

Orange County Transportation Authority
Portfolio Listing
As of February 28, 2025

LIQUID PORTFOLIO					
DESCRIPTION	SETTLE DATE	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
<u>CASH EQUIVALENTS</u>					
BANK DEPOSITS	N/A	N/A	831,176	831,176	0.00
FEDERATED MONEY MARKET GOVERNMENT PORTFOLIO	N/A	N/A	197,118,438	197,118,438	4.25
BMO HARRIS BANK NCD	12/20/2024	3/20/2025	25,000,000	25,000,000	4.46
BARCLAYS COMMERCIAL PAPER	9/11/2024	3/10/2025	24,412,500	24,927,025	4.70
BARCLAYS COMMERCIAL PAPER	1/7/2025	7/7/2025	26,012,886	26,144,768	4.39
MONEY MARKET DEMAND ACCOUNT	N/A	N/A	415	415	3.06
FIDELITY TREASURY OBLIGATIONS FUND	N/A	N/A	126,692,877	126,692,877	4.26
FIRST AMERICAN GOVERNMENT OBLIGATIONS FUND	N/A	N/A	40,000,000	40,000,000	4.28
DREYFUS MONEY MARKET GOVERNMENT PORTFOLIO	N/A	N/A	65,726,958	65,726,958	4.39
INVESCO MONEY MARKET GOVERNMENT PORTFOLIO	N/A	N/A	48,368,251	48,368,251	4.29
RBC US MONEY MARKET GOVERNMENT PORTFOLIO	N/A	N/A	109,641,276	109,641,276	4.28
FIDELITY TREASURY OBLIGATIONS FUND	N/A	N/A	20,738,720	20,738,720	4.25
FEDERATED TREASURY OBLIGATIONS FUND	N/A	N/A	3,478,836	3,478,836	4.24
SUB-TOTAL			688,022,334	688,668,740	
<u>LOCAL AGENCY INVESTMENT FUND (LAIF)</u>	N/A	N/A	7,199,732	7,199,732	4.33
<u>ORANGE COUNTY INVESTMENT POOL (OCIP)</u>	N/A	N/A	13,133,798	13,133,798	4.37
LIQUID PORTFOLIO - TOTAL			\$ 708,355,863	\$ 709,002,269	
MANAGED PORTFOLIO					
DESCRIPTION	SETTLE DATE	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
<u>Money Market Funds</u>					
FIRST AMER:GVT OBLG Z	2/27/2025	2/28/2025	26,674,982	26,674,982	4.25
SUB-TOTAL			26,674,982	26,674,982	
<u>NEGOTIABLE CERTIFICATES OF DEPOSIT</u>					
COOPERATIVE RABOBANK U.A., NEW YORK BRANCH	7/20/2023	7/17/2026	3,450,000	3,502,061	3.96
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	2/5/2024	2/1/2027	3,750,000	3,767,025	4.51
NATIXIS, NEW YORK BRANCH	9/20/2023	9/18/2026	3,575,000	3,642,675	3.99
NORDEA ABP - NEW YORK BRANCH	11/3/2022	11/3/2025	4,750,000	4,787,668	4.34
SUB-TOTAL			15,525,000	15,699,428	
<u>U.S. TREASURY OBLIGATIONS</u>					
UNITED STATES TREASURY	3/31/2021	3/31/2025	1,989,688	1,994,080	3.98
UNITED STATES TREASURY	8/11/2021	4/30/2025	7,440,527	7,452,750	4.14
UNITED STATES TREASURY	10/15/2021	5/31/2025	7,357,324	7,426,350	4.17
UNITED STATES TREASURY	11/22/2021	6/30/2025	6,811,055	6,909,420	4.14
UNITED STATES TREASURY	12/28/2021	3/31/2025	7,862,500	7,976,320	3.98
UNITED STATES TREASURY	1/6/2022	7/31/2025	7,729,375	7,867,920	4.23
UNITED STATES TREASURY	3/23/2022	7/31/2025	6,979,688	7,376,175	4.23
UNITED STATES TREASURY	4/29/2022	9/30/2025	2,161,338	2,134,692	4.24
UNITED STATES TREASURY	5/6/2022	9/30/2025	7,002,734	6,950,160	4.24
UNITED STATES TREASURY	6/3/2022	10/31/2025	8,032,813	7,935,760	4.23
UNITED STATES TREASURY	6/10/2022	11/15/2025	6,818,164	6,904,590	4.22
UNITED STATES TREASURY	8/19/2022	11/15/2025	7,750,938	7,890,960	4.22
UNITED STATES TREASURY	9/19/2022	6/30/2027	294,035	295,278	3.96
UNITED STATES TREASURY	10/6/2022	6/30/2027	4,354,629	4,429,170	3.96
UNITED STATES TREASURY	10/24/2022	3/31/2027	5,072,891	5,339,510	3.97
UNITED STATES TREASURY	12/1/2022	4/30/2027	8,049,434	8,283,845	3.98
UNITED STATES TREASURY	12/21/2022	6/30/2027	2,925,820	2,952,780	3.96
UNITED STATES TREASURY	1/10/2023	2/28/2026	223,301	241,188	4.14
UNITED STATES TREASURY	1/12/2023	2/15/2027	8,006,270	8,222,390	4.00
UNITED STATES TREASURY	2/10/2023	8/31/2027	7,737,813	7,838,720	3.98
UNITED STATES TREASURY	2/10/2023	2/28/2026	4,758,199	5,113,175	4.14
UNITED STATES TREASURY	5/17/2023	11/15/2027	3,778,750	3,824,840	3.97
UNITED STATES TREASURY	5/17/2023	7/31/2027	3,865,469	3,887,800	3.98
UNITED STATES TREASURY	6/9/2023	9/30/2027	6,517,012	6,525,415	3.96
UNITED STATES TREASURY	6/26/2023	11/15/2026	2,554,385	2,659,113	4.02
UNITED STATES TREASURY	6/30/2023	6/15/2026	5,446,719	5,499,780	4.12
UNITED STATES TREASURY	7/5/2023	12/31/2026	7,083,689	7,500,499	3.99
UNITED STATES TREASURY	8/1/2023	7/15/2026	1,334,009	1,342,930	4.05
UNITED STATES TREASURY	8/3/2023	7/15/2026	6,986,875	7,041,580	4.05
UNITED STATES TREASURY	8/4/2023	7/15/2026	2,494,141	2,514,850	4.05
UNITED STATES TREASURY	9/1/2023	8/15/2026	9,853,594	9,946,035	4.04
UNITED STATES TREASURY	9/6/2023	8/31/2028	220,060	222,724	3.99
UNITED STATES TREASURY	9/11/2023	8/15/2026	1,980,625	2,009,300	4.04
UNITED STATES TREASURY	9/12/2023	8/15/2026	6,441,855	6,530,225	4.04
UNITED STATES TREASURY	9/15/2023	8/15/2026	5,448,223	5,525,575	4.04
UNITED STATES TREASURY	9/19/2023	12/31/2026	4,933,887	5,235,120	3.99
UNITED STATES TREASURY	9/22/2023	8/15/2026	543,641	552,558	4.04
UNITED STATES TREASURY	9/22/2023	2/28/2026	9,425,801	10,129,875	4.14
UNITED STATES TREASURY	10/2/2023	9/30/2028	6,785,827	6,921,160	4.00
UNITED STATES TREASURY	10/5/2023	9/15/2026	4,467,129	4,539,375	4.03
UNITED STATES TREASURY	10/17/2023	9/30/2028	1,444,279	1,480,189	4.00
UNITED STATES TREASURY	11/1/2023	9/30/2028	6,762,269	6,961,992	4.00
UNITED STATES TREASURY	11/1/2023	10/15/2026	4,367,688	4,440,392	4.03
UNITED STATES TREASURY	11/10/2023	10/15/2026	3,988,750	4,036,720	4.03
UNITED STATES TREASURY	11/14/2023	10/15/2026	4,974,609	5,045,900	4.03

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UNITED STATES TREASURY	11/15/2023	11/15/2026	5,739,809	5,831,191	4.03
UNITED STATES TREASURY	12/1/2023	11/30/2028	6,415,842	6,477,687	4.00
UNITED STATES TREASURY	12/11/2023	11/15/2026	10,332,480	10,349,733	4.03
UNITED STATES TREASURY	12/12/2023	11/15/2026	2,808,859	2,827,244	4.03
UNITED STATES TREASURY	12/15/2023	11/15/2026	4,775,420	4,796,218	4.03
UNITED STATES TREASURY	1/2/2024	12/15/2026	10,465,219	10,423,092	4.02
UNITED STATES TREASURY	1/5/2024	12/15/2026	9,561,602	9,557,855	4.02
UNITED STATES TREASURY	1/9/2024	12/15/2026	5,036,328	5,030,450	4.02
UNITED STATES TREASURY	1/11/2024	6/30/2027	6,514,965	6,594,542	3.96
UNITED STATES TREASURY	1/19/2024	1/15/2027	2,863,657	2,874,655	4.01
UNITED STATES TREASURY	1/22/2024	12/31/2026	2,617,289	2,708,084	3.99
UNITED STATES TREASURY	1/22/2024	12/31/2026	8,739,629	9,042,480	3.99
UNITED STATES TREASURY	2/1/2024	1/15/2027	10,395,058	10,393,753	4.01
UNITED STATES TREASURY	2/8/2024	8/31/2026	19,873,301	20,673,590	4.03
UNITED STATES TREASURY	2/15/2024	8/31/2026	13,678,711	14,290,500	4.03
UNITED STATES TREASURY	2/16/2024	2/15/2027	3,219,785	3,257,605	4.00
UNITED STATES TREASURY	2/20/2024	2/15/2027	1,877,679	1,899,434	4.00
UNITED STATES TREASURY	3/1/2024	2/15/2027	16,567,753	16,749,101	4.00
UNITED STATES TREASURY	3/12/2024	2/15/2027	7,964,063	8,018,720	4.00
UNITED STATES TREASURY	3/15/2024	11/15/2028	4,757,617	4,851,550	3.99
UNITED STATES TREASURY	3/15/2024	12/31/2026	7,786,465	8,090,938	3.99
UNITED STATES TREASURY	4/1/2024	2/28/2029	936,753	943,368	4.01
UNITED STATES TREASURY	4/1/2024	3/15/2027	761,773	768,794	3.99
UNITED STATES TREASURY	4/5/2024	3/15/2027	4,889,986	4,949,428	3.99
UNITED STATES TREASURY	4/8/2024	3/15/2027	4,219,287	4,271,080	3.99
UNITED STATES TREASURY	4/15/2024	4/15/2027	4,096,797	4,141,820	3.99
UNITED STATES TREASURY	4/19/2024	8/15/2028	9,283,594	9,644,100	3.99
UNITED STATES TREASURY	5/1/2024	4/15/2027	618,604	631,375	3.99
UNITED STATES TREASURY	5/13/2024	4/15/2027	4,106,953	4,167,075	3.99
UNITED STATES TREASURY	5/20/2024	6/30/2027	4,073,523	4,163,245	3.96
UNITED STATES TREASURY	5/20/2024	8/31/2026	3,111,531	3,239,031	4.03
UNITED STATES TREASURY	5/28/2024	5/15/2027	1,739,609	1,768,725	3.99
UNITED STATES TREASURY	6/3/2024	5/31/2029	999,180	1,019,060	4.01
UNITED STATES TREASURY	6/3/2024	5/15/2027	13,039,841	13,250,277	3.99
UNITED STATES TREASURY	6/11/2024	5/15/2027	6,942,813	7,024,365	3.99
UNITED STATES TREASURY	6/12/2024	5/15/2027	1,993,047	2,021,400	3.99
UNITED STATES TREASURY	6/17/2024	5/15/2027	4,437,311	4,497,615	3.99
UNITED STATES TREASURY	7/1/2024	6/15/2027	3,756,849	3,797,655	3.98
UNITED STATES TREASURY	7/2/2024	10/31/2027	5,342,742	5,568,156	3.98
UNITED STATES TREASURY	7/3/2024	3/31/2027	7,438,488	7,620,937	3.97
UNITED STATES TREASURY	7/3/2024	3/31/2027	6,467,221	6,624,516	3.98
UNITED STATES TREASURY	7/5/2024	5/15/2027	10,468,418	10,612,350	3.99
UNITED STATES TREASURY	8/1/2024	7/15/2027	15,348,419	15,355,001	3.98
UNITED STATES TREASURY	8/5/2024	7/15/2027	4,981,561	4,968,685	3.98
UNITED STATES TREASURY	8/5/2024	7/31/2026	5,674,719	5,674,917	4.05
UNITED STATES TREASURY	8/12/2024	7/15/2027	8,643,955	8,590,648	4.06
UNITED STATES TREASURY	8/16/2024	7/31/2029	2,018,750	1,999,540	4.01
UNITED STATES TREASURY	8/16/2024	6/30/2029	3,190,311	3,175,727	4.02
UNITED STATES TREASURY	8/16/2024	12/31/2028	11,160,625	11,098,500	4.01
UNITED STATES TREASURY	8/16/2024	8/15/2028	1,928,359	1,928,820	3.99
UNITED STATES TREASURY	8/16/2024	5/31/2028	4,115,146	4,104,609	3.99
UNITED STATES TREASURY	8/16/2024	2/29/2028	2,008,984	2,001,180	3.98
UNITED STATES TREASURY	8/16/2024	10/31/2027	2,560,436	2,601,516	3.98
UNITED STATES TREASURY	8/21/2024	12/31/2026	9,320,309	9,423,216	3.99
UNITED STATES TREASURY	8/21/2024	7/31/2026	2,263,184	2,259,923	4.05
UNITED STATES TREASURY	9/3/2024	4/30/2029	2,893,008	2,871,090	4.00
UNITED STATES TREASURY	9/3/2024	5/31/2028	2,989,102	2,967,420	3.98
UNITED STATES TREASURY	9/3/2024	8/15/2027	8,781,178	8,738,000	3.98
UNITED STATES TREASURY	9/10/2024	8/15/2027	11,546,270	11,438,475	3.98
UNITED STATES TREASURY	9/12/2024	8/31/2026	3,878,466	3,853,204	4.05
UNITED STATES TREASURY	9/26/2024	5/31/2029	4,828,516	4,756,450	4.01
UNITED STATES TREASURY	9/27/2024	6/30/2029	3,771,809	3,709,638	4.01
UNITED STATES TREASURY	9/27/2024	11/15/2027	4,817,578	4,781,050	3.97
UNITED STATES TREASURY	9/27/2024	9/15/2027	1,421,382	1,404,623	3.97
UNITED STATES TREASURY	9/30/2024	9/30/2029	6,637,271	6,508,688	4.01
UNITED STATES TREASURY	9/30/2024	2/15/2028	7,320,703	7,246,875	3.97
UNITED STATES TREASURY	9/30/2024	9/15/2027	3,087,285	3,055,670	3.97
UNITED STATES TREASURY	10/1/2024	9/30/2029	34,159,484	33,551,550	4.01
UNITED STATES TREASURY	10/1/2024	9/15/2027	23,411,266	23,203,378	3.97
UNITED STATES TREASURY	10/3/2024	12/31/2028	2,316,262	2,279,156	4.01
UNITED STATES TREASURY	10/3/2024	10/31/2027	3,645,000	3,651,250	3.98
UNITED STATES TREASURY	10/3/2024	3/31/2027	18,519,805	18,445,580	3.97
UNITED STATES TREASURY	10/4/2024	1/31/2029	3,298,750	3,249,740	4.00
UNITED STATES TREASURY	10/4/2024	11/15/2028	2,065,219	2,037,651	3.99
UNITED STATES TREASURY	10/4/2024	9/15/2027	14,431,348	14,292,650	3.97
UNITED STATES TREASURY	10/7/2024	5/31/2029	2,862,422	2,853,870	4.01
UNITED STATES TREASURY	10/7/2024	3/31/2027	5,125,170	5,135,638	3.97
UNITED STATES TREASURY	10/8/2024	10/31/2027	902,305	912,813	3.98
UNITED STATES TREASURY	10/8/2024	6/30/2027	3,932,344	3,936,875	3.96
UNITED STATES TREASURY	10/8/2024	6/30/2027	6,635,830	6,643,755	3.96
UNITED STATES TREASURY	10/9/2024	8/31/2028	1,883,025	1,872,903	3.99
UNITED STATES TREASURY	10/9/2024	3/31/2027	4,836,914	4,853,125	3.98
UNITED STATES TREASURY	10/22/2024	11/15/2028	2,333,063	2,328,744	3.99
UNITED STATES TREASURY	10/25/2024	7/31/2028	3,513,809	3,516,275	3.98

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UNITED STATES TREASURY	10/29/2024	1/31/2029	2,238,750	2,249,820	4.00
UNITED STATES TREASURY	10/29/2024	10/15/2027	1,987,813	1,995,000	3.98
UNITED STATES TREASURY	10/31/2024	7/31/2029	8,956,406	8,997,930	4.01
UNITED STATES TREASURY	11/1/2024	10/15/2027	28,308,905	28,428,750	3.98
UNITED STATES TREASURY	11/4/2024	2/15/2029	1,878,281	1,900,000	4.00
UNITED STATES TREASURY	11/4/2024	10/15/2027	3,820,674	3,840,375	3.98
UNITED STATES TREASURY	11/5/2024	6/30/2027	1,887,637	1,899,622	3.96
UNITED STATES TREASURY	11/7/2024	10/31/2027	1,612,547	1,643,063	3.98
UNITED STATES TREASURY	11/7/2024	10/31/2027	3,673,023	3,742,849	3.97
UNITED STATES TREASURY	11/7/2024	10/15/2027	1,982,500	1,995,000	3.98
UNITED STATES TREASURY	11/12/2024	10/31/2029	2,493,262	2,511,725	4.01
UNITED STATES TREASURY	11/12/2024	12/31/2027	3,963,125	3,990,000	3.97
UNITED STATES TREASURY	11/15/2024	1/31/2028	7,317,480	7,402,425	3.98
UNITED STATES TREASURY	11/22/2024	10/31/2026	3,844,168	3,866,022	4.03
UNITED STATES TREASURY	11/26/2024	11/15/2027	696,227	702,597	3.98
UNITED STATES TREASURY	11/26/2024	10/31/2026	696,746	701,092	4.03
UNITED STATES TREASURY	11/27/2024	1/31/2029	7,929,375	7,999,360	4.00
UNITED STATES TREASURY	11/27/2024	7/31/2028	3,983,750	4,018,600	3.98
UNITED STATES TREASURY	12/2/2024	11/30/2029	10,892,504	10,926,089	4.00
UNITED STATES TREASURY	12/2/2024	11/15/2027	6,205,491	6,228,021	3.98
UNITED STATES TREASURY	12/6/2024	11/15/2027	3,820,368	3,839,191	3.98
UNITED STATES TREASURY	12/9/2024	11/30/2029	1,946,593	1,950,010	4.00
UNITED STATES TREASURY	12/10/2024	11/30/2029	4,009,844	4,020,640	4.00
UNITED STATES TREASURY	12/10/2024	11/15/2027	3,827,689	3,839,191	3.98
UNITED STATES TREASURY	12/16/2024	2/28/2029	7,999,063	8,071,600	4.01
UNITED STATES TREASURY	12/16/2024	11/15/2027	3,825,149	3,839,191	3.98
UNITED STATES TREASURY	12/17/2024	12/15/2027	2,981,016	3,002,580	3.97
UNITED STATES TREASURY	12/18/2024	11/30/2027	3,839,429	3,864,576	3.98
UNITED STATES TREASURY	12/20/2024	6/30/2028	7,409,473	7,504,425	3.98
UNITED STATES TREASURY	12/24/2024	10/31/2027	6,102,734	6,207,652	3.97
UNITED STATES TREASURY	12/24/2024	6/30/2027	7,308,398	7,381,950	3.96
UNITED STATES TREASURY	1/2/2025	12/31/2029	5,486,569	5,575,809	4.02
UNITED STATES TREASURY	1/2/2025	12/15/2027	15,366,534	15,498,317	3.97
UNITED STATES TREASURY	1/9/2025	12/31/2029	995,586	1,015,630	4.02
UNITED STATES TREASURY	1/13/2025	12/31/2029	2,483,594	2,539,075	4.02
UNITED STATES TREASURY	1/13/2025	6/30/2029	2,182,754	2,230,281	4.02
UNITED STATES TREASURY	1/13/2025	5/31/2028	7,629,050	7,744,966	3.98
UNITED STATES TREASURY	1/15/2025	1/15/2028	3,840,525	3,878,567	3.97
UNITED STATES TREASURY	2/3/2025	1/15/2028	9,102,866	9,172,559	3.97
UNITED STATES TREASURY	2/6/2025	2/28/2029	996,641	1,008,950	4.01
UNITED STATES TREASURY	2/6/2025	1/15/2028	3,848,346	3,878,567	3.97
UNITED STATES TREASURY	2/10/2025	2/28/2029	997,031	1,008,950	4.01
UNITED STATES TREASURY	2/10/2025	1/15/2028	1,747,881	1,762,985	3.97
UNITED STATES TREASURY	2/10/2025	10/15/2027	677,775	683,288	3.98
UNITED STATES TREASURY	2/10/2025	6/15/2027	1,914,473	1,926,714	3.98
UNITED STATES TREASURY	2/13/2025	6/30/2029	1,927,395	1,963,617	4.02
UNITED STATES TREASURY	2/13/2025	10/31/2027	4,621,126	4,678,561	3.97
UNITED STATES TREASURY	2/13/2025	10/15/2027	7,403,613	7,481,250	3.98
UNITED STATES TREASURY	2/18/2025	1/31/2027	1,845,736	1,854,052	4.00
UNITED STATES TREASURY	2/18/2025	1/31/2027	314,274	315,198	4.09
UNITED STATES TREASURY	2/18/2025	6/15/2026	723,811	725,624	4.05
UNITED STATES TREASURY	2/18/2025	6/15/2026	643,942	644,974	4.12
SUB-TOTAL			993,020,946	1,002,797,667	
FEDERAL AGENCY/GSE					
FEDERAL FARM CREDIT BANKS FUNDING CORP	8/14/2023	8/14/2026	8,767,160	8,852,888	4.07
FEDERAL FARM CREDIT BANKS FUNDING CORP	9/11/2023	9/1/2026	3,994,800	4,037,080	4.11
FEDERAL FARM CREDIT BANKS FUNDING CORP	11/1/2023	7/30/2026	3,995,640	4,047,880	4.12
FEDERAL FARM CREDIT BANKS FUNDING CORP	11/15/2023	11/15/2027	4,973,700	5,073,700	4.04
FEDERAL FARM CREDIT BANKS FUNDING CORP	12/11/2023	10/4/2027	4,012,000	4,043,520	4.05
FEDERAL FARM CREDIT BANKS FUNDING CORP	12/13/2023	12/7/2026	7,968,800	8,036,720	4.10
FEDERAL FARM CREDIT BANKS FUNDING CORP	4/15/2024	4/10/2029	4,942,000	5,057,650	4.07
FEDERAL FARM CREDIT BANKS FUNDING CORP	4/30/2024	4/30/2029	2,396,400	2,395,776	5.67
FEDERAL FARM CREDIT BANKS FUNDING CORP	5/30/2024	5/8/2026	7,957,920	8,057,440	4.12
FEDERAL FARM CREDIT BANKS FUNDING CORP	8/23/2024	8/16/2027	4,984,050	4,965,550	4.05
FEDERAL FARM CREDIT BANKS FUNDING CORP	9/19/2024	9/10/2029	3,110,585	3,041,112	4.08
FEDERAL HOME LOAN BANKS	2/1/2023	12/10/2027	5,105,600	5,031,000	4.01
FEDERAL HOME LOAN BANKS	3/24/2023	3/10/2028	5,108,250	5,071,400	4.00
FEDERAL HOME LOAN BANKS	6/15/2023	3/25/2027	4,830,700	5,012,474	4.11
FEDERAL HOME LOAN BANKS	6/26/2023	8/26/2026	1,783,600	1,908,194	4.10
FEDERAL HOME LOAN BANKS	6/30/2023	6/9/2028	1,996,120	1,999,420	4.01
FEDERAL HOME LOAN BANKS	7/21/2023	6/30/2028	3,965,360	4,001,960	3.98
FEDERAL HOME LOAN BANKS	9/8/2023	9/8/2028	3,979,600	4,048,840	4.00
FEDERAL HOME LOAN BANKS	10/2/2023	9/11/2026	6,931,120	7,056,770	4.07
FEDERAL HOME LOAN BANKS	1/23/2024	11/17/2026	5,056,950	5,045,350	4.07
FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/6/2021	8/25/2025	7,771,280	7,850,880	4.25
FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/27/2023	7/24/2026	5,226,860	5,302,226	4.21
FHMS K-051 A2	5/19/2022	9/25/2025	3,830,994	3,773,693	4.45
FHMS K-051 A2	8/10/2022	9/25/2025	1,910,498	1,910,432	4.45
FHMS K-053 A2	8/9/2022	12/25/2025	3,205,330	3,206,346	4.36
FHMS K-054 A2	2/21/2023	1/25/2026	4,480,033	4,648,981	4.38
FHMS K-054 A2	3/6/2023	1/25/2026	1,443,972	1,510,919	4.38
FHMS K-054 A2	5/15/2023	1/25/2026	4,458,702	4,556,002	4.38
FHMS K-057 A2	3/7/2023	7/25/2026	1,766,852	1,858,922	4.31

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FHMS K-057 A2	5/23/2023	7/25/2026	2,258,291	2,323,653	4.31
FHMS K-058 A2	4/17/2023	8/25/2026	2,290,781	2,342,040	4.30
FHMS K-059 A2	11/20/2023	9/25/2026	3,078,232	3,191,370	4.30
FHMS K-061 A2	5/24/2023	11/25/2026	1,618,976	1,643,299	4.29
FHMS K-062 A2	7/28/2022	12/25/2026	492,458	483,085	4.28
FHMS K-062 A2	11/13/2023	12/25/2026	1,904,297	1,967,760	4.28
FHMS K-062 A2	8/30/2024	12/25/2026	1,178,766	1,180,493	4.29
FHMS K-063 A2	7/29/2022	1/25/2027	4,743,179	4,640,362	4.28
FHMS K-063 A2	12/9/2022	1/25/2027	3,872,656	3,936,680	4.28
FHMS K-063 A2	10/20/2023	1/25/2027	1,720,633	1,796,110	4.28
FHMS K-065 A2	5/1/2023	4/25/2027	1,162,125	1,175,496	4.21
FHMS K-065 A2	5/14/2024	4/25/2027	2,716,963	2,791,803	4.21
FHMS K-066 A2	7/29/2022	6/25/2027	521,186	512,048	4.26
FHMS K-066 A2	7/15/2024	6/25/2027	2,055,770	2,096,960	4.26
FHMS K-067 A2	4/18/2023	7/25/2027	3,858,125	3,899,760	4.27
FHMS K-068 A2	5/17/2023	8/25/2027	2,912,461	2,926,350	4.27
FHMS K-068 A2	6/21/2024	8/25/2027	2,575,758	2,633,715	4.27
FHMS K-068 A2	8/19/2024	8/25/2027	778,531	780,360	4.27
FHMS K-069 A2	6/14/2023	9/25/2027	3,768,160	3,848,792	4.27
FHMS K-069 A2	6/21/2024	9/25/2027	2,539,338	2,597,934	4.27
FHMS K-069 A2	12/31/2024	9/25/2027	951,537	961,782	4.28
FHMS K-070 A2	8/1/2024	11/25/2027	1,851,685	1,876,798	4.27
FHMS K-070 A2	12/31/2024	11/25/2027	1,118,131	1,130,414	4.29
FHMS K-073 A2	5/30/2023	1/25/2028	6,511,410	6,604,473	4.27
FHMS K-081 A2	3/25/2024	8/25/2028	4,803,447	4,889,990	4.27
FHMS K-084 A2	12/12/2024	10/25/2028	3,916,250	3,929,880	4.28
FHMS K-092 A2	9/24/2024	4/25/2029	1,954,531	1,924,280	4.30
FHMS K-093 A2	10/21/2024	5/25/2029	2,858,438	2,852,400	4.31
FHMS K-101 A1	12/31/2024	7/25/2029	754,100	761,721	4.55
FHMS K-507 A2	10/15/2024	9/25/2028	1,267,578	1,267,713	4.30
FHMS K-509 A2	10/15/2024	9/25/2028	1,524,492	1,522,530	4.33
FHMS K-513 A2	9/30/2024	12/25/2028	1,645,875	1,618,704	4.34
FHMS K-517 A2	9/30/2024	1/25/2029	1,579,863	1,550,775	4.35
FHMS K-518 A2	9/30/2024	1/25/2029	1,605,301	1,578,817	4.35
FHMS K-520 A2	9/30/2024	3/25/2029	1,405,262	1,383,386	4.35
FHMS K-528 A2	9/12/2024	7/25/2029	566,089	558,008	4.34
FHMS K-529 A2	10/16/2024	9/25/2029	974,088	970,777	4.36
FHMS K-530 A2	11/27/2024	9/25/2029	1,201,222	1,214,861	4.35
FHMS K-531 A2	12/12/2024	10/25/2029	803,634	808,504	4.35
FHMS K-733 A2	3/9/2023	8/25/2025	1,728,433	1,775,448	4.51
FHMS K-734 A2	4/24/2023	2/25/2026	1,911,213	1,957,359	4.39
FHMS K-736 A2	10/11/2023	7/25/2026	2,443,650	2,569,799	4.30
FHMS K-739 A2	11/4/2024	9/25/2027	4,408,481	4,469,878	4.25
FHMS K-748 A2	8/22/2024	1/25/2029	1,847,109	1,854,580	4.33
FHMS K-750 A2	11/4/2024	9/25/2029	1,881,406	1,897,580	4.34
FHMS K-S07 A2	7/28/2022	9/25/2025	489,922	493,765	4.71
FHMS K-S08 A2	9/16/2022	3/25/2027	894,504	902,476	4.46
FHMS K-S08 A2	1/13/2023	3/25/2027	456,260	463,434	4.46
FHR 3778 L	5/11/2022	12/15/2025	42,528	41,935	5.06
FHR 3806 L	4/9/2021	2/15/2026	27,666	26,013	5.17
FHR 3806 L	12/10/2021	2/15/2026	4,060	3,539	5.17
FHR 3806 L	5/5/2022	2/15/2026	192,961	189,647	5.17
FN AM8730	5/21/2021	7/1/2025	1,560,624	1,447,763	4.62
FN AN0571	5/1/2023	1/1/2026	582,703	592,512	4.62
FN AN1793	5/12/2023	6/1/2026	344,930	353,385	4.46
FN AN6001	4/24/2023	7/1/2027	502,670	516,250	4.54
FN BL5365	9/26/2022	2/1/2027	288,055	301,255	4.26
FNA 2012-M14 AL	4/26/2023	9/25/2027	3,554,604	3,612,377	5.86
FNA 2016-M03 A2	7/28/2022	2/25/2026	1,281,850	1,284,337	4.80
FNA 2016-M03 A2	10/12/2022	2/25/2026	1,612,300	1,680,440	4.80
FNA 2017-M2 A2	4/19/2023	2/25/2027	375,542	386,123	5.06
FNA 2017-M2 A2	5/1/2023	2/25/2027	896,406	915,255	5.06
FNA 2018-M1 A2	4/21/2023	12/25/2027	644,476	659,018	4.88
FNA 2024-M6 A2	12/17/2024	7/25/2027	3,932,375.00	3,959,229.25	4.83
FNGT 2017-T1 A	2/20/2024	6/25/2027	2,649,189.19	2,719,502.08	4.43
FNGT 2017-T1 A	3/4/2024	6/25/2027	928,806.50	954,211.26	4.43
FRESB 2018-SB52 10F	11/18/2024	6/25/2028	572,863.96	574,730.41	4.69
SUB-TOTAL			249,350,083	252,178,849	
MEDIUM TERM NOTES					
ABBVIE INC	6/13/2024	11/21/2026	4,703,375	4,811,676	4.34
ABBVIE INC	8/6/2024	3/15/2029	352,345	348,671	4.50
ABBVIE INC	9/19/2024	3/15/2029	1,197,468	1,170,468	4.55
ACCENTURE CAPITAL INC	10/4/2024	10/4/2029	544,046	536,089	4.45
ACCENTURE CAPITAL INC	10/4/2024	10/4/2027	569,265	564,693	4.28
ADOBE INC	4/4/2024	4/4/2027	1,544,228	1,563,602	4.22
ADOBE INC	1/17/2025	1/17/2028	2,398,728	2,435,904	4.18
AIR PRODUCTS AND CHEMICALS INC	2/13/2024	5/15/2027	1,829,260	1,898,800	4.27
AIR PRODUCTS AND CHEMICALS INC	9/3/2024	2/8/2029	509,605	504,065	4.37
AMAZON.COM INC	7/15/2024	8/22/2027	3,819,680	3,900,640	4.21
AMERICAN EXPRESS CO	11/4/2021	11/4/2026	560,000	561,742	4.77
AMERICAN EXPRESS CO	8/3/2022	8/1/2025	2,452,545	2,448,568	4.57
AMERICAN EXPRESS CO	7/28/2023	7/28/2027	2,445,000	2,474,364	4.50
AMERICAN EXPRESS CO	10/30/2023	10/30/2026	765,000	773,667	4.60

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AMERICAN EXPRESS CO	4/25/2024	4/23/2027	595,000	602,176	4.86
AMERICAN EXPRESS CO	7/26/2024	7/26/2028	475,000	480,273	4.80
AMERICAN HONDA FINANCE CORP	7/7/2023	7/7/2026	1,243,469	1,258,483	4.42
AMERICAN HONDA FINANCE CORP	9/13/2024	9/5/2029	804,152	790,464	4.70
APPLE INC	2/27/2023	2/23/2026	1,916,880	1,979,280	4.33
APPLE INC	3/23/2023	2/23/2026	1,938,220	1,979,280	4.33
ASTRAZENECA FINANCE LLC	2/26/2024	2/26/2027	1,712,119	1,732,219	4.25
ATHENE GLOBAL FUNDING	3/26/2024	3/25/2027	2,555,000	2,595,625	4.70
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	1/18/2024	1/18/2027	2,350,000	2,369,482	4.29
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	3/18/2024	3/18/2026	1,500,000	1,510,440	4.32
BANK OF AMERICA CORP	3/22/2022	4/2/2026	550,000	549,428	4.43
BANK OF AMERICA CORP	7/22/2022	7/22/2026	195,000	195,084	4.70
BANK OF AMERICA CORP	1/20/2023	1/20/2027	1,425,000	1,430,971	4.59
BANK OF AMERICA CORP	8/13/2024	4/24/2028	1,757,601	1,768,947	4.69
BANK OF AMERICA CORP	9/13/2024	3/5/2029	492,925	490,275	4.67
BANK OF AMERICA CORP	11/5/2024	4/24/2028	3,820,040	3,840,855	4.70
BANK OF AMERICA CORP	11/12/2024	7/23/2029	1,965,280	1,971,780	4.72
BANK OF AMERICA CORP	1/24/2025	1/24/2029	9,625,000	9,710,278	4.65
BANK OF NEW YORK MELLON CORP	4/26/2022	4/25/2025	1,229,828	1,227,725	4.48
BANK OF NEW YORK MELLON CORP	7/26/2022	7/24/2026	3,510,000	3,506,630	4.64
BANK OF NEW YORK MELLON CORP	8/31/2022	1/26/2027	3,695,080	3,844,960	4.18
BANK OF NEW YORK MELLON CORP	7/22/2024	7/21/2028	2,050,000	2,067,651	4.71
BANK OF NEW YORK MELLON CORP	9/13/2024	4/28/2028	746,340	741,390	4.24
BLACKROCK INC	7/26/2024	7/26/2027	7,240,233	7,286,730	4.27
BMW US CAPITAL LLC	4/1/2022	4/1/2025	194,817	194,739	4.66
BMW US CAPITAL LLC	4/2/2024	4/2/2027	2,447,085	2,468,155	4.52
BMW US CAPITAL LLC	8/13/2024	4/2/2027	964,149	961,808	4.54
BMW US CAPITAL LLC	8/13/2024	8/13/2026	3,964,921	3,975,428	4.46
BMW US CAPITAL LLC	8/16/2024	8/13/2026	1,664,184	1,669,619	4.45
BP CAPITAL MARKETS AMERICA INC	5/17/2024	11/17/2027	2,700,000	2,741,742	4.39
BRISTOL-MYERS SQUIBB CO	2/22/2024	2/22/2027	1,178,726	1,193,369	4.27
BRISTOL-MYERS SQUIBB CO	8/6/2024	2/22/2029	353,211	350,292	4.47
CADENCE DESIGN SYSTEMS INC	9/10/2024	9/10/2027	1,539,738	1,529,343	4.49
CAMDEN PROPERTY TRUST	11/3/2023	11/3/2026	2,449,927	2,504,145	4.40
CATERPILLAR FINANCIAL SERVICES CORP	5/14/2024	5/14/2027	2,562,179	2,603,193	4.28
CATERPILLAR FINANCIAL SERVICES CORP	5/17/2024	5/14/2027	5,014,650	5,074,450	4.28
CATERPILLAR FINANCIAL SERVICES CORP	8/16/2024	8/16/2029	728,022	726,919	4.48
CATERPILLAR FINANCIAL SERVICES CORP	8/16/2024	10/15/2027	1,319,340	1,322,376	4.33
CATERPILLAR FINANCIAL SERVICES CORP	8/16/2024	10/16/2026	3,267,449	3,281,216	4.23
CATERPILLAR FINANCIAL SERVICES CORP	11/15/2024	11/15/2029	549,104	555,918	4.44
CATERPILLAR FINANCIAL SERVICES CORP	11/15/2024	11/15/2027	1,248,925	1,259,350	4.30
CATERPILLAR FINANCIAL SERVICES CORP	1/8/2025	1/8/2030	1,542,018	1,568,407	4.45
CATERPILLAR FINANCIAL SERVICES CORP	1/8/2025	1/7/2027	999,550	1,006,000	4.16
CENCORA INC	12/9/2024	12/15/2027	419,223	420,748	4.55
CHEVRON USA INC	2/26/2025	2/26/2028	7,960,000	7,999,084	4.30
CHEVRON USA INC	2/26/2025	2/26/2027	1,885,000	1,890,649	4.25
CHUBB INA HOLDINGS LLC	8/28/2023	5/3/2026	1,651,406	1,709,551	4.39
CHUBB INA HOLDINGS LLC	12/29/2023	5/3/2026	2,207,530	2,243,169	4.39
CINTAS NO 2 CORP	5/3/2022	5/1/2025	414,909	414,079	4.68
CISCO SYSTEMS INC	2/26/2024	2/26/2027	5,802,447	5,876,176	4.18
CISCO SYSTEMS INC	3/4/2024	2/26/2027	2,336,261	2,361,596	4.18
CISCO SYSTEMS INC	8/19/2024	2/26/2027	1,286,599	1,282,733	4.25
CISCO SYSTEMS INC	2/24/2025	2/24/2030	124,906	126,320	4.51
CITIBANK NA	12/4/2023	12/4/2026	1,440,000	1,465,301	4.39
CITIBANK NA	4/30/2024	4/30/2026	1,005,000	1,016,246	4.37
CITIBANK NA	8/6/2024	9/29/2028	722,692	718,656	4.51
CITIBANK NA	8/6/2024	8/6/2026	1,095,000	1,102,101	4.43
CITIBANK NA	8/6/2024	8/6/2026	4,310,000	4,340,773	4.38
CITIBANK NA	11/19/2024	11/19/2027	1,925,000	1,934,394	4.57
COMCAST CORP	9/13/2024	6/1/2029	624,444	612,768	4.53
COMCAST CORP	11/5/2024	4/1/2027	3,812,544	3,828,987	4.41
COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	3/13/2023	3/13/2026	1,725,000	1,742,405	4.31
COOPERATIVE RABOBANK UA (NEW YORK BRANCH)	1/9/2024	1/9/2026	749,715	753,120	4.35
COOPERATIVE RABOBANK UA (NEW YORK BRANCH)	9/3/2024	1/9/2029	510,175	507,470	4.37
COREBRIDGE GLOBAL FUNDING	8/22/2024	8/20/2027	1,859,702	1,865,096	4.53
COREBRIDGE GLOBAL FUNDING	1/9/2025	1/7/2028	590,000	595,045	4.58
DTE ELECTRIC CO	2/29/2024	12/1/2026	3,459,446	3,495,396	4.24
DTE ELECTRIC CO	8/16/2024	12/1/2026	1,411,252	1,406,510	4.35
DUKE ENERGY CAROLINAS LLC	12/12/2023	11/15/2028	3,653,676	3,748,430	4.43
DUKE ENERGY CAROLINAS LLC	2/28/2025	2/1/2030	1,804,900	1,813,520	4.59
ELI LILLY AND CO	2/9/2024	2/9/2027	2,468,691	2,485,487	4.15
ELI LILLY AND CO	8/14/2024	8/14/2029	1,137,503	1,131,906	4.38
ELI LILLY AND CO	8/16/2024	2/9/2029	1,516,917	1,505,226	4.31
ELI LILLY AND CO	2/12/2025	2/12/2030	324,815	329,245	4.45
ELI LILLY AND CO	2/12/2025	2/12/2028	664,574	670,027	4.27
ENTERPRISE PRODUCTS OPERATING LLC	11/1/2024	1/11/2027	2,562,358	2,575,209	4.37
FIFTH THIRD BANK NA	1/28/2025	1/28/2028	1,015,000	1,021,141	4.63
FLORIDA POWER & LIGHT CO	7/24/2023	5/15/2028	3,935,680	4,001,400	4.39
FLORIDA POWER & LIGHT CO	9/19/2024	5/15/2028	862,019	850,351	4.38
GEORGIA POWER CO	11/6/2024	9/15/2029	1,762,476	1,777,165	4.60
GOLDMAN SACHS BANK USA	3/18/2024	3/18/2027	2,220,000	2,235,518	4.59
GOLDMAN SACHS BANK USA	5/21/2024	5/21/2027	1,265,000	1,278,776	4.49
GOLDMAN SACHS GROUP INC	8/10/2023	8/10/2026	2,775,000	2,788,098	4.71
GOLDMAN SACHS GROUP INC	11/14/2023	11/16/2026	1,937,324	2,041,655	4.48

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GOLDMAN SACHS GROUP INC	10/10/2024	3/15/2028	1,606,688	1,608,471	4.77
GUARDIAN LIFE GLOBAL FUNDING	9/26/2024	9/26/2029	595,000	585,861	4.55
HERSHEY CO	2/24/2025	2/24/2030	628,891	637,182	4.49
HERSHEY CO	2/24/2025	2/24/2028	779,462	786,224	4.26
HOME DEPOT INC	9/19/2022	9/15/2025	1,699,388	1,695,937	4.44
HOME DEPOT INC	12/4/2023	9/30/2026	1,017,766	1,030,526	4.24
HOME DEPOT INC	6/25/2024	6/25/2027	5,905,977	5,995,006	4.28
HOME DEPOT INC	6/25/2024	6/25/2026	5,219,200	5,285,244	4.24
HONEYWELL INTERNATIONAL INC	8/20/2024	8/15/2029	1,865,940	1,862,340	4.42
HORMEL FOODS CORP	3/8/2024	3/30/2027	2,282,784	2,305,405	4.33
HUNTINGTON NATIONAL BANK	2/26/2025	4/12/2028	1,265,000	1,273,463	4.54
HYUNDAI CAPITAL AMERICA	2/26/2024	3/30/2026	4,817,909	4,857,087	4.62
HYUNDAI CAPITAL AMERICA	8/13/2024	1/8/2027	1,402,802	1,403,298	4.70
INTERCONTINENTAL EXCHANGE INC	5/23/2022	5/23/2025	854,060	852,510	4.85
JACKSON NATIONAL LIFE GLOBAL FUNDING	1/9/2023	1/9/2026	1,601,549	1,617,166	4.59
JACKSON NATIONAL LIFE GLOBAL FUNDING	4/12/2024	4/10/2026	4,276,833	4,323,057	4.66
JOHN DEERE CAPITAL CORP	6/8/2023	6/8/2026	554,678	558,458	4.24
JOHN DEERE CAPITAL CORP	1/8/2024	1/8/2027	998,890	1,005,030	4.21
JOHN DEERE CAPITAL CORP	1/17/2024	1/8/2027	3,997,840	4,020,120	4.21
JOHN DEERE CAPITAL CORP	3/7/2024	3/5/2027	1,348,745	1,366,052	4.23
JOHN DEERE CAPITAL CORP	6/11/2024	6/11/2027	2,172,303	2,203,427	4.29
JOHN DEERE CAPITAL CORP	8/20/2024	6/11/2029	2,044,940	2,031,480	4.44
JOHN DEERE CAPITAL CORP	9/6/2024	7/15/2027	1,734,757	1,731,565	4.29
JOHNSON & JOHNSON	2/20/2025	3/1/2028	1,044,394	1,053,914	4.24
JPMORGAN CHASE & CO	4/26/2022	4/26/2026	1,000,000	998,830	4.75
JPMORGAN CHASE & CO	10/18/2023	11/19/2026	2,211,269	2,399,779	4.51
JPMORGAN CHASE & CO	10/23/2023	10/22/2027	1,205,000	1,233,848	4.54
JPMORGAN CHASE & CO	1/23/2024	1/23/2028	1,490,000	1,502,024	4.59
JPMORGAN CHASE & CO	4/22/2024	4/22/2028	240,000	244,512	4.64
JPMORGAN CHASE & CO	6/13/2024	1/23/2028	3,934,033	3,976,836	4.59
JPMORGAN CHASE & CO	7/22/2024	7/22/2028	950,000	957,515	4.63
JPMORGAN CHASE & CO	8/13/2024	2/1/2028	2,898,373	2,915,132	4.61
JPMORGAN CHASE & CO	9/13/2024	6/1/2029	553,518	553,680	4.65
JPMORGAN CHASE & CO	10/22/2024	10/22/2028	1,090,098	1,087,003	4.61
JPMORGAN CHASE & CO	1/24/2025	1/24/2029	2,485,000	2,504,582	4.62
JPMORGAN CHASE BANK NA	12/8/2023	12/8/2026	2,965,000	3,003,753	4.30
KEYBANK NA	8/8/2022	8/8/2025	1,319,630	1,316,740	4.71
KEYBANK NA	1/26/2023	1/26/2026	354,705	355,192	4.63
LINCOLN FINANCIAL GLOBAL FUNDING	1/13/2025	1/13/2030	164,921	168,856	4.76
LOCKHEED MARTIN CORP	11/6/2024	2/15/2029	1,590,789	1,593,558	4.53
M&T BANK CORP	12/17/2024	1/16/2029	870,000	871,444	4.91
MANUFACTURERS AND TRADERS TRUST CO	1/27/2023	1/27/2026	2,430,763	2,433,685	4.71
MANUFACTURERS AND TRADERS TRUST CO	8/6/2024	1/27/2028	340,111	346,290	4.56
MARSH & MCLENNAN COMPANIES INC	11/8/2024	11/8/2027	3,366,613	3,374,516	4.49
MARSH & MCLENNAN COMPANIES INC	11/8/2024	11/8/2027	1,029,019	1,030,457	4.53
MASSMUTUAL GLOBAL FUNDING II	8/26/2022	8/26/2025	889,083	888,104	4.59
MASSMUTUAL GLOBAL FUNDING II	4/9/2024	4/9/2027	2,614,216	2,653,676	4.36
MASSMUTUAL GLOBAL FUNDING II	8/16/2024	5/30/2029	1,525,333	1,522,489	4.49
MASSMUTUAL GLOBAL FUNDING II	1/10/2025	1/10/2030	1,599,232	1,620,752	4.65
MASTERCARD INC	9/5/2024	1/15/2028	1,199,340	1,196,856	4.20
MASTERCARD INC	2/27/2025	3/15/2028	1,224,069	1,235,119	4.25
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	8/23/2023	8/3/2026	1,340,348	1,364,189	4.43
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	1/11/2024	1/11/2027	1,698,266	1,708,398	4.52
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	8/1/2024	7/31/2026	4,244,193	4,268,772	4.46
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	9/3/2024	8/3/2028	358,474	354,214	4.72
MET TOWER GLOBAL FUNDING	6/13/2022	6/13/2025	1,973,065	1,968,897	4.74
MET TOWER GLOBAL FUNDING	10/1/2024	10/1/2027	494,708	489,100	4.49
META PLATFORMS INC	8/16/2024	8/15/2029	1,595,750	1,590,965	4.36
METROPOLITAN LIFE GLOBAL FUNDING I	3/21/2022	3/21/2025	579,484	579,495	4.12
METROPOLITAN LIFE GLOBAL FUNDING I	1/6/2023	1/6/2026	1,750,000	1,758,243	4.43
METROPOLITAN LIFE GLOBAL FUNDING I	6/11/2024	6/11/2027	1,732,849	1,757,642	4.44
METROPOLITAN LIFE GLOBAL FUNDING I	8/6/2024	1/8/2029	701,999	697,411	4.54
METROPOLITAN LIFE GLOBAL FUNDING I	1/9/2025	1/9/2030	1,317,281	1,333,583	4.66
MORGAN STANLEY	10/18/2022	10/16/2026	1,165,000	1,176,126	4.58
MORGAN STANLEY	1/19/2023	1/28/2027	754,985	758,111	4.58
MORGAN STANLEY	4/19/2024	4/13/2028	1,530,000	1,560,661	4.65
MORGAN STANLEY	5/16/2024	7/20/2027	4,471,373	4,663,784	4.61
MORGAN STANLEY	8/6/2024	2/1/2029	349,595	349,454	4.64
MORGAN STANLEY	8/13/2024	4/13/2028	1,825,680	1,820,877	4.65
MORGAN STANLEY BANK NA	4/21/2023	4/21/2026	2,895,000	2,905,538	4.40
MORGAN STANLEY BANK NA	11/1/2023	10/30/2026	2,340,000	2,393,726	4.37
MORGAN STANLEY BANK NA	1/18/2024	1/14/2028	1,250,000	1,257,925	4.59
MORGAN STANLEY BANK NA	5/30/2024	5/26/2028	680,000	691,846	4.67
MORGAN STANLEY BANK NA	7/19/2024	7/14/2028	1,060,000	1,068,692	4.60
MORGAN STANLEY BANK NA	10/18/2024	10/15/2027	2,325,000	2,319,839	4.59
MORGAN STANLEY BANK NA	1/21/2025	1/12/2029	1,315,000	1,327,348	4.66
MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING	11/21/2024	10/15/2029	1,596,575	1,618,148	4.78
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	11/12/2023	1/12/2026	675,000	678,389	4.37
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	6/11/2024	6/11/2027	1,335,000	1,356,000	4.35
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	11/26/2024	10/26/2027	967,177	974,540	4.31
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	5/4/2022	6/15/2025	2,414,348	2,405,895	4.70
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	10/31/2022	10/30/2025	114,846	115,619	4.62
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/9/2023	3/13/2026	2,223,836	2,228,863	4.50
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	11/2/2023	11/13/2026	1,734,393	1,766,161	4.44

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NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/5/2024	2/5/2027	2,854,144	2,876,727	4.37
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	5/10/2024	5/6/2027	2,828,245	2,866,394	4.45
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	8/16/2024	2/5/2027	1,070,070	1,067,465	4.40
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	9/16/2024	6/15/2029	223,329	219,429	4.61
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	10/2/2024	6/15/2029	832,816	816,480	4.61
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/7/2025	2/7/2028	864,619.40	872,170.85	4.44
NATIONAL SECURITIES CLEARING CORP	8/6/2024	5/30/2028	353,035.05	350,216.40	4.48
NESTLE HOLDINGS INC	3/14/2023	3/13/2026	579,808.60	585,138.80	4.37
NEVADA POWER CO	8/16/2024	5/1/2029	1,579,360.95	1,581,368.73	4.57
NEW YORK LIFE GLOBAL FUNDING	9/19/2023	9/18/2026	1,384,736.85	1,408,628.10	4.30
NEW YORK LIFE GLOBAL FUNDING	2/8/2024	9/18/2026	4,115,934.00	4,119,093.00	4.30
NEW YORK LIFE GLOBAL FUNDING	10/1/2024	10/1/2027	2,739,397.20	2,706,270.60	4.41
NEW YORK LIFE GLOBAL FUNDING	12/5/2024	12/5/2029	2,128,785.90	2,135,665.80	4.54
NEXTERA ENERGY CAPITAL HOLDINGS INC	1/31/2024	1/29/2026	2,608,825.50	2,619,448.20	4.54
NEXTERA ENERGY CAPITAL HOLDINGS INC	2/4/2025	2/4/2028	2,325,000.00	2,335,764.75	4.95
NEXTERA ENERGY CAPITAL HOLDINGS INC	2/4/2025	2/4/2028	1,364,959.05	1,377,175.80	4.52
NIKE INC	3/27/2020	3/27/2025	44,938.80	44,931.60	4.25
NORTHERN TRUST CORP	11/30/2022	5/10/2027	2,442,500.00	2,486,850.00	4.25
NORTHERN TRUST CORP	1/13/2023	5/10/2027	1,487,715.00	1,492,110.00	4.25
NORTHWESTERN MUTUAL GLOBAL FUNDING	7/1/2022	7/1/2025	5,003,298.30	4,992,637.65	4.71
NORTHWESTERN MUTUAL GLOBAL FUNDING	4/20/2023	4/6/2026	2,236,430.40	2,243,984.70	4.32
NORTHWESTERN MUTUAL GLOBAL FUNDING	3/25/2024	3/25/2027	1,209,866.90	1,226,141.40	4.39
NORTHWESTERN MUTUAL GLOBAL FUNDING	8/13/2024	3/25/2027	737,404.75	734,699.78	4.39
NORTHWESTERN MUTUAL GLOBAL FUNDING	8/19/2024	6/12/2028	1,322,438.00	1,313,910.00	4.54
NORTHWESTERN MUTUAL GLOBAL FUNDING	8/19/2024	3/25/2027	739,086.75	734,699.78	4.39
NORTHWESTERN MUTUAL GLOBAL FUNDING	9/12/2024	9/12/2027	819,975.40	814,153.40	4.41
NORTHWESTERN MUTUAL GLOBAL FUNDING	1/13/2025	1/13/2030	1,594,936.20	1,618,685.75	4.62
NOVARTIS CAPITAL CORP	9/18/2024	9/18/2029	927,740.10	909,233.10	4.35
NUVEEN LLC	10/2/2024	11/1/2028	796,880.00	785,240.00	4.55
ONCOR ELECTRIC DELIVERY COMPANY LLC	11/13/2024	11/1/2029	404,226.45	404,878.50	4.66
PACCAR FINANCIAL CORP	4/7/2022	4/7/2025	1,889,508.60	1,886,616.90	4.46
PACCAR FINANCIAL CORP	8/10/2023	8/10/2026	3,593,202.50	3,634,473.10	4.26
PACCAR FINANCIAL CORP	5/13/2024	5/13/2027	2,368,175.10	2,406,521.70	4.26
PACCAR FINANCIAL CORP	8/6/2024	8/6/2027	6,486,361.65	6,523,642.95	4.26
PACCAR FINANCIAL CORP	9/26/2024	9/26/2029	254,474.70	250,555.35	4.42
PACCAR FINANCIAL CORP	11/25/2024	11/25/2026	2,343,006.75	2,356,326.35	4.21
PACIFIC LIFE GLOBAL FUNDING II	8/30/2023	8/28/2026	794,721.75	807,879.00	4.37
PACIFIC LIFE GLOBAL FUNDING II	8/6/2024	7/18/2028	358,651.65	355,498.35	4.52
PACIFIC LIFE GLOBAL FUNDING II	8/16/2024	7/18/2028	1,001,563.80	999,324.07	4.53
PACIFIC LIFE GLOBAL FUNDING II	2/10/2025	2/10/2030	824,711.25	831,311.25	4.68
PEPSICO INC	9/3/2024	7/17/2029	511,250.00	504,395.00	4.27
PEPSICO INC	2/7/2025	2/7/2030	364,386.80	367,449.15	4.45
PEPSICO INC	2/7/2025	2/7/2028	2,848,803.00	2,863,651.50	4.27
PFIZER INC	8/16/2024	3/15/2029	1,969,981.75	1,964,082.28	4.40
PNC FINANCIAL SERVICES GROUP INC	1/24/2023	1/26/2027	1,630,000.00	1,631,369.20	4.66
PNC FINANCIAL SERVICES GROUP INC	1/22/2024	1/21/2028	490,000.00	496,713.00	4.91
PNC FINANCIAL SERVICES GROUP INC	3/12/2024	10/20/2027	3,808,842.95	3,813,794.25	4.56
PRICOA GLOBAL FUNDING I	8/31/2022	8/28/2025	354,783.45	354,307.75	4.60
PRICOA GLOBAL FUNDING I	8/28/2023	8/28/2026	809,181.90	824,037.30	4.34
PRINCIPAL LIFE GLOBAL FUNDING II	1/16/2024	1/16/2027	474,814.75	479,564.75	4.46
PRINCIPAL LIFE GLOBAL FUNDING II	8/6/2024	1/25/2029	352,410.60	350,478.60	4.65
PRINCIPAL LIFE GLOBAL FUNDING II	8/19/2024	8/19/2027	789,383.80	792,243.60	4.48
PRINCIPAL LIFE GLOBAL FUNDING II	11/27/2024	11/27/2029	519,979.20	526,474.00	4.65
PRINCIPAL LIFE GLOBAL FUNDING II	1/9/2025	1/9/2028	1,938,506.20	1,953,715.80	4.53
PUBLIC SERVICE ELECTRIC AND GAS CO	7/26/2023	5/1/2028	1,929,761.61	1,986,066.36	4.42
PUBLIC SERVICE ELECTRIC AND GAS CO	1/31/2024	9/1/2028	2,539,641.65	2,570,359.61	4.46
PUBLIC STORAGE OPERATING CO	8/6/2024	11/9/2028	311,866.20	315,916.50	4.45
ROCHE HOLDINGS INC	11/13/2023	11/13/2026	2,775,000.00	2,819,649.75	4.23
ROCHE HOLDINGS INC	9/18/2024	9/9/2029	757,912.50	745,065.00	4.36
ROYAL BANK OF CANADA	4/14/2022	4/14/2025	2,524,065.75	2,521,162.00	4.52
SAMMONS FINANCIAL GROUP GLOBAL FUNDING	1/10/2025	1/10/2028	794,364.00	800,668.35	4.78
SOUTHERN CALIFORNIA GAS CO	10/10/2024	4/15/2027	1,070,258.67	1,072,398.50	4.50
STATE STREET CORP	2/7/2022	3/30/2026	515,245.00	499,285.00	4.46
STATE STREET CORP	2/22/2022	3/30/2026	1,530,195.00	1,497,855.00	4.46
STATE STREET CORP	11/4/2022	11/4/2026	685,000.00	690,480.00	4.54
STATE STREET CORP	5/18/2023	5/18/2026	1,225,000.00	1,226,470.00	4.50
STATE STREET CORP	8/3/2023	8/3/2026	3,235,000.00	3,274,531.70	4.33
STATE STREET CORP	3/18/2024	3/18/2027	5,775,000.00	5,843,953.50	4.36
STATE STREET CORP	2/28/2025	2/28/2028	2,790,000.00	2,799,318.60	4.41
TEXAS INSTRUMENTS INC	2/8/2024	2/8/2027	2,198,592.00	2,216,500.00	4.18
THERMO FISHER SCIENTIFIC INC	12/5/2023	12/5/2026	1,873,706.25	1,894,406.25	4.36
TORONTO-DOMINION BANK	4/12/2024	4/5/2027	4,942,150.00	5,046,950.00	4.51
TOYOTA MOTOR CREDIT CORP	5/18/2023	5/18/2026	1,509,124.20	1,513,291.80	4.26
TOYOTA MOTOR CREDIT CORP	3/21/2024	3/19/2027	724,122.75	734,657.00	4.32
TOYOTA MOTOR CREDIT CORP	5/16/2024	5/15/2026	3,822,513.75	3,867,228.00	4.25
TOYOTA MOTOR CREDIT CORP	8/20/2024	8/9/2029	2,012,880.00	2,001,420.00	4.53
TOYOTA MOTOR CREDIT CORP	10/10/2024	10/8/2027	219,914.20	220,002.20	4.35
TRUIST FINANCIAL CORP	7/28/2022	7/28/2026	3,065,000.00	3,060,034.70	4.64
TRUIST FINANCIAL CORP	10/28/2022	10/28/2026	1,650,000.00	1,662,672.00	4.71
UBS AG (STAMFORD BRANCH)	1/10/2025	1/10/2028	4,605,000.00	4,624,939.65	4.62
UNILEVER CAPITAL CORP	8/12/2024	8/12/2027	1,002,316.65	1,005,281.40	4.24
UNITEDHEALTH GROUP INC	3/21/2024	4/15/2027	2,085,363.00	2,110,290.00	4.35
UNITEDHEALTH GROUP INC	7/25/2024	7/15/2026	603,983.60	608,502.95	4.31
UNITEDHEALTH GROUP INC	7/31/2024	5/15/2029	3,411,485.00	3,430,455.00	4.52
US BANCORP	8/13/2024	7/22/2028	1,501,755.40	1,506,353.35	4.65

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US BANCORP	9/3/2024	1/27/2028	3,769,259.00	3,808,103.80	4.60
US BANK NA	10/22/2024	10/22/2027	1,935,000.00	1,932,639.30	4.58
USAA CAPITAL CORP	6/3/2024	6/1/2027	2,213,584.20	2,265,332.40	4.29
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	8/15/2024	8/14/2026	1,406,109.95	1,404,776.60	4.91
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	8/15/2024	8/14/2026	4,504,763.70	4,509,459.95	4.83
WALMART INC	9/9/2022	9/9/2025	1,274,107.50	1,271,340.75	4.45
WASTE MANAGEMENT INC	7/3/2024	7/3/2027	2,561,896.35	2,601,679.50	4.28
WASTE MANAGEMENT INC	11/4/2024	3/15/2028	3,826,447.95	3,850,340.00	4.36
WASTE MANAGEMENT INC	11/4/2024	3/15/2028	1,606,409.70	1,614,602.99	4.40
WELLS FARGO & CO	4/25/2022	4/25/2026	1,850,000.00	1,847,706.00	4.64
WELLS FARGO & CO	8/15/2022	8/15/2026	1,360,000.00	1,358,952.80	4.70
WELLS FARGO & CO	3/30/2023	4/22/2026	2,046,240.00	2,139,678.00	4.46
WELLS FARGO & CO	4/22/2024	4/22/2028	995,000.00	1,015,208.45	4.70
WELLS FARGO & CO	8/13/2024	6/17/2027	1,323,053.55	1,341,653.04	4.56
WELLS FARGO & CO	1/24/2025	1/24/2028	6,275,000.00	6,306,626.00	4.62
WELLS FARGO BANK NA	8/9/2023	8/7/2026	534,957.20	542,634.45	4.36
WELLS FARGO BANK NA	12/11/2023	12/11/2026	4,100,000.00	4,161,787.00	4.32
WELLS FARGO BANK NA	8/13/2024	8/7/2026	946,572.60	942,996.75	4.38
WISCONSIN PUBLIC SERVICE CORP	12/6/2024	12/1/2029	424,664.25	425,093.50	4.54
SUB-TOTAL			524,106,509	528,474,653	
<u>MORTGAGE AND ASSET-BACK SECURITIES</u>					
AESOP 212 A	1/22/2024	2/20/2028	702,027	737,560	4.56
AESOP 212 A	3/15/2024	2/20/2028	910,508	951,690	4.56
AESOP 221 A	5/16/2024	8/21/2028	1,906,563	1,967,240	4.65
AESOP 221 A	7/17/2024	8/21/2028	1,906,492	1,942,650	4.65
AESOP 221 A	8/15/2024	8/21/2028	1,756,125	1,768,874	4.69
AESOP 232 A	6/7/2024	10/20/2027	746,338	756,593	4.63
AESOP 242 A	8/20/2024	10/20/2028	575,611	576,366	4.70
AESOP 242 A	9/27/2024	10/20/2028	727,736	722,985	4.70
ALLYA 2022-1 A3	5/18/2022	11/16/2026	678,179	676,262	4.39
ALLYA 2022-2 A3	10/12/2022	5/17/2027	576,087	576,440	4.74
ALLYA 2023-1 A3	7/19/2023	5/15/2028	1,619,724	1,634,726	4.65
ALLYA 2024-2 A3	9/27/2024	7/16/2029	974,899	971,987	4.36
AMCAR 2023-2 A3	9/20/2023	5/18/2028	4,599,241	4,659,984	4.62
AMCAR 2024-1 A3	5/29/2024	1/18/2029	1,199,889	1,214,112	2.86
AMXCA 2022-2 A	5/24/2022	5/17/2027	6,908,472	6,895,351	4.43
AMXCA 2023-1 A	6/14/2023	5/15/2028	1,339,881	1,348,710	4.36
AMXCA 2023-1 A	7/31/2024	5/15/2028	3,752,930	3,774,375	4.36
AMXCA 2023-1 A	8/30/2024	5/15/2028	1,007,031	1,006,028	4.40
AMXCA 2023-3 A	7/5/2024	9/15/2028	1,831,131	1,851,846	4.28
AMXCA 2024-1 A	4/23/2024	4/16/2029	5,218,930	5,322,938	4.30
AMXCA 2024-1 A	12/26/2024	4/16/2029	1,671,656	1,677,710	4.44
AMXCA 2024-3 A	10/11/2024	7/16/2029	1,614,500	1,613,320	4.32
AMXCA 2025-1 A	2/11/2025	12/17/2029	949,789	956,755	4.33
BAAT 2024-1 A3	5/22/2024	11/15/2028	549,910	557,007	4.61
BAAT 231 A3	7/31/2023	2/15/2028	1,079,959	1,089,526	4.66
BAAT 232 A3	11/21/2023	6/15/2028	1,299,976	1,317,082	4.76
BACCT 2023-1 A	6/16/2023	5/15/2028	914,793	920,188	4.35
BACCT 2023-2 A	12/14/2023	11/15/2028	1,334,821	1,350,366	4.32
BACCT 2023-2 A	7/5/2024	11/15/2028	1,795,579	1,818,695	4.32
BACCT 2024-1 A	6/13/2024	5/15/2029	2,544,857	2,581,572	4.30
BACCT 2024-1 A	7/5/2024	5/15/2029	399,859	405,748	4.30
BMWLT 2024-2 A3	10/7/2024	10/25/2027	3,349,690	3,342,429	4.40
BMWOT 2022-A A3	5/18/2022	8/25/2026	732,299	729,862	4.41
BMWOT 2023-A A3	7/18/2023	2/25/2028	779,862	785,663	4.70
BMWOT 2024-A A3	6/11/2024	2/26/2029	3,864,413	3,911,612	4.56
BMWOT 2025-A A3	2/12/2025	9/25/2029	864,915	869,585	4.39
CARMX 2021-3 A3	7/28/2021	6/15/2026	209,210	208,300	4.10
CARMX 2022-2 A3	4/28/2022	2/16/2027	638,968	636,432	4.66
CARMX 2022-3 A3	7/20/2022	4/15/2027	1,301,921	1,297,734	4.68
CARMX 2022-4 A3	10/31/2022	8/16/2027	1,946,869	1,955,660	4.75
CARMX 2023-2 A3	4/26/2023	1/18/2028	2,799,702	2,811,900	4.63
CARMX 2023-3 A3	7/26/2023	5/15/2028	3,199,963	3,225,984	4.62
CARMX 2023-4 A3	10/18/2023	7/17/2028	599,882	610,788	4.69
CARMX 2024-1 A3	1/24/2024	10/16/2028	8,234,370	8,298,162	4.49
CARMX 2024-2 A3	4/24/2024	1/16/2029	1,999,930	2,032,020	4.65
CARMX 2024-2 A3	5/20/2024	1/16/2029	367,666	370,844	4.65
CARMX 2024-3 A3	7/30/2024	7/16/2029	5,699,743	5,751,756	4.52
CARMX 2024-4 A3	11/5/2024	10/15/2029	1,099,794	1,104,785	4.47
CCCIT 2023-A1 A1	12/11/2023	12/8/2027	584,927	588,574	4.41
CHAIT 2023-1 A	9/15/2023	9/15/2028	6,538,187	6,627,636	4.32
CHAIT 2023-1 A	9/22/2023	9/15/2028	4,608,379	4,686,975	4.32
CHAIT 2023-1 A	8/28/2024	9/15/2028	1,627,938	1,620,602	4.35
CHAIT 241 A	1/31/2024	1/16/2029	3,259,504	3,280,440	4.30
CHAOT 245 A3	9/24/2024	8/27/2029	944,901	941,607	4.54
CMXS 2024-A A3	6/26/2024	11/15/2028	2,279,966	2,309,389	4.64
COMET 2023-1 A	12/20/2023	5/15/2028	3,470,195	3,504,340	4.35
COMET 2024-1 A	9/24/2024	9/17/2029	4,693,576	4,658,661	4.28
COMET 2024-1 A	9/24/2024	9/17/2029	2,498,242	2,478,500	4.32
COPAR 2021-1 A3	10/27/2021	9/15/2026	173,350	172,161	4.01
COPAR 2022-1 A3	5/4/2022	4/15/2027	653,651	649,473	4.49
COPAR 2022-2 A3	8/10/2022	5/17/2027	849,520	845,409	4.54
CRVNA 23P2 A3	5/31/2023	4/10/2028	1,852,801	1,877,404	4.67
DLLAA 251 A3	1/22/2025	10/20/2029	1,319,876	1,338,889	4.40

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<u>DESCRIPTION</u>	<u>SETTLE DATE</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>YIELD</u>
DLLAA 251 A3	1/22/2025	10/20/2029	549,948	556,147	4.53
EFF 244 A3	10/16/2024	11/20/2028	7,829,054	7,851,533	4.51
FITAT 2023-1 A3	8/23/2023	8/15/2028	2,649,836	2,676,394	4.74
FORDF 2024-1 A1	5/10/2024	4/15/2029	2,599,488	2,646,228	4.46
FORDF 2024-1 A1	1/30/2025	4/15/2029	1,268,164	1,272,225	4.46
FORDF 231 B	8/14/2023	5/15/2028	568,621	579,163	4.76
FORDF 243 A1	10/8/2024	9/17/2029	5,849,468	5,834,030	4.47
FORDO 2022-A A3	1/24/2022	6/15/2026	97,064	96,657	4.04
FORDO 2022-B A3	6/27/2022	9/15/2026	225,867	225,529	4.44
FORDO 2023-B A3	6/26/2023	5/15/2028	1,434,981	1,445,992	4.57
FORDO 2024-B A3	6/24/2024	4/15/2029	3,264,970	3,308,980	4.44
FORDO 2024-C A3	9/20/2024	7/15/2029	1,524,990	1,518,824	4.31
GALC 2022-1 A3	10/12/2022	9/15/2026	2,714,087	2,721,124	4.64
GALC 241 A3	1/31/2024	1/18/2028	2,799,516	2,825,872	4.36
GFORT 231 A1	6/28/2023	6/15/2028	1,299,682	1,314,300	4.53
GFORT 231 A1	10/24/2023	6/15/2028	1,975,703	2,022,000	4.53
GMALT 2024-1 A3	2/15/2024	3/22/2027	1,714,786	1,724,192	4.50
GMALT 2024-3 A3	10/2/2024	10/20/2027	439,948	438,508	4.53
GMCAR 2021-4 A3	10/21/2021	9/16/2026	289,199	287,384	4.06
GMCAR 2022-1 A3	1/19/2022	11/16/2026	396,967	394,464	4.24
GMCAR 2022-2 A3	4/13/2022	2/16/2027	449,009	446,768	4.49
GMCAR 2022-3 A3	7/13/2022	4/16/2027	743,936	741,501	4.50
GMCAR 2023-2 A3	4/12/2023	2/16/2028	629,644	629,321	4.61
GMCAR 2023-4 A3	10/11/2023	8/16/2028	939,807	955,078	4.62
GMCAR 2024-1 A3	1/17/2024	12/18/2028	764,846	770,087	4.47
GMCAR 2024-2 A3	4/10/2024	3/16/2029	1,269,754	1,284,402	4.47
GMCAR 2024-3 A3	7/10/2024	4/16/2029	1,894,708	1,920,393	4.47
GMCAR 2024-4 A3	10/16/2024	8/16/2029	2,639,492	2,646,468	4.34
GMCAR 2025-1 A3	1/15/2025	12/17/2029	2,964,780	2,985,577	4.38
HALST 2024-B A3	5/22/2024	5/17/2027	1,964,945	1,987,028	4.40
HALST 24A A3	1/24/2024	3/15/2027	1,794,660	1,803,760	4.62
HALST 25A A3	1/22/2025	1/18/2028	809,939	817,079	4.36
HAROT 2021-4 A3	11/24/2021	1/21/2026	239,587	238,492	4.48
HAROT 2022-1 A3	2/23/2022	5/15/2026	244,726	243,240	4.54
HAROT 2022-2 A3	8/24/2022	7/20/2026	653,078	651,379	4.57
HAROT 2023-4 A3	1/18/2023	6/21/2028	599,894	608,490	4.65
HAROT 2024-3 A3	8/21/2024	3/21/2029	5,224,179	5,248,460	4.39
HART 2021-C A3	11/17/2021	5/15/2026	19,928	19,905	3.76
HART 2022-B A3	7/20/2022	11/16/2026	597,107	595,681	4.52
HART 2022-C A3	11/9/2022	6/15/2027	4,525,115	4,544,550	4.73
HART 2024-C A3	10/16/2024	5/15/2029	1,794,869	1,798,500	4.37
HDMOT 2022-A A3	4/20/2022	2/16/2027	562,401	560,492	4.56
HDMOT 2023-A A3	2/23/2023	12/15/2027	1,347,334	1,351,971	4.64
HUNT 241 A3	2/22/2024	1/16/2029	4,224,843	4,268,222	4.69
JDOT 2022 A3	3/16/2022	9/15/2026	427,987	425,184	4.61
JDOT 2024 A3	3/19/2024	11/15/2028	1,254,930	1,266,170	4.45
KCOT 2022-1 A3	3/23/2022	10/15/2026	1,059,001	1,051,473	4.68
KCOT 2023-1 A3	3/31/2023	6/15/2027	6,743,944	6,777,039	4.49
KCOT 2024-2 A2	6/25/2024	4/15/2027	899,898	905,598	4.21
KCOT 222 A3	7/21/2022	12/15/2026	1,336,710	1,334,147	4.66
KCOT 232 A3	7/26/2023	1/18/2028	3,029,235	3,062,785	4.48
KCOT 241 A3	2/21/2024	7/17/2028	4,039,842	4,098,701	4.46
KCOT 251 A2	2/19/2025	12/15/2027	899,888	902,583	4.69
LADAR 243 A3	10/29/2024	3/15/2029	624,973	626,269	4.46
MBALT 2024-A A3	5/23/2024	1/18/2028	1,319,846	1,338,071	4.36
MBALT 2024-B A3	9/25/2024	2/15/2028	2,149,638	2,146,001	4.43
MBART 2022-1 A3	11/22/2022	8/16/2027	2,307,693	2,318,051	4.64
MBART 2023-1 A3	1/25/2023	11/15/2027	510,444	510,664	4.54
MBART 2025-1 A3	1/23/2025	12/17/2029	2,659,434	2,689,233	4.39
NALT 2025-A B	1/22/2025	2/15/2029	1,104,975	1,114,370	4.72
NALT 2025-A B	1/22/2025	2/15/2029	464,990	468,582	4.76
NAROT 2022-B A3	9/28/2022	5/17/2027	968,122	968,100	4.57
NAROT 2023-A A3	4/26/2023	11/15/2027	3,197,877	3,206,214	4.68
NAROT 2023-B A3	10/25/2023	3/15/2028	2,799,432	2,839,844	4.70
NAROT 2024-A A3	5/22/2024	12/15/2028	2,629,754	2,664,269	4.22
NAVMT 231 A	9/20/2023	8/25/2028	1,199,829	1,208,100	4.89
NAVMT 241 A	5/23/2024	4/25/2029	2,514,663	2,543,017	4.67
NFMOT 241 A2	9/19/2024	3/15/2029	1,429,094	1,419,459	4.46
NFMOT 242 A2	10/10/2024	9/17/2029	1,954,518	1,955,039	4.47
NFMOT 242 A2	11/27/2024	9/17/2029	1,159,900	1,170,023	4.47
NMOTR 24B A	3/20/2024	2/15/2029	1,699,887	1,717,952	4.54
NMOTR 24B A	10/25/2024	2/15/2029	1,593,211	1,595,743	4.40
ODART 2021-1 B	10/31/2023	7/14/2028	798,188	875,457	3.58
PFSFC 24B A	4/15/2024	2/15/2029	616,797	630,569	4.53
PFSFC 24B A	9/20/2024	2/15/2029	1,526,602	1,511,960	4.58
PILOT 241 A3	8/21/2024	11/22/2027	749,918	752,888	4.84
SBAT 24A A3	3/28/2024	12/15/2028	4,199,391	4,220,370	4.82
SDART 2023-3 A3	7/26/2023	10/15/2027	945,580	948,401	4.79
TAOT 2021-D A3	11/15/2021	4/15/2026	117,353	116,857	4.58
TAOT 2022-B A3	4/13/2022	9/15/2026	439,438	437,396	4.46
TAOT 2022-C A3	8/16/2022	4/15/2027	515,307	513,290	4.60
TAOT 2022-D A3	1/18/2022	9/15/2027	3,944,796	3,966,884	4.59
TAOT 2023-A A3	1/30/2023	9/15/2027	651,197	651,647	4.61
TAOT 2023-B A3	5/23/2023	2/15/2028	1,894,894	1,900,533	4.46

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TAOT 2023-D A3	11/14/2023	8/15/2028	1,959,789	1,990,733	4.51
TAOT 2023-D A3	3/13/2024	8/15/2028	425,513	426,586	4.51
TAOT 25A A3	1/29/2025	8/15/2029	4,774,809	4,813,439	4.35
TLOT 2024-B A3	9/17/2024	9/20/2027	1,059,876	1,056,089	4.53
TLOT 2025-A A3	2/26/2025	2/22/2028	2,099,972	2,100,000	4.75
TLOT 2025-A A4	2/26/2025	6/20/2029	1,199,960	1,199,960	4.81
TMUST 2024-2 A	10/9/2024	5/21/2029	5,338,980	5,329,747	4.41
USAOT 2024-A A3	7/30/2024	3/15/2029	814,847	823,509	4.51
VALET 2021-1 A3	12/13/2021	6/22/2026	64,462	64,300	5.02
VALET 2024-1 A3	11/26/2024	7/20/2029	569,946	574,001	4.38
VWALT 2024-A A3	3/27/2024	6/21/2027	4,799,598	4,848,864	4.40
VZMT 2024-4 B	6/28/2024	6/20/2029	779,875	787,543	4.70
WFCIT 2024-1 A	5/20/2024	2/15/2029	4,490,859	4,559,265	4.28
WFCIT 2024-1 A	6/27/2024	2/15/2029	2,455,964	2,492,398	4.28
WFCIT 2024-1 A	8/16/2024	2/15/2029	2,680,915	2,681,166	4.29
WFCIT 2024-2 A	10/24/2024	10/15/2029	1,534,772	1,535,428	4.32
WFCIT 2024-2 A	10/24/2024	10/15/2029	5,744,146	5,749,883	4.29
WFLOOR 241 A1	2/29/2024	2/15/2028	999,872	1,008,250	4.99
WLAKE 2023-1 A3	1/20/2023	1/18/2028	817,522	818,445	4.73
WLAKE 2023-2 A3	3/15/2023	2/16/2027	2,280,102	2,285,044	4.78
WOART 2021-D A3	11/3/2021	10/15/2026	161,964	161,222	4.13
WOLS 2024-A A3	4/17/2024	10/15/2027	799,932	809,776	4.36
SUB-TOTAL			316,761,469	318,989,227	
<u>Municipal Debt</u>					
ALABAMA FED AID HWY FIN AUTH SPL OBLIG REV	9/6/2022	9/1/2027	1,349,172	1,411,299	4.19
ALABAMA FED AID HWY FIN AUTH SPL OBLIG REV	9/20/2024	9/1/2028	1,107,888	1,102,932	4.23
BURBANK GLENDALE PASADENA ARPT AUTH CALIF ARPT REV	5/30/2024	7/1/2028	1,500,000	1,535,715	4.35
CALIFORNIA ST PUB WKS BRD LEASE REV	11/8/2023	11/1/2026	1,600,000	1,630,176	4.36
CALIFORNIA ST PUB WKS BRD LEASE REV	4/11/2024	4/1/2027	1,510,000	1,527,018	4.35
CALIFORNIA ST PUB WKS BRD LEASE REV	4/11/2024	4/1/2026	1,135,000	1,142,457	4.37
CALIFORNIA STATE	11/5/2024	8/1/2029	1,713,985	1,721,351	4.26
CORONA	10/3/2024	5/1/2027	1,613,220	1,611,225	4.36
CORONA	10/3/2024	5/1/2027	1,873,417	1,878,208	4.18
FLORIDA ST BRD ADMIN FIN CORP REV	9/16/2020	7/1/2025	1,025,000	1,014,586	4.27
GOLDEN ST TOB SECURITIZATION CORP CALIF TOB SETTLE	10/7/2021	6/1/2025	2,120,000	2,104,948	4.16
KANSAS ST DEV FIN AUTH REV	11/22/2024	4/15/2029	1,318,473	1,334,893	4.29
LOS ANGELES CALIF CMNTY COLLEGE DIST	6/5/2024	8/1/2026	2,170,000	2,183,931	4.51
LOS ANGELES CALIF CMNTY COLLEGE DIST	2/14/2025	8/1/2029	829,336	831,602	5.00
LOS ANGELES CALIF DEPT ARPTS ARPT REV	9/25/2024	5/15/2029	821,894	820,690	4.21
LOS ANGELES CALIF MUN IMPT CORP LEASE REV	3/4/2021	11/1/2025	1,600,000	1,559,200	4.83
MASSACHUSETTS (COMMONWEALTH OF)	5/1/2024	7/15/2027	764,544	784,641	4.26
MASSACHUSETTS COMMONWEALTH	6/26/2023	11/1/2026	431,068	460,784	4.10
NEW JERSEY ST TRANSN TR FD AUTH	10/24/2024	6/15/2026	2,210,000	2,217,823	4.32
NEW YORK ST URBAN DEV CORP REV	9/25/2024	3/15/2029	525,642	520,582	4.41
PENNSYLVANIA ECONOMIC DEV FING AUTH REV	2/26/2025	6/1/2029	1,500,000.00	1,517,205.00	4.42
PENNSYLVANIA ECONOMIC DEV FING AUTH REV	2/26/2025	6/1/2028	455,000.00	459,117.75	4.34
PENNSYLVANIA ECONOMIC DEV FING AUTH REV	2/26/2025	6/1/2027	540,000.00	543,067.20	4.30
PORT OAKLAND CALIF REV	9/25/2024	5/1/2029	1,284,425.72	1,272,131.97	4.39
REDONDO BEACH CALIF CMNTY FING AUTH LEASE REV	7/15/2021	5/1/2026	1,495,000.00	1,444,917.50	4.27
SACRAMENTO CALIF WTR REV	9/20/2024	9/1/2026	144,307.50	145,276.50	4.13
SAN DIEGO CALIF UNI SCH DIST	9/19/2024	7/1/2029	790,000.00	781,088.80	4.25
SAN FRANCISCO (CITY & COUNTY) PUBLIC UTILITIES COM	7/31/2024	10/1/2027	4,230,000.00	4,271,073.30	4.24
SAN FRANCISCO (CITY & COUNTY) PUBLIC UTILITIES COM	10/4/2024	10/1/2027	499,937.20	495,086.20	4.21
SAN FRANCISCO CALIF CITY & CNTY ARPTS COMMN INTL A	9/19/2024	5/1/2029	933,320.00	925,230.00	4.32
WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	2/16/2023	5/1/2026	1,240,000.00	1,241,227.60	4.27
WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	5/17/2023	5/1/2027	841,262.50	836,210.75	4.26
WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	5/17/2023	5/1/2027	2,276,950.00	2,265,288.40	4.21
SUB-TOTAL			43,448,841	43,590,982	
<u>Supranationals</u>					
INTER-AMERICAN DEVELOPMENT BANK	6/25/2024	5/15/2026	5,069,553	5,121,165	4.14
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	9/27/2024	9/21/2029	2,003,800	1,960,460	4.11
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	10/16/2024	10/16/2029	1,481,124	1,470,581	4.10
INTERNATIONAL FINANCE CORP	12/6/2023	1/15/2027	4,938,847	4,980,221	4.09
SUB-TOTAL			13,493,324	13,532,427	
MANAGED PORTFOLIO - TOTAL			\$ 2,182,381,153	\$ 2,201,938,216	

DEBT SERVICE RESERVE FUNDS					
DESCRIPTION	SETTLE DATE	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
<u>91 EXPRESS LANES 2023 BONDS (US Bank DSF/DSRF)</u>					
FIRST AMERICAN GOVERNMENT OBLIGATIONS FUND	N/A	N/A	5,332,959	5,332,959	3.98
<u>91 EXPRESS LANES 2023 BONDS - OPERATING & MAINTENANCE RESERVES</u>					
BMO HARRIS BANK NCD	7/10/2024	4/4/2025	5,000,000	5,000,000	5.26
BMO HARRIS BANK NCD	10/10/2024	7/7/2025	3,000,000	3,000,000	4.45
DEBT SERVICE RESERVE FUNDS - TOTAL			\$ 13,332,959	\$ 13,332,959	
TOTAL PORTFOLIO			Book Value \$ 2,904,069,975	Market Value \$ 2,924,273,444	