

**Orange County Transportation Authority  
Portfolio Listing  
As of June 30, 2022**

LIQUID PORTFOLIO				
DESCRIPTION	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
<b>CASH EQUIVALENTS</b>				
BANK DEPOSITS	N/A	15,061,166.16	15,061,166.16	
MONEY MARKET DEMAND ACCOUNT	N/A	82,195,498.27	82,195,498.27	0.77%
FIDELITY TREASURY OBLIGATIONS FUND	N/A	159,231,652.20	159,231,652.20	1.22%
FEDERATED TREASURY OBLIGATIONS FUND	N/A	24,149,632.18	24,149,632.18	1.38%
SUB-TOTAL		280,637,948.81	280,637,948.81	
<b>LOCAL AGENCY INVESTMENT FUND (LAIF)</b>	N/A	21,148,180.85	21,148,180.85	0.86%
<b>ORANGE COUNTY INVESTMENT POOL (OCIP)</b>	N/A	17,285,693.22	17,285,693.22	0.64%
<b>LIQUID PORTFOLIO - TOTAL</b>		<b>\$ 319,071,822.88</b>	<b>\$ 319,071,822.88</b>	

SHORT-TERM PORTFOLIO				
DESCRIPTION	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
<b>Money Market Funds</b>				
FIRST AMER.GVT OBLG Z	6/30/2022	319,185.20	319,185.20	1.26
FIRST AMER.GVT OBLG Z	6/30/2022	5,310,342.23	5,310,342.23	1.26
FIRST AMER.GVT OBLG Z	6/30/2022	2,588,577.79	2,588,577.79	1.26
FIRST AMER.GVT OBLG Z	6/30/2022	6,397,967.09	6,397,967.09	1.26
FIRST AMER.GVT OBLG Z	6/30/2022	1,304,739.71	1,304,739.71	1.26
FIRST AMER.GVT OBLG Z	6/30/2022	381,308.83	381,308.83	1.26
FIRST AMER.GVT OBLG Z	6/30/2022	421,513.99	421,513.99	1.26
FIRST AMER.GVT OBLG Z	6/30/2022	1,088,794.61	1,088,794.61	1.26
SUB-TOTAL		17,812,429.45	17,812,429.45	
<b>NEGOTIABLE CERTIFICATES OF DEPOSIT</b>				
Bank of Nova Scotia - Houston Branch	7/28/2022	4,222,937.10	4,220,141.25	1.67
Credit Suisse AG, New York Branch	3/17/2023	940,000.00	920,983.80	3.46
Credit Suisse AG, New York Branch	3/17/2023	2,160,000.00	2,116,303.20	3.46
SUB-TOTAL		7,322,937.10	7,257,428.25	
<b>U.S. TREASURY OBLIGATIONS</b>				
UNITED STATES TREASURY	4/30/2025	697,839.84	696,990.00	3.03
UNITED STATES TREASURY	4/30/2025	1,743,773.30	1,742,475.00	3.03
UNITED STATES TREASURY	9/30/2025	2,513,183.59	2,496,400.00	3.05
UNITED STATES TREASURY	9/30/2025	7,002,734.38	6,989,920.00	3.05
UNITED STATES TREASURY	10/31/2025	8,032,812.50	7,986,880.00	3.05
UNITED STATES TREASURY	11/15/2025	6,818,164.06	6,817,860.00	3.07
UNITED STATES TREASURY	5/31/2023	7,787,187.50	7,908,720.00	2.89
UNITED STATES TREASURY	6/30/2023	691,400.39	694,665.75	2.94
UNITED STATES TREASURY	6/30/2023	1,075,511.72	1,033,924.50	2.94
UNITED STATES TREASURY	10/31/2023	8,007,187.50	7,861,600.00	2.96
UNITED STATES TREASURY	4/30/2024	1,352,433.98	1,267,476.60	2.98
UNITED STATES TREASURY	4/30/2024	3,103,259.38	2,908,318.40	2.98
UNITED STATES TREASURY	5/15/2025	9,793,359.38	9,762,500.00	2.99
UNITED STATES TREASURY	10/31/2024	7,758,691.41	7,245,975.00	3.01
UNITED STATES TREASURY	10/31/2024	1,570,096.29	1,463,686.95	3.01
UNITED STATES TREASURY	10/31/2024	3,611,739.65	3,366,963.05	3.01
UNITED STATES TREASURY	11/30/2024	2,577,022.66	2,397,155.25	3.03
UNITED STATES TREASURY	11/30/2024	1,519,250.78	1,413,212.25	3.03
UNITED STATES TREASURY	11/30/2024	4,402,568.36	4,099,762.50	3.03
UNITED STATES TREASURY	12/31/2024	1,252,682.23	1,168,850.00	3.00
UNITED STATES TREASURY	12/31/2024	1,244,203.13	1,164,000.00	3.00
UNITED STATES TREASURY	12/31/2024	4,074,494.92	3,789,337.40	3.04
UNITED STATES TREASURY	12/31/2024	6,095,705.27	5,684,006.10	3.04
UNITED STATES TREASURY	12/31/2024	6,738,417.97	6,299,410.00	3.04
UNITED STATES TREASURY	12/31/2024	5,909,964.84	5,524,098.00	3.04
UNITED STATES TREASURY	12/31/2024	2,896,906.25	2,713,592.00	3.04
UNITED STATES TREASURY	1/31/2025	8,313,750.00	7,672,800.00	3.03
UNITED STATES TREASURY	3/31/2025	10,137,753.91	10,041,171.88	3.02
UNITED STATES TREASURY	3/31/2025	4,433,906.25	4,199,760.00	3.05
UNITED STATES TREASURY	3/31/2025	1,989,687.50	1,866,560.00	3.05
UNITED STATES TREASURY	3/31/2025	7,862,500.00	7,466,240.00	3.05
UNITED STATES TREASURY	4/30/2025	7,440,527.34	6,960,675.00	3.04
UNITED STATES TREASURY	5/31/2025	7,357,324.22	6,920,775.00	3.04
UNITED STATES TREASURY	6/15/2023	450,369.14	438,556.50	2.96
UNITED STATES TREASURY	6/30/2025	6,811,054.69	6,444,900.00	3.04
UNITED STATES TREASURY	7/31/2025	6,979,687.50	6,886,200.00	3.05
UNITED STATES TREASURY	7/31/2025	7,729,375.00	7,345,280.00	3.05
UNITED STATES TREASURY	10/15/2023	2,744,414.06	2,652,460.94	2.94
UNITED STATES TREASURY	10/15/2023	4,096,476.56	3,954,578.13	2.94
UNITED STATES TREASURY	10/15/2023	6,972,656.25	6,751,718.75	2.94
UNITED STATES TREASURY	10/15/2023	4,099,725.00	3,964,223.44	2.94
UNITED STATES TREASURY	10/15/2023	3,142,863.28	3,038,273.44	2.94
UNITED STATES TREASURY	10/15/2023	3,142,248.05	3,038,273.44	2.94
UNITED STATES TREASURY	10/15/2023	2,070,298.83	2,001,402.34	2.94
UNITED STATES TREASURY	10/15/2023	5,685,972.66	5,497,628.13	2.94
UNITED STATES TREASURY	10/15/2023	3,029,190.82	2,926,922.10	2.98
UNITED STATES TREASURY	10/15/2023	6,951,668.56	6,714,677.90	2.98
UNITED STATES TREASURY	11/15/2023	1,250,927.73	1,204,587.50	2.97
UNITED STATES TREASURY	11/15/2023	2,872,130.08	2,765,732.90	2.97
UNITED STATES TREASURY	12/15/2023	9,877,343.75	9,600,000.00	2.95
UNITED STATES TREASURY	12/15/2023	4,923,437.50	4,800,000.00	2.95
UNITED STATES TREASURY	12/15/2023	6,600,433.99	6,400,065.10	2.98
UNITED STATES TREASURY	12/15/2023	9,840,435.94	9,576,109.40	2.98
UNITED STATES TREASURY	12/15/2023	7,978,437.50	7,676,240.00	2.98
UNITED STATES TREASURY	12/15/2023	1,336,964.06	1,285,770.20	2.98
UNITED STATES TREASURY	12/15/2023	658,504.69	633,289.80	2.98
UNITED STATES TREASURY	12/15/2023	2,418,842.77	2,326,860.25	2.98
UNITED STATES TREASURY	12/31/2022	3,760,146.87	3,715,068.00	2.55
UNITED STATES TREASURY	1/31/2023	4,090,718.26	4,031,936.64	2.57
UNITED STATES TREASURY	1/31/2023	2,756,099.63	2,716,548.86	2.57
UNITED STATES TREASURY	1/31/2023	6,060,738.49	5,973,765.28	2.57
UNITED STATES TREASURY	1/31/2023	4,417,707.64	4,354,227.35	2.57
UNITED STATES TREASURY	1/31/2023	759,507.62	746,593.87	2.57
UNITED STATES TREASURY	1/31/2023	3,980,777.34	3,923,882.00	2.57
UNITED STATES TREASURY	1/31/2023	910,213.28	897,169.00	2.57
UNITED STATES TREASURY	1/31/2023	2,320,725.00	2,287,288.00	2.57
UNITED STATES TREASURY	1/31/2023	4,351,359.38	4,288,665.00	2.57
UNITED STATES TREASURY	1/31/2023	3,110,242.97	3,066,149.00	2.57
UNITED STATES TREASURY	1/31/2023	1,034,959.57	1,020,406.50	2.57
UNITED STATES TREASURY	2/15/2024	1,030,512.16	986,870.05	2.95
UNITED STATES TREASURY	2/15/2024	1,533,322.66	1,471,362.20	2.95
UNITED STATES TREASURY	3/15/2024	2,547,714.26	2,439,539.55	2.98
UNITED STATES TREASURY	3/15/2024	3,111,103.12	2,979,007.20	2.98
UNITED STATES TREASURY	3/15/2024	2,744,306.64	2,625,727.50	2.98
UNITED STATES TREASURY	3/31/2023	1,604,247.66	1,573,846.95	2.75
UNITED STATES TREASURY	3/31/2023	1,709,064.84	1,676,808.90	2.75
UNITED STATES TREASURY	4/15/2024	21,702,656.25	21,013,437.50	2.96
UNITED STATES TREASURY	4/15/2024	1,564,073.05	1,513,922.66	2.96
UNITED STATES TREASURY	4/15/2024	4,925,781.25	4,775,781.25	2.96
UNITED STATES TREASURY	4/15/2024	9,864,843.75	9,546,100.00	2.99
UNITED STATES TREASURY	4/15/2024	4,544,199.61	4,395,975.00	2.99
UNITED STATES TREASURY	4/15/2024	3,600,851.56	3,532,057.00	2.99
UNITED STATES TREASURY	4/15/2024	8,013,437.50	7,636,880.00	2.99
UNITED STATES TREASURY	4/15/2024	910,675.39	868,695.10	2.99
UNITED STATES TREASURY	4/15/2024	2,091,551.17	1,995,134.90	2.99
UNITED STATES TREASURY	4/30/2023	5,008,450.41	4,897,275.00	2.87

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<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>YIELD</u>
UNITED STATES TREASURY	4/30/2023	8,767,267.44	8,572,675.00	2.87
UNITED STATES TREASURY	5/15/2024	14,710,632.73	14,004,586.05	2.99
UNITED STATES TREASURY	5/15/2024	306,787.50	304,137.60	2.99
UNITED STATES TREASURY	5/15/2024	24,035,187.17	22,881,602.25	2.99
UNITED STATES TREASURY	5/15/2024	2,361,089.00	2,247,766.95	2.99
UNITED STATES TREASURY	5/15/2024	4,144,488.28	3,944,284.50	2.99
UNITED STATES TREASURY	5/15/2024	3,988,281.25	3,801,720.00	2.99
UNITED STATES TREASURY	5/31/2023	393,828.13	390,022.00	2.88
UNITED STATES TREASURY	5/31/2023	905,804.69	897,211.60	2.88
UNITED STATES TREASURY	6/15/2024	4,181,132.81	3,984,750.00	2.96
UNITED STATES TREASURY	6/15/2024	3,995,436.33	3,861,412.50	2.96
UNITED STATES TREASURY	6/15/2024	9,962,285.15	9,961,875.00	2.96
UNITED STATES TREASURY	6/15/2024	7,485,058.59	7,112,100.00	2.99
UNITED STATES TREASURY	6/15/2024	11,647,898.44	11,094,876.00	2.99
UNITED STATES TREASURY	6/15/2024	4,572,867.19	4,362,088.00	2.99
UNITED STATES TREASURY	6/15/2024	274,870.31	265,518.40	2.99
UNITED STATES TREASURY	6/15/2024	10,975,937.50	10,431,080.00	2.99
UNITED STATES TREASURY	6/15/2024	403,924.22	384,053.40	2.99
UNITED STATES TREASURY	6/15/2024	1,987,031.25	1,896,560.00	2.99
UNITED STATES TREASURY	6/15/2024	1,991,250.00	1,896,560.00	2.99
UNITED STATES TREASURY	6/15/2024	942,489.84	896,124.60	2.99
UNITED STATES TREASURY	6/15/2024	4,470,820.31	4,267,260.00	2.99
UNITED STATES TREASURY	6/15/2024	5,973,750.00	5,689,680.00	2.99
UNITED STATES TREASURY	7/15/2024	1,454,545.31	1,380,096.60	2.99
UNITED STATES TREASURY	7/15/2024	904,717.19	858,410.60	2.99
UNITED STATES TREASURY	7/15/2024	1,309,225.00	1,336,383.80	2.99
UNITED STATES TREASURY	7/15/2024	7,502,050.78	7,113,900.00	2.99
UNITED STATES TREASURY	7/15/2024	1,197,750.00	1,138,224.00	2.99
UNITED STATES TREASURY	7/15/2024	2,402,625.00	2,276,448.00	2.99
UNITED STATES TREASURY	7/15/2024	674,920.90	640,251.00	2.99
UNITED STATES TREASURY	7/15/2024	748,623.05	711,390.00	2.99
UNITED STATES TREASURY	7/15/2024	2,844,656.25	2,703,282.00	2.99
UNITED STATES TREASURY	7/15/2024	5,506,015.63	5,216,860.00	2.99
UNITED STATES TREASURY	7/15/2024	1,544,818.95	1,465,463.40	2.99
UNITED STATES TREASURY	7/15/2024	9,996,875.00	9,485,200.00	2.99
UNITED STATES TREASURY	7/15/2024	1,597,062.50	1,517,632.00	2.99
UNITED STATES TREASURY	7/31/2023	334,424.22	324,950.00	2.95
UNITED STATES TREASURY	8/15/2024	7,914,375.00	7,567,840.00	3.02
UNITED STATES TREASURY	8/15/2024	998,164.06	945,980.00	3.02
UNITED STATES TREASURY	8/15/2024	2,497,265.63	2,364,950.00	3.02
UNITED STATES TREASURY	8/15/2024	3,095,035.16	2,932,538.00	3.02
UNITED STATES TREASURY	8/15/2024	1,497,246.09	1,418,970.00	3.02
UNITED STATES TREASURY	8/15/2024	6,143,273.44	5,817,777.00	3.02
UNITED STATES TREASURY	8/31/2023	1,622,333.98	1,572,122.50	2.98
UNITED STATES TREASURY	8/31/2023	5,607,708.25	5,437,125.20	2.98
UNITED STATES TREASURY	8/31/2023	4,358,904.30	4,227,800.20	2.98
UNITED STATES TREASURY	9/15/2024	7,484,472.66	7,078,725.00	3.02
UNITED STATES TREASURY	9/15/2024	1,245,068.36	1,179,787.50	3.02
UNITED STATES TREASURY	9/15/2024	745,927.73	707,872.50	3.02
UNITED STATES TREASURY	9/15/2024	2,988,164.06	2,831,490.00	3.02
UNITED STATES TREASURY	9/30/2023	824,258.79	797,799.75	2.95
UNITED STATES TREASURY	9/30/2023	1,874,047.85	1,813,181.25	2.95
UNITED STATES TREASURY	9/30/2023	4,597,664.06	4,448,338.00	2.95
UNITED STATES TREASURY	10/15/2024	1,248,974.61	1,184,325.00	3.01
UNITED STATES TREASURY	10/15/2024	1,243,847.66	1,184,325.00	3.01
UNITED STATES TREASURY	10/15/2024	3,059,865.23	2,913,439.50	3.01
UNITED STATES TREASURY	10/31/2023	12,316,224.06	11,908,104.02	2.96
UNITED STATES TREASURY	10/31/2023	948,431.64	931,525.50	2.96
UNITED STATES TREASURY	10/31/2023	2,368,227.54	2,295,223.75	2.96
UNITED STATES TREASURY	10/31/2023	19,949,218.75	19,328,200.00	2.96
UNITED STATES TREASURY	11/15/2024	653,386.88	620,122.80	3.03
UNITED STATES TREASURY	11/15/2024	8,004,375.00	7,585,600.00	3.03
UNITED STATES TREASURY	11/15/2024	1,269,073.24	1,208,955.00	3.03
UNITED STATES TREASURY	11/15/2024	4,987,500.00	4,741,000.00	3.03
UNITED STATES TREASURY	11/15/2024	3,359,311.52	3,200,175.00	3.03
UNITED STATES TREASURY	11/30/2023	688,517.58	666,553.80	2.96
UNITED STATES TREASURY	11/30/2023	619,152.34	598,932.40	2.96
UNITED STATES TREASURY	11/30/2023	3,429,921.88	3,323,108.80	2.96
UNITED STATES TREASURY	11/30/2023	7,376,296.88	7,148,548.00	2.96
UNITED STATES TREASURY	11/30/2023	1,994,375.00	1,932,040.00	2.96
UNITED STATES TREASURY	11/30/2023	14,939,062.50	14,490,300.00	2.96
UNITED STATES TREASURY	12/15/2024	1,241,743.75	1,180,864.40	3.03
UNITED STATES TREASURY	12/15/2024	8,000,000.00	7,618,480.00	3.03
UNITED STATES TREASURY	12/15/2024	1,750,683.59	1,666,542.50	3.03
UNITED STATES TREASURY	12/15/2024	1,249,072.27	1,190,387.50	3.03
UNITED STATES TREASURY	12/15/2024	2,904,531.25	1,904,620.00	3.03
UNITED STATES TREASURY	12/15/2024	3,597,328.13	3,428,316.00	3.03
UNITED STATES TREASURY	12/31/2023	2,874,829.11	2,781,332.50	2.99
UNITED STATES TREASURY	12/31/2023	1,240,581.25	1,199,600.80	2.99
UNITED STATES TREASURY	12/31/2023	500,058.59	483,710.00	2.99
UNITED STATES TREASURY	12/31/2023	1,000,117.19	967,420.00	2.99
UNITED STATES TREASURY	12/31/2023	10,001,171.87	9,674,200.00	2.99
UNITED STATES TREASURY	1/31/2024	340,337.11	333,842.70	2.98
UNITED STATES TREASURY	1/31/2024	128,344.53	125,795.80	2.98
UNITED STATES TREASURY	1/31/2024	2,693,803.52	2,622,358.60	2.98
UNITED STATES TREASURY	1/31/2024	10,187,925.00	9,920,450.32	2.98
UNITED STATES TREASURY	1/31/2024	10,188,918.75	9,921,417.98	2.98
UNITED STATES TREASURY	1/31/2024	10,653,993.75	10,374,282.86	2.98
UNITED STATES TREASURY	1/31/2024	4,377,189.89	4,258,671.66	2.98
UNITED STATES TREASURY	1/31/2024	1,089,859.38	1,064,426.00	2.98
UNITED STATES TREASURY	1/31/2024	4,981,746.09	4,886,683.00	2.98
UNITED STATES TREASURY	1/31/2024	286,307.03	280,621.40	2.98
UNITED STATES TREASURY	2/15/2025	3,309,783.75	3,209,079.51	3.05
UNITED STATES TREASURY	2/15/2025	2,504,888.75	2,428,674.43	3.05
UNITED STATES TREASURY	2/15/2025	831,754.69	821,731.95	3.05
UNITED STATES TREASURY	2/15/2025	1,882,187.50	1,826,071.00	3.05
UNITED STATES TREASURY	2/15/2025	3,467,187.50	3,363,815.00	3.05
UNITED STATES TREASURY	2/29/2024	919,029.69	898,334.00	2.96
UNITED STATES TREASURY	2/29/2024	3,650,288.48	3,568,924.75	2.96
UNITED STATES TREASURY	2/29/2024	3,619,498.23	3,559,160.25	2.96
UNITED STATES TREASURY	3/15/2025	1,292,256.38	1,276,123.20	3.04
UNITED STATES TREASURY	3/15/2025	607,309.38	599,391.20	3.04
UNITED STATES TREASURY	4/15/2025	1,271,300.00	1,266,099.20	3.03
UNITED STATES TREASURY	4/15/2025	2,536,436.33	2,527,252.70	3.03

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UNITED STATES TREASURY	4/15/2025	2,959,745.32	2,947,637.20	3.03
UNITED STATES TREASURY	4/15/2025	3,519,243.36	3,506,501.30	3.03
UNITED STATES TREASURY	5/15/2025	2,056,966.80	2,034,297.00	3.03
	5/15/2025	435,288.87	431,667.90	3.03
	5/15/2025	7,949,303.71	7,288,737.30	3.03
UNITED STATES TREASURY	5/15/2025	9,813,236.72	9,705,085.20	3.03
UNITED STATES TREASURY	5/15/2025	1,210,803.52	1,200,731.40	3.03
UNITED STATES TREASURY	5/15/2025	3,536,669.53	3,527,768.70	3.03
UNITED STATES TREASURY	5/15/2025	1,246,191.41	1,240,425.00	3.03
UNITED STATES TREASURY	5/15/2025	7,227,910.16	7,194,465.00	3.03
UNITED STATES TREASURY	6/15/2025	318,825.00	318,726.40	3.02
UNITED STATES TREASURY	6/15/2025	8,854,199.22	8,839,677.50	3.02
UNITED STATES TREASURY	6/15/2025	846,878.91	846,617.00	3.02
<b>SUB-TOTAL</b>		<b>843,291,338.26</b>	<b>814,123,133.81</b>	
<b>FEDERAL AGENCY/GSE</b>				
FEDERAL HOME LOAN BANKS	9/8/2023	4,135,800.00	3,975,440.00	2.90
FEDERAL HOME LOAN BANKS	9/8/2023	4,104,600.00	3,975,440.00	2.90
FEDERAL HOME LOAN BANKS	12/8/2023	6,686,160.00	6,423,820.00	3.09
FEDERAL HOME LOAN BANKS	3/8/2024	5,201,750.00	4,907,800.00	3.00
FEDERAL HOME LOAN BANKS	2/12/2026	1,249,125.00	1,137,625.00	3.25
FEDERAL HOME LOAN BANKS	2/12/2026	2,897,970.00	2,639,290.00	3.25
FEDERAL HOME LOAN BANKS	12/20/2024	1,648,927.50	1,568,011.50	3.10
FEDERAL HOME LOAN BANKS	12/20/2024	5,994,720.00	5,701,860.00	3.10
FEDERAL HOME LOAN BANKS	2/28/2025	850,000.00	628,444.85	3.20
FEDERAL HOME LOAN BANKS	2/28/2025	4,095,000.00	4,004,746.20	3.07
FEDERAL HOME LOAN BANKS	6/9/2023	3,977,720.00	3,966,760.00	3.03
FEDERAL HOME LOAN BANKS	6/9/2023	4,029,880.00	3,966,760.00	3.03
FEDERAL FARM CREDIT BANKS FUNDING CORP	7/17/2023	5,060,200.00	5,000,650.00	2.86
FEDERAL FARM CREDIT BANKS FUNDING CORP	6/26/2023	6,967,450.00	6,917,960.00	2.98
FEDERAL FARM CREDIT BANKS FUNDING CORP	2/12/2023	4,996,450.00	4,978,450.00	2.59
FEDERAL FARM CREDIT BANKS FUNDING CORP	8/14/2023	4,993,550.00	4,925,250.00	2.96
FEDERAL FARM CREDIT BANKS FUNDING CORP	8/14/2023	7,983,280.00	7,761,600.00	2.92
FEDERAL FARM CREDIT BANKS FUNDING CORP	2/21/2023	5,000,600.00	4,964,400.00	2.57
FEDERAL FARM CREDIT BANKS FUNDING CORP	10/2/2023	4,994,600.00	4,835,100.00	2.89
FEDERAL FARM CREDIT BANKS FUNDING CORP	2/25/2025	4,956,270.00	4,854,550.00	2.90
FEDERAL HOME LOAN MORTGAGE CORP	8/12/2025	4,095,490.00	3,800,105.50	3.08
FEDERAL HOME LOAN MORTGAGE CORP	12/30/2024	2,685,000.00	2,689,658.48	3.65
FEDERAL HOME LOAN MORTGAGE CORP	11/25/2024	680,000.00	637,398.00	3.18
FEDERAL HOME LOAN MORTGAGE CORP	11/25/2024	1,570,000.00	1,471,639.50	3.18
FEDERAL NATIONAL MORTGAGE ASSOCIATION	5/22/2023	6,111,548.70	5,990,419.90	2.85
FEDERAL NATIONAL MORTGAGE ASSOCIATION	5/22/2023	2,472,535.20	2,423,530.40	2.85
FEDERAL NATIONAL MORTGAGE ASSOCIATION	5/22/2023	4,890,235.35	4,793,315.15	2.85
FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/10/2023	3,203,098.50	3,124,902.90	2.89
FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/10/2023	5,000,300.00	4,867,450.00	2.89
FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/10/2023	2,354,926.00	2,297,436.40	2.89
FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/10/2023	5,403,357.75	5,271,448.35	2.89
FEDERAL NATIONAL MORTGAGE ASSOCIATION	8/25/2025	7,771,280.00	7,347,360.00	3.11
FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/27/2023	1,797,946.00	1,734,390.00	2.91
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1/19/2023	4,411,710.00	4,487,345.00	2.48
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1/19/2023	2,233,875.00	2,298,643.00	2.48
FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/27/2023	6,098,475.00	5,890,574.80	2.96
FEDERAL HOME LOAN MORTGAGE CORP	5/5/2023	1,899,202.00	1,859,587.00	2.93
FEDERAL HOME LOAN MORTGAGE CORP	6/26/2023	7,463,143.80	7,285,000.80	3.01
FEDERAL HOME LOAN MORTGAGE CORP	6/26/2023	2,238,444.80	2,185,013.60	3.01
FEDERAL HOME LOAN MORTGAGE CORP	6/26/2023	5,144,932.80	5,022,124.90	3.01
FEDERAL HOME LOAN MORTGAGE CORP	8/24/2023	8,001,840.00	7,757,680.00	2.95
FEDERAL HOME LOAN MORTGAGE CORP	8/24/2023	2,787,154.20	2,705,490.90	2.95
FEDERAL HOME LOAN MORTGAGE CORP	8/24/2023	6,403,461.80	6,215,841.10	2.95
FEDERAL HOME LOAN MORTGAGE CORP	9/8/2023	5,098,317.00	4,941,747.00	2.92
FEDERAL HOME LOAN MORTGAGE CORP	9/8/2023	3,001,860.00	2,906,910.00	2.92
FEDERAL HOME LOAN MORTGAGE CORP	9/8/2023	2,725,497.61	2,640,443.25	2.92
FEDERAL HOME LOAN MORTGAGE CORP	9/8/2023	2,550,465.66	2,470,873.50	2.92
FEDERAL HOME LOAN MORTGAGE CORP	9/8/2023	6,997,690.00	6,782,790.00	2.92
FEDERAL HOME LOAN MORTGAGE CORP	10/16/2023	6,376,128.00	6,173,248.00	2.93
FEDERAL HOME LOAN MORTGAGE CORP	10/16/2023	1,530,237.15	1,490,260.65	2.93
FEDERAL HOME LOAN MORTGAGE CORP	10/16/2023	1,549,199.85	1,499,906.35	2.93
FEDERAL HOME LOAN MORTGAGE CORP	10/16/2023	1,991,720.00	1,928,140.00	2.93
FEDERAL HOME LOAN MORTGAGE CORP	11/6/2023	4,705,761.00	4,543,501.50	2.94
FEDERAL HOME LOAN MORTGAGE CORP	11/6/2023	2,482,763.50	2,397,155.25	2.94
FEDERAL HOME LOAN MORTGAGE CORP	11/6/2023	5,709,856.50	5,512,974.75	2.94
FEDERAL HOME LOAN MORTGAGE CORP	12/4/2023	5,959,094.65	5,739,463.35	2.97
FEDERAL HOME LOAN MORTGAGE CORP	12/4/2023	2,097,921.00	2,020,599.00	2.97
FEDERAL HOME LOAN MORTGAGE CORP	12/4/2023	4,820,223.25	4,642,566.75	2.97
<b>SUB-TOTAL</b>		<b>242,147,746.97</b>	<b>235,191,890.48</b>	
<b>MEDIUM TERM NOTES</b>				
ADOBE INC	2/1/2023	134,815.05	134,117.10	2.83
ADOBE INC	2/1/2023	314,568.45	312,939.90	2.83
AMAZON.COM INC	6/3/2023	249,650.00	243,837.50	3.12
AMAZON.COM INC	5/12/2024	3,265,225.80	3,109,116.00	3.19
AMAZON.COM INC	5/12/2024	898,700.60	846,212.00	3.19
AMAZON.COM INC	5/12/2024	2,047,007.00	1,949,140.00	3.19
AMAZON.COM INC	4/13/2025	364,419.65	361,295.25	3.38
AMAZON.COM INC	4/13/2025	1,772,177.75	1,756,983.75	3.38
AMERICAN EXPRESS CO	7/30/2024	492,005.00	482,146.50	3.86
AMERICAN EXPRESS CO	7/30/2024	129,475.00	121,617.50	3.86
AMERICAN EXPRESS CO	7/30/2024	1,320,845.00	1,240,488.50	3.86
AMERICAN EXPRESS CO	7/30/2024	362,530.00	340,529.00	3.86
AMERICAN EXPRESS CO	11/3/2023	4,299,570.00	4,160,723.00	3.24
AMERICAN EXPRESS CO	3/4/2025	104,893.95	100,870.35	3.81
AMERICAN EXPRESS CO	3/4/2025	99,663.00	96,067.00	3.81
AMERICAN EXPRESS CO	3/4/2025	384,611.15	369,857.95	3.81
AMERICAN EXPRESS CO	3/4/2025	498,315.00	480,335.00	3.81
AMERICAN EXPRESS CO	5/3/2024	349,965.00	347,480.00	3.78
AMERICAN EXPRESS CO	5/3/2024	969,903.00	963,016.00	3.78
AMERICAN HONDA FINANCE CORP	1/12/2024	1,585,215.00	1,502,085.00	3.46
AMERICAN HONDA FINANCE CORP	8/9/2024	404,732.70	380,910.60	3.71
AMERICAN HONDA FINANCE CORP	8/9/2024	994,343.30	935,817.40	3.71
AMERICAN HONDA FINANCE CORP	8/9/2024	988,730.00	940,520.00	3.71
AMERICAN HONDA FINANCE CORP	1/13/2025	5,600,572.05	5,318,808.70	3.63
AMERICAN HONDA FINANCE CORP	1/13/2025	499,605.00	474,470.00	3.63
AMERICAN HONDA FINANCE CORP	1/13/2025	724,427.25	687,981.50	3.63
APPLE INC	5/3/2023	1,977,040.00	1,988,440.00	3.10
APPLE INC	2/23/2023	2,949,060.00	3,001,110.00	2.85
APPLE INC	5/11/2023	448,776.00	442,098.00	2.82

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<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>YIELD</u>
APPLE INC	5/11/2025	299,184.00	294,732.00	2.82
APPLE INC	5/11/2023	728,014.40	717,181.20	2.82
ASTRAZENECA FINANCE LLC	5/28/2024	584,947.35	554,351.85	3.56
ASTRAZENECA FINANCE LLC	5/28/2024	1,339,879.40	1,269,797.40	3.56
TRUIST FINANCIAL CORP	8/1/2024	4,454,730.00	4,392,495.00	3.70
TRUIST FINANCIAL CORP	8/1/2024	1,659,632.00	1,561,776.00	3.70
BMW US CAPITAL LLC	8/12/2024	254,977.05	239,850.45	3.69
BMW US CAPITAL LLC	8/12/2024	619,944.20	583,165.80	3.69
BMW US CAPITAL LLC	4/1/2025	194,816.70	192,621.00	3.72
BMW US CAPITAL LLC	4/1/2025	874,177.50	864,325.00	3.72
BAKER HUGHES HOLDINGS LLC	12/15/2023	140,000.00	135,914.80	3.30
BAKER HUGHES HOLDINGS LLC	12/15/2023	380,000.00	368,911.60	3.30
BANK OF AMERICA CORP	1/11/2023	3,034,740.00	3,004,800.00	2.99
BANK OF AMERICA CORP	12/6/2025	855,000.00	795,534.75	3.89
BANK OF AMERICA CORP	12/6/2025	575,000.00	535,008.75	3.89
BANK OF AMERICA CORP	12/6/2025	1,500,000.00	1,395,675.00	3.89
BANK OF AMERICA CORP	2/4/2025	3,845,000.00	3,706,426.20	3.43
BANK OF AMERICA CORP	2/4/2025	300,000.00	289,188.00	3.43
BANK OF AMERICA CORP	2/4/2025	1,500,000.00	1,445,940.00	3.43
BANK OF NEW YORK MELLON CORP	1/29/2023	2,944,320.00	2,996,820.00	3.13
BANK OF NEW YORK MELLON CORP	4/28/2023	947,355.50	913,840.20	2.98
BANK OF NEW YORK MELLON CORP	1/27/2023	764,464.50	759,905.10	3.03
BANK OF NEW YORK MELLON CORP	4/24/2025	389,006.00	357,659.80	3.82
BANK OF NEW YORK MELLON CORP	4/24/2025	890,619.00	818,852.70	3.82
BANK OF NEW YORK MELLON CORP	10/25/2024	559,610.00	554,862.00	3.48
BANK OF NEW YORK MELLON CORP	10/25/2024	1,334,132.25	1,256,862.45	3.48
BANK OF NEW YORK MELLON CORP	10/25/2024	992,360.00	941,470.00	3.48
BANK OF NEW YORK MELLON CORP	4/25/2025	1,229,827.80	1,215,916.50	3.78
BANK OF NEW YORK MELLON CORP	4/25/2025	859,879.60	850,153.00	3.78
BANK OF NEW YORK MELLON CORP	4/25/2025	2,124,702.50	2,100,668.75	3.78
BERKSHIRE HATHAWAY INC	3/15/2023	2,924,460.00	2,999,670.00	2.76
BERKSHIRE HATHAWAY INC	3/15/2023	2,014,300.00	1,999,780.00	2.76
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	1/13/2025	544,302.40	506,751.90	4.72
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	1/13/2025	1,627,913.60	1,515,606.60	4.72
BRISTOL-MYERS SQUIBB CO	11/13/2023	575,000.00	554,921.00	3.16
BRISTOL-MYERS SQUIBB CO	11/13/2023	1,325,000.00	1,278,731.00	3.16
BURLINGTON NORTHERN SANTA FE LLC	4/1/2025	226,092.30	206,881.50	3.57
BURLINGTON NORTHERN SANTA FE LLC	4/1/2025	527,548.70	492,723.50	3.57
CAPITAL ONE FINANCIAL CORP	12/6/2024	470,000.00	450,396.30	3.49
CATERPILLAR FINANCIAL SERVICES CORP	7/7/2023	339,809.60	331,598.60	3.13
CATERPILLAR FINANCIAL SERVICES CORP	7/7/2023	784,560.40	765,602.65	3.13
CATERPILLAR FINANCIAL SERVICES CORP	5/17/2024	624,162.50	592,068.75	3.36
CATERPILLAR FINANCIAL SERVICES CORP	5/17/2024	1,448,057.00	1,373,599.50	3.36
CATERPILLAR FINANCIAL SERVICES CORP	5/17/2024	5,193,032.00	4,926,012.00	3.36
CATERPILLAR FINANCIAL SERVICES CORP	9/13/2024	474,354.00	446,922.75	3.41
CATERPILLAR FINANCIAL SERVICES CORP	9/13/2024	1,168,408.80	1,100,841.30	3.41
CATERPILLAR FINANCIAL SERVICES CORP	1/10/2024	1,844,704.80	1,781,753.40	3.27
CATERPILLAR FINANCIAL SERVICES CORP	1/10/2024	334,946.40	323,516.20	3.27
CHEVRON CORP	5/11/2023	265,000.00	260,457.90	3.17
CHEVRON CORP	5/11/2023	610,000.00	599,544.80	3.17
CINTAS NO 2 CORP	5/1/2025	149,967.00	149,491.50	3.58
CINTAS NO 2 CORP	5/1/2025	264,941.70	264,101.65	3.58
CINTAS NO 2 CORP	5/1/2025	769,830.60	767,389.70	3.58
CITIGROUP INC	11/3/2025	160,000.00	148,556.80	3.82
CITIGROUP INC	11/3/2025	260,221.00	241,404.80	3.82
CITIGROUP INC	1/25/2026	1,040,000.00	974,282.40	3.98
CITIGROUP INC	1/25/2026	395,000.00	370,039.95	3.98
CITIGROUP GLOBAL MARKETS HOLDINGS INC	6/7/2024	600,000.00	563,352.00	4.06
CITIGROUP GLOBAL MARKETS HOLDINGS INC	6/7/2024	1,400,000.00	1,314,488.00	4.06
CNO GLOBAL FUNDING	1/6/2025	174,888.00	165,061.75	4.05
CNO GLOBAL FUNDING	1/6/2025	519,667.20	490,469.20	4.05
COMCAST CORP	10/15/2025	4,042,256.85	3,629,279.25	3.81
COMERICA INC	7/31/2023	636,006.00	599,604.00	3.76
COMERICA INC	7/31/2023	1,484,014.00	1,399,076.00	3.76
PNC BANK NATIONAL ASSOCIATION	4/10/2025	4,562,820.00	4,461,930.00	4.20
CONSUMERS ENERGY CO	6/1/2023	169,942.20	165,299.50	3.43
CONSUMERS ENERGY CO	6/1/2023	409,860.60	398,663.50	3.43
COOPERATIVE RABOBANK UA (NEW YORK BRANCH)	1/12/2024	4,332,008.85	4,122,628.35	3.69
JOHN DEERE CAPITAL CORP	7/5/2023	119,901.60	117,060.00	3.17
JOHN DEERE CAPITAL CORP	7/5/2023	279,770.40	273,140.00	3.17
JOHN DEERE CAPITAL CORP	1/17/2024	3,512,504.35	3,370,533.50	3.19
JOHN DEERE CAPITAL CORP	1/17/2024	239,829.60	230,136.00	3.19
JOHN DEERE CAPITAL CORP	1/17/2024	554,605.95	532,189.50	3.19
JOHN DEERE CAPITAL CORP	9/10/2024	129,915.50	122,268.90	3.46
JOHN DEERE CAPITAL CORP	9/10/2024	404,736.75	380,914.65	3.46
JOHN DEERE CAPITAL CORP	1/10/2025	774,635.75	734,909.25	3.40
JOHN DEERE CAPITAL CORP	1/10/2025	204,903.65	194,395.35	3.40
JOHN DEERE CAPITAL CORP	1/10/2025	809,619.30	768,098.70	3.40
JOHN DEERE CAPITAL CORP	3/7/2025	64,972.05	62,762.05	3.48
JOHN DEERE CAPITAL CORP	3/7/2025	194,916.15	188,286.15	3.48
JOHN DEERE CAPITAL CORP	6/6/2025	169,960.90	169,241.80	3.56
JOHN DEERE CAPITAL CORP	6/6/2025	469,891.90	467,903.80	3.56
ERP OPERATING LP	4/15/2023	578,770.40	549,925.55	3.25
ERP OPERATING LP	4/15/2023	1,355,016.00	1,287,484.50	3.25
ENTERGY LOUISIANA LLC	11/17/2023	271,951.04	262,020.32	3.36
ENTERGY LOUISIANA LLC	11/17/2023	633,303.84	609,775.23	3.36
ENTERGY LOUISIANA LLC	10/1/2024	344,482.50	323,979.15	3.80
ENTERGY LOUISIANA LLC	10/1/2024	858,710.00	807,600.20	3.80
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	8/12/2024	719,935.20	671,918.40	4.13
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	8/12/2024	1,784,839.35	1,665,797.70	4.13
F&G GLOBAL FUNDING	9/20/2024	2,479,479.20	2,299,679.20	4.37
F&G GLOBAL FUNDING	9/20/2024	324,931.75	301,369.25	4.37
F&G GLOBAL FUNDING	9/20/2024	804,830.95	746,468.45	4.37
F&G GLOBAL FUNDING	9/20/2024	844,900.00	786,196.50	4.37
GA GLOBAL FUNDING TRUST	4/8/2024	2,886,990.00	2,829,870.00	4.26
GA GLOBAL FUNDING TRUST	9/13/2024	444,016.55	407,673.40	4.86
GA GLOBAL FUNDING TRUST	9/13/2024	1,107,546.90	1,016,893.20	4.86
GOLDMAN SACHS GROUP INC	3/3/2024	132,256.80	120,375.60	3.80
GOLDMAN SACHS GROUP INC	3/3/2024	308,599.20	280,876.40	3.80
GOLDMAN SACHS GROUP INC	12/6/2023	265,000.00	255,303.65	3.87
GOLDMAN SACHS GROUP INC	12/6/2023	725,000.00	698,472.25	3.87
GOLDMAN SACHS GROUP INC	1/24/2025	1,000,000.00	961,310.00	3.53
GOLDMAN SACHS GROUP INC	1/24/2025	325,000.00	312,425.75	3.53
GOLDMAN SACHS GROUP INC	1/24/2025	1,250,000.00	1,201,637.50	3.53
HSBC USA INC	5/24/2024	909,963.60	904,649.20	4.07
HSBC USA INC	5/24/2024	2,634,894.60	2,619,506.20	4.07
HOME DEPOT INC	2/15/2024	6,008,140.80	5,918,717.20	3.00
HOME DEPOT INC	4/15/2025	94,833.75	93,210.20	3.41
HOME DEPOT INC	4/15/2025	274,518.75	269,819.00	3.41
HORMEL FOODS CORP	6/3/2024	3,344,397.90	3,191,732.10	3.12
HORMEL FOODS CORP	6/3/2024	304,359.30	300,566.70	3.12
HORMEL FOODS CORP	6/3/2024	869,598.00	858,762.00	3.12
INTERCONTINENTAL EXCHANGE INC	5/23/2025	2,497,250.00	2,489,875.00	3.80
INTERCONTINENTAL EXCHANGE INC	5/23/2025	309,650.00	308,744.50	3.80

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DESCRIPTION	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
INTERCONTINENTAL EXCHANGE INC	5/23/2025	854,059.50	851,537.25	3.80
INTERNATIONAL BUSINESS MACHINES CORP	2/12/2024	307,804.00	280,593.60	3.49
INTERNATIONAL BUSINESS MACHINES CORP	2/12/2024	720,041.50	666,388.60	3.49
INTERNATIONAL BUSINESS MACHINES CORP	5/15/2024	1,930,709.22	1,898,668.86	3.44
INTERNATIONAL BUSINESS MACHINES CORP	5/15/2024	2,017,100.00	1,983,980.00	3.44
JPMORGAN CHASE & CO	7/15/2025	3,225,737.10	2,959,668.90	3.84
JACKSON NATIONAL LIFE GLOBAL FUNDING	1/12/2025	1,659,717.80	1,565,479.60	4.14
JACKSON NATIONAL LIFE GLOBAL FUNDING	1/12/2025	169,971.10	160,320.20	4.14
JACKSON NATIONAL LIFE GLOBAL FUNDING	1/12/2025	499,915.00	471,530.00	4.14
KEYBANK NA	3/7/2023	260,045.00	249,997.50	3.37
KEYBANK NA	3/7/2023	101,937.64	97,999.02	3.37
KEYBANK NA	3/7/2023	311,595.00	299,997.00	3.37
KEYBANK NA	3/7/2023	150,524.50	144,998.55	3.37
KEYBANK NA	3/7/2023	821,620.13	786,992.13	3.37
MASSMUTUAL GLOBAL FUNDING II	6/9/2023	3,521,432.45	3,434,155.00	3.35
MASSMUTUAL GLOBAL FUNDING II	6/9/2023	1,502,565.00	1,465,500.00	3.35
MASSMUTUAL GLOBAL FUNDING II	10/21/2024	695,000.00	677,903.40	2.19
MASSMUTUAL GLOBAL FUNDING II	10/21/2024	1,705,000.00	1,687,336.20	2.19
MET TOWER GLOBAL FUNDING	6/13/2025	524,485.50	520,710.75	4.00
MET TOWER GLOBAL FUNDING	6/13/2025	1,448,579.00	1,438,153.50	4.00
METROPOLITAN LIFE GLOBAL FUNDING I	9/27/2024	439,947.20	410,819.20	3.81
METROPOLITAN LIFE GLOBAL FUNDING I	9/27/2024	1,089,869.20	1,017,711.20	3.81
METROPOLITAN LIFE GLOBAL FUNDING I	9/27/2024	1,629,804.40	1,521,898.40	3.81
METROPOLITAN LIFE GLOBAL FUNDING I	9/27/2024	1,978,300.40	1,887,360.00	3.81
METROPOLITAN LIFE GLOBAL FUNDING I	3/21/2025	579,483.80	564,264.60	3.86
MONONGAHELA POWER CO	4/15/2024	160,784.00	159,892.80	4.14
MONONGAHELA POWER CO	4/15/2024	110,743.60	109,926.30	4.14
MORGAN STANLEY	2/25/2023	324,300.40	305,902.80	3.28
MORGAN STANLEY	2/25/2023	738,979.60	697,057.20	3.28
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	6/9/2025	670,000.00	654,043.70	3.82
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	6/9/2025	1,610,000.00	1,595,687.10	3.82
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/8/2024	244,830.95	233,198.35	3.46
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/8/2024	564,610.15	537,783.95	3.46
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/7/2025	399,988.00	382,188.00	3.68
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/7/2025	1,184,964.45	1,132,231.95	3.68
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/7/2025	169,994.90	152,429.90	3.68
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/7/2025	499,985.00	477,735.00	3.68
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	6/15/2025	319,913.60	317,939.20	3.68
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	6/15/2025	889,759.70	884,268.40	3.68
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	6/15/2025	1,499,595.00	1,490,340.00	3.68
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	6/15/2025	109,970.30	109,291.60	3.68
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	6/15/2025	344,906.85	342,778.20	3.68
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	4/23/2023	3,162,024.90	3,119,170.80	3.01
NESTLE HOLDINGS INC	9/14/2024	910,000.00	858,894.40	3.27
NESTLE HOLDINGS INC	9/14/2024	2,210,000.00	2,085,886.40	3.27
NEW YORK LIFE GLOBAL FUNDING	8/27/2024	624,131.25	588,631.25	3.42
NEW YORK LIFE GLOBAL FUNDING	8/27/2024	1,547,845.50	1,459,805.50	3.42
NEW YORK LIFE GLOBAL FUNDING	10/29/2024	619,194.00	579,979.00	3.62
NEW YORK LIFE GLOBAL FUNDING	10/29/2024	1,542,991.50	1,445,270.25	3.62
NEW YORK LIFE GLOBAL FUNDING	1/14/2025	5,948,568.60	5,622,234.60	3.78
NEW YORK LIFE GLOBAL FUNDING	6/6/2024	5,135,836.60	5,088,600.00	3.69
NEXTERA ENERGY CAPITAL HOLDINGS INC	6/20/2024	1,684,966.30	1,692,936.35	3.95
NIKE INC	3/27/2025	44,938.80	43,822.35	3.41
OKLAHOMA GAS AND ELECTRIC CO	5/26/2023	190,000.00	184,619.20	3.76
OKLAHOMA GAS AND ELECTRIC CO	5/26/2023	430,000.00	417,822.40	3.76
PACCAR FINANCIAL CORP	9/28/2022	1,498,170.00	1,497,480.00	2.69
PACCAR FINANCIAL CORP	2/7/2023	2,274,886.25	2,256,117.50	3.30
PACCAR FINANCIAL CORP	8/11/2023	134,823.15	130,648.95	3.32
PACCAR FINANCIAL CORP	8/11/2023	314,587.35	304,847.55	3.32
PACCAR FINANCIAL CORP	2/2/2024	1,618,120.80	1,545,496.20	3.35
PACCAR FINANCIAL CORP	8/9/2024	274,851.50	258,703.50	3.44
PACCAR FINANCIAL CORP	8/9/2024	684,630.10	644,406.90	3.44
PACCAR FINANCIAL CORP	8/9/2024	344,813.70	324,555.30	3.44
PACCAR FINANCIAL CORP	8/9/2024	764,586.90	719,666.10	3.44
PACCAR FINANCIAL CORP	11/8/2024	1,544,907.30	1,458,572.70	3.39
PACCAR FINANCIAL CORP	4/7/2025	4,823,745.50	4,729,030.75	3.61
PACCAR FINANCIAL CORP	4/7/2025	619,838.90	607,668.20	3.61
PACCAR FINANCIAL CORP	4/7/2025	854,771.70	837,994.05	3.61
PACCAR FINANCIAL CORP	4/7/2025	1,889,508.60	1,852,407.90	3.61
PACCAR FINANCIAL CORP	4/7/2025	474,876.50	465,552.25	3.61
PACCAR FINANCIAL CORP	4/7/2025	1,499,610.00	1,470,165.00	3.61
PACIFIC LIFE GLOBAL FUNDING II	9/23/2023	2,022,468.75	1,955,765.25	3.36
PAYPAL HOLDINGS INC	10/1/2024	1,759,687.00	1,657,330.00	3.57
PEPSICO INC	5/12/2023	279,445.60	275,290.40	2.80
PEPSICO INC	5/12/2023	643,722.90	634,151.10	2.80
PRECISION CASTPARTS CORP	1/15/2023	292,233.00	289,962.30	2.52
PRECISION CASTPARTS CORP	1/15/2023	1,370,472.00	1,359,823.20	2.52
PRICOA GLOBAL FUNDING I	12/6/2024	449,536.50	422,626.50	3.79
PRICOA GLOBAL FUNDING I	12/6/2024	1,218,743.40	1,145,787.40	3.79
PRICOA GLOBAL FUNDING I	12/6/2024	2,897,013.00	2,723,593.00	3.79
PRINCIPAL LIFE GLOBAL FUNDING II	8/23/2024	324,798.50	303,585.75	3.98
PRINCIPAL LIFE GLOBAL FUNDING II	8/23/2024	799,504.00	747,288.00	3.98
PRINCIPAL LIFE GLOBAL FUNDING II	1/10/2025	922,003.00	862,969.50	4.20
PROTECTIVE LIFE GLOBAL FUNDING	6/9/2023	3,500,000.00	3,417,540.00	3.65
ROCHE HOLDINGS INC	3/10/2025	1,580,000.00	1,524,368.20	3.51
ROCHE HOLDINGS INC	3/10/2025	4,640,000.00	4,476,625.60	3.51
ROCKWELL AUTOMATION INC	8/15/2023	314,848.80	304,879.05	3.28
ROYAL BANK OF CANADA	11/1/2024	4,205,160.00	3,860,800.00	3.82
ROYAL BANK OF CANADA	4/14/2025	2,524,065.75	2,491,543.75	3.88
SALESFORCE INC	7/15/2024	149,923.50	141,942.00	3.37
SALESFORCE INC	7/15/2024	349,821.50	331,198.00	3.37
SALESFORCE INC	7/15/2024	564,711.85	534,648.20	3.37
CHARLES SCHWAB CORP	3/18/2024	534,737.50	503,527.50	3.22
CHARLES SCHWAB CORP	3/18/2024	1,229,385.00	1,179,693.00	3.22
CHARLES SCHWAB CORP	3/18/2024	2,333,832.50	2,239,498.50	3.22
CHARLES SCHWAB CORP	3/18/2024	2,006,720.00	1,918,200.00	3.22
CHARLES SCHWAB CORP	3/18/2024	389,805.00	374,049.00	3.22
CHARLES SCHWAB CORP	3/18/2024	899,555.00	853,599.00	3.22
SECURITY BENEFIT GLOBAL FUNDING	5/17/2024	3,128,810.60	2,998,585.90	4.13
SIMON PROPERTY GROUP LP	2/1/2024	4,657,578.75	4,569,876.00	3.82
SOUTHERN CALIFORNIA EDISON CO	4/1/2024	4,014,000.00	3,805,200.00	4.00
SOUTHERN CALIFORNIA GAS CO	9/15/2024	919,545.78	920,786.62	3.42
SOUTHERN CALIFORNIA GAS CO	9/15/2024	2,785,336.95	2,789,207.85	3.42
STATE STREET CORP	3/30/2026	128,811.25	120,981.25	4.14
STATE STREET CORP	3/30/2026	510,065.00	483,925.00	4.14
STATE STREET CORP	3/30/2026	386,433.75	362,943.75	4.14
STATE STREET CORP	3/30/2026	1,020,130.00	967,850.00	4.14
STATE STREET CORP	2/6/2026	285,000.00	269,028.60	3.46
STATE STREET CORP	2/6/2026	855,000.00	807,085.80	3.46
STATE STREET CORP	2/6/2026	1,625,000.00	1,533,935.00	3.46
STATE STREET CORP	2/6/2026	255,000.00	240,709.80	3.46
STATE STREET CORP	2/6/2026	745,000.00	703,250.20	3.46
TARGET CORP	7/1/2024	425,056.00	401,164.00	3.35
TARGET CORP	7/1/2024	1,962,640.00	1,902,910.00	3.35
TORONTO-DOMINION BANK	6/12/2024	3,171,900.00	2,943,930.00	3.65
TOYOTA MOTOR CREDIT CORP	1/11/2024	2,544,847.30	2,436,481.20	3.33
TOYOTA MOTOR CREDIT CORP	1/11/2024	649,961.00	622,284.00	3.33
TOYOTA MOTOR CREDIT CORP	1/11/2024	249,985.00	239,340.00	3.33
TOYOTA MOTOR CREDIT CORP	1/11/2024	1,249,925.00	1,196,700.00	3.33
TOYOTA MOTOR CREDIT CORP	4/6/2023	1,798,542.00	1,765,602.00	2.94
TOYOTA MOTOR CREDIT CORP	4/6/2023	174,858.25	171,655.75	2.94
TOYOTA MOTOR CREDIT CORP	4/6/2023	409,667.90	402,164.90	2.94
TOYOTA MOTOR CREDIT CORP	6/18/2024	3,086,322.90	2,916,403.80	3.48
TOYOTA MOTOR CREDIT CORP	1/13/2025	973,693.50	923,978.25	3.63
TOYOTA MOTOR CREDIT CORP	3/22/2024	1,663,967.70	1,639,392.30	3.42
USAA CAPITAL CORP	5/1/2025	488,397.70	485,761.50	3.70
USAA CAPITAL CORP	5/1/2025	1,415,356.60	1,407,717.00	3.70
UNILEVER CAPITAL CORP	8/12/2024	220,000.00	207,515.00	3.43
UNILEVER CAPITAL CORP	8/12/2024	485,000.00	457,476.25	3.43
US BANCORP	2/5/2024	2,107,940.00	1,995,440.00	3.52
US BANCORP	7/30/2024	2,662,075.00	2,438,525.00	3.64
UNITEDHEALTH GROUP INC	5/15/2024	514,464.40	490,192.45	3.22
UNITEDHEALTH GROUP INC	5/15/2024	1,188,762.40	1,132,677.70	3.22
UNITEDHEALTH GROUP INC	5/15/2024	1,988,520.00	1,903,660.00	3.22
UNITEDHEALTH GROUP INC	5/15/2024	419,563.20	399,768.60	3.22
UNITEDHEALTH GROUP INC	5/15/2024	963,996.40	918,515.95	3.22
VISA INC	12/14/2022	1,962,480.00	2,001,720.00	2.80
WALMART INC	6/26/2023	3,083,010.00	3,008,760.00	3.07
WALMART INC	6/26/2023	2,956,460.00	2,905,840.00	3.07

SUB-TOTAL

337,914,477.70

325,379,589.43

**Orange County Transportation Authority  
Portfolio Listing  
As of June 30, 2022**

<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>YIELD</u>
<u>MORTGAGE AND ASSET-BACK SECURITIES</u>				
ALLYA 2019-1 A3	9/15/2023	4,976.34	4,982.02	0.46
ALLYA 2019-1 A3	9/15/2023	9,690.76	9,701.82	0.46
ALLYA 2022-1 A3	11/16/2026	714,861.58	709,322.90	3.69
ALLYA 2022-1 A3	11/16/2026	1,944,623.45	1,929,556.70	3.69
ACAR 221 B	9/14/2026	499,988.80	479,260.00	3.80
ACAR 221 B	9/14/2026	1,549,965.28	1,485,706.00	3.80
AMXCA 2022-2 A	5/17/2027	4,409,024.51	4,400,827.20	3.49
AMXCA 2022-2 A	5/17/2027	949,789.86	948,024.00	3.49
AMXCA 2022-2 A	5/17/2027	2,749,391.70	2,744,280.00	3.49
AMCAR 2021-3 A3	8/18/2026	949,883.82	911,534.50	3.47
BMWLT 2021-1 A3	1/25/2024	234,717.80	232,162.04	3.34
BMWLT 2021-1 A3	1/25/2024	534,357.54	528,539.11	3.34
BMWLT 2022-1 A3	1/25/2023	1,589,762.30	1,534,795.20	4.14
BMWOT 2022-A A3	8/25/2026	1,699,911.80	1,680,909.00	3.73
BMWOT 2022-A A3	8/25/2026	344,982.06	341,125.65	3.73
BMWOT 2022-A A3	8/25/2026	1,004,947.74	993,713.85	3.73
BMWLT 2021-2 A3	12/26/2024	1,299,865.84	1,262,612.00	3.83
CAPITAL ONE MULTI TR A B S SER 2021 3 CL A 11/16/2	11/16/2026	624,913.88	590,225.00	3.51
CAPITAL ONE MULTI TR A B S SER 2021 3 CL A 11/16/2	11/16/2026	2,149,703.73	2,030,374.00	3.51
COMET 2022-1 A	3/17/2025	949,928.37	933,356.00	3.50
COMET 2022-1 A	3/17/2025	2,999,773.80	2,947,440.00	3.50
COMET 2022-2 A	5/15/2025	3,799,352.76	3,802,394.00	3.49
COMET 2022-2 A	5/15/2025	404,935.28	405,255.15	3.49
COMET 2022-2 A	5/15/2025	1,049,832.21	1,050,661.50	3.49
COPAR 2019-1 A3	11/15/2023	24,074.22	24,088.25	2.20
COPAR 2019-1 A3	11/15/2023	48,148.45	48,176.50	2.20
COPAR 2022-1 A3	4/15/2027	379,916.97	372,814.20	3.95
COPAR 2022-1 A3	4/15/2027	1,089,761.84	1,069,388.10	3.95
COPAR 2021-1 A3	9/15/2026	1,249,976.38	1,181,025.00	3.64
COPAR 2021-1 A3	9/15/2026	1,999,962.20	1,889,640.00	3.64
COPAR 2021-1 A3	9/15/2026	359,993.20	340,135.20	3.64
COPAR 2021-1 A3	9/15/2026	879,983.37	831,441.60	3.64
CARMX 2021-2 A3	2/17/2026	1,609,782.35	979,437.40	2.80
CARMX 2021-2 A3	2/17/2026	2,339,495.73	2,269,191.60	2.80
CARMX 2021-2 A3	2/17/2026	399,913.80	387,896.00	2.80
CARMX 2021-2 A3	2/17/2026	914,802.82	887,312.10	2.80
CARMX 2020-3 B	3/16/2026	737,328.52	694,828.60	3.20
CARMX 2020-3 B	3/16/2026	121,012.50	114,218.40	3.20
CARMX 2020-2 A4	5/15/2025	1,492,593.75	1,420,144.50	3.57
CARMX 2019-4 B	7/15/2024	1,758,871.25	1,658,230.08	3.46
CARMX 2020-1 A3	12/16/2024	601,177.86	596,623.76	3.14
CARMX 2020-1 A3	12/16/2024	142,859.09	139,697.27	3.14
CARMX 2020-1 A4	6/16/2025	4,262,480.39	4,003,506.46	3.42
CARMX 2020-4 A3	8/15/2025	144,968.08	141,898.45	2.92
CARMX 2020-4 A3	8/15/2025	329,927.37	322,941.30	2.92
CARMX 2021-1 A3	12/15/2025	194,961.47	190,074.30	2.77
CARMX 2021-1 A3	12/15/2025	454,910.09	443,506.70	2.77
CARMX 2021-3 A3	6/15/2026	1,249,794.38	1,200,600.00	2.99
CARMX 2021-3 A3	6/15/2026	2,899,522.95	2,785,392.00	2.99
CARMX 2021-3 A3	6/15/2026	764,874.16	734,767.20	2.99
CARMX 2021-3 A3	6/15/2026	1,759,710.48	1,690,444.80	2.99
CARMX 2022-2 A3	5/15/2025	494,924.71	492,257.70	3.76
CARMX 2022-2 A3	5/15/2025	1,426,988.36	1,427,050.10	3.76
CARMX 2022-2 A3	5/15/2025	1,426,988.36	1,427,050.10	3.76
CARMX 2022-2 A3	5/15/2025	1,426,988.36	1,427,050.10	3.76
DCENT 2019-3 A	10/15/2024	304,934.49	304,606.55	2.34
DCENT 2019-3 A	10/15/2024	694,850.71	694,103.45	2.34
DCENT 2021-1 A	9/16/2024	389,916.50	363,265.50	3.85
DCENT 2021-1 A	9/16/2024	944,797.68	890,220.25	3.85
DCENT 2022-2 A	5/17/2027	714,941.87	712,147.15	3.49
DCENT 2022-2 A	5/17/2027	1,959,840.65	1,952,179.60	3.49
DRIVE 2021-3 A3	10/15/2025	1,399,791.68	1,369,326.00	3.15
DRIVE 2021-3 B	5/15/2026	1,249,989.13	1,199,062.50	3.75
DRIVE 2021-2 A3	3/17/2025	1,649,879.88	1,641,469.50	1.87
DRIVE 2021-1 A3	11/15/2024	12,003.14	11,998.09	1.60
DRIVE 2021-1 A3	11/15/2024	28,007.33	27,995.53	1.60
EART 2021-2 A3	10/15/2024	175,179.01	174,948.86	1.84
EART 2021-2 A3	10/15/2024	408,751.02	408,214.00	1.84
EART 2021-3 A3	2/18/2025	1,280,763.06	1,272,348.57	2.73
FH G12952	12/1/2022	5,361.52	5,192.27	2.57
FNR 2011-74 UY	3/25/2026	624,172.71	620,613.48	3.24
FNA 2012-M17 A2	11/25/2022	176,172.51	182,523.41	2.62
FNA 2013-M7 A2	12/25/2022	93,066.49	91,481.76	3.05
FNA 2013-M7 A2	12/25/2022	226,849.57	222,986.79	3.05
FHR 3778 L	12/15/2025	349,580.07	348,370.12	3.83
FHR 3806 L	2/15/2026	204,648.52	194,283.06	3.09
FHR 3806 L	2/15/2026	27,245.61	26,429.64	3.09
FHR 3806 L	2/15/2026	1,424,752.71	1,416,388.29	3.09
FHMS K-022 A2	7/25/2022	60,542.75	60,254.90	1.68
FHMS K-022 A2	7/25/2022	137,976.43	137,320.43	1.68
FHMS K-023 A2	8/25/2022	412,668.31	406,313.94	1.51
FHMS K-023 A2	8/25/2022	949,915.73	935,288.69	1.51
FHMS K-SMC A2	1/25/2023	1,175,160.15	1,176,719.60	2.82
FHMS K-SMC A2	1/25/2023	308,728.52	309,138.20	2.82
FHMS K-SMC A2	1/25/2023	2,030,198.44	2,034,328.80	2.82
FHMS K-SMC A2	1/25/2023	410,500.00	398,888.00	2.82
FHMS K-026 A2	11/25/2022	1,110,409.17	1,089,216.34	2.31
FHMS K-026 A2	11/25/2022	2,089,074.88	2,049,203.61	2.31
FHMS K-026 A2	11/25/2022	471,974.14	461,532.35	2.31
FHMS K-S01 A2	1/25/2023	85,381.13	87,308.51	2.92
FHMS K-034 A1	2/25/2023	40,704.19	40,906.19	1.82
FHMS K-034 A1	2/25/2023	88,985.51	89,427.11	1.82
FHMS K-035 A1	3/25/2023	25,625.89	25,926.68	2.62
FHR 4285 BA	12/15/2023	240,167.47	233,127.66	3.18
FHMS K-040 A2	9/25/2024	1,446,975.00	1,432,080.00	3.43
FHMS K-041 A1	8/25/2024	678,172.11	647,330.35	2.95
FHMS K-046 A1	1/25/2025	307,214.71	293,050.03	3.11
FHMS K-PLB A	5/25/2025	2,156,328.13	1,967,560.00	3.31
FHMS K-PLB A	5/25/2025	2,640,039.06	2,459,450.00	3.31
FHMS K-047 A1	12/25/2024	0.01	0.01	0.33
FHMS K-050 A1	1/25/2025	2,000,779.03	1,887,103.62	3.31
FHMS K-051 A2	9/25/2025	4,348,857.42	3,940,520.00	3.34
FHMS K-051 A2	9/25/2025	330,046.88	299,280.00	3.34
FHMS K-051 A2	9/25/2025	1,337,686.53	1,212,084.00	3.34
FHMS K-051 A2	9/25/2025	4,031,093.75	3,990,400.00	3.34
FHMS K-052 A2	11/25/2025	985,992.19	893,565.00	3.34
FHMS K-052 A2	11/25/2025	233,962.70	233,319.75	3.34
FHMS K-724 A1	3/25/2023	171,871.78	172,815.17	2.37
FHMS K-724 A1	3/25/2023	133,947.33	134,682.13	2.37
FHMS K-726 A2	4/25/2024	2,958,813.98	2,939,652.84	3.32
FHMS K-726 A2	4/25/2024	1,080,081.20	1,073,086.64	3.32
FHMS K-BX1 A1	9/25/2024	606,665.52	603,487.15	3.25
FHMS K-BX1 A2	1/25/2026	744,257.81	741,202.50	3.31
FHMS K-J33 A1	12/25/2025	34,058.06	33,080.97	2.98
FHMS K-J33 A1	12/25/2025	77,891.66	75,695.89	2.98
FHMS K-727 A2	7/25/2024	1,344,598.68	1,237,747.13	3.30
FHMS K-727 A2	7/25/2024	3,105,382.67	2,858,606.46	3.30
FHMS K-728 A2	8/25/2024	1,205,186.20	1,196,089.33	3.31
FHMS K-728 A2	8/25/2024	3,443,389.14	3,417,398.10	3.31
FHMS K-P05 A	7/25/2023	47,161.41	46,212.66	5.01

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<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>YIELD</u>
FHMS K-J23 A2	12/25/2022	184,071.34	179,366.88	2.67
FHMS K-J23 A2	12/25/2022	392,054.94	382,098.79	2.67
FHMS K-J27 A1	7/25/2024	81,835.63	81,411.22	4.15
FHMS K-J30 A1	1/25/2025	268,622.50	259,287.41	2.90
FHMS K-J30 A1	1/25/2025	615,338.21	593,954.19	2.90
FN AM8730	7/1/2025	1,743,163.59	1,599,486.13	3.55
FN AN0429	1/1/2025	964,427.28	882,046.24	3.47
FNR 0338C MP	5/25/2023	46,235.67	44,724.92	2.97
FNR 0338C MP	5/25/2023	50,892.76	49,111.66	2.97
FNR 0333J LB	5/25/2023	26,981.56	26,139.35	3.35
FNR 0364L HQ	7/25/2023	36,263.71	35,255.98	3.19
FHR 2666 OD	8/15/2023	34,611.18	33,527.40	3.82
FHR 2666 OD	8/15/2023	36,010.55	34,825.24	3.82
FHR 2756 KA	2/15/2024	140,889.69	135,344.46	3.69
FN BR6007	5/1/2023	246,650.38	237,218.50	1.96
FITAT 2019-1 A3	12/15/2023	25,691.74	25,714.61	1.67
FORDO 2022-A A3	6/15/2026	769,908.52	738,984.40	3.47
FORDF 2017-3 A	9/15/2022	776,132.81	749,985.00	2.50
FORDF 2019-2 B	4/15/2024	1,831,369.92	1,678,176.90	4.37
FORDF 2019-4 A	9/15/2024	4,357,395.70	4,115,070.90	3.75
FORDF 2020-1 A1	9/15/2025	1,007,617.19	964,640.00	3.73
FORDF 2020-1 A1	9/15/2025	180,935.16	173,635.20	3.73
FORDF 2020-1 A1	9/15/2025	1,005,625.00	964,640.00	3.73
FORDO 2021-A A3	8/15/2025	1,139,287.50	1,109,664.60	3.05
FORDO 2021-A A3	8/15/2025	259,978.08	253,081.40	3.05
FORDO 2021-A A3	8/15/2025	599,949.42	584,034.00	3.05
FORDO 2022-B	9/15/2026	189,989.72	190,000.00	3.77
FORDO 2022-B	9/15/2026	654,964.56	655,000.00	3.77
GMCAR 2021-4 A3	9/16/2026	1,074,972.59	1,024,862.00	3.21
GMCAR 2021-4 A3	9/16/2026	299,992.35	286,008.00	3.21
GMCAR 2021-4 A3	9/16/2026	719,981.64	686,419.20	3.21
GMALT 2020-3	10/21/2024	349,369.92	348,262.10	4.06
GMCAR 2022-2 A3	2/16/2027	309,935.21	306,934.10	3.55
GMCAR 2022-2 A3	2/16/2027	899,811.90	891,099.00	3.55
GMCAR 2020-3 A3	4/16/2025	199,544.06	196,194.71	2.67
GMCAR 2020-3 A3	4/16/2025	465,602.81	457,787.65	2.67
GMCAR 2020-4 A3	8/18/2025	118,672.99	116,307.77	2.76
GMCAR 2020-4 A3	8/18/2025	269,296.40	263,929.17	2.76
GMALT 2021-1 A3	2/20/2024	216,948.43	215,104.81	3.06
GMALT 2021-1 A3	2/20/2024	318,184.78	315,487.06	3.06
GMALT 2021-1 A3	2/20/2024	727,968.21	721,796.15	3.06
GMALT 2022-1 A3	3/20/2025	3,329,971.36	3,240,289.80	3.82
GMCAR 2022-1 A3	11/16/2026	1,049,908.75	1,003,957.50	3.48
GMCAR 2022-1 A3	11/16/2026	274,976.10	262,941.25	3.48
GMCAR 2022-1 A3	11/16/2026	804,930.05	769,700.75	3.48
GALC 212 A3	7/15/2025	899,884.71	856,161.00	3.87
GALC 212 A3	7/15/2025	2,259,705.37	2,187,967.00	3.87
HDMOT 2020-A A3	10/15/2024	81,617.81	81,431.52	2.53
HDMOT 2020-A A3	10/15/2024	187,874.96	187,446.15	2.53
HDMOT 2019-A A3	2/15/2024	15,775.57	15,775.85	2.50
HDMOT 2019-A A3	2/15/2024	36,809.67	36,810.31	2.50
HDMOT 2022-A A3	4/17/2023	639,893.44	631,270.40	3.67
HDMOT 2022-A A3	4/17/2023	1,894,684.48	1,869,152.20	3.67
HAROT 2020-1 A3	4/22/2024	1,505,111.48	1,495,967.64	2.86
HAROT 2022-1 A3	5/15/2026	1,084,836.82	1,049,553.05	3.47
HAROT 2021-3 A3	11/18/2025	5,399,921.16	5,157,216.00	3.46
HAROT 2021-4 A3	1/21/2026	1,509,681.69	1,439,483.00	3.57
HAROT 2021-4 A3	1/21/2026	354,925.17	338,421.50	3.57
HAROT 2021-4 A3	1/21/2026	859,797.63	915,168.00	3.57
HAROT 2019-3 A3	8/15/2023	556,726.97	556,197.13	2.26
HART 2019-B C	6/15/2026	1,557,011.72	1,466,625.00	3.81
HALST 2021-A A3	1/16/2024	149,981.28	148,659.00	3.12
HALST 2021-A A3	1/16/2024	344,956.94	341,915.70	3.12
HALST 2022-A A3	1/15/2025	2,099,953.59	2,028,264.00	3.82
HALST 2022-A A3	1/15/2025	1,919,957.57	1,854,412.30	3.82
HALST 2022-A A4	12/15/2025	1,999,625.40	1,903,640.00	4.17
HART 2022-A A3	10/15/2026	684,973.63	663,354.00	3.73
HART 2022-A A3	10/15/2026	2,014,922.42	1,951,326.00	3.73
HART 2021-A A3	9/15/2025	1,759,814.85	1,699,878.40	3.35
HART 2021-A A3	9/15/2025	264,972.12	255,947.60	3.35
HART 2021-A A3	9/15/2025	604,936.36	594,333.20	3.35
HALST 21C A3	8/15/2024	469,954.75	482,420.00	3.85
HALST 21C A3	8/15/2024	1,209,890.49	1,167,456.40	3.85
HART 2021-B A3	1/15/2026	3,614,202.17	3,469,677.00	3.42
HART 2021-C A3	5/15/2026	274,938.62	262,652.50	3.32
HART 2021-C A3	5/15/2026	679,848.22	649,468.00	3.32
JDOT 2019-B A3	12/15/2023	163,526.33	163,484.53	2.40
JDOT 2022 A3	9/15/2026	1,994,558.71	1,942,571.40	3.62
JDOT 2020 A3	8/15/2024	1,071,568.26	1,060,788.80	3.25
KCOT 221 A2	4/15/2025	229,992.07	225,731.20	4.81
KCOT 221 A2	4/15/2025	659,977.23	647,750.40	4.81
KCOT 221 A3	10/15/2026	649,907.05	625,280.50	4.43
KCOT 221 A3	10/15/2026	1,849,735.45	1,779,644.50	4.43
KCOT 2021-1 A3	8/15/2025	274,943.73	262,121.75	3.92
KCOT 2021-1 A3	8/15/2025	639,868.06	610,028.80	3.92
MCCT 211 A	11/21/2025	4,741,015.63	4,734,150.00	3.46
MBALT 2020-B A3	11/15/2023	2,505,732.18	2,483,536.10	2.69
MBALT 2020-B A3	11/15/2023	63,194.59	62,775.00	2.69
MBALT 2020-B A3	11/15/2023	142,187.84	141,243.76	2.69
MBALT 2021-B A3	11/15/2024	1,999,849.76	1,926,459.30	4.50
MBART 2020-1 A3	2/18/2025	117,455.55	115,846.06	2.68
MBART 2020-1 A3	2/18/2025	268,911.40	265,226.51	2.68
MMAF 20B A3	8/14/2025	3,469,950.38	3,322,872.00	3.72
MMAF 20B A3	8/14/2025	1,229,246.88	1,187,424.00	3.72
MMAF 20A A2	4/9/2024	775,296.70	765,560.40	3.29
NAROT 2020-B A3	7/15/2024	174,944.77	173,175.07	2.64
NAROT 2020-B A3	7/15/2024	399,873.75	395,837.88	2.64
NAROT 2019-C A3	7/15/2024	1,014,423.02	1,011,453.44	2.64
NAROT 2019-C A3	7/15/2024	92,688.40	92,417.07	2.64
NAROT 2019-C A3	7/15/2024	216,272.93	215,639.82	2.64
PFSC 20E A	10/15/2025	302,156.25	288,534.00	4.08
PFSC 20E A	10/15/2025	1,007,421.67	961,780.00	4.08
PACIFICORP	4/1/2024	2,196,837.00	2,178,153.75	3.50
PACIFICORP	4/1/2024	1,147,911.60	1,141,653.00	3.50
SCART 20A A	10/15/2024	234,159.54	233,712.82	2.40
SDART 2021-4 A3	8/15/2025	749,931.07	737,512.50	3.18
SDART 2021-4 B	6/15/2026	249,972.17	242,515.00	3.17
SRT 22A A3	1/15/2025	2,199,830.38	2,090,242.00	4.52
SDART 2021-3 A3	3/17/2025	968,730.13	965,743.61	1.52
SDART 2021-3 B	12/15/2025	1,449,739.00	1,425,886.50	2.48
TAOT 2020-D A3	1/15/2025	360,900.48	355,216.68	2.82
TAOT 2020-D A3	1/15/2025	1,378,579.51	1,358,181.42	2.82
TAOT 2022-B A3	9/15/2026	359,991.58	355,334.40	3.55
TAOT 2022-B A3	9/15/2026	1,039,975.66	1,026,521.60	3.55
TAOT 2021-D A3	4/15/2026	364,992.23	347,640.60	3.45
TAOT 2021-D A3	4/15/2026	899,980.83	857,196.00	3.45
TAOT 2019-C A3	9/15/2023	92,826.67	92,793.09	2.13
TAOT 2019-C A3	9/15/2023	216,032.99	215,954.83	2.13
TAOT 2019-C A3	9/15/2023	0.00	0.00	0.59
TAOT 2019-C A3	9/15/2023	0.00	0.00	0.59
TLOT 21B A3	10/21/2024	239,996.70	231,225.60	4.09
TLOT 21B A3	10/21/2024	559,992.44	539,526.40	4.09
TAOT 2021-A A3	5/15/2025	3,699,313.28	3,612,939.00	3.09
UART 211 A3	6/16/2025	316,408.81	311,573.46	3.62
VZOT 2020-B A	2/20/2025	239,949.60	236,222.40	3.13

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DESCRIPTION	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
VZOT 2020-B A	2/20/2025	559,882.40	551,185.60	3.13
VZOT 2019-A B	9/20/2023	3,981,174.22	3,911,173.00	2.81
VZOT 2019-C A1A	4/22/2024	145,073.84	144,913.83	2.36
VZOT 2019-C A1A	4/22/2024	335,694.12	335,323.86	2.36
VZOT 2020-A A1A	7/22/2024	163,463.00	162,976.98	2.74
VZOT 2020-A A1A	7/22/2024	381,413.66	380,279.62	2.74
VWALT 2022-A A3	7/21/2025	189,984.88	189,525.00	3.61
VWALT 2022-A A3	7/21/2025	549,956.22	548,625.00	3.61
VALET 2021-1 A3	6/22/2026	239,990.59	229,982.40	3.47
VALET 2021-1 A3	6/22/2026	1,139,955.31	1,092,416.40	3.47
WLAKE 2021-3 A3	6/16/2025	999,982.60	999,320.00	3.51
WLAKE 2021-3 A3	6/16/2025	2,849,950.41	2,762,562.00	3.51
WOLS 2021-A A3	8/15/2024	899,893.26	868,257.00	3.90
WOLS 2021-A A3	8/15/2024	2,099,750.94	2,025,933.00	3.90
WOART 2021-D A3	10/15/2026	434,940.75	413,915.55	3.46
WOART 2021-D A3	10/15/2026	1,069,854.27	1,018,137.10	3.46
WOART 2020-B A3	5/15/2025	212,775.23	209,451.91	2.85
WOART 2020-B A3	5/15/2025	496,482.55	488,721.12	2.85
<b>SUB-TOTAL</b>		<b>252,272,310.74</b>	<b>244,491,887.08</b>	
<b>Municipal Debt</b>				
ANAHEIM CALIF HSG & PUB IMPT AUTH REV	10/1/2023	2,215,000.00	2,198,919.10	3.23
BAY AREA TOLL AUTH CALIF TOLL BRDG REV	4/1/2023	1,110,000.00	1,101,297.60	3.24
BAY AREA TOLL AUTH CALIF TOLL BRDG REV	4/1/2023	2,590,000.00	2,589,694.40	3.24
BAY AREA TOLL AUTH CALIF TOLL BRDG REV	4/1/2023	240,000.00	238,015.20	3.35
BAY AREA TOLL AUTH CALIF TOLL BRDG REV	4/1/2023	550,000.00	545,451.50	3.35
CALIFORNIA EARTHQUAKE AUTH REV	7/1/2022	250,000.00	250,000.00	1.32
CALIFORNIA EARTHQUAKE AUTH REV	7/1/2022	565,000.00	565,000.00	1.32
CALIFORNIA EARTHQUAKE AUTH REV	7/1/2023	105,000.00	103,030.20	3.40
CALIFORNIA EARTHQUAKE AUTH REV	7/1/2023	260,000.00	255,122.40	3.40
CALIFORNIA ST	4/1/2024	3,239,373.40	3,072,783.40	3.23
CALIFORNIA ST DEPT WTR RES CENT VY PROJ REV	12/1/2022	150,000.00	186,309.00	2.49
CALIFORNIA ST DEPT WTR RES CENT VY PROJ REV	12/1/2022	435,000.00	431,128.50	2.49
CALIFORNIA ST DEPT WTR RES CENT VY PROJ REV	12/1/2023	70,000.00	67,358.20	3.15
CALIFORNIA ST DEPT WTR RES CENT VY PROJ REV	12/1/2023	160,000.00	153,961.60	3.15
CALIFORNIA ST UNIV REV	11/1/2023	330,000.00	318,205.80	3.23
CALIFORNIA ST UNIV REV	11/1/2023	750,000.00	732,837.60	3.23
CALIFORNIA ST UNIV REV	11/1/2023	300,000.00	289,278.00	3.23
CALIFORNIA ST UNIV REV	11/1/2023	700,000.00	674,982.00	3.23
CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV	2/1/2023	265,000.00	260,489.70	3.30
CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV	2/1/2023	610,000.00	599,617.80	3.30
CONNECTICUT ST	7/1/2023	70,417.90	69,374.90	2.91
CONNECTICUT ST	7/1/2023	155,925.35	153,615.85	2.91
CONNECTICUT ST	6/15/2024	440,208.20	438,389.30	3.21
CONNECTICUT ST	6/15/2024	1,228,488.00	1,223,412.00	3.21
COOPERATIVE RABOBANK UA (NEW YORK BRANCH)	1/10/2025	523,393.50	493,867.50	3.86
COOPERATIVE RABOBANK UA (NEW YORK BRANCH)	1/10/2025	1,520,333.50	1,434,567.50	3.86
CORONA	5/1/2024	430,000.00	407,996.90	3.82
CORONA	5/1/2024	1,080,000.00	1,024,738.40	3.82
EL CAJON CALIF	4/1/2023	610,000.00	597,226.60	3.49
EL CAJON CALIF	4/1/2024	540,000.00	513,129.60	3.89
EL DORADO CALIF IRR DIST REV	3/1/2023	720,000.00	706,910.40	3.64
EL DORADO CALIF IRR DIST REV	3/1/2024	720,000.00	690,660.00	3.62
EL SEGUNDO CALIF PENSION OBLIG	7/1/2023	415,000.00	401,931.65	3.60
EL SEGUNDO CALIF PENSION OBLIG	7/1/2023	970,000.00	939,454.70	3.60
FLORIDA ST BRD ADMIN FIN CORP REV	7/1/2025	310,000.00	290,039.10	3.54
FLORIDA ST BRD ADMIN FIN CORP REV	7/1/2025	715,000.00	688,961.15	3.54
GOLDEN ST TOB SECURITIZATION CORP CALIF TOB SETTLE	6/1/2025	610,000.00	567,830.70	3.93
GOLDEN ST TOB SECURITIZATION CORP CALIF TOB SETTLE	6/1/2025	1,510,000.00	1,406,613.70	3.93
HAWAII ST ARPTS SYS CUSTOMER FAC CHARGE REV	7/1/2022	715,000.00	715,000.00	1.80
HAWAII ST ARPTS SYS CUSTOMER FAC CHARGE REV	7/1/2024	715,000.00	687,701.30	4.01
LOS ALTOS CALIF SCH DIST	10/1/2024	608,838.00	572,280.00	3.14
LOS ALTOS CALIF SCH DIST	10/1/2024	1,217,676.00	1,144,560.00	3.14
LOS ANGELES CALIF CMNTY COLLEGE DIST	8/1/2023	230,000.00	223,544.50	3.09
LOS ANGELES CALIF CMNTY COLLEGE DIST	8/1/2023	530,000.00	515,133.50	3.09
LOS ANGELES CALIF MUN IMPT CORP LEASE REV	11/1/2022	1,620,000.00	1,609,615.80	2.24
LOS ANGELES CALIF MUN IMPT CORP LEASE REV	11/1/2022	1,649,983.50	1,639,423.50	2.24
LOS ANGELES CALIF MUN IMPT CORP LEASE REV	11/1/2025	480,000.00	442,166.40	3.47
LOS ANGELES CALIF MUN IMPT CORP LEASE REV	11/1/2025	1,120,000.00	1,031,721.60	3.47
LOS ANGELES CALIF MUN IMPT CORP LEASE REV	11/1/2022	305,860.00	300,576.00	2.40
LOS ANGELES CALIF MUN IMPT CORP LEASE REV	11/1/2022	713,692.00	701,344.00	2.40
LOS ANGELES CALIF MUN IMPT CORP LEASE REV	11/1/2022	900,000.00	894,789.00	2.25
LOS ANGELES CALIF MUN IMPT CORP LEASE REV	11/1/2023	720,000.00	696,520.80	3.16
LOS ANGELES CALIF MUN IMPT CORP LEASE REV	11/1/2023	755,102.40	754,564.20	3.16
MARYLAND ST	8/1/2023	545,000.00	530,917.20	2.84
MARYLAND ST	8/1/2023	1,590,000.00	1,539,172.80	2.84
MASSACHUSETTS ST WTR RES AUTH	8/1/2023	2,365,000.00	2,334,444.20	2.99
MISSISSIPPI ST	11/1/2023	280,000.00	270,718.00	2.97
MISSISSIPPI ST	11/1/2023	645,000.00	623,618.25	2.97
NEW JERSEY ST TPK AUTH TPK REV	1/1/2025	255,000.00	238,861.05	3.56
NEW JERSEY ST TPK AUTH TPK REV	1/1/2025	595,000.00	557,342.45	3.56
NEW YORK ST	2/15/2024	3,900,000.00	2,944,980.00	3.18
NEW YORK STATE DORMITORY AUTHORITY	3/15/2025	2,690,000.00	2,500,166.70	3.65
NEW YORK STATE DORMITORY AUTHORITY	3/15/2024	3,570,000.00	3,503,383.80	3.45
NEW YORK ST URBAN DEV CORP REV	3/15/2023	275,000.00	270,083.00	3.05
NEW YORK ST URBAN DEV CORP REV	3/15/2023	640,000.00	628,556.80	3.05
NEW YORK ST URBAN DEV CORP REV	3/15/2024	845,000.00	806,890.50	3.36
NEW YORK ST URBAN DEV CORP REV	3/15/2024	1,945,000.00	1,857,280.50	3.36
OHIO CALIF CMNTY COLLEGE DIST	8/1/2022	800,000.00	799,848.00	1.90
PALM DESERT CALIF REDEV AGY SUCCESSOR AGY TAX ALLO	10/1/2022	930,661.50	925,624.00	1.97
PALM DESERT CALIF REDEV AGY SUCCESSOR AGY TAX ALLO	10/1/2022	783,413.40	771,478.40	1.97
PORT AUTH N Y & N J	7/1/2023	1,064,864.00	1,050,172.90	2.98
PORT AUTH N Y & N J	7/1/2023	2,914,031.50	2,875,707.10	2.98
PORT AUTH N Y & N J	7/1/2023	681,362.45	652,677.55	2.98
RANCHO SANTIAGO CALIF CMNTY COLLEGE DIST	9/1/2023	895,000.00	837,371.90	3.22
REDONDO BEACH CALIF CMNTY FING AUTH LEASE REV	5/1/2026	450,000.00	409,126.50	3.89
REDONDO BEACH CALIF CMNTY FING AUTH LEASE REV	5/1/2026	1,045,000.00	950,082.65	3.89
RHODE IS ST TPK & BRDG AUTH TOLL REV	12/1/2022	400,000.00	399,908.00	2.21
RIVERSIDE CNTY CALIF PENSION OBLIG	2/15/2023	415,000.00	412,447.75	3.36
RIVERSIDE CNTY CALIF PENSION OBLIG	2/15/2023	960,000.00	954,096.00	3.36
RIVERSIDE CNTY CALIF INFRASTRUCTURE FING AUTH LEAS	11/1/2024	520,000.00	487,716.40	3.87
RIVERSIDE CNTY CALIF INFRASTRUCTURE FING AUTH LEAS	11/1/2024	1,290,000.00	1,209,916.80	3.87
SAN BERNARDINO CALIF CMNTY COLLEGE DIST	8/1/2024	270,000.00	256,894.20	3.37
SAN BERNARDINO CALIF CMNTY COLLEGE DIST	8/1/2024	620,000.00	589,905.20	3.37
SAN DIEGO CALIF CMNTY COLLEGE DIST	8/1/2022	1,500,000.00	1,500,075.00	1.86
SAN DIEGO CALIF CMNTY COLLEGE DIST	8/1/2022	1,225,995.75	1,215,060.75	1.86
SAN DIEGO CNTY CALIF REG-ARPT AUTH ARPT REV	7/1/2023	3,560,000.00	3,460,694.80	3.51
SAN DIEGO CNTY CALIF WTR AUTH WTR REV	5/1/2024	1,440,000.00	1,369,468.80	3.37
SAN FRANCISCO CALIF CITY & CNTY PUB UTILS COMMN WT	11/1/2022	190,000.00	189,768.20	2.31
SAN FRANCISCO CALIF CITY & CNTY PUB UTILS COMMN WT	11/1/2022	440,000.00	439,463.20	2.31
SAN FRANCISCO CALIF CITY & CNTY ARPTS COMMN INTL A	5/1/2023	1,635,140.00	1,639,542.30	3.01
SAN JOSE EVERGREEN CALIF CMNTY COLLEGE DIST	9/1/2022	430,000.00	429,187.30	1.81
SAN JOSE EVERGREEN CALIF CMNTY COLLEGE DIST	9/1/2023	430,000.00	417,581.60	3.03
SEMITROPIC IMPT DIST SEMITROPIC WTR STORAGE DIST C	12/1/2022	497,505.60	479,097.60	2.61
SEMITROPIC IMPT DIST SEMITROPIC WTR STORAGE DIST C	12/1/2022	1,140,117.00	1,097,932.00	2.61
SOUTHERN CALIF PUB PWR AUTH PWR PROJ REV	7/1/2023	825,000.00	804,391.50	3.08
SOUTHERN CALIF PUB PWR AUTH PWR PROJ REV	7/1/2023	1,910,000.00	1,862,288.20	3.08
UPPER SANTA CLARA VY JT PWR AUTH CALIF REV	8/1/2022	740,000.00	739,163.80	1.84
UPPER SANTA CLARA VY JT PWR AUTH CALIF REV	8/1/2022	1,720,000.00	1,718,056.40	1.84
UPPER SANTA CLARA VY JT PWR AUTH CALIF REV	8/1/2023	2,590,000.00	2,520,562.10	3.21
UPPER SANTA CLARA VY JT PWR AUTH CALIF REV	8/1/2024	2,625,000.00	2,485,035.00	3.50
UTAH HSG CORP SINGLE FAMILY MTG REV	7/1/2022	290,000.00	290,000.00	2.13
VALLEJO CALIF WTR REV	5/1/2023	250,000.00	246,815.00	3.02
VALLEJO CALIF WTR REV	5/1/2023	590,000.00	582,483.40	3.02
VENTURA CNTY CALIF PUB FING AUTH LEASE REV	11/1/2023	660,000.00	657,351.20	2.26
VENTURA CNTY CALIF PUB FING AUTH LEASE REV	11/1/2023	720,000.00	700,200.00	3.17
VENTURA CNTY CALIF PUB FING AUTH LEASE REV	11/1/2023	722,793.60	700,200.00	3.17
VENTURA CNTY CALIF PUB FING AUTH LEASE REV	11/1/2023	728,517.60	700,200.00	3.17
<b>SUB-TOTAL</b>		<b>99,173,702.15</b>	<b>96,306,063.30</b>	



**Orange County Transportation Authority  
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<u>Variable &amp; Floating Rate</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>YIELD</u>
ACAR 2021-4 B	2/13/2026	449,930.07	434,434.50	3.35
ACAR 2021-4 B	2/13/2026	1,049,836.83	1,013,680.50	3.35
AMERICAN EXPRESS CO	11/4/2026	950,000.00	916,845.00	3.00
AMERICAN EXPRESS CO	11/4/2026	2,360,000.00	2,277,636.00	3.00
ANALOG DEVICES INC	10/1/2024	125,000.00	121,986.25	2.84
ANALOG DEVICES INC	10/1/2024	310,000.00	302,525.90	2.84
BANK OF AMERICA CORP	3/5/2024	319,278.00	299,037.00	3.45
BANK OF AMERICA CORP	3/5/2024	744,982.00	697,753.00	3.45
BANK OF AMERICA CORP	10/22/2025	658,281.25	595,312.50	4.20
BANK OF AMERICA CORP	10/22/2025	1,527,212.50	1,381,125.00	4.20
BANK OF AMERICA CORP	5/19/2024	430,000.00	420,217.50	3.52
BANK OF AMERICA CORP	5/19/2024	995,000.00	972,363.75	3.52
BANK OF AMERICA CORP	10/24/2024	2,256,637.50	2,144,362.50	3.55
BANK OF AMERICA CORP	10/24/2024	802,424.00	762,440.00	3.55
BANK OF AMERICA CORP	10/24/2024	645,000.00	614,717.25	3.55
BANK OF AMERICA CORP	10/24/2024	1,510,000.00	1,439,105.50	3.55
BANK OF AMERICA CORP	4/22/2025	525,000.00	493,799.25	3.64
BANK OF AMERICA CORP	4/22/2025	1,220,000.00	1,147,495.40	3.64
BANK OF AMERICA CORP	4/22/2025	255,000.00	239,845.35	3.64
BANK OF AMERICA CORP	4/22/2025	595,000.00	559,639.15	3.64
BANK OF AMERICA CORP	4/2/2026	550,000.00	533,115.00	4.14
BANK OF NEW YORK MELLON CORP	6/13/2025	3,410,000.00	3,382,549.50	3.27
CARMX 2020-3 A3	3/17/2025	158,348.73	156,107.93	2.83
CARMX 2020-3 A3	3/17/2025	363,865.17	358,716.10	2.83
CITIGROUP INC	10/30/2024	625,000.00	595,812.50	3.47
CITIGROUP INC	10/30/2024	1,440,000.00	1,372,752.00	3.47
CITIGROUP INC	10/30/2024	760,000.00	724,508.00	3.47
CITIGROUP INC	10/30/2024	1,740,000.00	1,658,742.00	3.47
CITIGROUP INC	5/1/2025	2,515,000.00	2,356,127.45	3.76
CITIGROUP INC	5/1/2025	1,749,352.50	1,639,452.50	3.76
CITIGROUP INC	5/1/2025	185,000.00	173,313.55	3.76
CITIGROUP INC	5/1/2025	430,000.00	402,836.90	3.76
CITIGROUP INC	5/1/2025	85,000.00	79,630.55	3.76
CITIGROUP INC	5/1/2025	205,000.00	192,050.15	3.76
FNA 2014-M8 A2	6/25/2024	450,783.74	413,765.05	4.14
FNA 2014-M8 A2	6/25/2024	1,038,568.61	953,280.59	4.14
FNA 2014-M13 A2	8/25/2024	438,167.73	436,387.80	3.30
FHMS K-029 A2	2/25/2023	1,031,558.34	985,040.54	3.03
FHMS K-029 A2	2/25/2023	520,747.86	497,302.02	3.03
FHMS K-029 A2	2/25/2023	1,121,610.77	1,071,112.04	3.03
FHMS K-029 A2	2/25/2023	785,171.57	755,516.53	3.03
FHMS K-029 A2	2/25/2023	1,719,971.31	1,616,231.57	3.03
FHMS K-031 A2	4/25/2023	1,139,967.97	1,069,839.50	3.05
FHMS K-031 A2	4/25/2023	2,631,514.84	2,469,629.50	3.05
FHMS K-032 A2	5/25/2023	1,149,819.14	1,128,644.00	3.21
FHMS K-032 A2	5/25/2023	2,655,776.95	2,606,868.00	3.21
FHMS K-033 A2	7/25/2023	1,143,989.06	1,088,572.10	3.00
FHMS K-033 A2	7/25/2023	2,665,809.38	2,536,672.60	3.00
FHMS K-035 A2	8/25/2023	517,334.04	499,360.37	3.22
FHMS K-047 A2	5/25/2025	930,925.78	921,605.25	3.41
FHMS K-047 A2	5/25/2025	2,606,976.56	2,640,274.50	3.41
FHMS K-048 A2	6/25/2025	180,817.00	164,148.95	3.42
FHMS K-730 AM	1/25/2025	3,800,660.16	3,457,900.50	3.42
FHMS K-105 A	7/25/2024	45,632.88	45,558.96	2.34
FHMS K-105 A	7/25/2024	106,476.73	106,304.24	2.34
FHMS Q-015 A	8/25/2024	299,611.92	300,067.33	1.13
FHMS Q-015 A	8/25/2024	698,990.40	700,052.87	1.13
FN AL3382	3/1/2023	328,512.58	324,815.70	2.06
FN BM1757	4/1/2023	1,078,965.64	1,078,903.58	2.14
FIRST REPUBLIC BANK	2/12/2024	150,000.00	148,252.50	2.79
FIRST REPUBLIC BANK	2/12/2024	350,000.00	345,922.50	2.79
GMALT 2020-3 A3	8/21/2023	88,208.78	87,946.40	2.39
GMALT 2020-3 A3	8/21/2023	201,951.68	201,350.98	2.39
GMALR 2021-1 A3	10/16/2025	369,941.10	360,872.10	3.02
GMALT 2021-2 A3	5/20/2024	479,924.64	470,798.40	3.59
GMALT 2021-2 A3	5/20/2024	1,109,825.73	1,088,721.30	3.59
GOLDMAN SACHS GROUP INC	11/17/2023	1,511,963.00	1,491,125.00	2.58
GOLDMAN SACHS GROUP INC	11/17/2023	510,000.00	503,625.00	2.58
GOLDMAN SACHS GROUP INC	11/17/2023	1,165,000.00	1,150,437.50	2.58
GOLDMAN SACHS GROUP INC	3/8/2024	635,000.00	620,375.95	2.90
GOLDMAN SACHS GROUP INC	3/8/2024	1,480,000.00	1,445,915.60	2.90
GOLDMAN SACHS GROUP INC	10/21/2024	4,730,000.00	4,523,109.80	3.36
GOLDMAN SACHS GROUP INC	10/21/2024	320,236.80	306,003.20	3.36
GOLDMAN SACHS GROUP INC	10/21/2024	310,000.00	302,284.10	3.10
GOLDMAN SACHS GROUP INC	10/21/2024	776,000.00	755,710.25	3.10
HUNTINGTON NATIONAL BANK	5/16/2025	3,410,000.00	3,405,942.10	3.62
JPMORGAN CHASE & CO	12/5/2024	413,542.50	373,713.75	3.87
JPMORGAN CHASE & CO	12/5/2024	3,961,872.00	3,587,652.00	3.87
JPMORGAN CHASE & CO	12/5/2024	335,235.60	313,919.55	3.87
JPMORGAN CHASE & CO	6/1/2024	475,000.00	463,034.75	3.92
JPMORGAN CHASE & CO	6/1/2024	1,100,000.00	1,072,291.00	3.92
JPMORGAN CHASE & CO	9/16/2024	350,000.00	335,433.00	3.52
JPMORGAN CHASE & CO	9/16/2024	810,000.00	776,287.80	3.52
JPMORGAN CHASE & CO	9/16/2024	90,000.00	86,254.20	3.52
JPMORGAN CHASE & CO	9/16/2024	210,000.00	201,259.80	3.52
JPMORGAN CHASE & CO	2/16/2025	275,000.00	259,003.25	3.61
JPMORGAN CHASE & CO	2/16/2025	640,000.00	602,771.20	3.61
JPMORGAN CHASE & CO	2/16/2025	245,000.00	230,748.35	3.61
JPMORGAN CHASE & CO	2/16/2025	570,000.00	536,843.10	3.61

**Orange County Transportation Authority  
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DESCRIPTION	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
JPMORGAN CHASE & CO	3/16/2024	640,000.00	626,009.60	3.14
JPMORGAN CHASE & CO	3/16/2024	1,470,000.00	1,437,865.80	3.14
JPMORGAN CHASE & CO	6/1/2025	405,000.00	378,472.50	3.80
JPMORGAN CHASE & CO	6/1/2025	930,000.00	869,085.00	3.80
JPMORGAN CHASE & CO	6/1/2025	865,000.00	808,342.50	3.80
JPMORGAN CHASE & CO	6/1/2025	2,308,757.15	2,154,022.50	3.80
JPMORGAN CHASE & CO	6/1/2025	1,151,840.00	1,074,675.00	3.80
JPMORGAN CHASE & CO	6/1/2025	240,000.00	224,280.00	3.80
JPMORGAN CHASE & CO	6/1/2025	545,000.00	509,302.50	3.80
JPMORGAN CHASE & CO	8/9/2025	310,000.00	287,515.70	3.64
JPMORGAN CHASE & CO	8/9/2025	790,000.00	732,701.30	3.64
JPMORGAN CHASE & CO	2/24/2026	945,000.00	898,165.80	4.02
JPMORGAN CHASE & CO	2/24/2026	1,625,000.00	1,544,465.00	4.02
JPMORGAN CHASE & CO	4/26/2026	305,000.00	301,196.65	4.12
JPMORGAN CHASE & CO	4/26/2026	695,000.00	686,333.35	4.12
JDOT 2021 A3	9/15/2025	1,099,871.10	1,057,551.00	3.13
JDOT 2021 A3	9/15/2025	709,863.54	682,601.10	3.13
JDOT 2021 A3	9/15/2025	1,639,684.79	1,576,712.40	3.13
JDOT 2021 A3	9/15/2025	1,454,720.35	1,398,851.55	3.13
KEYCORP	5/23/2025	205,000.00	203,483.00	3.78
KEYCORP	5/23/2025	35,039.55	34,741.00	3.78
KEYBANK NA	1/3/2024	1,010,000.00	994,547.00	2.40
KEYBANK NA	6/14/2024	615,000.00	596,562.30	2.72
KEYBANK NA	6/14/2024	1,430,000.00	1,387,128.60	2.72
KCOT 212 A3	11/17/2025	464,982.47	436,807.05	4.30
KCOT 212 A3	11/17/2025	1,064,959.85	1,000,429.05	4.30
MORGAN STANLEY	10/21/2025	185,000.00	170,647.70	3.78
MORGAN STANLEY	10/21/2025	430,000.00	396,640.60	3.78
MORGAN STANLEY	11/10/2023	350,000.00	346,006.50	2.45
MORGAN STANLEY	11/10/2023	810,000.00	800,757.90	2.45
MORGAN STANLEY	1/25/2024	550,000.00	539,143.00	2.73
MORGAN STANLEY	1/25/2024	1,290,000.00	1,284,535.40	2.73
MORGAN STANLEY	1/22/2025	520,000.00	491,545.60	3.51
MORGAN STANLEY	1/22/2025	1,200,000.00	1,134,338.00	3.51
MORGAN STANLEY	1/22/2025	321,938.50	307,216.00	3.51
MORGAN STANLEY	1/22/2025	990,580.00	945,280.00	3.51
MORGAN STANLEY	2/18/2026	1,215,000.00	1,159,158.60	3.95
MORGAN STANLEY	2/18/2026	390,000.00	372,075.60	3.95
MORGAN STANLEY	2/18/2026	1,365,000.00	1,302,264.60	3.95
MORGAN STANLEY	4/5/2024	265,000.00	258,340.55	2.98
MORGAN STANLEY	4/5/2024	610,000.00	594,670.70	2.98
MORGAN STANLEY	4/5/2024	75,000.00	73,115.25	2.98
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	10/18/2024	465,000.00	459,057.30	2.39
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	10/18/2024	1,160,000.00	1,145,175.20	2.39
NEXTERA ENERGY CAPITAL HOLDINGS INC	11/3/2023	1,245,000.00	1,227,121.80	2.98
NALT 2020-B A3	10/16/2023	81,782.79	81,461.59	2.82
NALT 2020-B A3	10/16/2023	185,584.02	184,855.14	2.82
CITIZENS BANK NA	5/23/2025	625,000.00	622,543.75	3.86
SPIRE MISSOURI INC	12/2/2024	1,330,000.00	1,317,072.40	2.41
SPIRE MISSOURI INC	12/2/2024	3,605,000.00	3,569,959.40	2.41
TRUIST BANK	8/2/2024	1,283,244.00	1,199,148.00	3.40
TRUIST BANK	8/2/2024	2,994,236.00	2,798,012.00	3.40
TLOT 2021-A A3	4/20/2024	2,944,726.34	2,293,119.22	3.76
TLOT 2021-A A3	4/20/2024	329,961.49	322,699.08	3.76
TLOT 2021-A A3	4/20/2024	754,911.89	738,296.38	3.76
WELLS FARGO & CO	10/30/2025	657,237.50	595,000.00	4.16
WELLS FARGO & CO	10/30/2025	1,524,791.00	1,380,400.00	4.16
WELLS FARGO & CO	6/2/2024	6,140,580.00	5,859,960.00	3.67
WELLS FARGO & CO	5/19/2025	135,000.00	126,408.60	3.55
WELLS FARGO & CO	5/19/2025	320,000.00	299,635.20	3.55
WELLS FARGO & CO	4/25/2026	490,000.00	481,910.10	4.11
WELLS FARGO & CO	4/25/2026	1,360,000.00	1,337,546.40	4.11
<b>SUB-TOTAL</b>		<b>148,720,303.68</b>	<b>142,472,454.75</b>	
<i>Supranationals</i>				
INTER-AMERICAN DEVELOPMENT BANK	5/24/2023	789,731.49	773,022.90	2.94
INTER-AMERICAN DEVELOPMENT BANK	5/24/2023	1,809,384.60	1,771,103.10	2.94
INTER-AMERICAN DEVELOPMENT BANK	9/23/2024	6,764,990.20	6,397,785.40	3.07
INTER-AMERICAN DEVELOPMENT BANK	9/23/2024	1,219,097.20	1,152,924.40	3.07
INTER-AMERICAN DEVELOPMENT BANK	9/23/2024	2,992,783.70	2,830,334.90	3.07
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	3/19/2024	5,349,700.00	4,956,750.00	3.02
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	11/24/2023	3,043,442.50	2,939,881.50	2.91
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	11/24/2023	803,269.25	775,883.15	2.91
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	11/24/2023	1,841,033.25	1,778,266.35	2.91
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	4/20/2023	868,199.10	851,390.70	2.83
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	4/20/2023	1,990,870.35	1,952,326.95	2.83
<b>SUB-TOTAL</b>		<b>27,472,501.55</b>	<b>26,179,469.35</b>	
<b>SHORT-TERM PORTFOLIO - TOTAL</b>		<b>\$ 1,976,127,747.60</b>	<b>\$ 1,909,214,345.89</b>	
<b>BOND PROCEEDS PORTFOLIO</b>				
DESCRIPTION	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
2021 Bond Anticipation Notes (BANs) - US Bank				
FIRST AMERICAN TREAS OBLIGATIONS	N/A	80,152,211.26	80,152,211.26	0.99%
US BANK COMMERCIAL PAPER	7/1/2022	19,981,655.56	19,981,655.56	0.13%
<b>BOND PROCEEDS PORTFOLIO-TOTAL</b>		<b>\$ 100,133,866.82</b>		
<b>DEBT SERVICE RESERVE FUNDS</b>				
DESCRIPTION	MATURITY DATE	BOOK VALUE	REQUIRED AMOUNT	YIELD
<i>91 EXPRESS LANES 2013 BONDS (US Bank)</i>				
US BANK COMMERCIAL PAPER	8/11/2022	11,498,506.25	10,799,437.46	1.09%
FIRST AMERICAN TREAS OBLIGATIONS	N/A	683.49		0.99%
<i>91 EXPRESS LANES 2013 BONDS - OPERATING &amp; MAINTENANCE RESERVES</i>			13,000,000.00	
OPERATING RESERVE	N/A	3,193,919.78		0.00%
MAINTENANCE RESERVE	N/A	10,648,498.72		0.00%
<b>DEBT SERVICE RESERVE FUNDS - TOTAL</b>		<b>\$ 25,341,608.24</b>		
<b>TOTAL PORTFOLIO</b>		<b>\$ 2,420,675,045.54</b>	<b>\$ 2,333,779,988.27</b>	