Policy Reports 	<p>Mr. Ingram referred to the 1st Quarter Expenditure Reports required by L.A. Care Internal Policies for FY 2023-24 included in the meeting materials. (<i>A copy of the report is available by contacting Board Services</i>). L.A. Care internal policies require reports on expenditures for business related travel expenses incurred by employees, members of the Board of Governors, Stakeholder Committees, and members of the Public Advisory Committees. The Authorization and Approval Limits policy requires reports for executed vendor contracts for all expenditures and the Procurement Policy requires reports for all sole source purchases over \$250,000. These are informational items, and do not require approval.</p> <ul style="list-style-type: none"> Policy AFS-004 (Non-Travel Expense Report) Policy AFS-027 (Travel Expense Report) 	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<ul style="list-style-type: none"> • Policy AFS-006 (Authorization and Approval Limits) • Policy AFS-007 (Procurement) 	
<p>Approve delegation to Chief Executive Officer to enter into contractual agreements for tenant improvements in the 1200 W. 7th Street building</p>	<p>Mr. MacLean presented a motion requesting approval delegation to Chief Executive Officer to enter into contractual agreements for tenant improvements in the 1200 W. 7th Street building</p> <p>L.A. Care’s lease in the 1055 building expires September 2024. In 2017, L.A. Care executed a 10-year lease effective March 1, 2024 at the 1200 W 7th Street Building to consolidate administrative operations into one building. Since the pandemic, the workplace environment has changed drastically. L.A. Care hired CBRE consultants to create a workplace strategy based on industry trends and best practices to address remote work, hybrid work strategy and collaborative space design. Staff engaged architectural firm Gensler, to design new hybrid workspace based on the workplace strategy study as well as input from the L.A. Care leadership team. Gensler has proposed a comprehensive design for floors 1, 5, 6 and 7 that will include permanent workspaces, hoteling spaces and numerous collaborative conferencing rooms. The Construction project encompassing 149,037sq/ft will be built by Sierra Pacific Constructors who won the competitive RFP process and is a preferred vendor that also builds L.A. Care’s Community Resource Centers.</p> <p>Staff is seeking authority for the CEO, on a discretionary basis, to enter into contractual agreement(s) for certain professional services to perform capital improvement construction including the purchase of Information Technology (IT) audio-visual conferencing equipment to build out floors 1, 5, 6, and 7 in the 1200 7th Street Building. The cost to build-out the space includes a 10% contingency to cover potential unknown conditions that may surface during construction, is not to exceed \$47,027,791. The L.A. Care lease provides for the landlord to pay a Tenant Improvement (TI) Allowance in the amount of \$24,300,401 so the net expense to L.A. Care is \$22,727,390. L.A. Care will contract with Sierra Pacific Constructors for the full cost of construction and receive the TI Allowance from the landlord as a reimbursement of expenses or as rent credit.</p> <p><u>Motion FIN 105.0324</u> To delegate to John Baackes, Chief Executive Officer, discretionary authority to approve vendors and enter into contractual agreements for certain professional services to perform capital improvements and purchase equipment to build-out floors 1, 5, 6 and 7 in the 1200 W. 7th Street building in an amount not to exceed \$47,027,791 which includes a 10% contingency for potential unknown conditions.</p>	<p>Approved unanimously by roll call. 3 AYES</p> <p>The Committee approved to include FIN 105 to the Consent Agenda for March 7, 2024 Board of Governors meeting</p>

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
Public Comments on the Closed Session agenda items.	There were no public comments.	
ADJOURN TO CLOSED SESSION	<p>The Joint Powers Authority Finance & Budget Committee meeting adjourned at 1:34 p.m.</p> <p>Augustavia J. Haydel, Esq., <i>General Counsel</i>, announced the items that the Committee will discuss in closed session. There was no public comment on the Closed Session items, and the meeting adjourned to closed session at 1:35 p.m.</p> <p>REPORT INVOLVING TRADE SECRET Pursuant to Welfare and Institutions Code Section 14087.38(n) Discussion Concerning New Service, Program, Technology, Business Plan Estimated date of public disclosure: <i>February 2026</i></p> <p>CONTRACT RATES Pursuant to Welfare and Institutions Code Section 14087.38(m)</p> <ul style="list-style-type: none"> • Plan Partner Rates • Provider Rates • DHCS Rates <p>THREAT TO PUBLIC SERVICES OR FACILITIES Government Code Section 54957 Consultation with: Tom MacDougall, <i>Chief Technology and Information Officer</i></p>	
RECONVENE IN OPEN SESSION	<p>The meeting reconvened in open session at 1:47 pm.</p> <p>Augustavia J. Haydel, Esq., <i>General Counsel</i>, advised the public that no reportable action from the closed session.</p>	
ADJOURNMENT	The meeting adjourned at 1:48 p.m.	

Respectfully submitted by:

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

APPROVED BY:

Stephanie Booth, MD, *Chairperson*
Date Signed _____



Board of Governors
MOTION SUMMARY

Date: March 27, 2024

Motion No. FIN 100.0424

Committee: Finance & Budget

Chairperson: Stephanie Booth, MD

Requesting Department: Information Technology

Issue: Execute a contract with Microsoft (via SHI International) to provide product support services for L.A. Care Information Technology (IT) staff supporting critical virtual production infrastructure.

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

Background: L.A. Care IT staff requests approval to execute a renewal contract with Microsoft (via SHI) from May 2024 to May 2027 in the amount of \$9,500,000. L.A. Care IT uses Microsoft products to provide application services and cloud based software to support critical infrastructure and desktop services such as Microsoft Office providing IT staff access to Microsoft for product support and critical patches. This contract was expanded to include additional compliance tooling to protect L.A. Care data in the Microsoft 365 Cloud by moving from the Government G3 to the G5 subscription. The Microsoft 365 license count was increased from 2500 to 3500 seats. This resulted in a \$2,300,000 increase in cost over the 3 year term.

L.A. Care was able to realize approximately \$748,000 over 3 years by removing support for software that will be retired using new solutions. An additional \$155,000 was saved using the Server and Cloud Computing contract (SCE) for a total of \$903,000.

L.A. Care has received Government Level D pricing piggybacking off Riverside County MSA.

Member Impact: By contracting with Microsoft for software services and product support enables L.A. Care IT staff to keep critical infrastructure highly available as well as perform important patching keeping L.A. Care's member data secure.

Budget Impact: The cost was anticipated and included in the approved budget for the IT department in this fiscal year. We will budget the balance in future fiscal years.

Motion: **To authorize staff to execute a contract in the amount of \$9,500,000 with Microsoft to provide product support services for the period of May 2024 to May 2027.**



Board of Governors
MOTION SUMMARY

Date: March 27, 2024

Motion No. FIN A.0324

Committee: Finance & Budget

Chairperson: Stephanie Booth, MD

Issue: Amend a contract with Cloud Technology Innovations, LLC (Healthcare Fraud Shield) to provide healthcare Fraud Waste and Abuse (FWA) services specific to the Special Investigations Unit (SIU).

New Contract **Amendment** **Sole Source** **RFP/RFQ was conducted in 2019.**

Background: L.A. Care staff requests approval to execute a contract extension with Cloud Technology Innovations, LLC from September 1, 2023 to December 31, 2025 in the amount of \$1,048,000, increasing the total contract value from \$2,335,000 to \$3,383,000. The vendor will provide L.A. Care with the SIU Case Management system and employ advanced data modeling and comprehensive data mining techniques that can screen for and identify providers that have a high probability of potential FWA. L.A. Care requires these services because of regulatory requirements of the SIU and to provide a comprehensive and effective FWA program. We have used this vendor since September 1, 2019 and are pleased with their work.

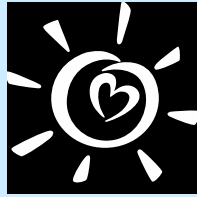
We conducted a competitive request for proposal process in 2018/2019. Numerous vendors responded to the request, and we selected Cloud Technology Innovations, LLC because of their experience, product usability and price. The next request for proposal will be conducted in October 2025. The original Motion FIN 102.0519 was approved for \$2,335,000 in May 2019.

Last year the SIU was responsible for savings and recoveries exceeding \$11 million. This would not have been possible without the Healthcare Fraud Shield case management system allowing Investigators to conduct critical analysis in support of complex investigations that contributed to the outstanding results of the SIU. The SIU anticipates we will exceed last year's savings and recovery numbers this year.

Member Impact: L.A. Care members will benefit from this motion by enabling Investigators of the Special Investigations Unit to efficiently perform their job utilizing Cloud Technology Innovations, LLC (Healthcare Fraud Shield), an established case management system and a reliable data analytics tool in support of complex health care fraud investigations.

Budget Impact: The cost was anticipated and included in the approved budget for the Compliance Department in this fiscal year. We will budget the balance in future fiscal years.

Motion: **To authorize staff to amend a contract in the amount of \$1,048,000 with Cloud Technology Innovations, LLC (Healthcare Fraud Shield), increasing the total contract value from \$2,335,000 to \$3,383,000 to provide SIU Case Management and Data Analytics tool for the period of September 1, 2023 to December 31, 2025.**



L.A. Care
HEALTH PLAN®

Board of Governors
MOTION SUMMARY

Date: March 27, 2024

Motion No. FIN 101.0424

Committee: Finance & Budget

Chairperson: Stephanie Booth, MD

Requesting Department: Accounts & Finance Services

New Contract Amendment Sole Source RFP/RFQ was conducted

Issue: Acceptance of the Financial Reports for January 2024.

Background: N/A

Member Impact: N/A

Budget Impact: N/A

Motion: To accept the Financial Reports for January 2024, as submitted.



L.A. Care
HEALTH PLAN®

Financial Performance
January 2024
(Unaudited)



Financial Performance Highlights - Year-to-Date

January 2024

Overall (incl. HHIP/IPP)

L.A. Care total YTD combined member months are 10.8M, (113K) unfavorable to budget. January YTD financial performance resulted in a surplus of +\$305.4M or 8.4% margin and is +\$207.2M/+573bps favorable to budget. The YTD favorability is driven by lower capitation expense +\$111.2M, lower inpatient +\$107.6M and outpatient +\$33.3M claims, higher net interest income +\$38.6M, timing of provider incentives +\$23.5M, and net unrealized/realized gains +\$14M; partially offset by lower revenue (\$91.1M), higher operating expense (\$17.8M), and higher pharmacy costs (\$7.8M).

Medi-Cal

Medi-Cal consists of members through our contracted providers and our contracted health plans ("Plan Partners"). January YTD member months are 10M, (139K) unfavorable to budget. January YTD financial performance resulted in a surplus of +\$253M or 7.7% margin, +\$177.6M/+547bps favorable to budget, driven by lower capitation expense +\$88.6M, lower inpatient claims +\$86.2M, higher net interest income +\$37.8M, and lower outpatient claims +\$16.4M; partially offset by timing of lower revenue (\$62M).

D-SNP

Effective January 1, 2023, members enrolled in CMC have been transitioned to our D-SNP plan. January YTD member months are 74K, +1K favorable to budget. January YTD financial performance resulted in a surplus of +\$5.5M or 5.2% margin, +\$0.9M/+90bps favorable to budget, primarily driven by lower inpatient +\$5.5M and outpatient +\$4.3M claims, and lower capitation expense +\$2.1M; partially offset by higher operating expense (\$8.3M) and higher skilled nurse facility costs (\$2.8M).

Commercial

L.A. Care Commercial consists of LACC and PASC-SEIU. January YTD member months are 758K, favorable +26K to budget. January YTD financial performance resulted in a surplus of +\$15.5M or 6.6% margin, +\$14.3M/+609bps favorable to budget, driven by lower capitation expense +\$20.7M, lower inpatient +\$15.1M and outpatient +\$9.2M claims; partially offset by higher operating expense (\$14.0M), lower revenue (\$6.9M), and higher pharmacy costs (\$6.3M).

Incentive Programs

L.A. Care Incentive Programs consist of CalAIM Incentive Payment Program (IPP) and Housing and Homelessness Incentive Program (HHIP). January YTD financial performance resulted in a surplus of +\$38M, +\$6.2M favorable to budget, primarily driven by the timing of health care expenditures +\$28.4M; partially offset by the timing of revenue (\$22.2M).



Consolidated Operations Income Statement (\$ in thousands)

January 2024

	Current		Current		Current		YTD		YTD Budget		YTD	
	Actual	PMPM	Budget	PMPM	Fav/(Unfav)	PMPM	Actual	PMPM	PMPM	PMPM	Fav/(Unfav)	PMPM
Membership												
Member Months	2,490,435		2,546,918		(56,483)		10,801,265		10,914,464		(113,199)	
Revenue												
Capitation Revenue	\$ 787,328	\$ 316.14	\$ 900,561	\$ 353.59	\$ (113,233)	\$ (37.45)	\$ 3,659,284	\$ 338.78	\$ 3,750,420	\$ 343.62	\$ (91,136)	\$ (4.84)
Total Revenues	\$ 787,328	\$ 316.14	\$ 900,561	\$ 353.59	\$ (113,233)	\$ (37.45)	\$ 3,659,284	\$ 338.78	\$ 3,750,420	\$ 343.62	\$ (91,136)	\$ (4.84)
Healthcare Expenses												
Capitation	\$ 370,347	\$ 148.71	\$ 463,979	\$ 182.17	\$ 93,632	\$ 33.47	\$ 1,866,882	\$ 172.84	\$ 1,974,531	\$ 180.91	\$ 107,649	\$ 8.07
Inpatient Claims	\$ 94,511	\$ 37.95	\$ 124,212	\$ 48.77	\$ 29,701	\$ 10.82	\$ 385,298	\$ 35.67	\$ 492,945	\$ 45.16	\$ 107,647	\$ 9.49
Outpatient Claims	\$ 97,055	\$ 38.97	\$ 113,429	\$ 44.54	\$ 16,373	\$ 5.56	\$ 417,266	\$ 38.63	\$ 452,856	\$ 41.49	\$ 35,590	\$ 2.86
Skilled Nurse Facility	\$ 102,073	\$ 40.99	\$ 95,522	\$ 37.50	\$ (6,551)	\$ (3.48)	\$ 391,683	\$ 36.26	\$ 385,364	\$ 35.31	\$ (6,319)	\$ (0.96)
Pharmacy	\$ 15,065	\$ 6.05	\$ 13,040	\$ 5.12	\$ (2,026)	\$ (0.93)	\$ 58,870	\$ 5.45	\$ 51,113	\$ 4.68	\$ (7,757)	\$ (0.77)
Provider Incentive and Shared Risk	\$ 4,505	\$ 1.81	\$ 18,693	\$ 7.34	\$ 14,189	\$ 5.53	\$ 51,232	\$ 4.74	\$ 74,773	\$ 6.85	\$ 23,542	\$ 2.11
Medical Administrative Expenses	\$ 9,476	\$ 3.81	\$ 10,065	\$ 3.95	\$ 589	\$ 0.15	\$ 44,462	\$ 4.12	\$ 41,538	\$ 3.81	\$ (2,925)	\$ (0.31)
Total Healthcare Expenses	\$ 693,034	\$ 278.28	\$ 838,940	\$ 329.39	\$ 145,907	\$ 51.12	\$ 3,215,693	\$ 297.71	\$ 3,473,120	\$ 318.21	\$ 257,427	\$ 20.50
MCR (%)	88.0%		93.2%		5.1%		87.9%		92.6%		4.7%	
Operating Margin	\$ 94,294	\$ 37.86	\$ 61,621	\$ 24.19	\$ 32,674	\$ 13.67	\$ 443,591	\$ 41.07	\$ 277,300	\$ 25.41	\$ 166,291	\$ 15.66
Total Operating Expenses	\$ 56,363	\$ 22.63	\$ 48,240	\$ 18.94	\$ (8,122)	\$ (3.69)	\$ 204,923	\$ 18.97	\$ 187,089	\$ 17.14	\$ (17,834)	\$ (1.83)
Admin Ratio (%)	7.2%		5.4%		-1.8%		5.6%		5.0%		-0.6%	
Income (Loss) from Operations	\$ 37,932	\$ 15.23	\$ 13,381	\$ 5.25	\$ 24,551	\$ 9.98	\$ 238,668	\$ 22.10	\$ 90,211	\$ 8.27	\$ 148,457	\$ 13.83
Margin before Non-Operating Inc/(Exp) Ratio (%)	4.8%		1.5%		-3.3%		6.5%		2.4%		-4.1%	
Interest Income, Net	\$ 16,005	\$ 6.43	\$ 4,976	\$ 1.95	\$ 11,029	\$ 4.47	\$ 58,526	\$ 5.42	\$ 19,902	\$ 1.82	\$ 38,624	\$ 3.59
Other Income (Expense), Net	\$ (1,709)	\$ (0.69)	\$ (3,006)	\$ (1.18)	\$ 1,296	\$ 0.49	\$ (5,737)	\$ (0.53)	\$ (11,942)	\$ (1.09)	\$ 6,204	\$ 0.56
Realized Gain/Loss	\$ (240)	\$ (0.10)	\$ -	\$ -	\$ (240)	\$ 0.10	\$ (987)	\$ (0.09)	\$ -	\$ -	\$ (987)	\$ 0.09
Unrealized Gain/Loss	\$ 996	\$ 0.40	\$ -	\$ -	\$ 996	\$ 0.40	\$ 14,904	\$ 1.38	\$ -	\$ -	\$ 14,904	\$ 1.38
Total Non-Operating Income/(Expense)	\$ 15,051	\$ 6.04	\$ 1,970	\$ 0.77	\$ 13,081	\$ 5.46	\$ 66,707	\$ 6.18	\$ 7,961	\$ 0.73	\$ 58,746	\$ 5.63
Net Surplus/(Deficit)	\$ 52,983	\$ 21.27	\$ 15,351	\$ 6.03	\$ 37,632	\$ 15.44	\$ 305,375	\$ 28.27	\$ 98,172	\$ 8.99	\$ 207,203	\$ 19.46
Margin (%)	6.7%		1.7%		5.0%		8.3%		2.6%		5.7%	



Total Medi-Cal Income Statement (\$ in thousands)

January 2024

	Current		Current		Current		YTD		YTD Budget		YTD	
	Actual	PMPM	Budget	PMPM	Fav/(Unfav)	PMPM	Actual	PMPM	PMPM	PMPM	Fav/(Unfav)	PMPM
Membership												
Member Months	2,281,801		2,360,470		(78,669)		10,043,537		10,182,616		(139,079)	
Revenue												
Capitation Revenue	\$ 693,898	\$ 304.10	\$ 786,548	\$ 333.22	\$ (92,650)	\$ (29.12)	\$ 3,272,722	\$ 325.85	\$ 3,334,717	\$ 327.49	\$ (61,995)	\$ (1.64)
Total Revenues	\$ 693,898	\$ 304.10	\$ 786,548	\$ 333.22	\$ (92,650)	\$ (29.12)	\$ 3,272,722	\$ 325.85	\$ 3,334,717	\$ 327.49	\$ (61,995)	\$ (1.64)
Healthcare Expenses												
Capitation	\$ 343,681	\$ 150.62	\$ 425,156	\$ 180.11	\$ 81,475	\$ 29.50	\$ 1,757,148	\$ 174.95	\$ 1,842,280	\$ 180.92	\$ 85,132	\$ 5.97
Inpatient Claims	\$ 81,269	\$ 35.62	\$ 106,349	\$ 45.05	\$ 25,080	\$ 9.44	\$ 336,889	\$ 33.54	\$ 423,106	\$ 41.55	\$ 86,216	\$ 8.01
Outpatient Claims	\$ 86,802	\$ 38.04	\$ 98,786	\$ 41.85	\$ 11,984	\$ 3.81	\$ 376,889	\$ 37.53	\$ 395,586	\$ 38.85	\$ 18,697	\$ 1.32
Skilled Nurse Facility	\$ 101,069	\$ 44.29	\$ 95,522	\$ 40.47	\$ (5,547)	\$ (3.83)	\$ 388,399	\$ 38.67	\$ 385,364	\$ 37.85	\$ (3,035)	\$ (0.83)
Pharmacy	\$ 14	\$ 0.01	\$ -	\$ -	\$ (14)	\$ (0.01)	\$ 141	\$ 0.01	\$ -	\$ -	\$ (141)	\$ (0.01)
Provider Incentive and Shared Risk	\$ 798	\$ 0.35	\$ 8,886	\$ 3.76	\$ 8,088	\$ 3.41	\$ 38,919	\$ 3.88	\$ 35,544	\$ 3.49	\$ (3,375)	\$ (0.38)
Medical Administrative Expenses	\$ 9,572	\$ 4.20	\$ 9,815	\$ 4.16	\$ 243	\$ (0.04)	\$ 40,982	\$ 4.08	\$ 40,548	\$ 3.98	\$ (433)	\$ (0.10)
Total Healthcare Expenses	\$ 623,205	\$ 273.12	\$ 744,514	\$ 315.41	\$ 121,309	\$ 42.29	\$ 2,939,366	\$ 292.66	\$ 3,122,428	\$ 306.64	\$ 183,062	\$ 13.98
<i>MCR (%)</i>	<i>89.8%</i>		<i>94.7%</i>		<i>4.8%</i>		<i>89.8%</i>		<i>93.6%</i>		<i>3.8%</i>	
Operating Margin	\$ 70,693	\$ 30.98	\$ 42,034	\$ 17.81	\$ 28,659	\$ 13.17	\$ 333,356	\$ 33.19	\$ 212,289	\$ 20.85	\$ 121,066	\$ 12.34
Total Operating Expenses	\$ 40,659	\$ 17.82	\$ 38,973	\$ 16.51	\$ (1,686)	\$ (1.31)	\$ 150,849	\$ 15.02	\$ 154,588	\$ 15.18	\$ 3,739	\$ 0.16
<i>Admin Ratio (%)</i>	<i>5.9%</i>		<i>5.0%</i>		<i>-0.9%</i>		<i>4.6%</i>		<i>4.6%</i>		<i>0.0%</i>	
Income (Loss) from Operations	\$ 30,034	\$ 13.16	\$ 3,061	\$ 1.30	\$ 26,973	\$ 11.87	\$ 182,507	\$ 18.17	\$ 57,702	\$ 5.67	\$ 124,805	\$ 12.50
<i>Margin before Non-Operating Inc/(Exp) Ratio (%)</i>	<i>4.3%</i>		<i>0.4%</i>		<i>-3.9%</i>		<i>5.6%</i>		<i>1.7%</i>		<i>-3.8%</i>	
Interest Income,Net	\$ 14,013	\$ 6.14	\$ 4,429	\$ 1.88	\$ 9,584	\$ 4.27	\$ 55,553	\$ 5.53	\$ 17,716	\$ 1.74	\$ 37,837	\$ 3.79
Other Income (Expense),Net	\$ 1,370	\$ 0.60	\$ -	\$ -	\$ 1,370	\$ 0.60	\$ 1,382	\$ 0.14	\$ -	\$ -	\$ 1,391	\$ 0.14
Realized Gain/Loss	\$ (210)	\$ (0.09)	\$ -	\$ -	\$ (210)	\$ (0.09)	\$ (940)	\$ (0.09)	\$ -	\$ -	\$ (940)	\$ (0.09)
Unrealized Gain/Loss	\$ 873	\$ 0.38	\$ -	\$ -	\$ 873	\$ 0.38	\$ 14,460	\$ 1.44	\$ -	\$ -	\$ 14,460	\$ 1.44
Total Non-Operating Income/(Expense)	\$ 16,047	\$ 7.03	\$ 4,429	\$ 1.88	\$ 11,618	\$ 5.16	\$ 70,464	\$ 7.01	\$ 17,716	\$ 1.74	\$ 52,749	\$ 5.28
Net Surplus/(Deficit)	\$ 46,081	\$ 20.19	\$ 7,490	\$ 3.17	\$ 38,590	\$ 17.02	\$ 252,971	\$ 25.19	\$ 75,418	\$ 7.41	\$ 177,554	\$ 17.78
<i>Margin (%)</i>	<i>6.6%</i>		<i>1.0%</i>		<i>5.7%</i>		<i>7.7%</i>		<i>2.3%</i>		<i>5.5%</i>	



DSNP Income Statement (\$ in thousands)

January 2024

	Current Actual		Current Budget		Current Fav/(Unfav)		YTD Actual		YTD Budget		YTD Fav/(Unfav)	
		PMPM		PMPM		PMPM		PMPM		PMPM		PMPM
Membership												
Member Months	19,224		18,926		298		74,414		73,529		885	
Revenue												
Capitation Revenue	\$ 26,371	\$ 1,371.79	\$ 27,364	\$ 1,445.84	\$ (993)	\$ (74.05)	\$ 106,126	\$ 1,426.16	\$ 106,510	\$ 1,448.54	\$ (383)	\$ (22.38)
Total Revenues	\$ 26,371	\$ 1,371.79	\$ 27,364	\$ 1,445.84	\$ (993)	\$ (74.05)	\$ 106,126	\$ 1,426.16	\$ 106,510	\$ 1,448.54	\$ (383)	\$ (22.38)
Healthcare Expenses												
Capitation	\$ 10,040	\$ 522.24	\$ 10,447	\$ 552.00	\$ 408	\$ 29.76	\$ 38,976	\$ 523.78	\$ 41,027	\$ 557.98	\$ 2,051	\$ 34.20
Inpatient Claims	\$ 7,231	\$ 376.14	\$ 6,988	\$ 369.25	\$ (243)	\$ (6.89)	\$ 21,670	\$ 291.20	\$ 27,150	\$ 369.25	\$ 5,481	\$ 78.05
Outpatient Claims	\$ 4,507	\$ 234.45	\$ 4,264	\$ 225.30	\$ (243)	\$ (9.15)	\$ 12,180	\$ 163.68	\$ 16,439	\$ 223.57	\$ 4,259	\$ 59.89
Skilled Nurse Facility	\$ 850	\$ 44.22	\$ -	\$ -	\$ (850)	\$ (44.22)	\$ 2,808	\$ 37.74	\$ -	\$ -	\$ (2,808)	\$ (37.74)
Pharmacy	\$ 1,518	\$ 78.97	\$ 1,196	\$ 63.20	\$ (322)	\$ (15.77)	\$ 5,651	\$ 75.94	\$ 4,647	\$ 63.20	\$ (1,004)	\$ (12.74)
Provider Incentive and Shared Risk	\$ 1,036	\$ 53.87	\$ 1,417	\$ 74.87	\$ 381	\$ 21.01	\$ 4,346	\$ 58.41	\$ 5,668	\$ 77.09	\$ 1,322	\$ 18.68
Medical Administrative Expenses	\$ (146)	\$ (7.58)	\$ 97	\$ 5.14	\$ 243	\$ 12.73	\$ 1,140	\$ 15.32	\$ 384	\$ 5.22	\$ (756)	\$ (10.10)
Total Healthcare Expenses	\$ 25,036	\$ 1,302.31	\$ 24,410	\$ 1,289.77	\$ (625)	\$ (12.54)	\$ 86,771	\$ 1,166.06	\$ 95,316	\$ 1,296.30	\$ 8,544	\$ 130.24
<i>MCR (%)</i>	94.9%		89.2%		-5.7%		81.8%		89.5%		7.7%	
Operating Margin	\$ 1,336	\$ 69.48	\$ 2,954	\$ 156.07	\$ (1,618)	\$ (86.59)	\$ 19,355	\$ 260.10	\$ 11,194	\$ 152.24	\$ 8,161	\$ 107.86
Total Operating Expenses	\$ 4,685	\$ 243.69	\$ 1,811	\$ 95.69	\$ (2,874)	\$ (148.00)	\$ 15,504	\$ 208.34	\$ 7,217	\$ 98.16	\$ (8,286)	\$ (110.18)
<i>Admin Ratio (%)</i>	17.8%		6.6%		-11.1%		14.6%		6.8%		-7.8%	
Income (Loss) from Operations	\$ (3,349)	\$ (174.20)	\$ 1,143	\$ 60.38	\$ (4,492)	\$ (234.59)	\$ 3,851	\$ 51.76	\$ 3,976	\$ 54.08	\$ (125)	\$ (2.32)
<i>Margin before Non-Operating Inc/(Exp) Ratio (%)</i>	-12.7%		4.2%		16.9%		3.6%		3.7%		0.1%	
Interest Income,Net	\$ 373	\$ 19.42	\$ 154	\$ 8.14	\$ 219	\$ 11.28	\$ 1,356	\$ 18.22	\$ 617	\$ 8.39	\$ 739	\$ 9.83
Other Income (Expense),Net	\$ 0	\$ 0.01	\$ -	\$ -	\$ 0	\$ 0.01	\$ 0	\$ 0.00	\$ -	\$ -	\$ 0	\$ 0.00
Realized Gain/Loss	\$ (6)	\$ (0.29)	\$ -	\$ -	\$ (6)	\$ (0.29)	\$ (23)	\$ (0.31)	\$ -	\$ -	\$ (23)	\$ (0.31)
Unrealized Gain/Loss	\$ 23	\$ 1.20	\$ -	\$ -	\$ 23	\$ 1.20	\$ 344	\$ 4.63	\$ -	\$ -	\$ 344	\$ 4.63
Total Non-Operating Income/(Expense)	\$ 391	\$ 20.34	\$ 154	\$ 8.14	\$ 237	\$ 12.20	\$ 1,677	\$ 22.54	\$ 617	\$ 8.39	\$ 1,061	\$ 14.15
Net Surplus/(Deficit)	\$ (2,958)	\$ (153.86)	\$ 1,297	\$ 68.53	\$ (4,255)	\$ (222.39)	\$ 5,529	\$ 74.30	\$ 4,593	\$ 62.46	\$ 936	\$ 11.83
<i>Margin (%)</i>	-11.2%		4.7%		-16.0%		5.2%		4.3%		0.9%	



Commercial Income Statement (\$ in thousands)

January 2024

	Current Actual		Current Budget		Current Fav/(Unfav)		YTD Actual		YTD Budget		YTD Fav/(Unfav)	
		PMPM		PMPM		PMPM		PMPM		PMPM		PMPM
Membership												
Member Months	208,634		186,448		22,186		757,728		731,848		25,880	
Revenue												
Capitation Revenue	\$ 67,243	\$ 322.30	\$ 70,093	\$ 375.94	\$ (2,850)	\$ (53.64)	\$ 236,106	\$ 311.60	\$ 242,967	\$ 331.99	\$ (6,861)	\$ (20.39)
Total Revenues	\$ 67,243	\$ 322.30	\$ 70,093	\$ 375.94	\$ (2,850)	\$ (53.64)	\$ 236,106	\$ 311.60	\$ 242,967	\$ 331.99	\$ (6,861)	\$ (20.39)
Healthcare Expenses												
Capitation	\$ 16,627	\$ 79.69	\$ 28,377	\$ 152.20	\$ 11,750	\$ 72.50	\$ 70,508	\$ 93.05	\$ 91,223	\$ 124.65	\$ 20,715	\$ 31.60
Inpatient Claims	\$ 7,099	\$ 34.03	\$ 10,875	\$ 58.33	\$ 3,776	\$ 24.30	\$ 27,589	\$ 36.41	\$ 42,689	\$ 58.33	\$ 15,099	\$ 21.92
Outpatient Claims	\$ 5,696	\$ 27.30	\$ 9,545	\$ 51.20	\$ 3,850	\$ 23.90	\$ 28,351	\$ 37.42	\$ 37,498	\$ 51.24	\$ 9,147	\$ 13.82
Skilled Nurse Facility	\$ 153	\$ 0.73	\$ -	\$ -	\$ (153)	\$ (0.73)	\$ 581	\$ 0.77	\$ -	\$ -	\$ (581)	\$ (0.77)
Pharmacy	\$ 13,084	\$ 62.71	\$ 11,843	\$ 63.52	\$ (1,241)	\$ 0.81	\$ 52,724	\$ 69.58	\$ 46,466	\$ 63.49	\$ (6,258)	\$ (6.09)
Provider Incentive and Shared Risk	\$ 246	\$ 1.18	\$ 696	\$ 3.73	\$ 450	\$ 2.55	\$ 2,219	\$ 2.93	\$ 2,783	\$ 3.80	\$ 564	\$ 0.87
Medical Administrative Expenses	\$ 50	\$ 0.24	\$ 152	\$ 0.82	\$ 102	\$ 0.58	\$ 2,341	\$ 3.09	\$ 606	\$ 0.83	\$ (1,735)	\$ (2.26)
Total Healthcare Expenses	\$ 42,954	\$ 205.88	\$ 61,488	\$ 329.79	\$ 18,534	\$ 123.90	\$ 184,313	\$ 243.24	\$ 221,265	\$ 302.34	\$ 36,952	\$ 59.09
MCR (%)	63.9%		87.7%		23.8%		78.1%		91.1%		13.0%	
Operating Margin	\$ 24,288	\$ 116.42	\$ 8,604	\$ 46.15	\$ 15,684	\$ 70.27	\$ 51,793	\$ 68.35	\$ 21,702	\$ 29.65	\$ 30,091	\$ 38.70
Total Operating Expenses	\$ 10,199	\$ 48.88	\$ 5,536	\$ 29.69	\$ (4,663)	\$ (19.20)	\$ 36,101	\$ 47.64	\$ 22,103	\$ 30.20	\$ (13,998)	\$ (17.44)
Admin Ratio (%)	15.2%		7.9%		-7.3%		15.3%		9.1%		-6.2%	
Income (Loss) from Operations	\$ 14,089	\$ 67.53	\$ 3,069	\$ 16.46	\$ 11,020	\$ 51.07	\$ 15,692	\$ 20.71	\$ (401)	\$ (0.55)	\$ 16,093	\$ 21.26
Margin before Non-Operating Inc/(Exp) Ratio (%)	21.0%		4.4%		-16.6%		6.6%		-0.2%		-6.8%	
Interest Income, Net	\$ 0	\$ 0.00	\$ 393	\$ 2.11	\$ (392)	\$ (2.10)	\$ 1	\$ 0.00	\$ 1,570	\$ 2.15	\$ (1,570)	\$ (2.14)
Other Income (Expense), Net	\$ (174)	\$ (0.84)	\$ -	\$ -	\$ (174)	\$ (0.84)	\$ (174)	\$ (0.23)	\$ -	\$ -	\$ (174)	\$ (0.23)
Realized Gain/Loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrealized Gain/Loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Income/(Expense)	\$ (174)	\$ (0.83)	\$ 393	\$ 2.11	\$ (567)	\$ (2.94)	\$ (174)	\$ (0.23)	\$ 1,570	\$ 2.15	\$ (1,744)	\$ (2.37)
Net Surplus/(Deficit)	\$ 13,915	\$ 66.70	\$ 3,461	\$ 18.56	\$ 10,454	\$ 48.13	\$ 15,518	\$ 20.48	\$ 1,169	\$ 1.60	\$ 14,349	\$ 18.88
Margin (%)	20.7%		4.9%		15.8%		6.6%		0.5%		6.1%	



Incentive Programs Income Statement (\$ in thousands)

January 2024

	Current		Current		Current		YTD		YTD		YTD	
	Actual	PMPM	Budget	PMPM	Fav/(Unfav)	PMPM	Actual	PMPM	Budget	PMPM	Fav/(Unfav)	PMPM
Membership												
Member Months	-		-		-		-		-		-	
Revenue												
Capitation Revenue	\$ -	\$ -	\$ 16,556	\$ -	\$ (16,556)	\$ -	\$ 43,998	\$ -	\$ 66,226	\$ -	\$ (22,228)	\$ -
Total Revenues	\$ -	\$ -	\$ 16,556	\$ -	\$ (16,556)	\$ -	\$ 43,998	\$ -	\$ 66,226	\$ -	\$ (22,228)	\$ -
Healthcare Expenses												
Capitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inpatient Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outpatient Claims	\$ -	\$ -	\$ 833	\$ -	\$ 833	\$ -	\$ -	\$ -	\$ 3,333	\$ -	\$ 3,333	\$ -
Skilled Nurse Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pharmacy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Provider Incentive and Shared Risk	\$ 2,425	\$ -	\$ 7,694	\$ -	\$ 5,269	\$ -	\$ 5,748	\$ -	\$ 30,778	\$ -	\$ 25,030	\$ -
Medical Administrative Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Healthcare Expenses	\$ 2,425	\$ -	\$ 8,528	\$ -	\$ 6,103	\$ -	\$ 5,748	\$ -	\$ 34,111	\$ -	\$ 28,363	\$ -
MCR (%)	0.0%		51.5%		51.5%		13.1%		51.5%		38.4%	
Operating Margin	\$ (2,425)	\$ -	\$ 8,029	\$ -	\$ (10,454)	\$ -	\$ 38,250	\$ -	\$ 32,115	\$ -	\$ 6,135	\$ -
Total Operating Expenses	\$ 66	\$ -	\$ 87	\$ -	\$ 22	\$ -	\$ 258	\$ -	\$ 349	\$ -	\$ 91	\$ -
Admin Ratio (%)	0.0%		0.5%		0.5%		0.6%		0.5%		-0.1%	
Income (Loss) from Operations	\$ (2,491)	\$ -	\$ 7,941	\$ -	\$ (10,432)	\$ -	\$ 37,992	\$ -	\$ 31,765	\$ -	\$ 6,226	\$ -
Margin before Non-Operating Inc/(Exp) Ratio (%)	0.0%		48.0%		48.0%		86.3%		48.0%		-38.4%	
Interest Income, Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income (Expense), Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Realized Gain/Loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrealized Gain/Loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Income/(Expense)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Surplus/(Deficit)	\$ (2,491)	\$ -	\$ 7,941	\$ -	\$ (10,432)	\$ -	\$ 37,992	\$ -	\$ 31,765	\$ -	\$ 6,226	\$ -
Margin (%)	0.0%		48.0%		-48.0%		86.3%		48.0%		38.4%	



DATE: March 27, 2024
TO: Finance & Budget Committee
FROM: Afzal Shah, *Chief Financial Officer*

SUBJECT: Monthly Investment Portfolio Securities Transaction Report for January, 2024

To keep the Committee apprised of L.A. Care's investment portfolios and to comply with California Government Code Section 53607, attached are the monthly investment transaction details from January 1 to January 31, 2024.

L.A. Care's investment market value as of January 31, 2024, was \$3.5 billion. This includes our funds invested with the government pooled funds. L.A. Care has approximately \$35 million invested with the statewide Local Agency Investment Fund (LAIF), and approximately \$80 million invested with the Los Angeles County Pooled Investment Fund (LACPIF).

The remainder as of January 31, 2024, of \$3.4 billion is managed by two independent asset managers, 1) Payden & Rygel and 2) New England Asset Management (NEAM) and is divided into three portfolios based on investment style,

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

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

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

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

01/01/2024
through 01/31/2024

Tr Date	St Date	Transaction Type	Units	Description		Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
01/02/24	01/02/24	Buy	50,000,000.000	U.S. TREASURY BILL MAT 01/16/24 Cpn 912797HZ3		(49,897,420.83)		0.00	0.00	(49,897,420.83)
01/02/24	01/02/24	Buy	50,000,000.000	U.S. TREASURY BILL MAT 01/16/24 Cpn 912797HZ3		(49,897,420.83)		0.00	0.00	(49,897,420.83)
01/02/24	01/02/24	Buy	50,000,000.000	U.S. TREASURY BILL MAT 01/16/24 Cpn 912797HZ3		(49,897,420.83)		0.00	0.00	(49,897,420.83)
01/02/24	01/02/24	Buy	18,000,000.000	FHLB DISCOUNT NOTE MAT 01/03/24 Cpn 313384RH4		(17,997,350.00)		0.00	0.00	(17,997,350.00)
01/02/24	01/02/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/03/24 Cpn 313384RH4		(49,992,638.89)		0.00	0.00	(49,992,638.89)
01/02/24	01/02/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/03/24 Cpn 313384RH4		(49,992,638.89)		0.00	0.00	(49,992,638.89)
01/02/24	01/02/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/03/24 Cpn 313384RH4		(49,992,638.89)		0.00	0.00	(49,992,638.89)
01/02/24	01/02/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/03/24 Cpn 313384RH4		(49,992,638.89)		0.00	0.00	(49,992,638.89)
01/02/24	01/02/24	Buy	12,000,000.000	SOUTHERN CALIF GAS CP 144A MAT 01/05/24 Cpn 84243LA53		(11,994,660.00)		0.00	0.00	(11,994,660.00)
01/02/24	01/02/24	Buy	35,000,000.000	SUMITOMO MITSUI CP 144A MAT 01/09/24 Cpn 86563GA93		(34,963,930.56)		0.00	0.00	(34,963,930.56)
01/03/24	01/03/24	Buy	23,000,000.000	FHLB DISCOUNT NOTE MAT 01/04/24 Cpn 313384RJ0		(22,996,626.67)		0.00	0.00	(22,996,626.67)
01/03/24	01/03/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/04/24 Cpn 313384RJ0		(49,992,666.67)		0.00	0.00	(49,992,666.67)
01/03/24	01/03/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/04/24 Cpn 313384RJ0		(49,992,666.67)		0.00	0.00	(49,992,666.67)

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

01/01/2024
through 01/31/2024

Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
01/03/24	01/03/24	Buy	30,000,000.000	FHLB DISCOUNT NOTE MAT 01/04/24 Cpn 313384RJ0	(29,995,600.00)		0.00	0.00	(29,995,600.00)
01/03/24	01/03/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/04/24 Cpn 313384RJ0	(49,992,666.67)		0.00	0.00	(49,992,666.67)
01/03/24	01/04/24	Buy	50,000,000.000	U.S. TREASURY BILL MAT 02/15/24 Cpn 912797GN1	(49,692,000.00)		0.00	0.00	(49,692,000.00)
01/03/24	01/04/24	Buy	50,000,000.000	U.S. TREASURY BILL MAT 02/15/24 Cpn 912797GN1	(49,692,000.00)		0.00	0.00	(49,692,000.00)
01/03/24	01/04/24	Buy	5,000,000.000	U.S. TREASURY BILL MAT 04/04/24 Cpn 912797GZ4	(4,933,810.14)		0.00	0.00	(4,933,810.14)
01/03/24	01/04/24	Buy	50,000,000.000	U.S. TREASURY BILL MAT 04/04/24 Cpn 912797GZ4	(49,338,101.39)		0.00	0.00	(49,338,101.39)
01/04/24	01/04/24	Buy	35,000,000.000	BRIGHTHOUSE FINANCIAL CP 144A MAT 02/05/24 Cpn 10924HB52	(34,834,177.78)		0.00	0.00	(34,834,177.78)
01/04/24	01/04/24	Buy	32,000,000.000	CREDIT AGRICOLE CP MAT 01/05/24 Cpn 22533TA55	(31,995,315.56)		0.00	0.00	(31,995,315.56)
01/04/24	01/04/24	Buy	15,000,000.000	EMERSON ELECTRIC CP 144A MAT 02/15/24 Cpn 29101ABF0	(14,906,550.00)		0.00	0.00	(14,906,550.00)
01/04/24	01/04/24	Buy	43,000,000.000	FHLB DISCOUNT NOTE MAT 01/05/24 Cpn 313384RK7	(42,993,705.28)		0.00	0.00	(42,993,705.28)
01/04/24	01/04/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/05/24 Cpn 313384RK7	(49,992,680.56)		0.00	0.00	(49,992,680.56)
01/04/24	01/04/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/05/24 Cpn 313384RK7	(49,992,680.56)		0.00	0.00	(49,992,680.56)
01/04/24	01/04/24	Buy	4,450,000.000	NOVARTIS FINANCE CP 144A MAT 02/05/24 Cpn 6698M4B50	(4,428,956.44)		0.00	0.00	(4,428,956.44)

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

01/01/2024
through 01/31/2024

Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
01/04/24	01/04/24	Buy	35,000,000.000	NATL SEC CLEARING CP 144A MAT 02/08/24 Cpn 63763PB81	(34,818,972.22)		0.00	0.00	(34,818,972.22)
01/05/24	01/05/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/08/24 Cpn 313384RN1	(49,978,041.67)		0.00	0.00	(49,978,041.67)
01/05/24	01/05/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/08/24 Cpn 313384RN1	(49,978,041.67)		0.00	0.00	(49,978,041.67)
01/05/24	01/05/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/08/24 Cpn 313384RN1	(49,978,041.67)		0.00	0.00	(49,978,041.67)
01/04/24	01/05/24	Buy	35,000,000.000	METLIFE SHORT TERM FUND CP 1 MAT 02/05/24 Cpn 59157TB51	(34,840,263.89)		0.00	0.00	(34,840,263.89)
01/08/24	01/08/24	Buy	25,000,000.000	CATERPILLAR CP 144A MAT 01/23/24 Cpn 14912PAP7	(24,944,791.67)		0.00	0.00	(24,944,791.67)
01/08/24	01/08/24	Buy	25,000,000.000	FHLB DISCOUNT NOTE MAT 01/09/24 Cpn 313384RP6	(24,996,347.22)		0.00	0.00	(24,996,347.22)
01/08/24	01/08/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/09/24 Cpn 313384RP6	(49,992,694.44)		0.00	0.00	(49,992,694.44)
01/09/24	01/09/24	Buy	50,000,000.000	U.S. TREASURY BILL MAT 01/18/24 Cpn 912797GD3	(49,934,375.00)		0.00	0.00	(49,934,375.00)
01/09/24	01/09/24	Buy	50,000,000.000	U.S. TREASURY BILL MAT 01/18/24 Cpn 912797GD3	(49,934,375.00)		0.00	0.00	(49,934,375.00)
01/09/24	01/09/24	Buy	50,000,000.000	U.S. TREASURY BILL MAT 01/18/24 Cpn 912797GD3	(49,934,375.00)		0.00	0.00	(49,934,375.00)
01/09/24	01/09/24	Buy	50,000,000.000	U.S. TREASURY BILL MAT 01/18/24 Cpn 912797GD3	(49,934,375.00)		0.00	0.00	(49,934,375.00)
01/09/24	01/09/24	Buy	50,000,000.000	U.S. TREASURY BILL MAT 01/18/24 Cpn 912797GD3	(49,934,375.00)		0.00	0.00	(49,934,375.00)

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

01/01/2024
through 01/31/2024

Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
01/09/24	01/09/24	Buy	50,000,000.000	U.S. TREASURY BILL MAT 01/18/24 Cpn 912797GD3	(49,934,375.00)		0.00	0.00	(49,934,375.00)
01/09/24	01/09/24	Buy	15,750,000.000	BMW US CAPITAL CP 144A MAT 02/05/24 Cpn 0556C2B51	(15,687,157.50)		0.00	0.00	(15,687,157.50)
01/09/24	01/09/24	Buy	10,000,000.000	CATERPILLAR FIN CP MAT 01/18/24 Cpn 14912DAJ8	(9,986,775.00)		0.00	0.00	(9,986,775.00)
01/09/24	01/09/24	Buy	7,000,000.000	FHLB DISCOUNT NOTE MAT 01/10/24 Cpn 313384RQ4	(6,998,977.22)		0.00	0.00	(6,998,977.22)
01/09/24	01/09/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/10/24 Cpn 313384RQ4	(49,992,694.44)		0.00	0.00	(49,992,694.44)
01/09/24	01/09/24	Buy	40,000,000.000	FHLB DISCOUNT NOTE MAT 01/10/24 Cpn 313384RQ4	(39,994,155.56)		0.00	0.00	(39,994,155.56)
01/09/24	01/09/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/10/24 Cpn 313384RQ4	(49,992,694.44)		0.00	0.00	(49,992,694.44)
01/09/24	01/09/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/10/24 Cpn 313384RQ4	(49,992,694.44)		0.00	0.00	(49,992,694.44)
01/09/24	01/09/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/10/24 Cpn 313384RQ4	(49,992,694.44)		0.00	0.00	(49,992,694.44)
01/09/24	01/09/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/10/24 Cpn 313384RQ4	(49,992,694.44)		0.00	0.00	(49,992,694.44)
01/09/24	01/09/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/10/24 Cpn 313384RQ4	(49,992,694.44)		0.00	0.00	(49,992,694.44)
01/09/24	01/09/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/10/24 Cpn 313384RQ4	(49,992,694.44)		0.00	0.00	(49,992,694.44)
01/09/24	01/09/24	Buy	39,580,000.000	FHLB DISCOUNT NOTE MAT 01/10/24 Cpn 313384RQ4	(39,574,216.92)		0.00	0.00	(39,574,216.92)

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

01/01/2024
through 01/31/2024

Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
01/09/24	01/09/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/10/24 Cpn 313384RQ4	(49,992,694.44)		0.00	0.00	(49,992,694.44)
01/09/24	01/09/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/10/24 Cpn 313384RQ4	(49,992,694.44)		0.00	0.00	(49,992,694.44)
01/09/24	01/09/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/10/24 Cpn 313384RQ4	(49,992,694.44)		0.00	0.00	(49,992,694.44)
01/09/24	01/09/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/10/24 Cpn 313384RQ4	(49,992,694.44)		0.00	0.00	(49,992,694.44)
01/09/24	01/09/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/10/24 Cpn 313384RQ4	(49,992,694.44)		0.00	0.00	(49,992,694.44)
01/09/24	01/09/24	Buy	20,000,000.000	KENVUE CP 144A MAT 02/08/24 Cpn 49177FB82	(19,911,666.67)		0.00	0.00	(19,911,666.67)
01/09/24	01/09/24	Buy	12,600,000.000	KENVUE CP 144A MAT 02/09/24 Cpn 49177FB90	(12,542,386.50)		0.00	0.00	(12,542,386.50)
01/09/24	01/09/24	Buy	22,735,000.000	SIEMENS CAPITAL CP 144A MAT 02/08/24 Cpn 82619TB89	(22,634,587.08)		0.00	0.00	(22,634,587.08)
01/10/24	01/10/24	Buy	50,000,000.000	U.S. TREASURY BILL MAT 02/22/24 Cpn 912796Z28	(49,685,263.89)		0.00	0.00	(49,685,263.89)
01/10/24	01/10/24	Buy	50,000,000.000	U.S. TREASURY BILL MAT 02/22/24 Cpn 912796Z28	(49,685,263.89)		0.00	0.00	(49,685,263.89)
01/10/24	01/10/24	Buy	50,000,000.000	U.S. TREASURY BILL MAT 02/22/24 Cpn 912796Z28	(49,685,263.89)		0.00	0.00	(49,685,263.89)
01/10/24	01/10/24	Buy	50,000,000.000	U.S. TREASURY BILL MAT 04/11/24 Cpn 912797HF7	(49,333,063.89)		0.00	0.00	(49,333,063.89)
01/10/24	01/10/24	Buy	50,000,000.000	U.S. TREASURY BILL MAT 04/11/24 Cpn 912797HF7	(49,333,063.89)		0.00	0.00	(49,333,063.89)

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

01/01/2024
through 01/31/2024

Tr Date	St Date	Transaction Type	Units	Description		Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
01/10/24	01/10/24	Buy	50,000,000.000	U.S. TREASURY BILL MAT 04/11/24 Cpn	912797HF7	(49,333,063.89)		0.00	0.00	(49,333,063.89)
01/10/24	01/10/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/11/24 Cpn	313384RR2	(49,992,708.33)		0.00	0.00	(49,992,708.33)
01/10/24	01/10/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/11/24 Cpn	313384RR2	(49,992,708.33)		0.00	0.00	(49,992,708.33)
01/10/24	01/10/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/11/24 Cpn	313384RR2	(49,992,708.33)		0.00	0.00	(49,992,708.33)
01/10/24	01/10/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/11/24 Cpn	313384RR2	(49,992,708.33)		0.00	0.00	(49,992,708.33)
01/10/24	01/10/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/11/24 Cpn	313384RR2	(49,992,708.33)		0.00	0.00	(49,992,708.33)
01/10/24	01/10/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/11/24 Cpn	313384RR2	(49,992,708.33)		0.00	0.00	(49,992,708.33)
01/10/24	01/10/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/11/24 Cpn	313384RR2	(49,992,708.33)		0.00	0.00	(49,992,708.33)
01/10/24	01/10/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/11/24 Cpn	313384RR2	(49,992,708.33)		0.00	0.00	(49,992,708.33)
01/10/24	01/10/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/11/24 Cpn	313384RR2	(49,992,708.33)		0.00	0.00	(49,992,708.33)
01/10/24	01/10/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/11/24 Cpn	313384RR2	(49,992,708.33)		0.00	0.00	(49,992,708.33)
01/10/24	01/10/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/11/24 Cpn	313384RR2	(49,992,708.33)		0.00	0.00	(49,992,708.33)
01/10/24	01/10/24	Buy	35,000,000.000	MARS INC 144A MAT 02/08/24 Cpn	57167EB80	(34,849,159.72)		0.00	0.00	(34,849,159.72)

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

01/01/2024
through 01/31/2024

Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
01/10/24	01/10/24	Buy	12,000,000.000	SOUTHERN CALIF GAS CP 144A MAT 01/24/24 Cpn 84243LAQ7	(11,975,126.67)		0.00	0.00	(11,975,126.67)
01/10/24	01/11/24	Buy	50,000,000.000	U.S. TREASURY BILL MAT 01/16/24 Cpn 912797HZ3	(49,963,402.78)		0.00	0.00	(49,963,402.78)
01/10/24	01/11/24	Buy	50,000,000.000	U.S. TREASURY BILL MAT 01/16/24 Cpn 912797HZ3	(49,963,402.78)		0.00	0.00	(49,963,402.78)
01/10/24	01/11/24	Buy	50,000,000.000	U.S. TREASURY BILL MAT 01/16/24 Cpn 912797HZ3	(49,963,402.78)		0.00	0.00	(49,963,402.78)
01/10/24	01/11/24	Buy	50,000,000.000	U.S. TREASURY BILL MAT 01/23/24 Cpn 912797JA6	(49,912,375.00)		0.00	0.00	(49,912,375.00)
01/10/24	01/11/24	Buy	50,000,000.000	U.S. TREASURY BILL MAT 01/23/24 Cpn 912797JA6	(49,912,375.00)		0.00	0.00	(49,912,375.00)
01/10/24	01/11/24	Buy	50,000,000.000	U.S. TREASURY BILL MAT 01/23/24 Cpn 912797JA6	(49,912,375.00)		0.00	0.00	(49,912,375.00)
01/10/24	01/11/24	Buy	50,000,000.000	U.S. TREASURY BILL MAT 01/25/24 Cpn 912796ZY8	(49,897,819.44)		0.00	0.00	(49,897,819.44)
01/10/24	01/11/24	Buy	50,000,000.000	U.S. TREASURY BILL MAT 01/25/24 Cpn 912796ZY8	(49,897,819.44)		0.00	0.00	(49,897,819.44)
01/10/24	01/11/24	Buy	50,000,000.000	U.S. TREASURY BILL MAT 01/25/24 Cpn 912796ZY8	(49,897,819.44)		0.00	0.00	(49,897,819.44)
01/11/24	01/11/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/12/24 Cpn 313384RS0	(49,992,736.11)		0.00	0.00	(49,992,736.11)
01/11/24	01/11/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/12/24 Cpn 313384RS0	(49,992,736.11)		0.00	0.00	(49,992,736.11)
01/11/24	01/11/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/12/24 Cpn 313384RS0	(49,992,736.11)		0.00	0.00	(49,992,736.11)

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

01/01/2024
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Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
01/11/24	01/11/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/12/24 Cpn 313384RS0	(49,992,736.11)		0.00	0.00	(49,992,736.11)
01/10/24	01/11/24	Buy	15,000,000.000	MITSUBISHI UFJ TRUST & BANK CP MAT 02/12/24 Cpn 60682WBC1	(14,929,066.67)		0.00	0.00	(14,929,066.67)
01/11/24	01/11/24	Buy	10,000,000.000	SUMITOMO MITSUI CP 144A MAT 02/07/24 Cpn 86563GB76	(9,960,025.00)		0.00	0.00	(9,960,025.00)
01/12/24	01/12/24	Buy	25,000,000.000	FHLB DISCOUNT NOTE MAT 01/16/24 Cpn 313384RW1	(24,985,416.67)		0.00	0.00	(24,985,416.67)
01/12/24	01/12/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/16/24 Cpn 313384RW1	(49,970,833.33)		0.00	0.00	(49,970,833.33)
01/12/24	01/12/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/16/24 Cpn 313384RW1	(49,970,833.33)		0.00	0.00	(49,970,833.33)
01/12/24	01/12/24	Buy	22,000,000.000	NOVARTIS FINANCE CP 144A MAT 02/05/24 Cpn 6698M4B50	(21,922,120.00)		0.00	0.00	(21,922,120.00)
01/12/24	01/12/24	Buy	25,000,000.000	SUMITOMO MITSUI CP 144A MAT 02/07/24 Cpn 86563GB76	(24,903,583.33)		0.00	0.00	(24,903,583.33)
01/16/24	01/16/24	Buy	13,535,000.000	FHLB DISCOUNT NOTE MAT 01/17/24 Cpn 313384RX9	(13,533,026.15)		0.00	0.00	(13,533,026.15)
01/16/24	01/16/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/17/24 Cpn 313384RX9	(49,992,708.33)		0.00	0.00	(49,992,708.33)
01/16/24	01/16/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/17/24 Cpn 313384RX9	(49,992,708.33)		0.00	0.00	(49,992,708.33)
01/16/24	01/16/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/17/24 Cpn 313384RX9	(49,992,708.33)		0.00	0.00	(49,992,708.33)
01/16/24	01/16/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/17/24 Cpn 313384RX9	(49,992,708.33)		0.00	0.00	(49,992,708.33)

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Account Name: L.A. CARE HEALTH PLAN

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Tr Date	St Date	Transaction Type	Units	Description		Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
01/16/24	01/16/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/17/24 Cpn	313384RX9	(49,992,708.33)		0.00	0.00	(49,992,708.33)
01/16/24	01/16/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/17/24 Cpn	313384RX9	(49,992,708.33)		0.00	0.00	(49,992,708.33)
01/16/24	01/16/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/17/24 Cpn	313384RX9	(49,992,708.33)		0.00	0.00	(49,992,708.33)
01/16/24	01/16/24	Buy	40,000,000.000	FHLB DISCOUNT NOTE MAT 01/17/24 Cpn	313384RX9	(39,994,166.67)		0.00	0.00	(39,994,166.67)
01/17/24	01/17/24	Buy	10,000,000.000	FHLB DISCOUNT NOTE MAT 01/18/24 Cpn	313384RY7	(9,998,538.89)		0.00	0.00	(9,998,538.89)
01/17/24	01/17/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/18/24 Cpn	313384RY7	(49,992,694.44)		0.00	0.00	(49,992,694.44)
01/17/24	01/17/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/18/24 Cpn	313384RY7	(49,992,694.44)		0.00	0.00	(49,992,694.44)
01/17/24	01/17/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/18/24 Cpn	313384RY7	(49,992,694.44)		0.00	0.00	(49,992,694.44)
01/17/24	01/17/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/18/24 Cpn	313384RY7	(49,992,694.44)		0.00	0.00	(49,992,694.44)
01/17/24	01/17/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/18/24 Cpn	313384RY7	(49,992,694.44)		0.00	0.00	(49,992,694.44)
01/17/24	01/17/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/18/24 Cpn	313384RY7	(49,992,694.44)		0.00	0.00	(49,992,694.44)
01/17/24	01/17/24	Buy	15,000,000.000	FHLB DISCOUNT NOTE MAT 01/18/24 Cpn	313384RY7	(14,997,808.33)		0.00	0.00	(14,997,808.33)
01/17/24	01/17/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/18/24 Cpn	313384RY7	(49,992,694.44)		0.00	0.00	(49,992,694.44)

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

01/01/2024
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Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
01/17/24	01/17/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/18/24 Cpn 313384RY7	(49,992,694.44)		0.00	0.00	(49,992,694.44)
01/09/24	01/17/24	Buy	1,300,000.000	GMCAR 2024-1 A2B CAR MAT 02/16/27 Cpn 5.75 36268GAC9	(1,300,000.00)		0.00	0.00	(1,300,000.00)
01/09/24	01/17/24	Buy	3,100,000.000	SFAST 2024-1A A2 CAR 144A MAT 06/21/27 Cpn 5.35 78435VAB8	(3,099,809.66)		0.00	0.00	(3,099,809.66)
01/18/24	01/18/24	Buy	4,000,000.000	FHLB DISCOUNT NOTE MAT 01/19/24 Cpn 313384RZ4	(3,999,416.67)		0.00	0.00	(3,999,416.67)
01/18/24	01/18/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/19/24 Cpn 313384RZ4	(49,992,708.33)		0.00	0.00	(49,992,708.33)
01/18/24	01/18/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/19/24 Cpn 313384RZ4	(49,992,708.33)		0.00	0.00	(49,992,708.33)
01/18/24	01/18/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/19/24 Cpn 313384RZ4	(49,992,708.33)		0.00	0.00	(49,992,708.33)
01/17/24	01/18/24	Buy	9,000,000.000	FHLB DISCOUNT NOTE MAT 01/22/24 Cpn 313384SC4	(8,994,750.00)		0.00	0.00	(8,994,750.00)
01/17/24	01/18/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/22/24 Cpn 313384SC4	(49,970,833.33)		0.00	0.00	(49,970,833.33)
01/17/24	01/18/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/22/24 Cpn 313384SC4	(49,970,833.33)		0.00	0.00	(49,970,833.33)
01/17/24	01/18/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/22/24 Cpn 313384SC4	(49,970,833.33)		0.00	0.00	(49,970,833.33)
01/17/24	01/18/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/22/24 Cpn 313384SC4	(49,970,833.33)		0.00	0.00	(49,970,833.33)
01/17/24	01/18/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/22/24 Cpn 313384SC4	(49,970,833.33)		0.00	0.00	(49,970,833.33)

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Account Name: L.A. CARE HEALTH PLAN

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Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
01/17/24	01/18/24	Buy	35,000,000.000	FHLB DISCOUNT NOTE MAT 01/22/24 Cpn 313384SC4	(34,979,583.33)		0.00	0.00	(34,979,583.33)
01/18/24	01/18/24	Buy	21,460,000.000	ROCHE HOLDINGS CP 144A MAT 01/19/24 Cpn 77119LAK5	(21,456,846.57)		0.00	0.00	(21,456,846.57)
01/09/24	01/18/24	Buy	1,900,000.000	VZMT 2024-1 A1B PHONE MAT 12/20/28 Cpn 6.00 92348KCM3	(1,900,000.00)		0.00	0.00	(1,900,000.00)
01/17/24	01/18/24	Buy	50,000,000.000	U.S. TREASURY BILL MAT 07/18/24 Cpn 912797JS7	(48,734,594.44)		0.00	0.00	(48,734,594.44)
01/17/24	01/18/24	Buy	50,000,000.000	U.S. TREASURY BILL MAT 07/18/24 Cpn 912797JS7	(48,734,594.44)		0.00	0.00	(48,734,594.44)
01/22/24	01/22/24	Buy	45,000,000.000	AUTOMATIC DATA CP 144A MAT 01/23/24 Cpn 0530A2AP5	(44,993,375.00)		0.00	0.00	(44,993,375.00)
01/22/24	01/22/24	Buy	50,000,000.000	U.S. TREASURY BILL MAT 04/18/24 Cpn 912796CX5	(49,369,914.58)		0.00	0.00	(49,369,914.58)
01/22/24	01/22/24	Buy	10,000,000.000	BMW US CAPITAL CP 144A MAT 01/30/24 Cpn 0556C2AW3	(9,988,244.44)		0.00	0.00	(9,988,244.44)
01/22/24	01/22/24	Buy	35,000,000.000	CREDIT AGRICOLE CP MAT 01/30/24 Cpn 22533TAW6	(34,958,855.56)		0.00	0.00	(34,958,855.56)
01/22/24	01/22/24	Buy	8,000,000.000	EMERSON ELECTRIC CP 144A MAT 01/23/24 Cpn 29101AAP9	(7,998,828.89)		0.00	0.00	(7,998,828.89)
01/22/24	01/22/24	Buy	25,000,000.000	FLORIDA POWER & LIGHT CP MAT 01/23/24 Cpn 34108AAP2	(24,996,326.39)		0.00	0.00	(24,996,326.39)
01/22/24	01/22/24	Buy	7,500,000.000	ILLINOIS TOOL WORKS CP 144A MAT 01/23/24 Cpn 4523ELAP0	(7,498,900.00)		0.00	0.00	(7,498,900.00)
01/22/24	01/22/24	Buy	35,000,000.000	ELI LILLY & CO CP 144A MAT 02/15/24 Cpn 53245PBF4	(34,876,100.00)		0.00	0.00	(34,876,100.00)

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Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
01/22/24	01/22/24	Buy	10,000,000.000	NOVARTIS FINANCE CP 144A MAT 02/02/24 Cpn 6698M4B27	(9,983,805.56)		0.00	0.00	(9,983,805.56)
01/22/24	01/23/24	Buy	50,000,000.000	U.S. TREASURY BILL MAT 01/30/24 Cpn 912797JB4	(49,949,055.56)		0.00	0.00	(49,949,055.56)
01/22/24	01/23/24	Buy	50,000,000.000	U.S. TREASURY BILL MAT 01/30/24 Cpn 912797JB4	(49,949,055.56)		0.00	0.00	(49,949,055.56)
01/22/24	01/23/24	Buy	50,000,000.000	U.S. TREASURY BILL MAT 01/30/24 Cpn 912797JB4	(49,949,055.56)		0.00	0.00	(49,949,055.56)
01/23/24	01/23/24	Buy	35,000,000.000	CATERPILLAR FIN CP MAT 02/08/24 Cpn 14912DB81	(34,917,555.56)		0.00	0.00	(34,917,555.56)
01/23/24	01/23/24	Buy	17,000,000.000	EMERSON ELECTRIC CP 144A MAT 03/01/24 Cpn 29101AC10	(16,904,535.56)		0.00	0.00	(16,904,535.56)
01/23/24	01/23/24	Buy	25,000,000.000	FLORIDA POWER & LIGHT CP MAT 01/30/24 Cpn 34108AAW7	(24,974,236.11)		0.00	0.00	(24,974,236.11)
01/23/24	01/23/24	Buy	20,000,000.000	mitsubishi UFJ TRUST & BANK 14 MAT 02/23/24 Cpn 60682WBP2	(19,908,377.78)		0.00	0.00	(19,908,377.78)
01/23/24	01/23/24	Buy	19,000,000.000	UNITEDHEALTH GROUP CP 144A MAT 01/24/24 Cpn 91058TAQ9	(18,997,197.50)		0.00	0.00	(18,997,197.50)
01/17/24	01/24/24	Buy	1,200,000.000	CARMX 2024-A2A CAR MAT 03/15/27 Cpn 5.30 14318WAB3	(1,199,949.84)		0.00	0.00	(1,199,949.84)
01/17/24	01/24/24	Buy	2,000,000.000	HALST 2024-A A2A LEASE 144A MAT 06/15/26 Cpn 5.15 448988AB1	(1,999,994.40)		0.00	0.00	(1,999,994.40)
01/17/24	01/24/24	Buy	2,400,000.000	MMAF 2024-A A2 EQP 144A MAT 09/13/27 Cpn 5.20 55318CAB0	(2,399,993.52)		0.00	0.00	(2,399,993.52)
01/23/24	01/24/24	Buy	25,000,000.000	USAA CAPITAL CP MAT 01/31/24 Cpn 90328AAX1	(24,974,187.50)		0.00	0.00	(24,974,187.50)

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Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
01/16/24	01/25/24	Buy	800,000.000	DLLST 2024-1A A2 EQP 144A MAT 01/20/26 Cpn 5.33 23346HAB3	(799,997.36)		0.00	0.00	(799,997.36)
01/25/24	01/25/24	Buy	20,000,000.000	FHLB DISCOUNT NOTE MAT 01/26/24 Cpn 313384SG5	(19,997,094.44)		0.00	0.00	(19,997,094.44)
01/25/24	01/25/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/26/24 Cpn 313384SG5	(49,992,736.11)		0.00	0.00	(49,992,736.11)
01/25/24	01/25/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/26/24 Cpn 313384SG5	(49,992,736.11)		0.00	0.00	(49,992,736.11)
01/26/24	01/26/24	Buy	21,000,000.000	FHLB DISCOUNT NOTE MAT 01/29/24 Cpn 313384SK6	(20,990,847.50)		0.00	0.00	(20,990,847.50)
01/26/24	01/26/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/29/24 Cpn 313384SK6	(49,978,208.33)		0.00	0.00	(49,978,208.33)
01/26/24	01/26/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/29/24 Cpn 313384SK6	(49,978,208.33)		0.00	0.00	(49,978,208.33)
01/29/24	01/29/24	Buy	24,000,000.000	FHLB DISCOUNT NOTE MAT 01/30/24 Cpn 313384SL4	(23,996,513.33)		0.00	0.00	(23,996,513.33)
01/29/24	01/29/24	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/30/24 Cpn 313384SL4	(49,992,736.11)		0.00	0.00	(49,992,736.11)
01/23/24	01/30/24	Buy	4,600,000.000	SBALT 2024-A A2 LEASE 144A MAT 01/20/26 Cpn 5.45 78414SAC8	(4,599,726.30)		0.00	0.00	(4,599,726.30)
01/23/24	01/31/24	Buy	2,500,000.000	GALC 2024-1 A2 EQP 144A MAT 08/17/26 Cpn 5.32 39154TCH9	(2,499,783.25)		0.00	0.00	(2,499,783.25)
			<u>6,383,410,000.000</u>		<u>(6,371,549,411.63)</u>		<u>0.00</u>	<u>0.00</u>	<u>(6,371,549,411.63)</u>

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01/03/24	01/03/24	Coupon		INTL FINANCE CORP FRN SOFRA MAT 04/03/24 Cpn 5.44 45950VQM1		104,167.00	0.00	0.00	104,167.00
01/05/24	01/05/24	Coupon		INTER-AMERICAN DEV BANK FRN MAT 10/05/28 Cpn 5.70 45828RAA3		113,520.31	0.00	0.00	113,520.31
01/09/24	01/09/24	Coupon		CCCIT 2023-A2 A2 CARD MAT 12/08/27 Cpn 5.95 17305EGX7		23,985.42	0.00	0.00	23,985.42
01/10/24	01/10/24	Coupon		CRVNA 2023-P3 A1 CAR 144A MAT 08/10/24 Cpn 5.66 14688GAA2		118.32	0.00	0.00	118.32
01/10/24	01/10/24	Coupon		FHLB C 7/10/23 Q MAT 01/10/24 Cpn 5.00 3130AUGN8		187,500.00	0.00	0.00	187,500.00
01/10/24	01/10/24	Coupon		TORONTO-DOMINION NY YCD FRN MAT 04/01/24 Cpn 5.84 89115BRU6		138,444.24	0.00	0.00	138,444.24
01/15/24	01/15/24	Coupon		ALLYA 2022-2 A2 CAR MAT 10/15/25 Cpn 4.62 02008MAB5		4,788.59	0.00	0.00	4,788.59
01/15/24	01/15/24	Coupon		BAAT 2023-1A A2 CAR 144A MAT 05/15/26 Cpn 5.83 06428AAB4		24,291.67	0.00	0.00	24,291.67
01/15/24	01/15/24	Coupon		CARMX 2020-1 A4 CAR MAT 06/16/25 Cpn 2.03 14315XAD0		11,648.86	0.00	0.00	11,648.86
01/15/24	01/15/24	Coupon		CARMX 2020-3 A4 CAR MAT 03/16/26 Cpn 0.77 14315FAE7		2,493.62	0.00	0.00	2,493.62
01/15/24	01/15/24	Coupon		CARMX 2020-4 A3 CAR MAT 08/15/25 Cpn 0.50 14316HAC6		2,007.84	0.00	0.00	2,007.84
01/15/24	01/15/24	Coupon		CARMX 2020-4 A3 CAR MAT 08/15/25 Cpn 0.50 14316HAC6		179.27	0.00	0.00	179.27
01/15/24	01/15/24	Coupon		CARMX 2021-3 A3 CAR MAT 06/15/26 Cpn 0.55 14317DAC4		2,001.31	0.00	0.00	2,001.31

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Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
01/15/24	01/15/24	Coupon		FORDL 2022-A A3 LEASE MAT 05/15/25 Cpn 3.23 34528LAD7		4,661.31	0.00	0.00	4,661.31
01/15/24	01/15/24	Coupon		FORDO 2020-C A3 MAT 07/15/25 Cpn 0.41 34533YAD2		767.36	0.00	0.00	767.36
01/15/24	01/15/24	Coupon		HAROT 2023-2 A2 CAR MAT 04/15/26 Cpn 5.41 437927AB2		28,177.08	0.00	0.00	28,177.08
01/15/24	01/15/24	Coupon		HART 2021-C A3 CAR MAT 05/15/26 Cpn 0.74 44935FAD6		2,043.92	0.00	0.00	2,043.92
01/15/24	01/15/24	Coupon		HART 2023-A A2A CAR MAT 12/15/25 Cpn 5.19 448979AB0		3,495.60	0.00	0.00	3,495.60
01/15/24	01/15/24	Coupon		HART 2023-B A2A CAR MAT 05/15/26 Cpn 5.77 44933XAB3		16,348.33	0.00	0.00	16,348.33
01/15/24	01/15/24	Coupon		HART 2023-C A2A CAR MAT 01/15/27 Cpn 5.80 44918CAB8		9,666.67	0.00	0.00	9,666.67
01/15/24	01/15/24	Coupon		JOHN DEERE 2020-B A4 EQP MAT 06/15/27 Cpn 0.72 47787NAD1		1,810.24	0.00	0.00	1,810.24
01/15/24	01/15/24	Coupon		JOHN DEERE 2021-A A3 EQP MAT 09/15/25 Cpn 0.36 47788UAC6		1,093.99	0.00	0.00	1,093.99
01/15/24	01/15/24	Coupon		NALT 2022-A A3 LEASE MAT 05/15/25 Cpn 3.81 65480LAD7		25,363.24	0.00	0.00	25,363.24
01/15/24	01/15/24	Coupon		NAROT 2020-B A4 CAR MAT 02/16/27 Cpn 0.71 65479CAE8		2,056.92	0.00	0.00	2,056.92
01/15/24	01/15/24	Coupon		TAOT 2022-C A2A CAR MAT 08/15/25 Cpn 3.83 89231CAB3		6,487.14	0.00	0.00	6,487.14
01/15/24	01/15/24	Coupon		TAOT 2023-D A2A CAR MAT 11/16/26 Cpn 5.80 89239FAB8		18,850.00	0.00	0.00	18,850.00

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01/15/24	01/15/24	Coupon		WORLD OMNI 2020-C A4 CAR MAT 10/15/26 Cpn 0.61 98163CAF7		2,541.67	0.00	0.00	2,541.67
01/15/24	01/15/24	Coupon		WOART 2022-B A2A CAR MAT 10/15/25 Cpn 2.77 98163QAB5		2,157.29	0.00	0.00	2,157.29
01/15/24	01/15/24	Coupon		WOART 2023-A A2A CAR MAT 07/15/26 Cpn 5.18 98164JAB0		16,642.66	0.00	0.00	16,642.66
01/16/24	01/16/24	Coupon		ARIFL 2023-B A1 FLEET 144A MAT 10/15/24 Cpn 5.92 04033GAA5		15,384.21	0.00	0.00	15,384.21
01/16/24	01/16/24	Coupon		CARMX 2023-3 A1 CAR MAT 07/15/24 Cpn 5.63 14319BAA0		5,729.03	0.00	0.00	5,729.03
01/16/24	01/16/24	Coupon		CARMX 2023-4 A1 CAR MAT 10/15/24 Cpn 5.73 14318XAA3		28,851.26	0.00	0.00	28,851.26
01/16/24	01/16/24	Coupon		CCG 2023-2 A1 EQP 144A MAT 11/14/24 Cpn 5.75 12511QAA7		25,306.22	0.00	0.00	25,306.22
01/16/24	01/16/24	Coupon		CNH 2023-A A1 EQP MAT 05/15/24 Cpn 5.43 12664QAA2		5,156.00	0.00	0.00	5,156.00
01/16/24	01/16/24	Coupon		FORDL 2023-B A1 LEASE MAT 10/15/24 Cpn 5.69 34529NAA8		19,772.64	0.00	0.00	19,772.64
01/16/24	01/16/24	Coupon		GALC 2023-1 A1 EQP 144A MAT 06/14/24 Cpn 5.52 39154TCA4		3,248.65	0.00	0.00	3,248.65
01/16/24	01/16/24	Coupon		GMCAR 2021-4 A3 CAR MAT 09/16/26 Cpn 0.68 362554AC1		2,041.23	0.00	0.00	2,041.23
01/16/24	01/16/24	Coupon		GMCAR 2023-2 A2A CAR MAT 05/18/26 Cpn 5.10 362583AB2		3,463.74	0.00	0.00	3,463.74
01/16/24	01/16/24	Coupon		GMCAR 2023-2 A2A CAR MAT 05/18/26 Cpn 5.10 362583AB2		1,091.08	0.00	0.00	1,091.08

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01/16/24	01/16/24	Coupon		GMCAR 2023-3 A2A CAR MAT 09/16/26 Cpn 5.74 36267KAB3		13,393.33	0.00	0.00	13,393.33
01/16/24	01/16/24	Coupon		GSAR 2023-2A A1 CAR 144A MAT 10/15/24 Cpn 5.86 36269EAA7		7,772.57	0.00	0.00	7,772.57
01/16/24	01/16/24	Coupon		HART 2023-C A1 CAR MAT 11/15/24 Cpn 5.63 44918CAA0		15,166.64	0.00	0.00	15,166.64
01/16/24	01/16/24	Coupon		KCOT 2023-2A A1 EQP 144A MAT 07/15/24 Cpn 5.62 500945AA8		4,225.98	0.00	0.00	4,225.98
01/16/24	01/16/24	Coupon		MMAF 2023-A A1 EQP 144A MAT 08/09/24 Cpn 5.71 55317WAA9		5,621.75	0.00	0.00	5,621.75
01/16/24	01/16/24	Coupon		WOART 2023-C A1 CAR MAT 08/15/24 Cpn 5.61 98164FAA0		9,747.14	0.00	0.00	9,747.14
01/18/24	01/18/24	Coupon		HONDA 2020-3 A4 CAR MAT 04/19/27 Cpn 0.46 43813KAD4		1,619.58	0.00	0.00	1,619.58
01/18/24	01/18/24	Coupon		SWEDBANK NY YCD FRN SOFRRR MAT 04/12/24 Cpn 5.84 87019WNH4		50,536.11	0.00	0.00	50,536.11
01/20/24	01/20/24	Coupon		ENTERPRISE 2020-2 A2 FLEET 144 MAT 07/20/26 Cpn 0.61 29375MAB3		185.80	0.00	0.00	185.80
01/20/24	01/20/24	Coupon		ENTERPRISE 2020-2 A2 FLEET 144 MAT 07/20/26 Cpn 0.61 29375MAB3		123.72	0.00	0.00	123.72
01/20/24	01/20/24	Coupon		ENTERPRISE 2020-2 A2 FLEET 144 MAT 07/20/26 Cpn 0.61 29375MAB3		390.76	0.00	0.00	390.76
01/20/24	01/20/24	Coupon		ENTERPRISE 2021-1 A2 FLEET 144 MAT 12/21/26 Cpn 0.44 29374EAB2		465.82	0.00	0.00	465.82
01/20/24	01/20/24	Coupon		ENTERPRISE 2021-1 A2 FLEET 144 MAT 12/21/26 Cpn 0.44 29374EAB2		54.89	0.00	0.00	54.89

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01/20/24	01/20/24	Coupon		EFF 2023-2 A1 FLEET 144A MAT 06/20/24 Cpn 5.79 29375NAA3		4,975.32	0.00	0.00	4,975.32
01/20/24	01/20/24	Coupon		GMALT 2022-3 A3 LEASE MAT 09/22/25 Cpn 4.01 380130AD6		16,482.90	0.00	0.00	16,482.90
01/20/24	01/20/24	Coupon		GMALT 2023-1 A2A LEASE MAT 06/20/25 Cpn 5.27 362541AB0		6,986.44	0.00	0.00	6,986.44
01/20/24	01/20/24	Coupon		TLOT 2022-A A3 LEASE 144A MAT 02/20/25 Cpn 1.96 89238LAC4		4,952.24	0.00	0.00	4,952.24
01/20/24	01/20/24	Coupon		TLOT 2022-A A3 LEASE 144A MAT 02/20/25 Cpn 1.96 89238LAC4		396.18	0.00	0.00	396.18
01/20/24	01/20/24	Coupon		VALET 2023-1 A2A CAR MAT 12/21/26 Cpn 5.50 92867WAB4		7,247.45	0.00	0.00	7,247.45
01/22/24	01/22/24	Coupon		DEFT 2023-2 A1 EQP 144A MAT 06/24/24 Cpn 5.64 24703GAA2		4,512.83	0.00	0.00	4,512.83
01/22/24	01/22/24	Coupon		DLLMT 2023-1A A1 EQP 144A MAT 05/20/24 Cpn 5.53 232989AA1		6,101.50	0.00	0.00	6,101.50
01/22/24	01/22/24	Coupon		HPEFS 2023-2A A1 EQP 144A MAT 10/18/24 Cpn 5.76 44328UAA4		32,472.15	0.00	0.00	32,472.15
01/22/24	01/22/24	Coupon		TESLA 2023-A A1 LEASE 144A MAT 07/22/24 Cpn 5.63 88167PAA6		289.62	0.00	0.00	289.62
01/22/24	01/22/24	Coupon		TESLA 2023-B A1 LEASE 144A MAT 09/20/24 Cpn 5.68 88167QAA4		15,650.75	0.00	0.00	15,650.75
01/22/24	01/22/24	Coupon		TEVT 2023-1 A2B CAR 144A MAT 12/21/26 Cpn 5.87 881943AC8		27,386.15	0.00	0.00	27,386.15
01/25/24	01/25/24	Coupon		BMWLT 2021-2 A4 LEASE MAT 01/27/25 Cpn 0.43 09690AAD5		933.17	0.00	0.00	933.17

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01/25/24	01/25/24	Coupon		BMWLT 2022-1 A3 LEASE MAT 03/25/25 Cpn 1.10 05601XAC3		1,741.05	0.00	0.00	1,741.05
01/25/24	01/25/24	Coupon		BMWOT 2023-A A2A CAR MAT 04/27/26 Cpn 5.72 05592XAB6		23,833.33	0.00	0.00	23,833.33
01/25/24	01/25/24	Coupon		FHMS KF38 A MAT 09/25/24 Cpn 5.79 3137FBUC8		1,113.97	0.00	0.00	1,113.97
01/25/24	01/25/24	Coupon		FHMS KI06 A 1MOFRN CMBS MAT 03/25/25 Cpn 5.68 3137FVNA6		495.51	0.00	0.00	495.51
01/25/24	01/25/24	Coupon		FHMS KI07 A SOFRFRN MAT 09/25/26 Cpn 5.51 3137H3KA9		32,920.40	0.00	0.00	32,920.40
01/25/24	01/25/24	Coupon		FHMS KI08 A 1MOFRN CMBS MAT 10/25/26 Cpn 5.54 3137H4RC6		10,890.18	0.00	0.00	10,890.18
01/25/24	01/25/24	Coupon		FNMA C 7/25/23 1X MAT 01/25/24 Cpn 5.05 3135GADV0		189,375.00	0.00	0.00	189,375.00
01/29/24	01/29/24	Coupon		CANADIAN IMPERIAL BANK YCD FR MAT 07/29/24 Cpn 5.97 13606KYN0		44,882.33	0.00	0.00	44,882.33
01/31/24	01/31/24	Coupon		U.S. TREASURY FRN MAT 07/31/25 Cpn 5.42 91282CHS3		139,469.31	0.00	0.00	139,469.31
01/31/24	01/31/24	Coupon		U.S. TREASURY FRN MAT 10/31/25 Cpn 5.46 91282CJD4		703,186.55	0.00	0.00	703,186.55
						2,252,952.35	0.00	0.00	2,252,952.35

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01/01/24	01/01/24	Income	385.830	ADJ NET INT MAT	Cpn USD		385.83	0.00	0.00	385.83
01/01/24	01/01/24	Income	632,555.400	STIF INT MAT	Cpn USD		632,555.40	0.00	0.00	632,555.40
			<u>632,941.230</u>				<u>632,941.23</u>	<u>0.00</u>	<u>0.00</u>	<u>632,941.23</u>
01/09/24	01/09/24	Contributn	1,110,000,000.000	NM MAT	Cpn USD	1,110,000,000.00		0.00	0.00	1,110,000,000.00
01/25/24	01/25/24	Contributn	75,000,000.000	NM MAT	Cpn USD	75,000,000.00		0.00	0.00	75,000,000.00
			<u>1,185,000,000.000</u>			<u>1,185,000,000.00</u>		<u>0.00</u>	<u>0.00</u>	<u>1,185,000,000.00</u>
01/17/24	01/18/24	Sell Long	50,000,000.000	U.S. TREASURY BILL MAT 06/13/24	Cpn 912797FS1	48,711,270.83	251,562.50	19,395.83	0.00	48,962,833.33
01/17/24	01/18/24	Sell Long	50,000,000.000	U.S. TREASURY BILL MAT 06/13/24	Cpn 912797FS1	48,711,270.83	251,562.50	19,395.83	0.00	48,962,833.33
01/31/24	01/31/24	Sell Long	42,500,000.000	U.S. TREASURY BILL MAT 02/01/24	Cpn 912797GE1	41,369,473.43	1,124,493.93	180.04	0.00	42,493,967.36
			<u>142,500,000.000</u>			<u>138,792,015.09</u>	<u>1,627,618.93</u>	<u>38,971.70</u>	<u>0.00</u>	<u>140,419,634.02</u>
01/10/24	01/10/24	Pay Princpl	25,072.458	CRVNA 2023-P3 A1 CAR 144A MAT 08/10/24	Cpn 5.66 14688GAA2	25,072.46		0.00	0.00	25,072.46
01/15/24	01/15/24	Pay Princpl	245,643.867	ALLYA 2022-2 A2 CAR MAT 10/15/25	Cpn 4.62 02008MAB5	245,643.87		0.00	5.54	245,643.87
01/15/24	01/15/24	Pay Princpl	260,200.716	BAAT 2023-1A A2 CAR 144A MAT 05/15/26	Cpn 5.83 06428AAB4	260,200.72		7.72	0.00	260,200.72

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01/15/24	01/15/24	Pay Princpl	1,126,653.343	CARMX 2020-1 A4 CAR MAT 06/16/25 Cpn 2.03 14315XAD0	1,126,653.34		6,120.69	0.00	1,126,653.34
01/15/24	01/15/24	Pay Princpl	525,436.052	CARMX 2020-3 A4 CAR MAT 03/16/26 Cpn 0.77 14315FAE7	525,436.05		7,977.58	0.00	525,436.05
01/15/24	01/15/24	Pay Princpl	971,308.153	CARMX 2020-4 A3 CAR MAT 08/15/25 Cpn 0.50 14316HAC6	971,308.15		9,943.76	0.00	971,308.15
01/15/24	01/15/24	Pay Princpl	86,723.942	CARMX 2020-4 A3 CAR MAT 08/15/25 Cpn 0.50 14316HAC6	86,723.94		825.89	0.00	86,723.94
01/15/24	01/15/24	Pay Princpl	294,884.720	CARMX 2021-3 A3 CAR MAT 06/15/26 Cpn 0.55 14317DAC4	294,884.72		8,235.23	0.00	294,884.72
01/15/24	01/15/24	Pay Princpl	341,686.095	FORDL 2022-A A3 LEASE MAT 05/15/25 Cpn 3.23 34528LAD7	341,686.10		2,529.24	0.00	341,686.10
01/15/24	01/15/24	Pay Princpl	466,576.637	FORDO 2020-C A3 MAT 07/15/25 Cpn 0.41 34533YAD2	466,576.64		4,601.01	0.00	466,576.64
01/15/24	01/15/24	Pay Princpl	92,298.571	HAROT 2023-2 A2 CAR MAT 04/15/26 Cpn 5.41 437927AB2	92,298.57		3.83	0.00	92,298.57
01/15/24	01/15/24	Pay Princpl	255,297.837	HART 2021-C A3 CAR MAT 05/15/26 Cpn 0.74 44935FAD6	255,297.84		7,199.64	0.00	255,297.84
01/15/24	01/15/24	Pay Princpl	75,914.144	HART 2023-A A2A CAR MAT 12/15/25 Cpn 5.19 448979AB0	75,914.14		233.62	0.00	75,914.14
01/15/24	01/15/24	Pay Princpl	334,834.967	JOHN DEERE 2020-B A4 EQP MAT 06/15/27 Cpn 0.72 47787NAD1	334,834.97		1,868.84	0.00	334,834.97
01/15/24	01/15/24	Pay Princpl	531,967.354	JOHN DEERE 2021-A A3 EQP MAT 09/15/25 Cpn 0.36 47788UAC6	531,967.35		9,953.70	0.00	531,967.35
01/15/24	01/15/24	Pay Princpl	1,157,003.104	NALT 2022-A A3 LEASE MAT 05/15/25 Cpn 3.81 65480LAD7	1,157,003.10		5,448.76	0.00	1,157,003.10

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01/15/24	01/15/24	Pay Princpl	753,846.536	NAROT 2020-B A4 CAR MAT 02/16/27 Cpn 0.71 65479CAE8	753,846.54		5,768.84	0.00	753,846.54
01/15/24	01/15/24	Pay Princpl	299,481.152	TAOT 2022-C A2A CAR MAT 08/15/25 Cpn 3.83 89231CAB3	299,481.15		0.00	7.36	299,481.15
01/15/24	01/15/24	Pay Princpl	210,997.577	WOART 2022-B A2A CAR MAT 10/15/25 Cpn 2.77 98163QAB5	210,997.58		0.00	4.48	210,997.58
01/15/24	01/15/24	Pay Princpl	339,731.027	WOART 2023-A A2A CAR MAT 07/15/26 Cpn 5.18 98164JAB0	339,731.03		1.56	0.00	339,731.03
01/16/24	01/16/24	Pay Princpl	375,321.919	ARIFL 2023-B A1 FLEET 144A MAT 10/15/24 Cpn 5.92 04033GAA5	375,321.92		0.00	0.00	375,321.92
01/16/24	01/16/24	Pay Princpl	537,366.923	CARMX 2023-3 A1 CAR MAT 07/15/24 Cpn 5.63 14319BAA0	537,366.92		(0.00)	0.00	537,366.92
01/16/24	01/16/24	Pay Princpl	1,342,354.870	CARMX 2023-4 A1 CAR MAT 10/15/24 Cpn 5.73 14318XAA3	1,342,354.87		(0.00)	0.00	1,342,354.87
01/16/24	01/16/24	Pay Princpl	680,985.600	CCG 2023-2 A1 EQP 144A MAT 11/14/24 Cpn 5.75 12511QAA7	680,985.60		0.00	0.00	680,985.60
01/16/24	01/16/24	Pay Princpl	1,069,217.175	CNH 2023-A A1 EQP MAT 05/15/24 Cpn 5.43 12664QAA2	1,069,217.18		0.00	0.00	1,069,217.18
01/16/24	01/16/24	Pay Princpl	1,212,720.906	FORDL 2023-B A1 LEASE MAT 10/15/24 Cpn 5.69 34529NAA8	1,212,720.91		0.00	0.00	1,212,720.91
01/16/24	01/16/24	Pay Princpl	345,091.867	GALC 2023-1 A1 EQP 144A MAT 06/14/24 Cpn 5.52 39154TCA4	345,091.87		0.00	0.00	345,091.87
01/16/24	01/16/24	Pay Princpl	226,774.842	GMCAR 2021-4 A3 CAR MAT 09/16/26 Cpn 0.68 362554AC1	226,774.84		7,768.13	0.00	226,774.84
01/16/24	01/16/24	Pay Princpl	65,020.664	GMCAR 2023-2 A2A CAR MAT 05/18/26 Cpn 5.10 362583AB2	65,020.66		264.58	0.00	65,020.66

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01/16/24	01/16/24	Pay Princpl	20,481.509	GMCAR 2023-2 A2A CAR MAT 05/18/26 Cpn 5.10 362583AB2	20,481.51		82.14	0.00	20,481.51
01/16/24	01/16/24	Pay Princpl	94,914.146	GMCAR 2023-3 A2A CAR MAT 09/16/26 Cpn 5.74 36267KAB3	94,914.15		1.29	0.00	94,914.15
01/16/24	01/16/24	Pay Princpl	699,578.045	GSAR 2023-2A A1 CAR 144A MAT 10/15/24 Cpn 5.86 36269EAA7	699,578.05		0.00	0.00	699,578.05
01/16/24	01/16/24	Pay Princpl	624,166.249	HART 2023-C A1 CAR MAT 11/15/24 Cpn 5.63 44918CAA0	624,166.25		0.00	0.00	624,166.25
01/16/24	01/16/24	Pay Princpl	356,972.486	KCOT 2023-2A A1 EQP 144A MAT 07/15/24 Cpn 5.62 500945AA8	356,972.49		0.00	0.00	356,972.49
01/16/24	01/16/24	Pay Princpl	305,763.313	MMAF 2023-A A1 EQP 144A MAT 08/09/24 Cpn 5.71 55317WAA9	305,763.31		(0.00)	0.00	305,763.31
01/16/24	01/16/24	Pay Princpl	864,023.838	WOART 2023-C A1 CAR MAT 08/15/24 Cpn 5.61 98164FAA0	864,023.84		0.00	0.00	864,023.84
01/18/24	01/18/24	Pay Princpl	208,627.397	HONDA 2020-3 A4 CAR MAT 04/19/27 Cpn 0.46 43813KAD4	208,627.40		1,239.51	0.00	208,627.40
01/20/24	01/20/24	Pay Princpl	365,502.756	ENTERPRISE 2020-2 A2 FLEET 144 MAT 07/20/26 Cpn 0.61 29375MAB3	365,502.76		1,583.82	0.00	365,502.76
01/20/24	01/20/24	Pay Princpl	243,378.420	ENTERPRISE 2020-2 A2 FLEET 144 MAT 07/20/26 Cpn 0.61 29375MAB3	243,378.42		1,030.07	0.00	243,378.42
01/20/24	01/20/24	Pay Princpl	768,716.138	ENTERPRISE 2020-2 A2 FLEET 144 MAT 07/20/26 Cpn 0.61 29375MAB3	768,716.14		3,007.36	0.00	768,716.14
01/20/24	01/20/24	Pay Princpl	274,575.187	ENTERPRISE 2021-1 A2 FLEET 144 MAT 12/21/26 Cpn 0.44 29374EAB2	274,575.19		3,000.94	0.00	274,575.19
01/20/24	01/20/24	Pay Princpl	32,354.869	ENTERPRISE 2021-1 A2 FLEET 144 MAT 12/21/26 Cpn 0.44 29374EAB2	32,354.87		353.62	0.00	32,354.87

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01/20/24	01/20/24	Pay Princpl	394,139.269	EFF 2023-2 A1 FLEET 144A MAT 06/20/24 Cpn 5.79 29375NAA3	394,139.27		0.00	0.00	394,139.27
01/20/24	01/20/24	Pay Princpl	340,642.191	GMALT 2022-3 A3 LEASE MAT 09/22/25 Cpn 4.01 380130AD6	340,642.19		2,939.82	0.00	340,642.19
01/20/24	01/20/24	Pay Princpl	196,203.790	GMALT 2023-1 A2A LEASE MAT 06/20/25 Cpn 5.27 362541AB0	196,203.79		7.60	0.00	196,203.79
01/20/24	01/20/24	Pay Princpl	572,026.043	TLOT 2022-A A3 LEASE 144A MAT 02/20/25 Cpn 1.96 89238LAC4	572,026.04		5,197.49	0.00	572,026.04
01/20/24	01/20/24	Pay Princpl	45,762.083	TLOT 2022-A A3 LEASE 144A MAT 02/20/25 Cpn 1.96 89238LAC4	45,762.08		419.39	0.00	45,762.08
01/20/24	01/20/24	Pay Princpl	95,869.414	VALET 2023-1 A2A CAR MAT 12/21/26 Cpn 5.50 92867WAB4	95,869.41		3.36	0.00	95,869.41
01/22/24	01/22/24	Pay Princpl	328,919.992	DEFT 2023-2 A1 EQP 144A MAT 06/24/24 Cpn 5.64 24703GAA2	328,919.99		(0.00)	0.00	328,919.99
01/22/24	01/22/24	Pay Princpl	684,120.681	DLLMT 2023-1A A1 EQP 144A MAT 05/20/24 Cpn 5.53 232989AA1	684,120.68		(0.00)	0.00	684,120.68
01/22/24	01/22/24	Pay Princpl	817,111.006	HPEFS 2023-2A A1 EQP 144A MAT 10/18/24 Cpn 5.76 44328UAA4	817,111.01		0.00	0.00	817,111.01
01/22/24	01/22/24	Pay Princpl	56,079.721	TESLA 2023-A A1 LEASE 144A MAT 07/22/24 Cpn 5.63 88167PAA6	56,079.72		(0.00)	0.00	56,079.72
01/22/24	01/22/24	Pay Princpl	1,388,668.725	TESLA 2023-B A1 LEASE 144A MAT 09/20/24 Cpn 5.68 88167QAA4	1,388,668.72		(0.00)	0.00	1,388,668.72
01/25/24	01/25/24	Pay Princpl	2,604,200.207	BMWLT 2021-2 A4 LEASE MAT 01/27/25 Cpn 0.43 09690AAD5	2,604,200.21		17,952.53	0.00	2,604,200.21
01/25/24	01/25/24	Pay Princpl	750,923.182	BMWLT 2022-1 A3 LEASE MAT 03/25/25 Cpn 1.10 05601XAC3	750,923.18		4,203.14	0.00	750,923.18

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01/25/24	01/25/24	Pay Princpl	114.311	FHMS KF38 A MAT 09/25/24 Cpn 5.79 3137FBUC8	114.31		0.00	0.02	114.31
			<u>27,384,247.986</u>		<u>27,384,248.01</u>		<u>119,774.72</u>	<u>17.40</u>	<u>27,384,248.01</u>
01/02/24	01/02/24	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 01/02/24 Cpn 912797HX8	49,604,937.50	395,062.50	0.00	0.00	50,000,000.00
01/02/24	01/02/24	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 01/02/24 Cpn 912797HX8	49,604,937.50	395,062.50	0.00	0.00	50,000,000.00
01/02/24	01/02/24	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 01/02/24 Cpn 912797HX8	49,604,937.50	395,062.50	0.00	0.00	50,000,000.00
01/02/24	01/02/24	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 01/02/24 Cpn 912797HX8	49,604,937.50	395,062.50	0.00	0.00	50,000,000.00
01/02/24	01/02/24	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 01/02/24 Cpn 912797HX8	49,604,937.50	395,062.50	0.00	0.00	50,000,000.00
01/02/24	01/02/24	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 01/02/24 Cpn 912797HX8	49,604,937.50	395,062.50	0.00	0.00	50,000,000.00
01/02/24	01/02/24	Mature Long	42,000,000.000	FHLB DISCOUNT NOTE MAT 01/02/24 Cpn 313384RG6	41,975,733.33	24,266.67	0.00	0.00	42,000,000.00
01/02/24	01/02/24	Mature Long	12,000,000.000	SOUTHERN CALIF GAS CP 144A MAT 01/02/24 Cpn 84243LA20	11,949,786.67	50,213.33	0.00	0.00	12,000,000.00
01/03/24	01/03/24	Mature Long	18,000,000.000	FHLB DISCOUNT NOTE MAT 01/03/24 Cpn 313384RH4	17,997,350.00	2,650.00	0.00	0.00	18,000,000.00
01/03/24	01/03/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/03/24 Cpn 313384RH4	49,992,638.89	7,361.11	0.00	0.00	50,000,000.00
01/03/24	01/03/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/03/24 Cpn 313384RH4	49,992,638.89	7,361.11	0.00	0.00	50,000,000.00

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Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
01/03/24	01/03/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/03/24 Cpn 313384RH4	49,992,638.89	7,361.11	0.00	0.00	50,000,000.00
01/03/24	01/03/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/03/24 Cpn 313384RH4	49,992,638.89	7,361.11	0.00	0.00	50,000,000.00
01/03/24	01/03/24	Mature Long	25,000,000.000	NATL SEC CLEARING CP 144A MAT 01/03/24 Cpn 63763PA33	24,892,861.11	107,138.89	0.00	0.00	25,000,000.00
01/04/24	01/04/24	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 01/04/24 Cpn 912797FW2	49,325,525.69	674,474.31	0.00	0.00	50,000,000.00
01/04/24	01/04/24	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 01/04/24 Cpn 912797FW2	49,332,437.50	667,562.50	0.00	0.00	50,000,000.00
01/04/24	01/04/24	Mature Long	40,000,000.000	U.S. TREASURY BILL MAT 01/04/24 Cpn 912797FW2	39,488,873.33	511,126.67	0.00	0.00	40,000,000.00
01/04/24	01/04/24	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 01/04/24 Cpn 912797FW2	49,370,763.89	629,236.11	0.00	0.00	50,000,000.00
01/04/24	01/04/24	Mature Long	23,000,000.000	FHLB DISCOUNT NOTE MAT 01/04/24 Cpn 313384RJ0	22,996,626.67	3,373.33	0.00	0.00	23,000,000.00
01/04/24	01/04/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/04/24 Cpn 313384RJ0	49,992,666.67	7,333.33	0.00	0.00	50,000,000.00
01/04/24	01/04/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/04/24 Cpn 313384RJ0	49,992,666.67	7,333.33	0.00	0.00	50,000,000.00
01/04/24	01/04/24	Mature Long	30,000,000.000	FHLB DISCOUNT NOTE MAT 01/04/24 Cpn 313384RJ0	29,995,600.00	4,400.00	0.00	0.00	30,000,000.00
01/04/24	01/04/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/04/24 Cpn 313384RJ0	49,992,666.67	7,333.33	0.00	0.00	50,000,000.00
01/04/24	01/04/24	Mature Long	25,000,000.000	MERCEDES-BENZ CP 144A MAT 01/04/24 Cpn 58768JA40	24,888,333.33	111,666.67	0.00	0.00	25,000,000.00

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01/05/24	01/05/24	Mature Long	32,000,000.000	CREDIT AGRICOLE CP MAT 01/05/24 Cpn 22533TA55		31,995,315.56	4,684.44	0.00	0.00	32,000,000.00
01/05/24	01/05/24	Mature Long	43,000,000.000	FHLB DISCOUNT NOTE MAT 01/05/24 Cpn 313384RK7		42,993,705.28	6,294.72	0.00	0.00	43,000,000.00
01/05/24	01/05/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/05/24 Cpn 313384RK7		49,992,680.56	7,319.44	0.00	0.00	50,000,000.00
01/05/24	01/05/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/05/24 Cpn 313384RK7		49,992,680.56	7,319.44	0.00	0.00	50,000,000.00
01/05/24	01/05/24	Mature Long	12,000,000.000	SOUTHERN CALIF GAS CP 144A MAT 01/05/24 Cpn 84243LA53		11,994,660.00	5,340.00	0.00	0.00	12,000,000.00
01/08/24	01/08/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/08/24 Cpn 313384RN1		49,978,041.67	21,958.33	0.00	0.00	50,000,000.00
01/08/24	01/08/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/08/24 Cpn 313384RN1		49,978,041.67	21,958.33	0.00	0.00	50,000,000.00
01/08/24	01/08/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/08/24 Cpn 313384RN1		49,978,041.67	21,958.33	0.00	0.00	50,000,000.00
01/09/24	01/09/24	Mature Long	25,000,000.000	FHLB DISCOUNT NOTE MAT 01/09/24 Cpn 313384RP6		24,996,347.22	3,652.78	0.00	0.00	25,000,000.00
01/09/24	01/09/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/09/24 Cpn 313384RP6		49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
01/09/24	01/09/24	Mature Long	25,000,000.000	MICROSOFT CP 144A MAT 01/09/24 Cpn 59515MA96		24,870,937.50	129,062.50	0.00	0.00	25,000,000.00
01/09/24	01/09/24	Mature Long	35,000,000.000	SUMITOMO MITSUI CP 144A MAT 01/09/24 Cpn 86563GA93		34,963,930.56	36,069.44	0.00	0.00	35,000,000.00
01/10/24	01/10/24	Mature Long	7,500,000.000	FHLB C 7/10/23 Q MAT 01/10/24 Cpn 5.00 3130AUGN8		7,500,000.00		0.00	0.00	7,500,000.00

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01/10/24	01/10/24	Mature Long	7,000,000.000	FHLB DISCOUNT NOTE MAT 01/10/24 Cpn	313384RQ4	6,998,977.22	1,022.78	0.00	0.00	7,000,000.00
01/10/24	01/10/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/10/24 Cpn	313384RQ4	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
01/10/24	01/10/24	Mature Long	40,000,000.000	FHLB DISCOUNT NOTE MAT 01/10/24 Cpn	313384RQ4	39,994,155.56	5,844.44	0.00	0.00	40,000,000.00
01/10/24	01/10/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/10/24 Cpn	313384RQ4	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
01/10/24	01/10/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/10/24 Cpn	313384RQ4	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
01/10/24	01/10/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/10/24 Cpn	313384RQ4	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
01/10/24	01/10/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/10/24 Cpn	313384RQ4	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
01/10/24	01/10/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/10/24 Cpn	313384RQ4	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
01/10/24	01/10/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/10/24 Cpn	313384RQ4	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
01/10/24	01/10/24	Mature Long	39,580,000.000	FHLB DISCOUNT NOTE MAT 01/10/24 Cpn	313384RQ4	39,574,216.92	5,783.08	0.00	0.00	39,580,000.00
01/10/24	01/10/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/10/24 Cpn	313384RQ4	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
01/10/24	01/10/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/10/24 Cpn	313384RQ4	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
01/10/24	01/10/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/10/24 Cpn	313384RQ4	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00

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01/10/24	01/10/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/10/24 Cpn 313384RQ4	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
01/10/24	01/10/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/10/24 Cpn 313384RQ4	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
01/10/24	01/10/24	Mature Long	20,000,000.000	JOHN DEERE CAPITAL CP 144A MAT 01/10/24 Cpn 24422LAA1	19,749,155.56	250,844.44	0.00	0.00	20,000,000.00
01/11/24	01/11/24	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 01/11/24 Cpn 912797GC5	48,683,350.69	1,316,649.31	0.00	0.00	50,000,000.00
01/11/24	01/11/24	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 01/11/24 Cpn 912797GC5	48,683,350.69	1,316,649.31	0.00	0.00	50,000,000.00
01/11/24	01/11/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/11/24 Cpn 313384RR2	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
01/11/24	01/11/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/11/24 Cpn 313384RR2	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
01/11/24	01/11/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/11/24 Cpn 313384RR2	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
01/11/24	01/11/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/11/24 Cpn 313384RR2	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
01/11/24	01/11/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/11/24 Cpn 313384RR2	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
01/11/24	01/11/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/11/24 Cpn 313384RR2	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
01/11/24	01/11/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/11/24 Cpn 313384RR2	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
01/11/24	01/11/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/11/24 Cpn 313384RR2	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00

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01/11/24	01/11/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/11/24 Cpn 313384RR2	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
01/11/24	01/11/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/11/24 Cpn 313384RR2	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
01/11/24	01/11/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/11/24 Cpn 313384RR2	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
01/11/24	01/11/24	Mature Long	25,000,000.000	KAISER FOUNDATION CP MAT 01/11/24 Cpn 48306AAB3	24,862,534.72	137,465.28	0.00	0.00	25,000,000.00
01/12/24	01/12/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/12/24 Cpn 313384RS0	49,992,736.11	7,263.89	0.00	0.00	50,000,000.00
01/12/24	01/12/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/12/24 Cpn 313384RS0	49,992,736.11	7,263.89	0.00	0.00	50,000,000.00
01/12/24	01/12/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/12/24 Cpn 313384RS0	49,992,736.11	7,263.89	0.00	0.00	50,000,000.00
01/12/24	01/12/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/12/24 Cpn 313384RS0	49,992,736.11	7,263.89	0.00	0.00	50,000,000.00
01/16/24	01/16/24	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 01/16/24 Cpn 912797HZ3	49,897,420.83	102,579.17	0.00	0.00	50,000,000.00
01/16/24	01/16/24	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 01/16/24 Cpn 912797HZ3	49,897,420.83	102,579.17	0.00	0.00	50,000,000.00
01/16/24	01/16/24	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 01/16/24 Cpn 912797HZ3	49,897,420.83	102,579.17	0.00	0.00	50,000,000.00
01/16/24	01/16/24	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 01/16/24 Cpn 912797HZ3	49,963,402.78	36,597.22	0.00	0.00	50,000,000.00
01/16/24	01/16/24	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 01/16/24 Cpn 912797HZ3	49,963,402.78	36,597.22	0.00	0.00	50,000,000.00

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

01/01/2024
through 01/31/2024

Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
01/16/24	01/16/24	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 01/16/24 Cpn 912797HZ3	49,963,402.78	36,597.22	0.00	0.00	50,000,000.00
01/16/24	01/16/24	Mature Long	10,000,000.000	BAYERISCHE LANDESBANK CP MAT 01/16/24 Cpn 07274LAG2	9,860,813.89	139,186.11	0.00	0.00	10,000,000.00
01/16/24	01/16/24	Mature Long	25,000,000.000	FHLB DISCOUNT NOTE MAT 01/16/24 Cpn 313384RW1	24,985,416.67	14,583.33	0.00	0.00	25,000,000.00
01/16/24	01/16/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/16/24 Cpn 313384RW1	49,970,833.33	29,166.67	0.00	0.00	50,000,000.00
01/16/24	01/16/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/16/24 Cpn 313384RW1	49,970,833.33	29,166.67	0.00	0.00	50,000,000.00
01/16/24	01/16/24	Mature Long	20,000,000.000	mitsubishi UFJ TRUST & BANK CP MAT 01/16/24 Cpn 60682WAG	19,729,538.89	270,461.11	0.00	0.00	20,000,000.00
01/17/24	01/17/24	Mature Long	20,000,000.000	EMERSON ELECTRIC CP 144A MAT 01/17/24 Cpn 29101AAH7	19,871,716.67	128,283.33	0.00	0.00	20,000,000.00
01/17/24	01/17/24	Mature Long	13,535,000.000	FHLB DISCOUNT NOTE MAT 01/17/24 Cpn 313384RX9	13,533,026.15	1,973.85	0.00	0.00	13,535,000.00
01/17/24	01/17/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/17/24 Cpn 313384RX9	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
01/17/24	01/17/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/17/24 Cpn 313384RX9	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
01/17/24	01/17/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/17/24 Cpn 313384RX9	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
01/17/24	01/17/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/17/24 Cpn 313384RX9	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
01/17/24	01/17/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/17/24 Cpn 313384RX9	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

01/01/2024
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Tr Date	St Date	Transaction Type	Units	Description		Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
01/17/24	01/17/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/17/24 Cpn	313384RX9	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
01/17/24	01/17/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/17/24 Cpn	313384RX9	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
01/17/24	01/17/24	Mature Long	40,000,000.000	FHLB DISCOUNT NOTE MAT 01/17/24 Cpn	313384RX9	39,994,166.67	5,833.33	0.00	0.00	40,000,000.00
01/17/24	01/17/24	Mature Long	22,500,000.000	FLORIDA POWER & LIGHT CP MAT 01/17/24 Cpn	34108AAH0	22,355,681.25	144,318.75	0.00	0.00	22,500,000.00
01/18/24	01/18/24	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 01/18/24 Cpn	912797GD3	49,934,375.00	65,625.00	0.00	0.00	50,000,000.00
01/18/24	01/18/24	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 01/18/24 Cpn	912797GD3	49,934,375.00	65,625.00	0.00	0.00	50,000,000.00
01/18/24	01/18/24	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 01/18/24 Cpn	912797GD3	49,934,375.00	65,625.00	0.00	0.00	50,000,000.00
01/18/24	01/18/24	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 01/18/24 Cpn	912797GD3	49,934,375.00	65,625.00	0.00	0.00	50,000,000.00
01/18/24	01/18/24	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 01/18/24 Cpn	912797GD3	49,934,375.00	65,625.00	0.00	0.00	50,000,000.00
01/18/24	01/18/24	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 01/18/24 Cpn	912797GD3	49,934,375.00	65,625.00	0.00	0.00	50,000,000.00
01/18/24	01/18/24	Mature Long	10,000,000.000	CATERPILLAR FIN CP MAT 01/18/24 Cpn	14912DAJ8	9,986,775.00	13,225.00	0.00	0.00	10,000,000.00
01/18/24	01/18/24	Mature Long	10,000,000.000	FHLB DISCOUNT NOTE MAT 01/18/24 Cpn	313384RY7	9,998,538.89	1,461.11	0.00	0.00	10,000,000.00
01/18/24	01/18/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/18/24 Cpn	313384RY7	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

01/01/2024
through 01/31/2024

Tr Date	St Date	Transaction Type	Units	Description		Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
01/18/24	01/18/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/18/24 Cpn	313384RY7	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
01/18/24	01/18/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/18/24 Cpn	313384RY7	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
01/18/24	01/18/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/18/24 Cpn	313384RY7	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
01/18/24	01/18/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/18/24 Cpn	313384RY7	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
01/18/24	01/18/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/18/24 Cpn	313384RY7	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
01/18/24	01/18/24	Mature Long	15,000,000.000	FHLB DISCOUNT NOTE MAT 01/18/24 Cpn	313384RY7	14,997,808.33	2,191.67	0.00	0.00	15,000,000.00
01/18/24	01/18/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/18/24 Cpn	313384RY7	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
01/18/24	01/18/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/18/24 Cpn	313384RY7	49,992,694.44	7,305.56	0.00	0.00	50,000,000.00
01/19/24	01/19/24	Mature Long	4,000,000.000	FHLB DISCOUNT NOTE MAT 01/19/24 Cpn	313384RZ4	3,999,416.67	583.33	0.00	0.00	4,000,000.00
01/19/24	01/19/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/19/24 Cpn	313384RZ4	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
01/19/24	01/19/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/19/24 Cpn	313384RZ4	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
01/19/24	01/19/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/19/24 Cpn	313384RZ4	49,992,708.33	7,291.67	0.00	0.00	50,000,000.00
01/19/24	01/19/24	Mature Long	21,460,000.000	ROCHE HOLDINGS CP 144A MAT 01/19/24 Cpn	77119LAK5	21,456,846.57	3,153.43	0.00	0.00	21,460,000.00

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

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Tr Date	St Date	Transaction Type	Units	Description		Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
01/22/24	01/22/24	Mature Long	9,000,000.000	FHLB DISCOUNT NOTE MAT 01/22/24 Cpn	313384SC4	8,994,750.00	5,250.00	0.00	0.00	9,000,000.00
01/22/24	01/22/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/22/24 Cpn	313384SC4	49,970,833.33	29,166.67	0.00	0.00	50,000,000.00
01/22/24	01/22/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/22/24 Cpn	313384SC4	49,970,833.33	29,166.67	0.00	0.00	50,000,000.00
01/22/24	01/22/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/22/24 Cpn	313384SC4	49,970,833.33	29,166.67	0.00	0.00	50,000,000.00
01/22/24	01/22/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/22/24 Cpn	313384SC4	49,970,833.33	29,166.67	0.00	0.00	50,000,000.00
01/22/24	01/22/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/22/24 Cpn	313384SC4	49,970,833.33	29,166.67	0.00	0.00	50,000,000.00
01/22/24	01/22/24	Mature Long	35,000,000.000	FHLB DISCOUNT NOTE MAT 01/22/24 Cpn	313384SC4	34,979,583.33	20,416.67	0.00	0.00	35,000,000.00
01/23/24	01/23/24	Mature Long	45,000,000.000	AUTOMATIC DATA CP 144A MAT 01/23/24 Cpn	0530A2AP5	44,993,375.00	6,625.00	0.00	0.00	45,000,000.00
01/23/24	01/23/24	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 01/23/24 Cpn	912797JA6	49,912,375.00	87,625.00	0.00	0.00	50,000,000.00
01/23/24	01/23/24	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 01/23/24 Cpn	912797JA6	49,912,375.00	87,625.00	0.00	0.00	50,000,000.00
01/23/24	01/23/24	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 01/23/24 Cpn	912797JA6	49,912,375.00	87,625.00	0.00	0.00	50,000,000.00
01/23/24	01/23/24	Mature Long	25,000,000.000	CATERPILLAR CP 144A MAT 01/23/24 Cpn	14912PAP7	24,944,791.67	55,208.33	0.00	0.00	25,000,000.00
01/23/24	01/23/24	Mature Long	8,000,000.000	EMERSON ELECTRIC CP 144A MAT 01/23/24 Cpn	29101AAP9	7,998,828.89	1,171.11	0.00	0.00	8,000,000.00

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

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Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
01/23/24	01/23/24	Mature Long	25,000,000.000	FLORIDA POWER & LIGHT CP MAT 01/23/24 Cpn 34108AAP2	24,996,326.39	3,673.61	0.00	0.00	25,000,000.00
01/23/24	01/23/24	Mature Long	7,500,000.000	ILLINOIS TOOL WORKS CP 144A MAT 01/23/24 Cpn 4523ELAP0	7,498,900.00	1,100.00	0.00	0.00	7,500,000.00
01/24/24	01/24/24	Mature Long	12,000,000.000	SOUTHERN CALIF GAS CP 144A MAT 01/24/24 Cpn 84243LAQ7	11,975,126.67	24,873.33	0.00	0.00	12,000,000.00
01/24/24	01/24/24	Mature Long	19,000,000.000	UNITEDHEALTH GROUP CP 144A MAT 01/24/24 Cpn 91058TAQ9	18,997,197.50	2,802.50	0.00	0.00	19,000,000.00
01/25/24	01/25/24	Mature Long	40,000,000.000	U.S. TREASURY BILL MAT 01/25/24 Cpn 912796ZY8	39,458,477.78	541,522.22	0.00	0.00	40,000,000.00
01/25/24	01/25/24	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 01/25/24 Cpn 912796ZY8	49,897,819.44	102,180.56	0.00	0.00	50,000,000.00
01/25/24	01/25/24	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 01/25/24 Cpn 912796ZY8	49,897,819.44	102,180.56	0.00	0.00	50,000,000.00
01/25/24	01/25/24	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 01/25/24 Cpn 912796ZY8	49,897,819.44	102,180.56	0.00	0.00	50,000,000.00
01/25/24	01/25/24	Mature Long	7,500,000.000	FNMA C 7/25/23 1X MAT 01/25/24 Cpn 5.05 3135GADV0	7,500,000.00		0.00	0.00	7,500,000.00
01/26/24	01/26/24	Mature Long	20,000,000.000	FHLB DISCOUNT NOTE MAT 01/26/24 Cpn 313384SG5	19,997,094.44	2,905.56	0.00	0.00	20,000,000.00
01/26/24	01/26/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/26/24 Cpn 313384SG5	49,992,736.11	7,263.89	0.00	0.00	50,000,000.00
01/26/24	01/26/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/26/24 Cpn 313384SG5	49,992,736.11	7,263.89	0.00	0.00	50,000,000.00
01/29/24	01/29/24	Mature Long	21,000,000.000	FHLB DISCOUNT NOTE MAT 01/29/24 Cpn 313384SK6	20,990,847.50	9,152.50	0.00	0.00	21,000,000.00

TRANSACTIONS BY TYPE

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Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
01/29/24	01/29/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/29/24 Cpn 313384SK6	49,978,208.33	21,791.67	0.00	0.00	50,000,000.00
01/29/24	01/29/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/29/24 Cpn 313384SK6	49,978,208.33	21,791.67	0.00	0.00	50,000,000.00
01/30/24	01/30/24	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 01/30/24 Cpn 912797JB4	49,949,055.56	50,944.44	0.00	0.00	50,000,000.00
01/30/24	01/30/24	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 01/30/24 Cpn 912797JB4	49,949,055.56	50,944.44	0.00	0.00	50,000,000.00
01/30/24	01/30/24	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 01/30/24 Cpn 912797JB4	49,949,055.56	50,944.44	0.00	0.00	50,000,000.00
01/30/24	01/30/24	Mature Long	10,000,000.000	BMW US CAPITAL CP 144A MAT 01/30/24 Cpn 0556C2AW3	9,988,244.44	11,755.56	0.00	0.00	10,000,000.00
01/30/24	01/30/24	Mature Long	35,000,000.000	CREDIT AGRICOLE CP MAT 01/30/24 Cpn 22533TAW6	34,958,855.56	41,144.44	0.00	0.00	35,000,000.00
01/30/24	01/30/24	Mature Long	24,000,000.000	FHLB DISCOUNT NOTE MAT 01/30/24 Cpn 313384SL4	23,996,513.33	3,486.67	0.00	0.00	24,000,000.00
01/30/24	01/30/24	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/30/24 Cpn 313384SL4	49,992,736.11	7,263.89	0.00	0.00	50,000,000.00
01/30/24	01/30/24	Mature Long	25,000,000.000	FLORIDA POWER & LIGHT CP MAT 01/30/24 Cpn 34108AAW7	24,974,236.11	25,763.89	0.00	0.00	25,000,000.00
01/31/24	01/31/24	Mature Long	25,000,000.000	USAA CAPITAL CP MAT 01/31/24 Cpn 90328AAX1	24,974,187.50	25,812.50	0.00	0.00	25,000,000.00
			<u>6,230,575,000.000</u>		<u>6,218,420,609.20</u>	<u>12,154,390.82</u>	<u>0.00</u>	<u>0.00</u>	<u>6,230,575,000.00</u>

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Tr Date	St Date	Transaction Type	Units	Description		Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
01/01/24	01/01/24	Withdrawal	(17,125.000)	CUSTODY FEE MAT	Cpn USD	(17,125.00)		(17,125.00)	0.00	(17,125.00)
01/04/24	01/04/24	Withdrawal	(40,000,000.000)	WD MAT	Cpn USD	(40,000,000.00)		(40,000,000.00)	0.00	(40,000,000.00)
01/08/24	01/08/24	Withdrawal	(50,000,000.000)	WD MAT	Cpn USD	(50,000,000.00)		(50,000,000.00)	0.00	(50,000,000.00)
01/11/24	01/11/24	Withdrawal	(40,000,000.000)	WD MAT	Cpn USD	(40,000,000.00)		(40,000,000.00)	0.00	(40,000,000.00)
01/16/24	01/16/24	Withdrawal	(50,000,000.000)	WD MAT	Cpn USD	(50,000,000.00)		(50,000,000.00)	0.00	(50,000,000.00)
01/18/24	01/18/24	Withdrawal	(300,000,000.000)	WD MAT	Cpn USD	(300,000,000.00)		(300,000,000.00)	0.00	(300,000,000.00)
01/19/24	01/19/24	Withdrawal	(150,000,000.000)	WD MAT	Cpn USD	(150,000,000.00)		(150,000,000.00)	0.00	(150,000,000.00)
01/22/24	01/22/24	Withdrawal	(55,000,000.000)	WD MAT	Cpn USD	(55,000,000.00)		(55,000,000.00)	0.00	(55,000,000.00)
01/25/24	01/25/24	Withdrawal	(100,000,000.000)	WD MAT	Cpn USD	(100,000,000.00)		(100,000,000.00)	0.00	(100,000,000.00)
01/29/24	01/29/24	Withdrawal	(50,000,000.000)	WD MAT	Cpn USD	(50,000,000.00)		(50,000,000.00)	0.00	(50,000,000.00)
01/30/24	01/30/24	Withdrawal	(50,000,000.000)	WD MAT	Cpn USD	(50,000,000.00)		(50,000,000.00)	0.00	(50,000,000.00)

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01/01/2024
through 01/31/2024

<i>Tr Date</i>	<i>St Date</i>	<i>Transaction Type</i>	<i>Units</i>	<i>Description</i>		<i>Proceeds / (Cost)</i>	<i>Accrued Interest (Purch) or Sold</i>	<i>G/L < 1 Yr Amort Cost</i>	<i>G/L > 1 Yr Amort Cost</i>	<i>Total Amount</i>
Cash - cont.										
01/31/24	01/31/24	Withdrawal	(180,000,000.000)	WD MAT	Cpn	USD	(180,000,000.00)	(180,000,000.00)	0.00	(180,000,000.00)
			<u>(1,065,017,125.000)</u>				<u>(1,065,017,125.00)</u>	<u>(1,065,017,125.00)</u>	<u>0.00</u>	<u>(1,065,017,125.00)</u>

TRANSACTIONS BY TYPE

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

01/01/2024
through 01/31/2024

Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
01/09/24	01/17/24	Buy	400,000.000	GMCAR 2024-1 A3 CAR MAT 12/18/28 Cpn 4.85 36268GAD7	(399,919.56)		0.00	0.00	(399,919.56)
01/19/24	01/23/24	Buy	500,000.000	CARMX 2023-4 A3 CAR MAT 07/17/28 Cpn 6.00 14318XAC9	(512,207.03)	(666.67)	0.00	0.00	(512,873.70)
01/19/24	01/23/24	Buy	500,000.000	WOART 2022-B A3 CAR MAT 03/15/28 Cpn 3.44 98163QAE9	(485,488.28)	(382.22)	0.00	0.00	(485,870.50)
01/17/24	01/24/24	Buy	600,000.000	CARMX 2024-A3 CAR MAT 10/16/28 Cpn 4.92 14318WAD9	(599,954.10)		0.00	0.00	(599,954.10)
01/30/24	01/31/24	Buy	2,100,000.000	U.S. TREASURY NOTE MAT 01/31/29 Cpn 4.00 91282CJW2	(2,101,476.56)		0.00	0.00	(2,101,476.56)
			<u>4,100,000.000</u>		<u>(4,099,045.53)</u>	<u>(1,048.89)</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,100,094.42)</u>
01/01/24	01/01/24	Coupon		CA INFRA & ECON BANK-SCRIPPS MAT 07/01/25 Cpn 1.28 13034AN55		3,187.50	0.00	0.00	3,187.50
01/01/24	01/01/24	Coupon		CT STATE OF CONNECTICUT GO/U MAT 07/01/24 Cpn 2.00 20772KJW0		2,097.90	0.00	0.00	2,097.90
01/01/24	01/01/24	Coupon		CA CITY OF EL SEGUNDO POBS TX MAT 07/01/24 Cpn 0.63 284035AC6		1,565.00	0.00	0.00	1,565.00
01/01/24	01/01/24	Coupon		CA NORTHERN CA PUB POWER TX MAT 07/01/24 Cpn 4.32 664845EA8		8,856.00	0.00	0.00	8,856.00
01/01/24	01/01/24	Coupon		CA SOUTHERN CA PUBLIC POWER MAT 07/01/24 Cpn 0.73 842475P66		3,298.50	0.00	0.00	3,298.50
01/07/24	01/07/24	Coupon		FNMA MAT 01/07/25 Cpn 1.63 3135G0X24		7,637.50	0.00	0.00	7,637.50
01/15/24	01/15/24	Coupon		BAAT 2023-2A A3 CAR 144A MAT 06/15/28 Cpn 5.74 06054YAC1		3,348.33	0.00	0.00	3,348.33

TRANSACTIONS BY TYPE

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

01/01/2024
through 01/31/2024

Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
01/15/24	01/15/24	Coupon		BACCT 2023-A2 A2 CARD MAT 11/15/28 Cpn 4.98 05522RDH8		2,144.17	0.00	0.00	2,144.17
01/15/24	01/15/24	Coupon		CARMX 2021-2 A3 AUTO MAT 02/17/26 Cpn 0.52 14314QAC8		164.77	0.00	0.00	164.77
01/15/24	01/15/24	Coupon		CARMX 2021-3 A3 CAR MAT 06/15/26 Cpn 0.55 14317DAC4		253.50	0.00	0.00	253.50
01/15/24	01/15/24	Coupon		CARMX 2023-3 A3 CAR MAT 05/15/28 Cpn 5.28 14319BAC6		3,520.00	0.00	0.00	3,520.00
01/15/24	01/15/24	Coupon		CARMX 2023-4 A3 CAR MAT 07/17/28 Cpn 6.00 14318XAC9		1,500.00	0.00	0.00	1,500.00
01/15/24	01/15/24	Coupon		COPAR 2023-2 A3 CAR MAT 06/15/28 Cpn 5.82 14044EAD0		3,395.00	0.00	0.00	3,395.00
01/15/24	01/15/24	Coupon		FORDF 2023-1 A1 FLOOR 144A MAT 05/15/28 Cpn 4.92 34528QHV9		2,870.00	0.00	0.00	2,870.00
01/15/24	01/15/24	Coupon		FORDF 2023-1 A1 FLOOR 144A MAT 05/15/28 Cpn 4.92 34528QHV9		820.00	0.00	0.00	820.00
01/15/24	01/15/24	Coupon		FORDO 2023-B A3 CAR MAT 05/15/28 Cpn 5.23 344930AD4		2,615.00	0.00	0.00	2,615.00
01/15/24	01/15/24	Coupon		FORDO 2023-C A3 CAR MAT 09/15/28 Cpn 5.53 344940AD3		2,304.17	0.00	0.00	2,304.17
01/15/24	01/15/24	Coupon		GFORT 2023-1 A1 FLOOR 144A MAT 06/15/28 Cpn 5.34 361886CR3		4,005.00	0.00	0.00	4,005.00
01/15/24	01/15/24	Coupon		HART 2023-C A3 CAR MAT 10/16/28 Cpn 5.54 44918CAD4		1,385.00	0.00	0.00	1,385.00
01/15/24	01/15/24	Coupon		JDOT 2023-B A3 EQP MAT 03/15/28 Cpn 5.18 477920AC6		3,237.50	0.00	0.00	3,237.50

TRANSACTIONS BY TYPE

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

01/01/2024
through 01/31/2024

Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
01/15/24	01/15/24	Coupon		KUBOTA 2021-2A A3 EQP 144A MAT 11/17/25 Cpn 0.56 50117XAE2		286.93	0.00	0.00	286.93
01/15/24	01/15/24	Coupon		KCOT 2023-2A A3 EQP 144A MAT 01/18/28 Cpn 5.28 500945AC4		2,200.00	0.00	0.00	2,200.00
01/15/24	01/15/24	Coupon		MA ST SPL OBLG REV-SOCIAL TXB MAT 07/15/27 Cpn 3.68 576004HD0		8,096.00	0.00	0.00	8,096.00
01/15/24	01/15/24	Coupon		MERCEDES 2021-B A3 LEASE MAT 11/15/24 Cpn 0.40 58769KAD6		18.03	0.00	0.00	18.03
01/15/24	01/15/24	Coupon		TAOT 2023-D A3 CAR MAT 08/15/28 Cpn 5.54 89239FAD4		1,846.67	0.00	0.00	1,846.67
01/16/24	01/16/24	Coupon		GMCAR 2021-2 A3 CAR MAT 04/16/26 Cpn 0.51 380149AC8		38.12	0.00	0.00	38.12
01/18/24	01/18/24	Coupon		HAROT 2023-3 A3 CAR MAT 02/18/28 Cpn 5.41 43815QAC1		1,127.08	0.00	0.00	1,127.08
01/20/24	01/20/24	Coupon		GMALT 2023-3 A3 LEASE MAT 11/20/26 Cpn 5.38 379929AD4		1,345.00	0.00	0.00	1,345.00
01/20/24	01/20/24	Coupon		TLOT 2023A A3 LEASE 144A MAT 04/20/26 Cpn 4.93 89239MAC1		2,054.17	0.00	0.00	2,054.17
01/21/24	01/21/24	Coupon		FHLMC MAT 07/21/25 Cpn 0.38 3137EAEU9		1,068.75	0.00	0.00	1,068.75
01/25/24	01/25/24	Coupon		NAVMT 2023-1 A FLOOR 144A MAT 08/25/28 Cpn 6.18 63938PBU2		1,030.00	0.00	0.00	1,030.00
01/31/24	01/31/24	Coupon		U.S. TREASURY NOTE MAT 01/31/26 Cpn 0.38 91282CBH3		2,643.75	0.00	0.00	2,643.75
01/31/24	01/31/24	Coupon		U.S. TREASURY NOTE MAT 07/31/26 Cpn 0.63 91282CCP4		1,468.75	0.00	0.00	1,468.75

TRANSACTIONS BY TYPE

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

01/01/2024
through 01/31/2024

Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
01/31/24	01/31/24	Coupon		U.S. TREASURY NOTE MAT 07/31/26 Cpn 0.63 91282CCP4		5,875.00	0.00	0.00	5,875.00
01/31/24	01/31/24	Coupon		U.S. TREASURY NOTE MAT 07/31/27 Cpn 2.75 91282CFB2		27,156.25	0.00	0.00	27,156.25
01/31/24	01/31/24	Coupon		U.S. TREASURY NOTE MAT 01/31/28 Cpn 3.50 91282CGH8		34,125.00	0.00	0.00	34,125.00
01/31/24	01/31/24	Coupon		U.S. TREASURY NOTE MAT 07/31/28 Cpn 4.13 91282CHQ7		27,946.88	0.00	0.00	27,946.88
01/31/24	01/31/24	Coupon		U.S. TREASURY NOTE MAT 07/31/28 Cpn 4.13 91282CHQ7		49,500.00	0.00	0.00	49,500.00
						<u>226,031.22</u>	<u>0.00</u>	<u>0.00</u>	<u>226,031.22</u>
01/01/24	01/01/24	Income	12,653.650	STIF INT MAT Cpn USD		12,653.65	0.00	0.00	12,653.65
01/29/24	01/30/24	Sell Long	2,570,000.000	U.S. TREASURY NOTE MAT 11/30/25 Cpn 0.38 91282CAZ4	2,391,003.52	1,606.25	0.00	(179,858.33)	2,392,609.77
01/30/24	01/31/24	Sell Long	235,000.000	U.S. TREASURY NOTE MAT 12/31/25 Cpn 0.38 91282CBC4	217,999.22	75.05	0.00	(16,522.34)	218,074.27
01/30/24	01/31/24	Sell Long	600,000.000	U.S. TREASURY NOTE MAT 11/30/25 Cpn 4.88 91282CJL6	604,945.31	4,954.92	(570.38)	0.00	609,900.23
			<u>3,405,000.000</u>		<u>3,213,948.05</u>	<u>6,636.22</u>	<u>(570.38)</u>	<u>(196,380.67)</u>	<u>3,220,584.27</u>

TRANSACTIONS BY TYPE

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

01/01/2024
through 01/31/2024

<i>Tr Date</i>	<i>St Date</i>	<i>Transaction Type</i>	<i>Units</i>	<i>Description</i>	<i>Proceeds / (Cost)</i>	<i>Accrued Interest (Purch) or Sold</i>	<i>G/L < 1 Yr Amort Cost</i>	<i>G/L > 1 Yr Amort Cost</i>	<i>Total Amount</i>
01/15/24	01/15/24	Pay Princpl	38,123.023	CARMX 2021-2 A3 AUTO MAT 02/17/26 Cpn 0.52 14314QAC8	38,123.02		0.00	2.20	38,123.02
01/15/24	01/15/24	Pay Princpl	37,352.065	CARMX 2021-3 A3 CAR MAT 06/15/26 Cpn 0.55 14317DAC4	37,352.07		0.00	2.25	37,352.07
01/15/24	01/15/24	Pay Princpl	51,260.179	KUBOTA 2021-2A A3 EQP 144A MAT 11/17/25 Cpn 0.56 50117XAE2	51,260.18		0.00	0.71	51,260.18
01/15/24	01/15/24	Pay Princpl	54,086.856	MERCEDES 2021-B A3 LEASE MAT 11/15/24 Cpn 0.40 58769KAD6	54,086.86		0.00	0.37	54,086.86
01/16/24	01/16/24	Pay Princpl	8,316.606	GMCAR 2021-2 A3 CAR MAT 04/16/26 Cpn 0.51 380149AC8	8,316.61		0.00	0.20	8,316.61
			<u>189,138.729</u>		<u>189,138.74</u>		<u>0.00</u>	<u>5.72</u>	<u>189,138.74</u>

LA CARE
Cash Activity by Transaction Type GAAP Basis
Accounting Period From 01/01/2024 To 01/31/2024

Cash Date	Trade/Ex-Date	Settle/Pay Date	Custodian	Cusip	Description	Quantity	Income Amount	Principal Amount	Contributions/Withdrawals	Total Amount
BUY										
01/11/24	01/09/24	01/11/24	TNT77	59217GFR5	MET LIFE GLOB FUNDING I	5,000,000.00	(2,020.83)	(4,995,800.00)	0.00	(4,997,820.83)
01/16/24	01/16/24	01/16/24	TNT77	665278404	NORTHERN INST GOVT MONEY MKT	2,145,546.59	0.00	(2,145,546.59)	0.00	(2,145,546.59)
01/18/24	01/16/24	01/18/24	TNT77	58769JAR8	MERCEDES-BENZ FIN NA	5,000,000.00	(4,715.28)	(5,019,900.00)	0.00	(5,024,615.28)
TOTAL BUY						12,145,546.59	(6,736.11)	(12,161,246.59)	0.00	(12,167,982.70)
DIVIDEND										
01/31/24	01/31/24	01/31/24	TNT77	665278404	NORTHERN INST GOVT MONEY MKT	636,060.66	4,205.02	0.00	0.00	4,205.02
TOTAL DIVIDEND						636,060.66	4,205.02	0.00	0.00	4,205.02
INTEREST										
12/30/23	12/30/23	12/30/23	TNT77	59217GFB0	MET LIFE GLOB FUNDING I	3,500,000.00	77,000.00	0.00	0.00	77,000.00
01/07/24	01/07/24	01/07/24	TNT77	02665WEM9	AMERICAN HONDA FINANCE	4,000,000.00	102,500.00	0.00	0.00	102,500.00
01/11/24	01/11/24	01/11/24	TNT77	57629WCG3	MASSMUTUAL GLOBAL FUNDIN	2,500,000.00	36,875.00	0.00	0.00	36,875.00
01/14/24	01/14/24	01/14/24	TNT77	24422EXB0	JOHN DEERE CAPITAL CORP	5,000,000.00	123,750.00	0.00	0.00	123,750.00
01/14/24	01/14/24	01/14/24	TNT77	641062AV6	NESTLE HOLDINGS INC	5,000,000.00	28,750.00	0.00	0.00	28,750.00
01/15/24	01/15/24	01/15/24	TNT77	278865BP4	ECOLAB INC	5,000,000.00	131,250.00	0.00	0.00	131,250.00
01/15/24	01/15/24	01/15/24	TNT77	64952WDW0	NEW YORK LIFE GLOBAL FDG	10,000,000.00	42,500.00	0.00	0.00	42,500.00
01/15/24	01/15/24	01/15/24	TNT77	756109AS3	REALTY INCOME CORP	3,750,000.00	56,250.00	0.00	0.00	56,250.00
01/15/24	01/15/24	01/15/24	TNT77	756109BH6	REALTY INCOME CORP	2,500,000.00	42,500.00	0.00	0.00	42,500.00
01/15/24	01/15/24	01/15/24	TNT77	927804FU3	VIRGINIA ELEC & POWER CO	5,000,000.00	78,750.00	0.00	0.00	78,750.00
01/16/24	01/16/24	01/16/24	TNT77	57629WDE7	MASSMUTUAL GLOBAL FUNDIN	5,000,000.00	30,000.00	0.00	0.00	30,000.00
01/20/24	01/20/24	01/20/24	TNT77	61747YEC5	MORGAN STANLEY	2,000,000.00	15,120.00	0.00	0.00	15,120.00
01/22/24	01/22/24	01/22/24	TNT77	06051GJS9	BANK OF AMERICA CORP	5,000,000.00	43,350.00	0.00	0.00	43,350.00
01/22/24	01/22/24	01/22/24	TNT77	69353RFJ2	PNC BANK NA	3,000,000.00	48,750.00	0.00	0.00	48,750.00
01/25/24	01/25/24	01/25/24	TNT77	46647PDG8	JPMORGAN CHASE & CO	5,000,000.00	121,275.00	0.00	0.00	121,275.00
01/27/24	01/27/24	01/27/24	TNT77	61761J3R8	MORGAN STANLEY	3,000,000.00	46,875.00	0.00	0.00	46,875.00
01/28/24	01/28/24	01/28/24	TNT77	06406RAQ0	BANK OF NY MELLON CORP	5,000,000.00	18,750.00	0.00	0.00	18,750.00
01/30/24	01/30/24	01/30/24	TNT77	74005PBQ6	LINDE INC/CT	2,250,000.00	36,000.00	0.00	0.00	36,000.00
TOTAL INTEREST						76,500,000.00	1,080,245.00	0.00	0.00	1,080,245.00
SELL										

2/3/2024
3:22:32AM
INCPRI2



LA CARE
Cash Activity by Transaction Type GAAP Basis
Accounting Period From 01/01/2024 To 01/31/2024

Cash Date	Trade/Ex-Date	Settle/Pay Date	Custodian	Cusip	Description	Quantity	Income Amount	Principal Amount	Contributions/Withdrawals	Total Amount
01/11/24	01/09/24	01/11/24	TNT77	05531FBH5	TRUIST FINANCIAL CORP	5,000,000.00	55,555.56	4,913,200.00	0.00	4,968,755.56
01/16/24	01/16/24	01/16/24	TNT77	665278404	NORTHERN INST GOVT MONEY MKT	636,060.66	0.00	636,060.66	0.00	636,060.66
01/18/24	01/16/24	01/18/24	TNT77	61761JVL0	MORGAN STANLEY	3,000,000.00	26,208.33	2,963,430.00	0.00	2,989,638.33
01/18/24	01/16/24	01/18/24	TNT77	828807CS4	SIMON PROPERTY GROUP LP	2,500,000.00	25,078.13	2,464,000.00	0.00	2,489,078.13
TOTAL SELL						11,136,060.66	106,842.02	10,976,690.66	0.00	11,083,532.68
GRAND TOTAL						100,417,667.91	1,184,555.93	(1,184,555.93)	0.00	0.00
Avg Date 15										



Board of Governors
MOTION SUMMARY

Date: March 27, 2024

Motion No. FIN 102.0424

Committee: Finance & Budget

Chairperson: Stephanie Booth, MD

Requesting Department: Customer Solution Call Center

Issue: Amend a contract with Faneuil Inc. to provide call center services.

New Contract **Amendment** **Sole Source** **RFP/RFQ was conducted in 2021**

Background: The current Faneuil, Inc. contract Amendment 1 to SOW 2 is \$22,000,000.00 and is effective until March 31, 2025.

L.A. Care staff requests approval to amend the existing Faneuil, Inc. contract, entering into Amendment #2 to SOW2, extending the contract term through March 31, 2027 (an incremental term of 2 years) and increasing the overall contract amount from \$22,000,000 to \$64,287,729 (an incremental increase of \$42,287,729).

The vendor will continue providing L.A. Care with support services to members, prospective members, and providers for all call center services. L.A. Care requires these services in order to augment staffing to provide timely access to care for members, and meet Key Performance Indicators and regulatory requirements¹ for the applicable product lines that may consequently result in impact to internal and external customers if not met.

An RFP was conducted in October 2021, for call center services. We have used Faneuil Inc. since January 14, 2022, and are pleased with their performance.

Member Impact: Positively impacts the continuation of call center services to address member, prospective member, provider needs, and ensures continuous productivity, by eliminating disruption in services to our members, due to leaves of absence or other staffing deficiencies within the internal staff.

Budget Impact: Sufficient funds are budgeted in FY 2023/24. Additional funds will be requested for subsequent fiscal years.

Motion: **To authorize the staff to enter into Amendment 2 for SOW 2 with Faneuil, Inc., increasing the overall contract amount from \$22,000,000 to \$64,287,729 (an incremental increase of \$42,287,729) and increasing the contract terms from January 14, 2022 - March 31, 2025 to April 1, 2025 - March 31, 2027, (an incremental term of 2 years). This amendment will allow Faneuil, Inc. to continue to support L.A. Care with 24/7 call center operations through March 31, 2027.**

¹ D-SNP - 42 CFR §§ 422.111(h)(1); 423.128(d)(1)

L.A. Care Covered - Covered California 2023-2025 Individual Market QHP Issuer Contract – 2024 Plan Year Amendment Attachment 3-3

Medi-Cal - DHCS Medi-Cal Agreement 23-30232 Exhibit A, Attachment III (5.25)(3)