

LIQUID PORTFOLIO				
DESCRIPTION	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
<u>CASH EQUIVALENTS</u>				
BANK DEPOSITS	N/A	22,965,354.53	22,965,354.53	
MONEY MARKET DEMAND ACCOUNT	N/A	172,388,829.00	172,388,829.00	1.14%
FIDELITY TREASURY OBLIGATIONS FUND	N/A	88,085,208.55	88,085,208.55	2.06%
FEDERATED TREASURY OBLIGATIONS FUND	N/A	4,573,637.00	4,573,637.00	2.21%
SUB-TOTAL		288,013,029.08	288,013,029.08	
<u>LOCAL AGENCY INVESTMENT FUND (LAIF)</u>				
	N/A	21,187,774.67	21,187,774.67	1.28%
<u>ORANGE COUNTY INVESTMENT POOL (OCCIP)</u>				
	N/A	502,940.41	502,940.41	0.85%
LIQUID PORTFOLIO - TOTAL		\$ 309,703,744.16	\$ 309,703,744.16	

SHORT-TERM PORTFOLIO				
DESCRIPTION	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
<u>Money Market Funds</u>				
FIRST AMER.GVT OBLG Z	8/31/2022	1,041,302.67	1,041,302.67	2.01
FIRST AMER.GVT OBLG Z	8/31/2022	547,294.21	547,294.21	2.01
FIRST AMER.GVT OBLG Z	8/31/2022	1,550,460.18	1,550,460.18	2.01
FIRST AMER.GVT OBLG Z	8/31/2022	335,974.53	335,974.53	2.01
FIRST AMER.GVT OBLG Z	8/31/2022	1,115,611.04	1,115,611.04	2.01
FIRST AMER.GVT OBLG Z	8/31/2022	477,760.81	477,760.81	2.01
FIRST AMER.GVT OBLG Z	8/31/2022	730,459.71	730,459.71	2.01
FIRST AMER.GVT OBLG Z	8/31/2022	293,289.66	293,289.66	2.01
SUB-TOTAL		6,092,152.81	6,092,152.81	
<u>REPURCHASE AGREEMENT</u>				
AGRICOLE REPO	9/1/2022	8,000,000.00	8,000,000.00	2.23
SUB-TOTAL		8,000,000.00	8,000,000.00	
<u>NEGOTIABLE CERTIFICATES OF DEPOSIT</u>				
Credit Suisse AG, New York Branch	8/16/2024	3,550,000.00	3,547,692.50	4.13
Credit Suisse AG, New York Branch	3/17/2023	3,100,000.00	3,043,704.00	3.95
SUB-TOTAL		6,650,000.00	6,591,396.50	
<u>U.S. TREASURY OBLIGATIONS</u>				
UNITED STATES TREASURY	4/30/2025	697,839.84	698,765.00	3.51
UNITED STATES TREASURY	4/30/2025	1,743,779.30	1,721,912.50	3.51
UNITED STATES TREASURY	9/30/2025	2,513,183.59	2,464,350.00	3.49
UNITED STATES TREASURY	9/30/2025	7,002,734.38	6,900,180.00	3.49
UNITED STATES TREASURY	10/31/2025	8,032,812.50	7,883,440.00	3.49
UNITED STATES TREASURY	11/15/2025	7,750,937.50	7,697,520.00	3.51
UNITED STATES TREASURY	11/15/2025	6,818,164.06	6,735,330.00	3.51
UNITED STATES TREASURY	5/31/2023	7,787,187.50	7,897,840.00	3.36
UNITED STATES TREASURY	10/31/2023	8,007,187.50	7,833,760.00	3.46
UNITED STATES TREASURY	4/30/2024	3,103,259.38	2,890,292.00	3.47
UNITED STATES TREASURY	4/30/2024	1,352,433.98	1,259,620.50	3.47
UNITED STATES TREASURY	5/15/2025	4,842,382.81	4,823,250.00	3.50
UNITED STATES TREASURY	5/15/2025	9,793,359.38	9,653,125.00	3.48
UNITED STATES TREASURY	5/15/2025	7,114,933.59	7,046,781.25	3.48
UNITED STATES TREASURY	10/31/2024	7,758,691.41	7,195,350.00	3.46
UNITED STATES TREASURY	10/31/2024	3,811,739.65	3,343,439.30	3.46
UNITED STATES TREASURY	10/31/2024	1,570,096.29	1,453,460.70	3.46
UNITED STATES TREASURY	11/30/2024	1,519,250.78	1,402,854.70	3.48
UNITED STATES TREASURY	11/30/2024	4,402,568.36	4,069,715.00	3.48
UNITED STATES TREASURY	11/30/2024	2,577,022.66	2,379,586.30	3.48
UNITED STATES TREASURY	12/31/2024	4,074,494.92	3,760,481.60	3.47
UNITED STATES TREASURY	12/31/2024	6,095,705.27	5,640,722.40	3.47
UNITED STATES TREASURY	12/31/2024	6,738,417.97	6,251,440.00	3.47
UNITED STATES TREASURY	12/31/2024	3,909,964.84	5,482,032.00	3.47
UNITED STATES TREASURY	12/31/2024	2,896,906.25	2,692,928.00	3.47
UNITED STATES TREASURY	12/31/2024	1,252,682.23	1,159,435.94	3.45
UNITED STATES TREASURY	12/31/2024	1,244,203.13	1,154,625.00	3.45
UNITED STATES TREASURY	1/31/2025	8,313,750.00	7,811,600.00	3.49
UNITED STATES TREASURY	3/31/2025	1,989,687.50	1,853,680.00	3.49
UNITED STATES TREASURY	3/31/2025	7,862,500.00	7,414,720.00	3.49
UNITED STATES TREASURY	3/31/2025	4,433,906.25	4,170,780.00	3.49
UNITED STATES TREASURY	3/31/2025	10,137,753.91	9,968,945.31	3.47
UNITED STATES TREASURY	4/30/2025	7,440,527.34	6,909,075.00	3.50
UNITED STATES TREASURY	5/31/2025	7,357,324.22	6,866,325.00	3.50
UNITED STATES TREASURY	6/30/2025	8,111,054.69	6,395,970.00	3.48
UNITED STATES TREASURY	7/31/2025	6,979,687.50	6,830,850.00	3.50
UNITED STATES TREASURY	7/31/2025	7,729,375.00	7,286,240.00	3.50
UNITED STATES TREASURY	10/15/2023	1,855,350.00	1,791,993.75	3.47
UNITED STATES TREASURY	10/15/2023	3,142,863.28	3,034,828.13	3.47
UNITED STATES TREASURY	10/15/2023	3,142,248.05	3,034,828.13	3.47
UNITED STATES TREASURY	10/15/2023	2,070,298.83	1,999,132.81	3.47
UNITED STATES TREASURY	10/15/2023	5,685,972.66	5,491,593.75	3.47
UNITED STATES TREASURY	10/15/2023	1,287,530.86	1,242,682.80	3.48
UNITED STATES TREASURY	10/15/2023	1,906,344.14	1,839,941.20	3.48
UNITED STATES TREASURY	11/15/2023	2,872,130.08	2,762,604.60	3.44
UNITED STATES TREASURY	11/15/2023	1,250,927.73	1,203,225.00	3.44
UNITED STATES TREASURY	12/15/2023	7,978,437.50	7,666,880.00	3.45
UNITED STATES TREASURY	12/15/2023	6,600,433.99	6,392,261.20	3.45
UNITED STATES TREASURY	12/15/2023	9,840,435.94	9,564,432.80	3.45
UNITED STATES TREASURY	12/15/2023	9,877,343.75	9,584,375.00	3.45
UNITED STATES TREASURY	12/15/2023	4,923,437.50	4,792,187.50	3.45
UNITED STATES TREASURY	12/15/2023	658,504.69	632,517.60	3.45
UNITED STATES TREASURY	12/15/2023	2,418,642.77	2,324,023.00	3.45
UNITED STATES TREASURY	12/15/2023	1,336,964.06	1,284,202.40	3.45
UNITED STATES TREASURY	1/31/2023	20,219,510.75	19,960,695.30	3.19
UNITED STATES TREASURY	1/31/2023	4,766,249.14	4,705,056.30	3.19
UNITED STATES TREASURY	2/15/2024	1,533,322.66	1,467,204.20	3.48
UNITED STATES TREASURY	2/15/2024	1,030,512.30	986,075.55	3.48
UNITED STATES TREASURY	3/15/2024	3,111,103.12	2,969,616.00	3.49
UNITED STATES TREASURY	3/15/2024	2,744,306.64	2,617,450.00	3.49
UNITED STATES TREASURY	3/15/2024	2,547,714.26	2,431,849.00	3.49
UNITED STATES TREASURY	3/31/2023	1,709,064.84	1,679,476.50	3.25
UNITED STATES TREASURY	3/31/2023	1,604,247.66	1,576,350.75	3.25
UNITED STATES TREASURY	4/15/2024	8,013,437.50	7,608,160.00	3.51
UNITED STATES TREASURY	4/15/2024	9,864,843.75	9,510,200.00	3.51
UNITED STATES TREASURY	4/15/2024	4,544,199.61	4,379,447.10	3.51
UNITED STATES TREASURY	4/15/2024	3,600,851.56	3,518,774.00	3.51
UNITED STATES TREASURY	4/15/2024	21,702,656.25	20,930,937.50	3.48
UNITED STATES TREASURY	4/15/2024	1,564,073.05	1,507,978.91	3.48
UNITED STATES TREASURY	4/15/2024	4,925,781.25	4,757,031.25	3.48
UNITED STATES TREASURY	4/15/2024	2,091,551.17	1,987,631.80	3.51
UNITED STATES TREASURY	4/15/2024	910,675.39	865,428.20	3.51
UNITED STATES TREASURY	4/30/2023	8,767,287.44	8,586,005.40	3.34
UNITED STATES TREASURY	4/30/2023	5,008,450.41	4,904,890.20	3.34
UNITED STATES TREASURY	5/15/2024	3,988,281.25	3,787,800.00	3.48
UNITED STATES TREASURY	5/15/2024	19,313,009.17	18,318,747.75	3.48
UNITED STATES TREASURY	5/15/2024	2,361,089.00	2,239,536.75	3.48
UNITED STATES TREASURY	5/15/2024	4,144,488.28	3,929,842.50	3.48
UNITED STATES TREASURY	5/15/2024	13,003,460.56	12,334,023.75	3.48
UNITED STATES TREASURY	5/15/2024	306,787.50	303,024.00	3.48
UNITED STATES TREASURY	5/31/2023	905,804.69	898,113.20	3.37
UNITED STATES TREASURY	5/31/2023	393,828.13	390,484.00	3.37
UNITED STATES TREASURY	6/15/2024	10,975,937.50	10,388,510.00	3.48
UNITED STATES TREASURY	6/15/2024	7,485,058.59	7,083,075.00	3.48
UNITED STATES TREASURY	6/15/2024	11,647,888.44	11,049,597.00	3.48
UNITED STATES TREASURY	6/15/2024	4,572,867.19	4,344,286.00	3.48

Orange County Transportation Authority
Portfolio Listing
As of August 31, 2022

<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>YIELD</u>
UNITED STATES TREASURY	6/15/2024	274,870.31	264,434.80	3.48
UNITED STATES TREASURY	6/15/2024	4,181,132.81	3,967,687.50	3.46
UNITED STATES TREASURY	6/15/2024	3,995,436.33	3,844,878.13	3.46
UNITED STATES TREASURY	6/15/2024	9,962,285.15	9,919,218.75	3.46
UNITED STATES TREASURY	6/15/2024	3,600,351.56	3,589,812.50	3.46
UNITED STATES TREASURY	6/15/2024	942,489.84	892,467.45	3.48
UNITED STATES TREASURY	6/15/2024	4,470,820.31	4,249,845.00	3.48
UNITED STATES TREASURY	6/15/2024	5,973,750.00	5,666,460.00	3.48
UNITED STATES TREASURY	6/15/2024	403,924.22	382,486.05	3.48
UNITED STATES TREASURY	6/15/2024	1,987,031.25	1,888,820.00	3.48
UNITED STATES TREASURY	6/15/2024	1,991,250.00	1,888,820.00	3.48
UNITED STATES TREASURY	7/15/2024	7,502,050.78	7,083,975.00	3.46
UNITED STATES TREASURY	7/15/2024	304,904.69	288,081.65	3.46
UNITED STATES TREASURY	7/15/2024	2,844,656.25	2,691,910.50	3.46
UNITED STATES TREASURY	7/15/2024	5,506,015.63	5,194,915.00	3.46
UNITED STATES TREASURY	7/15/2024	1,544,818.95	1,459,298.85	3.46
UNITED STATES TREASURY	7/15/2024	9,996,875.00	9,445,300.00	3.46
UNITED STATES TREASURY	7/15/2024	1,597,062.50	1,511,248.00	3.46
UNITED STATES TREASURY	7/15/2024	1,197,750.00	1,133,436.00	3.46
UNITED STATES TREASURY	7/15/2024	2,402,625.00	2,266,872.00	3.46
UNITED STATES TREASURY	7/15/2024	674,920.90	637,557.75	3.46
UNITED STATES TREASURY	7/15/2024	748,623.05	708,397.50	3.46
UNITED STATES TREASURY	7/31/2023	334,424.22	324,950.00	3.48
UNITED STATES TREASURY	8/15/2024	7,914,375.00	7,535,280.00	3.47
UNITED STATES TREASURY	8/15/2024	3,095,035.16	2,919,921.00	3.47
UNITED STATES TREASURY	8/15/2024	1,497,246.09	1,412,865.00	3.47
UNITED STATES TREASURY	8/15/2024	6,143,273.44	5,792,746.50	3.47
UNITED STATES TREASURY	8/15/2024	998,164.06	941,910.00	3.47
UNITED STATES TREASURY	8/15/2024	2,497,265.63	2,354,775.00	3.47
UNITED STATES TREASURY	8/31/2023	1,622,333.98	1,571,050.00	3.53
UNITED STATES TREASURY	8/31/2023	5,607,706.25	5,433,416.00	3.53
UNITED STATES TREASURY	8/31/2023	4,358,904.30	4,224,916.00	3.53
UNITED STATES TREASURY	9/15/2024	7,484,472.66	7,045,350.00	3.48
UNITED STATES TREASURY	9/15/2024	2,988,164.06	2,818,140.00	3.48
UNITED STATES TREASURY	9/15/2024	1,245,066.36	1,174,225.00	3.48
UNITED STATES TREASURY	9/15/2024	745,927.73	704,535.00	3.48
UNITED STATES TREASURY	9/30/2023	824,258.79	796,966.50	3.48
UNITED STATES TREASURY	10/15/2024	3,059,865.23	2,896,988.25	3.48
UNITED STATES TREASURY	10/15/2024	1,248,974.61	1,177,637.50	3.48
UNITED STATES TREASURY	10/15/2024	1,243,847.66	1,177,637.50	3.48
UNITED STATES TREASURY	10/31/2023	12,316,224.06	11,891,715.76	3.46
UNITED STATES TREASURY	10/31/2023	2,368,227.54	2,292,065.00	3.46
UNITED STATES TREASURY	10/31/2023	19,949,218.75	19,301,600.00	3.46
UNITED STATES TREASURY	10/31/2023	548,431.64	530,794.00	3.46
UNITED STATES TREASURY	11/15/2024	8,004,375.00	7,537,840.00	3.49
UNITED STATES TREASURY	11/15/2024	653,386.39	616,218.42	3.49
UNITED STATES TREASURY	11/15/2024	4,987,500.00	4,711,150.00	3.49
UNITED STATES TREASURY	11/15/2024	3,359,311.52	3,180,026.25	3.49
UNITED STATES TREASURY	11/15/2024	1,269,073.24	1,201,343.25	3.49
UNITED STATES TREASURY	11/30/2023	3,429,921.88	3,316,091.20	3.47
UNITED STATES TREASURY	11/30/2023	7,376,296.88	7,133,452.00	3.47
UNITED STATES TREASURY	11/30/2023	898,517.58	865,146.20	3.47
UNITED STATES TREASURY	11/30/2023	619,152.34	597,667.60	3.47
UNITED STATES TREASURY	11/30/2023	1,994,375.00	1,927,960.00	3.47
UNITED STATES TREASURY	11/30/2023	14,939,062.50	14,459,700.00	3.47
UNITED STATES TREASURY	12/15/2024	8,000,000.00	7,566,240.00	3.48
UNITED STATES TREASURY	12/15/2024	1,241,743.75	1,172,767.20	3.48
UNITED STATES TREASURY	12/15/2024	2,004,531.25	1,891,560.00	3.48
UNITED STATES TREASURY	12/15/2024	3,597,328.13	3,404,808.00	3.48
UNITED STATES TREASURY	12/15/2024	1,750,683.59	1,655,115.00	3.48
UNITED STATES TREASURY	12/15/2024	1,249,072.27	1,182,225.00	3.48
UNITED STATES TREASURY	12/31/2023	2,874,829.11	2,773,483.75	3.49
UNITED STATES TREASURY	12/31/2023	1,240,581.29	1,196,215.60	3.49
UNITED STATES TREASURY	12/31/2023	10,001,171.87	9,646,900.00	3.49
UNITED STATES TREASURY	12/31/2023	500,058.59	482,345.00	3.49
UNITED STATES TREASURY	12/31/2023	1,000,117.19	964,690.00	3.49
UNITED STATES TREASURY	1/31/2024	2,693,803.52	2,612,087.70	3.51
UNITED STATES TREASURY	1/31/2024	10,187,925.00	9,881,595.24	3.51
UNITED STATES TREASURY	1/31/2024	10,188,918.75	9,882,559.11	3.51
UNITED STATES TREASURY	1/31/2024	10,653,993.75	10,333,650.27	3.51
UNITED STATES TREASURY	1/31/2024	4,377,189.89	4,241,991.87	3.51
UNITED STATES TREASURY	1/31/2024	1,089,859.38	1,060,257.00	3.51
UNITED STATES TREASURY	1/31/2024	4,981,746.09	4,867,543.50	3.51
UNITED STATES TREASURY	1/31/2024	286,307.03	279,522.30	3.51
UNITED STATES TREASURY	1/31/2024	340,337.11	332,535.15	3.51
UNITED STATES TREASURY	1/31/2024	128,344.53	125,303.10	3.51
UNITED STATES TREASURY	2/15/2025	6,646,427.19	6,407,263.72	3.50
UNITED STATES TREASURY	2/15/2025	3,467,187.50	3,336,620.00	3.50
UNITED STATES TREASURY	2/15/2025	1,862,187.50	1,811,308.00	3.50
UNITED STATES TREASURY	2/29/2024	2,586,661.33	2,515,744.70	3.48
UNITED STATES TREASURY	2/29/2024	3,619,498.23	3,540,497.85	3.48
UNITED STATES TREASURY	2/29/2024	619,346.10	602,224.60	3.48
UNITED STATES TREASURY	3/15/2025	1,899,568.75	1,858,908.00	3.48
UNITED STATES TREASURY	4/15/2025	2,959,745.32	2,915,274.40	3.50
UNITED STATES TREASURY	4/15/2025	3,519,243.36	3,468,002.60	3.50
UNITED STATES TREASURY	4/15/2025	1,271,300.00	1,252,196.40	3.50
UNITED STATES TREASURY	4/15/2025	2,536,436.33	2,499,505.40	3.50
UNITED STATES TREASURY	5/15/2025	9,813,236.72	9,591,637.20	3.50
UNITED STATES TREASURY	5/15/2025	1,210,803.52	1,186,695.40	3.50
UNITED STATES TREASURY	5/15/2025	3,536,669.53	3,466,530.70	3.50
UNITED STATES TREASURY	5/15/2025	2,056,966.80	2,010,517.00	3.50
UNITED STATES TREASURY	5/15/2025	435,288.87	426,621.90	3.50
UNITED STATES TREASURY	5/15/2025	7,349,303.71	7,203,535.30	3.50
UNITED STATES TREASURY	5/15/2025	7,227,910.16	7,110,365.00	3.50
UNITED STATES TREASURY	5/15/2025	1,246,191.41	1,225,925.00	3.50
UNITED STATES TREASURY	6/15/2025	4,220,085.94	4,159,951.20	3.50
UNITED STATES TREASURY	6/15/2025	846,878.91	835,924.00	3.50
UNITED STATES TREASURY	6/15/2025	5,494,318.75	5,423,671.60	3.50
UNITED STATES TREASURY	6/15/2025	403,481.25	398,293.20	3.50
UNITED STATES TREASURY	6/15/2025	3,545,423.83	3,491,212.00	3.50
UNITED STATES TREASURY	6/15/2025	1,248,388.67	1,229,300.00	3.50
UNITED STATES TREASURY	6/30/2027	4,753,792.97	4,677,581.00	3.36
UNITED STATES TREASURY	7/15/2025	308,837.50	305,858.40	3.49
UNITED STATES TREASURY	7/15/2025	3,546,384.77	3,497,638.80	3.49

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UNITED STATES TREASURY	7/15/2025	2,162,177.73	2,121,276.00	3.49
UNITED STATES TREASURY	7/15/2025	104,606.25	103,597.20	3.49
UNITED STATES TREASURY	7/15/2025	1,275,498.05	1,257,966.00	3.49
UNITED STATES TREASURY	7/15/2025	1,066,003.91	1,045,838.40	3.49
UNITED STATES TREASURY	7/15/2025	2,994,960.94	2,959,920.00	3.49
UNITED STATES TREASURY	7/15/2025	998,320.31	986,640.00	3.49
UNITED STATES TREASURY	7/31/2027	4,592,712.50	4,486,452.00	3.35
UNITED STATES TREASURY	7/31/2027	1,275,200.00	1,245,696.00	3.35
UNITED STATES TREASURY	8/15/2025	2,629,279.69	2,628,237.60	3.49
UNITED STATES TREASURY	8/15/2025	945,748.44	945,373.60	3.49
UNITED STATES TREASURY	8/31/2024	3,132,640.63	3,126,498.00	3.47
UNITED STATES TREASURY	8/31/2024	1,705,992.19	1,702,647.00	3.47
SUB-TOTAL		848,513,194.57	816,723,773.38	
FEDERAL AGENCY/GE				
FEDERAL HOME LOAN BANKS	9/8/2023	4,135,800.00	3,952,400.00	3.57
FEDERAL HOME LOAN BANKS	9/8/2023	4,104,600.00	3,952,400.00	3.57
FEDERAL HOME LOAN BANKS	12/8/2023	6,686,160.00	6,392,490.00	3.59
FEDERAL HOME LOAN BANKS	3/8/2024	5,201,750.00	4,878,200.00	3.54
FEDERAL HOME LOAN BANKS	2/12/2026	2,897,970.00	2,603,736.00	3.79
FEDERAL HOME LOAN BANKS	2/12/2026	1,249,125.00	1,122,300.00	3.79
FEDERAL HOME LOAN BANKS	12/20/2024	1,648,927.50	1,561,807.50	3.43
FEDERAL HOME LOAN BANKS	12/20/2024	5,994,720.00	5,679,300.00	3.43
FEDERAL HOME LOAN BANKS	2/28/2025	4,095,000.00	3,957,981.30	3.62
FEDERAL HOME LOAN BANKS	2/28/2025	850,000.00	820,488.00	3.67
FEDERAL HOME LOAN BANKS	7/8/2024	4,720,823.80	4,688,612.50	3.49
FEDERAL HOME LOAN BANKS	7/8/2024	1,706,682.60	1,695,037.50	3.49
FEDERAL HOME LOAN BANKS	6/9/2023	3,977,720.00	3,960,840.00	3.42
FEDERAL HOME LOAN BANKS	6/9/2023	4,029,880.00	3,960,840.00	3.42
FEDERAL FARM CREDIT BANKS FUNDING CORP	7/17/2023	5,060,200.00	4,972,600.00	3.51
FEDERAL FARM CREDIT BANKS FUNDING CORP	6/26/2023	6,967,450.00	6,894,510.00	3.65
FEDERAL FARM CREDIT BANKS FUNDING CORP	2/1/2023	4,996,450.00	4,971,900.00	3.21
FEDERAL FARM CREDIT BANKS FUNDING CORP	8/14/2023	4,993,550.00	4,906,750.00	3.61
FEDERAL FARM CREDIT BANKS FUNDING CORP	8/14/2023	7,983,280.00	7,749,120.00	3.58
FEDERAL FARM CREDIT BANKS FUNDING CORP	2/21/2023	5,000,600.00	4,952,350.00	3.50
FEDERAL FARM CREDIT BANKS FUNDING CORP	10/24/2023	4,994,600.00	4,823,850.00	3.53
FEDERAL FARM CREDIT BANKS FUNDING CORP	2/25/2025	4,958,270.00	4,789,400.00	3.54
FEDERAL HOME LOAN MORTGAGE CORP	8/12/2025	4,095,490.00	3,762,229.70	3.57
FEDERAL HOME LOAN MORTGAGE CORP	12/30/2024	2,685,000.00	2,677,012.13	4.13
FEDERAL HOME LOAN MORTGAGE CORP	11/25/2024	1,570,000.00	1,460,492.50	3.73
FEDERAL HOME LOAN MORTGAGE CORP	11/25/2024	680,000.00	632,570.00	3.73
FEDERAL HOME LOAN MORTGAGE CORP	7/21/2025	4,785,000.00	4,764,888.22	4.20
FEDERAL HOME LOAN MORTGAGE CORP	8/28/2025	2,250,000.00	2,246,715.00	4.10
FEDERAL HOME LOAN MORTGAGE CORP	8/28/2025	810,000.00	808,817.40	4.10
FEDERAL HOME LOAN MORTGAGE CORP	8/28/2025	2,250,000.00	2,246,805.00	4.25
FEDERAL HOME LOAN MORTGAGE CORP	8/28/2025	810,000.00	808,849.80	4.25
FEDERAL HOME LOAN MORTGAGE CORP	2/28/2025	2,230,000.00	2,226,454.30	4.07
FEDERAL HOME LOAN MORTGAGE CORP	2/28/2025	800,000.00	798,728.00	4.07
FEDERAL NATIONAL MORTGAGE ASSOCIATION	5/22/2023	6,111,548.70	5,983,002.60	3.63
FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/10/2023	3,203,098.50	3,122,334.90	3.51
FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/10/2023	5,000,300.00	4,863,450.00	3.51
FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/10/2023	2,354,928.00	2,295,548.40	3.51
FEDERAL NATIONAL MORTGAGE ASSOCIATION	8/25/2025	7,771,280.00	7,297,200.00	3.50
FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/27/2023	1,797,948.00	1,729,980.00	3.49
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1/19/2023	4,411,710.00	4,483,980.00	3.31
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1/19/2023	2,233,875.00	2,291,812.00	3.31
FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/27/2023	6,098,475.00	5,881,510.20	3.49
FEDERAL HOME LOAN MORTGAGE CORP	6/26/2023	7,463,143.30	7,289,716.35	3.51
FEDERAL HOME LOAN MORTGAGE CORP	8/26/2023	593,262.60	579,476.45	3.51
FEDERAL HOME LOAN MORTGAGE CORP	8/24/2023	8,001,840.00	7,741,360.00	3.64
FEDERAL HOME LOAN MORTGAGE CORP	8/24/2023	3,006,929.80	2,912,686.70	3.64
FEDERAL HOME LOAN MORTGAGE CORP	8/24/2023	2,787,154.20	2,699,799.30	3.64
FEDERAL HOME LOAN MORTGAGE CORP	9/8/2023	5,098,317.00	4,928,283.00	3.64
FEDERAL HOME LOAN MORTGAGE CORP	9/8/2023	3,001,860.00	2,898,990.00	3.64
FEDERAL HOME LOAN MORTGAGE CORP	9/8/2023	2,550,465.66	2,464,141.50	3.64
FEDERAL HOME LOAN MORTGAGE CORP	9/8/2023	6,997,690.00	6,764,310.00	3.64
FEDERAL HOME LOAN MORTGAGE CORP	9/8/2023	2,725,497.61	2,633,249.25	3.64
FEDERAL HOME LOAN MORTGAGE CORP	10/16/2023	6,376,128.00	6,162,496.00	3.52
FEDERAL HOME LOAN MORTGAGE CORP	10/16/2023	1,549,199.85	1,497,293.95	3.52
FEDERAL HOME LOAN MORTGAGE CORP	11/13/2023	1,991,720.00	1,925,780.00	3.52
FEDERAL HOME LOAN MORTGAGE CORP	10/16/2023	1,539,237.15	1,487,665.05	3.52
FEDERAL HOME LOAN MORTGAGE CORP	11/6/2023	4,705,761.00	4,532,433.00	3.54
FEDERAL HOME LOAN MORTGAGE CORP	11/6/2023	5,709,856.50	5,499,544.50	3.54
FEDERAL HOME LOAN MORTGAGE CORP	11/6/2023	2,482,763.50	2,391,315.50	3.54
FEDERAL HOME LOAN MORTGAGE CORP	12/14/2023	5,959,094.65	5,722,463.10	3.58
FEDERAL HOME LOAN MORTGAGE CORP	12/14/2023	4,820,223.25	4,628,815.50	3.58
SUB-TOTAL		237,658,275.67	230,443,736.09	
MEDIUM TERM NOTES				
ADOBE INC	2/1/2023	314,568.45	312,678.45	3.49
ADOBE INC	2/12/2023	134,815.05	134,005.05	3.49
AMAZON.COM INC	6/3/2023	249,650.00	244,212.50	3.53
AMAZON.COM INC	5/12/2024	3,265,225.80	3,101,104.50	3.61
AMAZON.COM INC	5/12/2024	2,047,007.00	1,944,117.50	3.61
AMAZON.COM INC	5/12/2024	888,700.60	844,031.50	3.61
AMAZON.COM INC	4/13/2025	1,772,177.75	1,746,428.25	3.60
AMAZON.COM INC	4/13/2025	364,419.65	359,535.95	3.60
AMERICAN EXPRESS CO	7/30/2024	1,320,645.00	1,240,052.25	4.00
AMERICAN EXPRESS CO	7/30/2024	362,530.00	340,406.50	4.00
AMERICAN EXPRESS CO	7/30/2024	492,005.00	461,980.25	4.00
AMERICAN EXPRESS CO	7/30/2024	129,475.00	121,573.75	4.00
AMERICAN EXPRESS CO	11/13/2023	4,299,570.00	4,154,875.00	3.72
AMERICAN EXPRESS CO	3/4/2025	384,611.15	367,505.60	4.18
AMERICAN EXPRESS CO	3/4/2025	498,315.00	477,280.00	4.18
AMERICAN EXPRESS CO	3/4/2025	104,893.95	100,228.80	4.18
AMERICAN EXPRESS CO	3/4/2025	99,663.00	95,456.00	4.18
AMERICAN EXPRESS CO	5/3/2024	969,903.00	958,932.30	4.09
AMERICAN EXPRESS CO	5/3/2024	349,965.00	346,006.50	4.09
AMERICAN EXPRESS CO	8/1/2025	1,808,190.00	1,793,510.90	4.28
AMERICAN EXPRESS CO	8/1/2025	644,355.00	639,124.05	4.28
AMERICAN HONDA FINANCE CORP	1/12/2024	1,585,215.00	1,494,900.00	3.81
AMERICAN HONDA FINANCE CORP	8/9/2024	994,343.30	937,896.95	3.85
AMERICAN HONDA FINANCE CORP	8/9/2024	988,730.00	942,610.00	3.85
AMERICAN HONDA FINANCE CORP	8/9/2024	404,732.70	381,757.05	3.85
AMERICAN HONDA FINANCE CORP	1/13/2025	724,427.25	685,915.25	3.91
AMERICAN HONDA FINANCE CORP	1/13/2025	499,605.00	473,045.00	3.91
APPLE INC	5/3/2023	1,977,040.00	1,986,220.00	3.44
APPLE INC	5/11/2023	49,864.00	49,089.00	3.43

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APPLE INC	5/11/2023	299,184.00	294,534.00	3.43
ASTRAZENECA FINANCE LLC	5/28/2024	1,339,879.40	1,268,470.80	3.90
ASTRAZENECA FINANCE LLC	5/28/2024	584,947.35	553,772.70	3.90
TRUIST FINANCIAL CORP	8/1/2024	4,454,730.00	4,381,605.00	3.94
TRUIST FINANCIAL CORP	8/1/2024	1,659,632.00	1,557,904.00	3.94
BMW US CAPITAL LLC	8/12/2024	619,944.20	583,500.60	3.92
BMW US CAPITAL LLC	8/12/2024	254,977.03	239,986.15	3.92
BMW US CAPITAL LLC	4/1/2025	874,177.50	855,435.00	4.17
BMW US CAPITAL LLC	4/1/2025	194,816.70	190,639.80	4.17
BAKER HUGHES HOLDINGS LLC	12/15/2023	380,000.00	368,151.60	3.73
BAKER HUGHES HOLDINGS LLC	12/15/2023	140,000.00	135,634.80	3.73
BANK OF AMERICA CORP	1/11/2023	3,034,740.00	2,997,630.00	3.51
BANK OF AMERICA CORP	12/6/2025	855,000.00	797,851.80	4.15
BANK OF AMERICA CORP	12/6/2025	1,500,000.00	1,399,740.00	4.15
BANK OF AMERICA CORP	12/6/2025	575,000.00	536,567.00	4.15
BANK OF AMERICA CORP	2/4/2025	3,845,000.00	3,695,737.10	3.99
BANK OF AMERICA CORP	2/4/2025	1,500,000.00	1,441,770.00	3.99
BANK OF AMERICA CORP	2/4/2025	300,000.00	288,354.00	3.99
BANK OF NEW YORK MELLON CORP	8/28/2023	947,355.50	910,455.00	3.42
BANK OF NEW YORK MELLON CORP	1/27/2023	14,989.50	14,917.80	3.21
BANK OF NEW YORK MELLON CORP	4/24/2025	890,619.00	819,070.20	3.95
BANK OF NEW YORK MELLON CORP	4/24/2025	389,006.00	357,754.80	3.95
BANK OF NEW YORK MELLON CORP	10/25/2024	1,334,132.25	1,252,777.35	---
BANK OF NEW YORK MELLON CORP	10/25/2024	992,360.00	938,410.00	---
BANK OF NEW YORK MELLON CORP	10/25/2024	599,610.00	563,046.00	---
BANK OF NEW YORK MELLON CORP	1/26/2027	3,695,080.00	3,683,920.00	4.03
BANK OF NEW YORK MELLON CORP	4/25/2025	1,229,827.80	1,212,989.10	3.90
BANK OF NEW YORK MELLON CORP	4/25/2025	2,124,702.50	2,095,611.25	3.90
BANK OF NEW YORK MELLON CORP	4/25/2025	859,879.60	848,106.20	3.90
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	11/13/2025	1,627,913.60	1,509,836.40	5.09
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	11/13/2025	544,302.40	504,822.60	5.09
BRISTOL-MYERS SQUIBB CO	11/13/2023	1,325,000.00	1,280,771.50	3.40
BRISTOL-MYERS SQUIBB CO	11/13/2023	575,000.00	555,806.50	3.40
BURLINGTON NORTHERN SANTA FE LLC	4/1/2025	527,548.70	481,454.40	3.71
BURLINGTON NORTHERN SANTA FE LLC	4/1/2025	226,092.30	206,337.60	3.71
CAPITAL ONE FINANCIAL CORP	12/6/2024	470,000.00	450,753.50	3.96
CATERPILLAR FINANCIAL SERVICES CORP	7/7/2023	784,560.40	765,861.70	3.59
CATERPILLAR FINANCIAL SERVICES CORP	7/7/2023	339,809.60	331,710.80	3.59
CATERPILLAR FINANCIAL SERVICES CORP	5/17/2024	5,193,032.00	4,916,808.00	3.77
CATERPILLAR FINANCIAL SERVICES CORP	5/17/2024	1,448,057.00	1,371,033.00	3.77
CATERPILLAR FINANCIAL SERVICES CORP	4/17/2024	624,162.50	590,962.50	3.77
CATERPILLAR FINANCIAL SERVICES CORP	9/13/2024	1,168,408.80	1,099,121.40	3.72
CATERPILLAR FINANCIAL SERVICES CORP	9/13/2024	474,354.00	446,224.50	3.72
CATERPILLAR FINANCIAL SERVICES CORP	1/10/2024	1,844,704.80	1,778,340.15	3.70
CATERPILLAR FINANCIAL SERVICES CORP	1/10/2024	334,946.40	322,896.45	3.70
CHEVRON CORP	5/11/2023	265,000.00	260,513.55	3.63
CINTAS NO 2 CORP	5/1/2025	149,967.00	147,588.00	4.09
CINTAS NO 2 CORP	5/1/2025	769,830.60	757,618.40	4.09
CINTAS NO 2 CORP	5/1/2025	264,941.70	260,738.80	4.09
CITIGROUP INC	11/3/2025	160,000.00	148,769.60	---
CITIGROUP INC	11/3/2025	260,221.00	241,750.60	---
CITIGROUP INC	1/25/2026	1,040,000.00	977,194.40	4.21
CITIGROUP INC	1/25/2026	395,000.00	371,145.95	4.21
CITIGROUP GLOBAL MARKETS HOLDINGS INC	6/7/2024	1,400,000.00	1,318,590.00	4.20
CITIGROUP GLOBAL MARKETS HOLDINGS INC	6/7/2024	600,000.00	565,110.00	4.20
CNO GLOBAL FUNDING	1/6/2025	519,667.20	484,728.40	4.74
CNO GLOBAL FUNDING	1/6/2025	174,888.00	163,128.75	4.74
COLGATE-PALMOLIVE CO	8/15/2025	569,475.60	560,418.20	3.70
COLGATE-PALMOLIVE CO	8/15/2025	199,816.00	196,638.00	3.70
COMCAST CORP	10/15/2025	4,042,256.85	3,609,035.25	4.01
COMERICA INC	7/31/2023	1,484,014.00	1,398,026.00	3.86
COMERICA INC	7/31/2023	636,006.00	599,154.00	3.86
PNC BANK NATIONAL ASSOCIATION	4/10/2025	4,562,820.00	4,450,365.00	4.33
CONSUMERS ENERGY CO	6/1/2023	409,860.60	398,868.50	4.06
CONSUMERS ENERGY CO	6/1/2023	169,942.20	165,384.50	4.06
COOPERATIVE RABOBANK UA (NEW YORK BRANCH)	1/12/2024	4,332,008.85	4,129,651.05	3.98
COOPERATIVE RABOBANK UA (NEW YORK BRANCH)	1/10/2025	1,520,333.50	1,432,020.75	4.11
COOPERATIVE RABOBANK UA (NEW YORK BRANCH)	1/10/2025	523,393.50	492,990.75	4.11
COOPERATIVE RABOBANK UA (NEW YORK BRANCH)	8/22/2024	1,329,388.20	1,325,079.00	4.07
COOPERATIVE RABOBANK UA (NEW YORK BRANCH)	8/22/2024	354,836.70	353,686.50	4.07
JOHN DEERE CAPITAL CORP	7/5/2023	279,770.40	273,344.40	3.58
JOHN DEERE CAPITAL CORP	7/5/2023	119,901.60	117,147.60	3.58
JOHN DEERE CAPITAL CORP	1/17/2024	3,512,504.35	3,365,296.15	3.65
JOHN DEERE CAPITAL CORP	1/17/2024	554,605.95	531,362.55	3.65
JOHN DEERE CAPITAL CORP	1/17/2024	239,829.60	229,778.40	3.65
JOHN DEERE CAPITAL CORP	9/10/2024	404,736.75	381,558.60	3.61
JOHN DEERE CAPITAL CORP	9/10/2024	129,915.50	122,475.60	3.61
JOHN DEERE CAPITAL CORP	1/10/2025	774,635.75	732,018.50	3.73
JOHN DEERE CAPITAL CORP	1/10/2025	809,619.30	765,077.40	3.73
JOHN DEERE CAPITAL CORP	1/10/2025	204,903.65	193,630.70	3.73
JOHN DEERE CAPITAL CORP	3/7/2025	194,916.15	187,147.35	3.82
JOHN DEERE CAPITAL CORP	3/7/2025	64,972.05	62,382.45	3.82
JOHN DEERE CAPITAL CORP	6/6/2025	469,891.90	465,337.60	3.78
JOHN DEERE CAPITAL CORP	6/6/2025	169,960.90	168,313.60	3.78
ENTERGY LOUISIANA LLC	11/17/2023	633,303.84	612,307.23	3.40
ENTERGY LOUISIANA LLC	11/17/2023	271,951.04	263,108.32	3.40
ENTERGY LOUISIANA LLC	10/1/2024	858,710.00	808,348.40	3.98
ENTERGY LOUISIANA LLC	10/1/2024	344,482.50	324,279.30	3.98
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	8/12/2024	1,784,839.35	1,662,995.25	4.51
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	8/12/2024	719,935.20	670,788.00	4.51
F&G GLOBAL FUNDING	9/20/2024	2,479,478.20	2,283,410.40	5.01
F&G GLOBAL FUNDING	9/20/2024	804,830.95	741,187.65	5.01
F&G GLOBAL FUNDING	9/20/2024	844,900.00	782,620.50	5.01
F&G GLOBAL FUNDING	9/20/2024	324,931.75	299,237.25	5.01
GA GLOBAL FUNDING TRUST	4/8/2024	2,886,990.00	2,818,440.00	4.97
GA GLOBAL FUNDING TRUST	9/13/2024	1,107,546.90	1,021,088.00	4.99
GA GLOBAL FUNDING TRUST	9/13/2024	444,016.55	409,355.50	4.99
GOLDMAN SACHS GROUP INC	3/3/2024	308,599.20	279,907.60	4.02
GOLDMAN SACHS GROUP INC	3/3/2024	132,256.80	119,960.40	4.02
GOLDMAN SACHS GROUP INC	12/6/2023	725,000.00	699,973.00	4.04
GOLDMAN SACHS GROUP INC	12/6/2023	265,000.00	255,852.20	4.04
GOLDMAN SACHS GROUP INC	1/24/2025	1,000,000.00	960,960.00	3.99
GOLDMAN SACHS GROUP INC	1/24/2025	1,250,000.00	1,201,200.00	3.99
GOLDMAN SACHS GROUP INC	1/24/2025	325,000.00	312,312.00	3.99
HSBC USA INC	5/24/2024	2,634,894.60	2,618,162.35	4.13
HSBC USA INC	5/24/2024	909,963.60	904,185.10	4.13
HOMER DEPOT INC	2/15/2024	6,008,140.80	5,873,886.20	3.58
HOMER DEPOT INC	4/15/2025	274,518.75	268,749.25	3.62
HOMER DEPOT INC	4/15/2025	94,833.75	92,840.65	3.62
HORMEL FOODS CORP	6/3/2024	3,344,397.90	3,179,288.70	3.59
HORMEL FOODS CORP	6/3/2024	869,598.00	855,414.00	3.59
HORMEL FOODS CORP	6/3/2024	304,359.30	299,394.90	3.59
INTERCONTINENTAL EXCHANGE INC	5/23/2025	2,497,250.00	2,477,125.00	4.01
INTERCONTINENTAL EXCHANGE INC	5/23/2025	854,059.50	847,176.75	4.01

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INTERCONTINENTAL EXCHANGE INC	5/23/2025	309,659.00	307,163.50	4.01
INTERNATIONAL BUSINESS MACHINES CORP	12/1/2024	720,041.50	653,349.40	3.80
INTERNATIONAL BUSINESS MACHINES CORP	2/12/2024	307,804.00	279,294.40	3.80
INTERNATIONAL BUSINESS MACHINES CORP	7/27/2025	2,000,000.00	1,996,480.00	4.06
INTERNATIONAL BUSINESS MACHINES CORP	7/27/2025	600,000.00	598,944.00	4.06
JPMORGAN CHASE & CO	7/15/2025	3,225,737.10	2,932,512.45	4.18
JACKSON NATIONAL LIFE GLOBAL FUNDING	1/22/2025	1,659,717.80	1,532,398.80	4.68
JACKSON NATIONAL LIFE GLOBAL FUNDING	1/12/2025	499,915.00	467,590.00	4.68
JACKSON NATIONAL LIFE GLOBAL FUNDING	1/12/2025	169,971.10	158,980.60	4.68
KEYBANK NA	3/7/2023	101,937.64	97,749.12	3.88
KEYBANK NA	3/7/2023	311,595.00	299,232.00	3.88
KEYBANK NA	3/7/2023	150,524.50	144,628.80	3.88
KEYBANK NA	3/7/2023	821,620.13	784,985.28	3.88
KEYBANK NA	3/7/2023	260,045.00	249,360.00	3.88
KEYBANK NA	8/8/2025	969,728.40	962,443.70	4.43
KEYBANK NA	8/8/2025	349,902.00	347,273.50	4.43
MASSMUTUAL GLOBAL FUNDING II	6/9/2023	3,521,432.45	3,436,967.00	3.79
MASSMUTUAL GLOBAL FUNDING II	6/9/2023	1,502,565.00	1,466,700.00	3.79
MASSMUTUAL GLOBAL FUNDING II	8/9/2025	889,083.30	887,623.70	4.25
MASSMUTUAL GLOBAL FUNDING II	8/26/2025	319,670.40	319,145.60	4.25
MET TOWER GLOBAL FUNDING	6/13/2025	1,448,579.00	1,426,829.00	4.31
MET TOWER GLOBAL FUNDING	6/13/2025	524,485.50	516,610.50	4.31
METROPOLITAN LIFE GLOBAL FUNDING I	9/27/2024	1,629,804.40	1,517,611.50	4.21
METROPOLITAN LIFE GLOBAL FUNDING I	9/27/2024	1,978,300.00	1,882,100.00	4.21
METROPOLITAN LIFE GLOBAL FUNDING I	9/27/2024	1,089,869.20	1,014,844.50	4.21
METROPOLITAN LIFE GLOBAL FUNDING I	9/27/2024	439,947.20	409,662.00	4.21
METROPOLITAN LIFE GLOBAL FUNDING I	3/21/2025	579,483.80	559,027.20	4.31
MONONGAHELA POWER CO	4/15/2024	160,784.00	158,609.60	4.66
MONONGAHELA POWER CO	4/15/2024	110,743.60	109,044.10	4.66
MORGAN STANLEY	2/25/2023	738,979.60	695,667.20	3.55
MORGAN STANLEY	2/25/2023	324,300.40	305,292.80	3.55
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	6/9/2025	1,610,000.00	1,585,334.80	4.09
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	6/9/2025	670,000.00	659,735.60	4.09
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/8/2024	564,610.15	538,394.15	3.75
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/9/2024	244,830.00	233,462.95	3.75
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/7/2025	1,184,964.45	1,129,328.70	3.92
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/7/2025	399,988.00	381,208.00	3.92
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/7/2025	499,985.00	476,510.00	3.92
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/7/2025	169,994.90	162,013.40	3.92
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	6/15/2025	1,499,595.00	1,475,175.00	4.08
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	6/15/2025	889,759.70	875,270.50	4.08
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	6/15/2025	319,913.60	314,704.00	4.08
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	6/15/2025	344,906.85	339,290.25	4.08
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	6/15/2025	109,970.30	108,179.50	4.08
NATIONAL SECURITIES CLEARING CORP	4/23/2023	3,162,024.90	3,119,708.85	3.46
NESTLE HOLDINGS INC	9/14/2024	2,210,000.00	2,077,311.60	4.93
NESTLE HOLDINGS INC	9/14/2024	910,000.00	855,363.60	4.69
NEW YORK LIFE GLOBAL FUNDING	8/27/2024	1,547,845.50	1,446,909.50	4.12
NEW YORK LIFE GLOBAL FUNDING	8/27/2024	624,131.25	583,431.25	4.12
NEW YORK LIFE GLOBAL FUNDING	10/29/2024	1,542,991.50	1,443,926.10	4.09
NEW YORK LIFE GLOBAL FUNDING	10/29/2024	619,194.00	579,439.60	4.09
NEW YORK LIFE GLOBAL FUNDING	1/14/2025	5,948,568.60	5,594,186.55	4.16
NEW YORK LIFE GLOBAL FUNDING	6/6/2024	5,135,836.60	5,062,745.80	4.04
NEXTERA ENERGY CAPITAL HOLDINGS INC	9/1/2024	3,188,077.20	3,181,939.80	4.22
NEXTERA ENERGY CAPITAL HOLDINGS INC	9/1/2024	200,962.00	200,122.00	4.22
NEXTERA ENERGY CAPITAL HOLDINGS INC	9/1/2024	837,120.90	835,509.35	4.22
NEXTERA ENERGY CAPITAL HOLDINGS INC	9/1/2024	412,075.80	410,260.10	4.22
NEXTERA ENERGY CAPITAL HOLDINGS INC	9/1/2024	201,002.00	200,122.00	4.22
NEXTERA ENERGY CAPITAL HOLDINGS INC	9/1/2024	300,762.00	300,183.00	4.22
NIKE INC	3/27/2025	44,938.80	43,544.70	3.73
NORTHWESTERN MUTUAL GLOBAL FUNDING	7/1/2025	5,003,298.30	4,978,073.10	4.20
OKLAHOMA GAS AND ELECTRIC CO	5/26/2023	430,000.00	420,140.10	3.74
OKLAHOMA GAS AND ELECTRIC CO	5/26/2023	190,000.00	185,643.30	3.74
PACCAR FINANCIAL CORP	9/26/2022	1,498,170.00	1,498,920.00	3.01
PACCAR FINANCIAL CORP	2/7/2023	2,274,886.25	2,259,507.25	3.49
PACCAR FINANCIAL CORP	8/11/2023	314,587.35	305,524.80	3.62
PACCAR FINANCIAL CORP	8/11/2023	134,823.15	130,939.20	3.62
PACCAR FINANCIAL CORP	2/22/2024	1,618,120.80	1,543,811.40	3.78
PACCAR FINANCIAL CORP	8/9/2024	684,630.10	643,002.65	3.81
PACCAR FINANCIAL CORP	8/9/2024	274,851.50	258,139.75	3.81
PACCAR FINANCIAL CORP	8/9/2024	764,586.90	718,097.85	3.81
PACCAR FINANCIAL CORP	8/9/2024	344,813.70	323,848.05	3.81
PACCAR FINANCIAL CORP	11/8/2024	1,544,907.30	1,451,573.85	3.81
PACCAR FINANCIAL CORP	4/7/2025	1,889,508.60	1,843,033.50	3.86
PACCAR FINANCIAL CORP	4/7/2025	4,823,745.50	4,705,098.75	3.86
PACCAR FINANCIAL CORP	4/7/2025	854,777.70	833,753.25	3.86
PACCAR FINANCIAL CORP	4/7/2025	619,838.80	604,593.00	3.86
PACCAR FINANCIAL CORP	4/7/2025	1,499,610.00	1,462,725.00	3.86
PACCAR FINANCIAL CORP	4/7/2025	474,676.50	463,196.25	3.86
PACIFIC LIFE GLOBAL FUNDING II	9/23/2023	2,022,468.75	1,956,453.75	3.78
PAYPAL HOLDINGS INC	10/1/2024	1,759,687.00	1,654,729.00	3.74
PRECISION CASTPARTS CORP	1/15/2023	1,370,472.00	1,356,232.80	3.24
PRECISION CASTPARTS CORP	1/15/2023	292,233.00	289,196.70	3.24
PRICOA GLOBAL FUNDING I	12/6/2024	2,897,013.00	2,708,049.00	4.25
PRICOA GLOBAL FUNDING I	12/6/2024	1,216,743.40	1,139,248.20	4.25
PRICOA GLOBAL FUNDING I	12/6/2024	449,536.50	420,214.50	4.25
PRICOA GLOBAL FUNDING I	8/28/2025	354,783.45	353,548.05	4.35
PRICOA GLOBAL FUNDING I	8/28/2025	149,908.50	149,386.50	4.35
PRINCIPAL LIFE GLOBAL FUNDING II	8/23/2024	799,504.00	742,216.00	4.61
PRINCIPAL LIFE GLOBAL FUNDING II	8/23/2024	324,798.50	301,525.25	4.61
PRINCIPAL LIFE GLOBAL FUNDING II	1/10/2025	922,003.00	862,451.50	4.43
ROCHE HOLDINGS INC	3/10/2025	4,640,000.00	4,457,555.20	3.78
ROCHE HOLDINGS INC	3/10/2025	1,580,000.00	1,517,874.40	3.78
ROCKWELL AUTOMATION INC	8/15/2023	314,848.80	305,310.60	3.65
ROYAL BANK OF CANADA	11/1/2024	4,205,160.00	3,845,280.00	4.13
ROYAL BANK OF CANADA	4/14/2025	2,524,065.75	2,478,585.25	4.12
SALESFORCE INC	7/15/2024	564,711.85	535,038.05	3.58
SALESFORCE INC	7/15/2024	349,821.50	331,439.50	3.58
SALESFORCE INC	7/15/2024	149,923.50	142,045.50	3.58
CHARLES SCHWAB CORP	3/18/2024	2,333,832.50	2,236,369.60	3.58
CHARLES SCHWAB CORP	3/18/2024	2,006,720.00	1,915,520.00	3.58
CHARLES SCHWAB CORP	3/18/2024	1,229,385.00	1,178,044.80	3.58
CHARLES SCHWAB CORP	3/18/2024	524,737.50	502,824.00	3.58
CHARLES SCHWAB CORP	3/18/2024	889,555.00	852,406.40	3.58
CHARLES SCHWAB CORP	3/18/2024	389,805.00	373,526.40	3.58
SECURITY BENEFIT GLOBAL FUNDING	5/17/2024	3,128,810.60	2,942,106.10	4.95
SOUTHERN CALIFORNIA Edison CO	4/1/2025	4,014,000.00	3,806,000.00	4.30
SOUTHERN CALIFORNIA GAS CO	9/15/2024	919,545.78	916,758.52	3.66
SOUTHERN CALIFORNIA GAS CO	9/15/2024	2,785,336.95	2,777,006.10	3.66
STATE STREET CORP	3/30/2026	386,433.75	360,502.50	4.50
STATE STREET CORP	3/30/2026	1,020,130.00	961,340.00	4.50
STATE STREET CORP	3/30/2026	128,811.25	120,167.50	4.50
STATE STREET CORP	3/30/2026	510,065.00	480,670.00	4.50
STATE STREET CORP	2/6/2026	1,625,000.00	1,529,823.75	3.85
STATE STREET CORP	2/6/2026	855,000.00	804,922.65	3.85
STATE STREET CORP	2/6/2026	285,000.00	268,307.55	3.85
STATE STREET CORP	2/6/2026	745,000.00	701,365.35	3.85
STATE STREET CORP	2/6/2026	255,000.00	240,064.65	3.85
TARGET CORP	7/1/2024	1,062,640.00	997,090.00	3.66
TARGET CORP	7/1/2024	425,058.00	398,636.00	3.66
TORONTO-DOMINION BANK	6/12/2024	3,171,900.00	2,929,950.00	4.92
TOYOTA MOTOR CREDIT CORP	1/11/2024	1,249,925.00	1,196,937.50	3.68
TOYOTA MOTOR CREDIT CORP	1/11/2024	649,961.00	622,407.50	3.68
TOYOTA MOTOR CREDIT CORP	1/11/2024	249,985.00	239,387.50	3.68
TOYOTA MOTOR CREDIT CORP	4/6/2023	1,798,542.00	1,769,742.00	3.26
TOYOTA MOTOR CREDIT CORP	4/6/2023	409,667.90	403,107.90	3.26
TOYOTA MOTOR CREDIT CORP	4/6/2023	174,858.25	172,058.25	3.26
TOYOTA MOTOR CREDIT CORP	6/18/2024	3,086,322.90	2,920,482.60	3.68
TOYOTA MOTOR CREDIT CORP	1/13/2025	973,693.50	921,882.00	3.88
USAA CAPITAL CORP	5/1/2025	1,415,356.60	1,396,456.40	4.04
USAA CAPITAL CORP	5/1/2025	488,397.70	481,875.80	4.04
UNILEVER CAPITAL CORP	8/12/2024	485,000.00	457,078.55	3.72
UNILEVER CAPITAL CORP	8/12/2024	220,000.00	207,334.60	3.72
US BANCORP	2/5/2024	2,107,940.00	1,990,260.00	3.73
US BANCORP	7/30/2024	2,662,075.00	2,439,525.00	3.72
UNITEDHEALTH GROUP INC	5/15/2024	1,988,520.00	1,902,100.00	3.53
UNITEDHEALTH GROUP INC	5/15/2024	1,188,762.40	1,131,749.50	3.53
UNITEDHEALTH GROUP INC	5/15/2024	514,464.40	488,790.75	3.53
UNITEDHEALTH GROUP INC	5/15/2024	963,986.40	917,763.25	3.53
UNITEDHEALTH GROUP INC	5/15/2024	419,563.20	399,441.00	3.53
WALMART INC	6/26/2023	3,083,010.00	3,007,590.00	3.05
WALMART INC	6/26/2023	2,056,460.00	2,005,060.00	3.05
WELLS FARGO & CO	8/15/2026	1,000,000.00	993,220.00	4.73
WELLS FARGO & CO	8/15/2026	360,000.00	357,559.20	4.73

SUB-TOTAL

321,567,997.53

308,603,999.62

Orange County Transportation Authority
Portfolio Listing
As of August 31, 2022

DESCRIPTION	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
<u>MORTGAGE AND ASSET-BACK SECURITIES</u>				
ALLYA 2022-1 A3	11/16/2026	1,944,623.45	1,926,444.70	3.80
ALLYA 2022-1 A3	11/16/2026	714,861.58	708,178.90	3.80
ACAR 221 B	9/14/2026	1,549,965.28	1,489,255.50	4.20
ACAR 221 B	9/14/2026	499,988.80	480,405.00	4.20
AMXCA 2022-2 A	5/17/2027	4,409,024.51	4,357,212.30	3.88
AMXCA 2022-2 A	5/17/2027	3,124,898.44	3,112,294.50	3.88
AMXCA 2022-2 A	5/17/2027	2,749,391.70	2,717,082.50	3.88
AMXCA 2022-2 A	5/17/2027	949,789.86	938,628.50	3.88
AMCAR 2021-3 A3	8/18/2026	949,883.82	913,197.00	3.72
BMWLT 2021-1 A3	1/25/2024	418,255.89	413,638.91	3.95
BMWLT 2021-1 A3	1/25/2024	183,719.88	181,691.86	3.95
BMWLT 2022-1 A3	3/25/2025	1,589,762.30	1,539,978.60	4.26
BMWOT 2022-A A3	8/25/2026	1,699,911.60	1,679,243.00	3.83
BMWOT 2022-A A3	8/25/2026	1,004,947.74	992,728.95	3.83
BMWOT 2022-A A3	8/25/2026	344,982.06	340,787.55	3.83
BMWLT 2021-2 A3	12/26/2024	1,299,865.84	1,264,003.00	4.41
CAPITAL ONE MULTI TR A B S SER 2021 3 CL A 11/16/2	11/16/2026	2,149,703.73	2,021,967.50	3.89
CAPITAL ONE MULTI TR A B S SER 2021 3 CL A 11/16/2	11/16/2026	624,913.88	587,781.25	3.89
COMET 2022-1 A	3/17/2025	3,450,123.12	3,412,600.16	3.93
COMET 2022-1 A	3/17/2025	2,999,773.80	2,920,080.00	3.93
COMET 2022-1 A	3/17/2025	949,928.37	924,692.00	3.93
COMET 2022-2 A	5/15/2025	3,799,392.76	3,764,128.00	3.88
COMET 2022-2 A	5/15/2025	1,049,832.21	1,040,088.00	3.88
COMET 2022-2 A	5/15/2025	404,935.28	401,176.80	3.88
COPAR 2019-1 A3	11/15/2023	7,209.66	7,209.03	3.06
COPAR 2019-1 A3	11/15/2023	3,604.83	3,604.52	3.06
COPAR 2022-1 A3	4/15/2027	1,089,761.84	1,067,175.40	4.08
COPAR 2022-1 A3	4/15/2027	379,916.97	372,042.80	4.08
COPAR 2021-1 A3	9/15/2026	879,983.37	835,982.40	4.61
COPAR 2021-1 A3	9/15/2026	359,993.20	341,992.80	3.61
CARMX 2021-2 A3	2/17/2026	914,802.82	886,909.50	3.18
CARMX 2021-2 A3	2/17/2026	399,913.80	387,720.00	3.18
CARMX 2020-3 B	3/16/2026	737,328.52	694,814.00	3.36
CARMX 2020-3 B	3/16/2026	121,012.50	114,216.00	3.36
CARMX 2020-2 A4	5/15/2025	1,492,593.75	1,422,305.00	3.65
CARMX 2019-4 B	7/15/2025	1,758,871.25	1,657,636.48	3.58
CARMX 2020-1 A3	12/16/2024	502,552.39	498,257.84	3.48
CARMX 2020-1 A3	12/16/2024	119,422.52	116,665.25	3.48
CARMX 2020-1 A4	6/16/2025	4,262,480.39	3,997,033.20	3.68
CARMX 2020-4 A3	8/15/2025	291,710.41	285,235.96	3.27
CARMX 2020-4 A3	8/15/2025	128,175.79	125,330.95	3.27
CARMX 2021-1 A3	12/15/2025	426,677.93	415,444.52	3.23
CARMX 2021-1 A3	12/15/2025	182,861.97	178,047.65	3.23
CARMX 2021-3 A3	6/15/2026	2,899,522.95	2,781,970.00	3.37
CARMX 2021-3 A3	6/15/2026	1,249,794.38	1,198,125.00	3.37
CARMX 2021-3 A3	6/15/2026	1,759,710.48	1,688,368.00	3.37
CARMX 2021-3 A3	6/15/2026	764,874.16	733,864.50	3.37
CARMX 2022-2 A3	2/16/2027	1,434,781.74	1,425,572.05	3.82
CARMX 2022-2 A3	2/16/2027	494,924.71	491,747.85	3.82
CARMX 2022-3 A3	8/15/2025	1,879,955.63	1,871,013.60	4.19
CARMX 2022-3 A3	8/15/2025	649,984.06	646,893.00	4.19
CRVNA 2021-P1 A3	12/10/2025	2,452,928.25	2,401,173.12	3.91
DCENT 2019-3 A	10/15/2024	694,850.71	694,096.50	2.87
DCENT 2019-3 A	10/15/2024	304,934.49	304,603.50	2.87
DCENT 2021-1 A	9/16/2024	944,797.68	885,739.05	3.80
DCENT 2021-1 A	9/16/2024	389,915.50	365,543.10	3.80
DCENT 2022-2 A	5/17/2027	1,959,840.65	1,932,030.80	3.90
DCENT 2022-2 A	5/17/2027	714,941.87	704,796.95	3.90
DCENT 2022-3 A	7/15/2027	2,249,720.78	2,228,175.00	3.95
DCENT 2022-3 A	7/15/2027	779,903.20	772,434.00	3.95
DRIVE 2021-3 A3	10/15/2025	1,399,791.68	1,380,442.00	2.87
DRIVE 2021-3 B	5/15/2025	1,249,989.13	1,210,212.50	3.55
DRIVE 2021-2 A3	3/17/2025	1,081,052.49	1,077,617.52	2.23
EART 2021-3 A3	2/18/2025	770,068.53	767,150.17	2.69
FORDO 2022-A A3	6/15/2026	769,908.52	737,883.30	3.77
FORDF 2017-3 A	9/15/2022	776,132.81	749,805.00	2.96
FORDF 2019-2 B	4/15/2024	1,831,368.93	1,670,892.30	4.76
FORDF 2019-4 A	9/15/2024	4,357,395.70	4,091,636.70	4.14
FORDF 2019-4 A	9/15/2024	1,359,093.75	1,354,206.00	4.14
FORDF 2020-1 A1	9/15/2025	1,007,617.19	966,030.00	4.07
FORDF 2020-1 A1	9/15/2025	180,935.16	173,885.40	4.07
FORDF 2020-1 A1	9/15/2025	1,005,625.00	966,030.00	4.07
FORDO 2021-A A3	8/15/2025	1,120,299.24	1,090,755.29	3.55
FORDO 2021-A A3	8/15/2025	589,950.19	574,081.73	3.59
FORDO 2021-A A3	8/15/2025	255,645.08	248,768.75	3.59
FORDO 2022-B	9/15/2026	654,964.56	653,644.15	3.87
FORDO 2022-B	9/15/2026	189,989.72	189,606.70	3.87
GMCAR 2021-4 A3	9/16/2026	1,074,972.58	1,021,099.50	3.67
GMCAR 2021-4 A3	9/16/2026	719,981.64	683,899.20	3.67
GMCAR 2021-4 A3	9/16/2026	299,992.35	284,958.00	3.67
GMCAR 2022-2 A3	2/16/2027	899,811.90	886,221.00	3.83
GMCAR 2022-2 A3	2/16/2027	309,935.21	305,253.90	3.83
GMCAR 2020-3 A3	4/16/2025	404,784.31	397,293.60	3.16
GMCAR 2020-3 A3	4/16/2025	173,478.99	170,268.68	3.16
GMCAR 2020-4 A3	8/18/2025	236,205.33	230,949.51	3.28
GMCAR 2020-4 A3	8/18/2025	104,090.49	101,774.36	3.28
GMALT 2021-1 A3	2/20/2024	169,883.51	168,439.07	3.80
GMALT 2021-1 A3	2/20/2024	570,039.72	565,206.65	3.80
GMALT 2021-1 A3	2/20/2024	249,156.43	247,043.97	3.80
GMALT 2022-1 A3	3/20/2025	3,329,971.36	3,236,393.70	4.16
GMCAR 2022-3 A3	4/16/2027	1,149,992.07	1,143,180.50	3.91
GMCAR 2022-3 A3	4/16/2027	399,997.24	397,628.00	3.91
GMCAR 2022-1 A3	11/16/2026	1,049,908.75	1,007,013.00	3.52
GMCAR 2022-1 A3	11/16/2026	804,930.05	772,043.30	3.52
GMCAR 2022-1 A3	11/16/2026	274,976.10	263,741.50	3.52
GALC 212 A3	7/15/2025	2,299,705.37	2,182,010.00	4.45
GALC 212 A3	7/15/2025	899,884.71	853,830.00	4.45
HDMOT 2020-A A3	10/15/2024	133,130.87	132,676.54	3.07
HDMOT 2020-A A3	10/15/2024	57,835.54	57,638.17	3.07
HDMOT 2022-A A3	2/16/2027	1,894,684.48	1,859,715.10	3.97
HDMOT 2022-A A3	2/16/2027	639,893.44	628,083.20	3.97
HAROT 2020-1 A3	4/22/2024	1,211,629.78	1,202,499.57	3.38
HAROT 2022-1 A3	5/15/2026	1,084,836.82	1,045,061.15	3.82
HAROT 2021-3 A3	11/18/2025	5,399,921.16	5,166,126.00	3.68
HAROT 2021-4 A3	1/21/2026	1,509,681.69	1,438,652.50	3.86
HAROT 2021-4 A3	1/21/2026	959,797.63	914,640.00	3.86
HAROT 2021-4 A3	1/21/2026	354,925.17	338,225.25	3.86
HAROT 2019-3 A3	8/15/2023	308,006.04	307,534.27	3.03
HAROT 2022-2 A3	7/20/2026	1,614,903.75	1,604,567.10	4.04
HART 2019-B C	6/15/2026	1,557,011.72	1,463,895.00	4.08
HALST 2021-A A3	1/16/2024	268,176.18	265,980.83	3.64
HALST 2021-A A3	1/16/2024	116,598.34	115,643.84	3.64
HALST 2022-A A3	1/15/2025	1,919,957.57	1,856,083.20	4.11
HYUNDAI AUTO LEASE TR 2022A	1/15/2025	2,099,953.59	2,030,091.00	1.20
HYUNDAI AUTO LEASE TR 2022A	12/15/2025	1,999,625.40	1,916,020.00	1.38
HART 2022-A A3	10/15/2026	2,014,922.42	1,944,736.95	4.02
HART 2022-A A3	10/15/2026	684,973.63	661,114.05	4.02
HART 2022-B A3	11/16/2026	1,149,999.54	1,145,158.50	3.93
HART 2022-B A3	11/16/2026	399,999.84	398,316.00	3.93

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HART 2021-A A3	9/15/2025	1,759,814.85	1,704,032.00	3.61
HART 2021-A A3	9/15/2025	604,936.36	585,761.00	3.61
HART 2021-A A3	9/15/2025	264,972.12	256,573.00	3.61
HALST 21C A3	8/15/2024	1,209,890.49	1,170,360.40	4.21
HALST 21C A3	8/15/2024	499,954.75	483,620.00	4.21
HART 2021-B A3	1/15/2026	3,614,202.17	3,470,544.60	3.78
HART 2021-C A3	5/15/2026	679,846.22	646,645.20	3.66
HART 2021-C A3	5/15/2026	274,936.62	262,319.75	3.66
JDOT 2019-B A3	12/15/2023	108,679.59	108,559.18	3.09
JDOT 2022 A3	9/15/2026	1,994,558.71	1,934,132.55	3.96
JDOT 2020 A3	8/15/2024	853,681.13	845,554.53	3.53
KCOT 221 A2	4/15/2025	659,977.23	648,780.00	5.19
KCOT 221 A2	4/15/2025	229,992.07	226,090.00	5.19
KCOT 221 A3	10/15/2026	1,849,735.45	1,774,168.50	4.71
KCOT 221 A3	10/15/2026	649,907.05	623,356.50	4.71
KCOT 222 A3	12/15/2026	1,764,676.48	1,754,162.90	4.45
KCOT 222 A3	12/15/2026	609,888.19	606,254.60	4.45
KCOT 2021-1 A3	8/15/2025	639,869.06	607,680.00	4.63
KCOT 2021-1 A3	8/15/2025	274,943.73	261,112.50	4.63
KCOT 212 A3	11/17/2025	1,064,958.85	1,001,589.90	4.61
KCOT 212 A3	11/17/2025	464,982.47	437,313.90	4.61
MCOT 211 A	11/21/2025	4,741,015.63	4,716,700.00	3.96
MBALT 2020-B A3	11/15/2023	109,325.72	108,708.00	3.29
MBALT 2020-B A3	11/15/2023	48,589.21	48,314.70	3.29
MBALT 2021-B A3	11/15/2024	1,989,849.76	1,927,275.20	5.11
MBART 2020-1 A3	2/18/2025	224,313.95	221,018.09	3.06
MBART 2020-1 A3	2/18/2025	97,976.21	96,536.64	3.06
MMAF 20B A3	8/14/2025	3,469,950.38	3,327,938.20	4.44
MMAF 20B A3	8/14/2025	1,229,246.88	1,189,234.40	4.44
MMAF 20A A2	4/9/2024	621,802.86	613,458.50	4.07
NAROT 2020-B A3	7/15/2024	319,024.20	315,632.05	3.12
NAROT 2020-B A3	7/15/2024	139,573.09	138,089.02	3.12
NAROT 2019-C A3	7/15/2024	774,060.82	771,283.96	2.98
NAROT 2019-C A3	7/15/2024	165,028.20	164,436.17	2.98
NAROT 2019-C A3	7/15/2024	70,726.37	70,472.65	2.98
PFSFC 20E A	10/15/2025	302,156.25	288,567.00	4.52
PFSFC 20E A	10/15/2025	1,007,421.87	961,890.00	4.52
SDART 2021-4 A3	8/15/2025	749,931.07	743,940.00	2.61
SDART 2021-4 B	6/15/2026	249,972.17	243,002.50	3.48
SRT 2022-A A3	7/21/2025	2,199,830.38	2,091,518.00	4.84
SDART 2021-3 A3	3/17/2025	520,562.48	519,348.09	3.92
SDART 2021-3 B	12/15/2025	1,449,739.00	1,429,772.50	2.74
TAOT 2022-C A3	4/15/2027	644,892.22	640,523.70	4.07
TAOT 2022-C A3	4/15/2027	209,964.91	208,542.60	4.07
TAOT 2020-D A3	1/15/2025	1,175,478.48	1,155,276.63	3.53
TAOT 2020-D A3	1/15/2025	307,730.61	302,149.27	3.53
TAOT 2022-B A3	9/15/2026	1,039,975.66	1,021,737.60	3.82
TAOT 2022-B A3	9/15/2026	359,991.58	353,678.40	3.82
TAOT 2021-D A3	4/15/2026	899,980.83	857,232.00	3.72
TAOT 2021-D A3	4/15/2026	364,992.23	347,655.20	3.72
TLOT 2022-A A3	2/20/2025	1,217,382.81	1,212,287.50	4.01
TAOT 2019-C A3	9/15/2023	110,859.72	110,761.97	2.79
TAOT 2019-C A3	9/15/2023	47,635.04	47,593.03	2.79
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	559,992.44	540,920.80	4.47
TLOT 21B A3	10/21/2024	239,996.76	231,823.20	4.47
TAOT 2021-A A3	5/15/2025	3,347,751.42	3,284,797.49	3.59
UART 211 A3	6/16/2025	255,690.86	253,281.73	2.98
VZOT 2020-B A	2/20/2025	559,882.40	552,316.80	3.23
VZOT 2020-B A	2/20/2025	239,949.60	236,707.20	3.23
VZOT 2019-C A1A	4/22/2024	220,690.55	220,124.90	3.17
VZOT 2019-C A1A	4/22/2024	95,373.80	95,129.35	3.17
VZOT 2020-A A1A	7/22/2024	282,437.48	281,120.35	3.42
VZOT 2020-A A1A	7/22/2024	121,044.63	120,480.15	3.42
VWALT 2022-A A3	7/21/2025	549,956.22	545,209.50	3.99
VWALT 2022-A A3	7/21/2025	189,984.88	188,345.10	3.99
VALET 2021-1 A3	6/22/2026	1,139,955.31	1,092,028.80	3.74
VALET 2021-1 A3	6/22/2026	239,990.59	229,900.80	3.74
WLAKE 2021-3 A3	6/16/2025	2,849,950.41	2,766,124.50	3.83
WLAKE 2021-3 A3	6/16/2025	999,982.60	970,570.00	3.83
WOLS 2021-A A3	8/15/2024	2,099,750.94	2,029,692.00	4.32
WOLS 2021-A A3	8/15/2024	899,893.26	869,868.00	4.32
WOART 2021-D A3	10/15/2026	1,069,854.27	1,020,822.80	3.59
WOART 2021-D A3	10/15/2026	434,940.75	415,007.40	3.59
WOART 2020-B A3	5/15/2025	430,871.86	423,403.57	3.36
WOART 2020-B A3	5/15/2025	184,659.37	181,458.68	3.36
FH G12952	12/1/2022	1,743.50	1,682.39	3.30
FNR 2011-74 UY	3/25/2026	624,172.71	614,550.64	3.94
FNA 2013-M7 A2	1/25/2022	102,680.33	106,537.77	3.37
FNA 2013-M7 A2	12/25/2022	168,205.61	165,318.18	3.50
FNA 2013-M7 A2	12/25/2022	69,007.43	67,822.84	3.50
FNA 2016-M03 A2	2/25/2026	2,461,780.84	2,419,598.60	4.17
FHR 3778 L	12/15/2025	323,557.27	319,696.05	4.35
FHR 3806 L	2/15/2026	187,941.32	177,159.55	3.75
FHR 3806 L	2/15/2026	25,066.67	24,100.21	3.75
FHR 3806 L	2/15/2026	1,310,809.91	1,291,552.18	3.75
FHMS K-SMC A2	1/25/2023	308,728.52	308,301.20	3.56
FHMS K-SMC A2	1/25/2023	2,030,198.44	2,028,820.80	3.56
FHMS K-SMC A2	1/25/2023	410,500.00	397,808.00	3.56
FHMS K-SMC A2	1/25/2023	1,175,160.15	1,173,533.60	3.56
FHMS K-026 A2	11/25/2022	1,621,573.42	1,587,981.63	3.10
FHMS K-026 A2	11/25/2022	366,353.89	357,653.52	3.10
FHMS K-026 A2	11/25/2022	861,917.40	844,062.31	3.10
FHMS K-051 A2	1/25/2023	84,572.47	86,358.37	3.60
FHMS K-034 A1	2/25/2023	42,510.54	42,652.28	2.57
FHMS K-034 A1	2/25/2023	19,445.38	19,510.22	2.57
FHR 4285 BA	12/15/2023	219,772.96	212,255.62	3.94
FHMS K-040 A2	9/25/2024	1,446,975.00	1,418,558.40	3.95
FHMS K-041 A1	8/25/2024	594,871.36	565,294.25	3.72
FHMS K-045 A2	1/25/2025	3,540,037.06	3,514,099.56	3.83
FHMS K-045 A2	1/25/2025	1,225,397.44	1,216,419.08	3.83
FHMS K-046 A1	1/25/2025	279,272.96	265,515.40	3.55
FHMS K-046 A2	3/25/2025	1,985,078.12	1,966,680.00	3.84
FHMS K-046 A2	3/25/2025	694,777.34	688,338.00	3.84
FHMS K-PLB A	5/25/2025	2,156,328.13	1,940,020.00	3.88
FHMS K-PLB A	5/25/2025	2,640,039.06	2,425,025.00	3.88
FHMS K-047 A1	12/25/2024	0.01	0.01	0.33
FHMS K-049 A2	7/25/2025	3,499,939.45	3,466,326.50	3.85
FHMS K-049 A2	7/25/2025	1,207,725.59	1,196,126.75	3.85
FHMS K-050 A1	1/25/2025	1,887,092.66	1,768,694.62	3.85
FHMS K-051 A2	9/25/2025	4,031,093.75	3,933,400.00	3.86
FHMS K-051 A2	9/25/2025	4,348,857.42	3,894,232.50	3.86
FHMS K-051 A2	9/25/2025	330,046.88	295,005.00	3.86
FHMS K-051 A2	9/25/2025	1,337,686.53	1,194,770.25	3.86
FHMS K-051 A2	9/25/2025	1,489,101.56	1,475,025.00	3.86
FHMS K-051 A2	9/25/2025	521,185.55	516,258.75	3.86
FHMS K-052 A2	11/25/2025	965,992.19	881,640.00	3.81
FHMS K-052 A2	11/25/2025	233,962.70	230,206.00	3.81
FHMS K-053 A2	12/25/2025	2,471,191.41	2,438,325.00	3.78
FHMS K-053 A2	12/25/2025	889,628.91	877,797.00	3.78
FHMS K-S07 A2	9/25/2025	489,921.88	483,355.00	3.85
FHMS K-062 A2	12/25/2026	492,457.66	483,291.30	3.78

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FHMS K-726 A2	4/25/2024	2,791,914.17	2,774,365.31	3.34
FHMS K-726 A2	4/25/2024	1,019,156.33	1,012,750.32	3.34
FHMS K-066 A2	6/25/2027	621,185.55	609,465.25	3.79
FHMS K-BX1 A1	9/25/2024	606,172.91	597,403.28	3.77
FHMS K-BX1 A2	1/25/2026	744,257.81	732,457.50	3.80
FHMS K-J33 A1	12/25/2025	4,403.41	4,389.64	2.91
FHMS K-J33 A1	12/25/2025	1,924.40	1,916.38	2.91
FHMS K-727 A2	7/25/2024	2,909,430.12	2,855,950.15	3.83
FHMS K-727 A2	7/25/2024	1,259,753.25	1,149,999.03	3.83
FHMS K-728 A2	8/25/2024	3,435,032.37	3,378,607.48	3.84
FHMS K-728 A2	8/25/2024	1,202,261.33	1,182,512.62	3.84
FHMS K-P05 A	7/25/2023	46,900.95	45,799.85	5.73
FHMS K-J27 A1	7/25/2024	12,298.97	12,220.06	3.57
FHMS K-J30 A1	1/27/2025	433,016.19	419,695.93	3.60
FHMS K-J30 A1	1/27/2025	187,768.09	181,992.04	3.60
FN AM8730	7/1/2025	1,732,304.56	1,567,024.47	4.35
FN AN0429	1/1/2025	960,930.89	872,796.31	3.90
FN AN0952	2/1/2026	963,719.05	953,385.93	4.36
FNR 0338C MP	5/25/2023	32,738.40	31,527.82	4.03
FNR 0338C MP	5/25/2023	36,035.98	34,620.15	4.03
FNR 0333J LB	5/25/2023	18,903.03	18,237.61	4.42
FNR 0364L HQ	7/25/2023	27,933.87	27,039.95	4.17
FHR 2756 KA	2/15/2024	110,753.59	105,970.41	4.62
FN BM6007	7/1/2023	106,823.77	102,542.60	2.67
PACIFICORP	4/1/2024	2,196,837.00	2,170,149.75	3.74
PACIFICORP	4/1/2024	1,147,911.60	1,137,457.80	3.74
SUB-TOTAL		273,599,741.56	265,211,364.66	
Municipal Debt				
ANAHEIM CALIF HSG & PUB IMPT AUTH REV	10/1/2023	2,215,000.00	2,184,632.35	3.94
BAY AREA TOLL AUTH CALIF TOLL BRDG REV	4/1/2023	2,590,000.00	2,569,021.00	3.60
BAY AREA TOLL AUTH CALIF TOLL BRDG REV	4/1/2023	1,110,000.00	1,101,009.00	3.60
BAY AREA TOLL AUTH CALIF TOLL BRDG REV	4/1/2023	550,000.00	545,391.00	3.70
BAY AREA TOLL AUTH CALIF TOLL BRDG REV	4/1/2023	240,000.00	237,988.80	3.70
CALIFORNIA EARTHQUAKE AUTH REV	7/1/2023	260,000.00	254,239.20	4.20
CALIFORNIA EARTHQUAKE AUTH REV	7/1/2023	105,000.00	102,681.60	4.20
CALIFORNIA ST	4/1/2024	3,239,373.40	3,056,556.30	3.60
CALIFORNIA ST DEPT WTR RES CENT VY PROJ REV	12/1/2022	435,000.00	432,163.80	2.97
CALIFORNIA ST DEPT WTR RES CENT VY PROJ REV	12/1/2022	190,000.00	188,761.20	2.97
CALIFORNIA ST DEPT WTR RES CENT VY PROJ REV	12/1/2023	160,000.00	153,768.00	3.63
CALIFORNIA ST DEPT WTR RES CENT VY PROJ REV	12/1/2023	70,000.00	67,273.50	3.63
CALIFORNIA ST UNIV REV	11/1/2023	760,000.00	731,484.80	3.79
CALIFORNIA ST UNIV REV	11/1/2023	330,000.00	317,618.40	3.79
CALIFORNIA ST UNIV REV	11/1/2023	700,000.00	673,736.00	3.79
CALIFORNIA ST UNIV REV	11/1/2023	300,000.00	288,744.00	3.79
CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV	2/1/2023	610,000.00	601,514.90	3.73
CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV	2/1/2023	265,000.00	261,313.85	3.73
CONNECTICUT ST	7/1/2023	155,925.33	152,874.95	3.68
CONNECTICUT ST	7/1/2023	70,417.90	69,040.30	3.68
CONNECTICUT ST	6/15/2024	1,228,488.00	1,209,960.00	3.76
CONNECTICUT ST	6/15/2024	440,208.20	433,569.00	3.76
CORONA	5/1/2024	1,080,000.00	1,020,697.20	4.15
CORONA	5/1/2024	430,000.00	406,388.70	4.15
EL CAJON CALIF	4/1/2023	610,000.00	597,690.20	4.19
EL CAJON CALIF	4/1/2024	540,000.00	511,153.20	4.46
EL DORADO CALIF IRR DIST REV	3/1/2023	720,000.00	710,172.00	3.65
EL DORADO CALIF IRR DIST REV	3/1/2024	720,000.00	691,046.80	3.87
EL SEGUNDO CALIF PENSION OBLIG	7/1/2023	970,000.00	939,997.90	4.19
EL SEGUNDO CALIF PENSION OBLIG	7/1/2023	415,000.00	402,164.05	4.19
FLORIDA ST BRD ADMIN FIN CORP REV	7/1/2025	715,000.00	662,890.80	4.00
FLORIDA ST BRD ADMIN FIN CORP REV	7/1/2025	310,000.00	287,407.20	4.00
GOLDEN ST TOB SECURITIZATION CORP CALIF TOB SETTLE	10/1/2025	1,510,000.00	1,403,363.80	4.14
GOLDEN ST TOB SECURITIZATION CORP CALIF TOB SETTLE	6/1/2025	610,000.00	566,921.80	4.14
HAWAII ST ARPTS SYS CUSTOMER FAC CHARGE REV	7/1/2024	715,000.00	686,550.15	4.29
LOS ALTOS CALIF SCH DIST	10/1/2024	1,217,676.00	1,138,140.00	3.59
LOS ALTOS CALIF SCH DIST	10/1/2024	608,838.00	569,070.00	3.59
LOS ANGELES CALIF CMNTY COLLEGE DIST	8/1/2023	530,000.00	515,138.80	3.58
LOS ANGELES CALIF CMNTY COLLEGE DIST	8/1/2023	230,000.00	223,550.80	3.58
LOS ANGELES CALIF MUN IMPT CORP LEASE REV	11/1/2025	1,120,000.00	1,019,267.20	4.00
LOS ANGELES CALIF MUN IMPT CORP LEASE REV	11/1/2025	480,000.00	436,828.80	4.00
LOS ANGELES CALIF MUN IMPT CORP LEASE REV	11/1/2022	713,692.00	699,657.00	3.25
LOS ANGELES CALIF MUN IMPT CORP LEASE REV	11/1/2022	305,868.00	299,853.00	3.25
LOS ANGELES CALIF MUN IMPT CORP LEASE REV	11/1/2023	720,000.00	693,295.20	3.93
LOS ANGELES CALIF MUN IMPT CORP LEASE REV	11/1/2023	755,102.40	715,069.80	3.93
MASSACHUSETTS (COMMONWEALTH OF)	7/15/2024	3,120,000.00	3,117,691.20	3.68
MASSACHUSETTS (COMMONWEALTH OF)	7/15/2024	1,120,000.00	1,119,171.20	3.68
MASSACHUSETTS (COMMONWEALTH OF)	1/15/2025	1,740,000.00	1,739,286.60	3.68
MASSACHUSETTS (COMMONWEALTH OF)	1/15/2025	605,000.00	604,751.95	3.68
MASSACHUSETTS ST WTR RES AUTH	8/1/2023	2,365,000.00	2,326,663.35	3.58
MISSISSIPPI ST	11/1/2023	645,000.00	621,051.15	3.70
MISSISSIPPI ST	11/1/2023	280,000.00	269,603.60	3.70
NEW JERSEY ST TPK AUTH TPK REV	1/1/2025	595,000.00	555,735.95	3.88
NEW JERSEY ST TPK AUTH TPK REV	1/1/2025	255,000.00	238,172.55	3.88
NEW YORK ST	2/15/2024	3,000,000.00	2,932,110.00	3.62
NEW YORK STATE DORMITORY AUTHORITY	3/15/2025	2,690,000.00	2,506,515.10	3.73
NEW YORK STATE DORMITORY AUTHORITY	3/15/2024	3,570,000.00	3,496,101.00	3.72
NEW YORK ST URBAN DEV CORP REV	3/15/2024	1,945,000.00	1,853,896.20	3.78
NEW YORK ST URBAN DEV CORP REV	3/15/2024	845,000.00	805,420.20	3.78
PALM DESERT CALIF REDEV AGY SUCCESSOR AGY TAX ALLO	10/1/2022	783,413.40	769,638.10	3.28
PALM DESERT CALIF REDEV AGY SUCCESSOR AGY TAX ALLO	10/1/2022	330,661.50	324,847.25	3.28
PORT AUTH N Y & N J	7/1/2023	2,914,031.50	2,867,444.50	3.71
PORT AUTH N Y & N J	7/1/2023	661,362.45	650,802.25	3.71
PORT AUTH N Y & N J	7/1/2023	1,064,864.00	1,047,155.50	3.71
RANCHO SANTIAGO CALIF CMNTY COLLEGE DIST	9/1/2023	865,000.00	837,285.40	3.71
REDONDO BEACH CALIF CMNTY FING AUTH LEASE REV	5/1/2026	1,045,000.00	936,905.20	4.41
REDONDO BEACH CALIF CMNTY FING AUTH LEASE REV	5/1/2026	450,000.00	403,452.00	4.41
RHODE IS ST TPK & BRDG AUTH TOLL REV	12/1/2022	400,000.00	398,672.00	3.48
RIVERSIDE CNTY CALIF PENSION OBLIG	2/15/2023	960,000.00	953,606.40	3.85
RIVERSIDE CNTY CALIF PENSION OBLIG	2/15/2023	415,000.00	412,236.10	3.85
RIVERSIDE CNTY CALIF INFRASTRUCTURE FING AUTH LEAS	11/1/2024	1,290,000.00	1,204,782.60	4.09
RIVERSIDE CNTY CALIF INFRASTRUCTURE FING AUTH LEAS	11/1/2024	520,000.00	485,648.80	4.09
SAN BERNARDINO CALIF CMNTY COLLEGE DIST	8/1/2024	620,000.00	589,043.40	3.66
SAN BERNARDINO CALIF CMNTY COLLEGE DIST	8/1/2024	270,000.00	256,518.90	3.66
SAN DIEGO CNTY CALIF REGU ARPT AUTH ARPT REV	7/1/2023	3,560,000.00	3,454,944.40	4.30
SAN DIEGO CNTY CALIF WTR AUTH WTR REV	5/1/2024	1,440,000.00	1,368,230.40	3.70
SAN FRANCISCO CALIF CITY & CNTY PUB UTILS COMMN WT	11/1/2022	440,000.00	439,230.00	2.99
SAN FRANCISCO CALIF CITY & CNTY PUB UTILS COMMN WT	11/1/2022	190,000.00	189,667.50	2.99
SAN FRANCISCO CALIF CITY & CNTY ARPTS COMMN INTL A	5/1/2023	1,635,140.00	1,634,974.50	3.72
SAN JOSE EVERGREEN CALIF CMNTY COLLEGE DIST	9/1/2023	430,000.00	416,050.80	3.84
SEMITROPIC IMPT DIST SEMITROPIC WTR STORAGE DIST C	11/1/2022	1,140,117.00	1,097,238.00	3.16
SEMITROPIC IMPT DIST SEMITROPIC WTR STORAGE DIST C	12/1/2022	497,505.60	478,795.20	3.16
SOUTHERN CALIF PUB PWR AUTH PWR PROJ REV	7/1/2023	1,910,000.00	1,860,893.90	3.69
SOUTHERN CALIF PUB PWR AUTH PWR PROJ REV	7/1/2023	825,000.00	803,789.25	3.69
UPPER SANTA CLARA VY JT PWRS AUTH CALIF REV	8/1/2023	2,590,000.00	2,516,495.80	3.86
UPPER SANTA CLARA VY JT PWRS AUTH CALIF REV	8/1/2024	2,625,000.00	2,480,073.75	3.84
VALLEJO CALIF WTR REV	5/1/2023	590,000.00	580,400.70	3.96
VALLEJO CALIF WTR REV	5/1/2023	250,000.00	245,932.50	3.96
VENTURA CNTY CALIF PUB FING AUTH LEASE REV	11/1/2023	720,000.00	697,629.60	3.80
VENTURA CNTY CALIF PUB FING AUTH LEASE REV	11/1/2023	722,793.60	697,629.60	3.80
VENTURA CNTY CALIF PUB FING AUTH LEASE REV	11/1/2023	728,517.60	697,629.60	3.80
SUB-TOTAL		87,708,995.90	84,849,493.30	

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<i>Variable & Floating Rate</i>	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
ACAR 2021-4 B	2/13/2026	1,049,836.83	1,030,071.00	2.39
AMERICAN EXPRESS CO	2/13/2026	449,930.07	441,458.00	2.39
AMERICAN EXPRESS CO	11/4/2026	2,360,000.00	2,290,663.20	3.68
BANK OF AMERICA CORP	11/4/2026	950,000.00	922,089.00	3.68
BANK OF AMERICA CORP	3/5/2024	744,982.00	697,172.00	4.04
BANK OF AMERICA CORP	3/5/2024	319,278.00	298,788.00	4.04
BANK OF AMERICA CORP	10/22/2025	1,527,212.50	1,383,604.50	4.49
BANK OF AMERICA CORP	10/22/2025	658,281.25	596,381.25	4.49
BANK OF AMERICA CORP	5/19/2024	995,000.00	974,304.00	4.06
BANK OF AMERICA CORP	5/19/2024	430,000.00	421,056.00	4.06
BANK OF AMERICA CORP	10/24/2024	2,256,637.50	2,158,380.00	3.82
BANK OF AMERICA CORP	10/24/2024	802,424.00	767,424.00	3.82
BANK OF AMERICA CORP	10/24/2024	1,510,000.00	1,448,512.80	3.82
BANK OF AMERICA CORP	10/24/2024	645,000.00	618,735.60	3.82
BANK OF AMERICA CORP	4/22/2025	1,220,000.00	1,150,277.00	4.01
BANK OF AMERICA CORP	4/22/2025	525,000.00	494,996.25	4.01
BANK OF AMERICA CORP	4/22/2025	595,000.00	560,995.75	4.01
BANK OF AMERICA CORP	4/22/2025	255,000.00	240,426.75	4.01
BANK OF AMERICA CORP	4/22/2025	550,000.00	530,733.50	4.52
BANK OF NEW YORK MELLON CORP	7/22/2026	195,000.00	195,345.15	4.59
BANK OF NEW YORK MELLON CORP	6/13/2025	3,410,000.00	3,368,739.00	3.69
BANK OF NEW YORK MELLON CORP	7/24/2026	2,580,000.00	2,591,455.20	4.10
COPAR 2022-2 A3	7/24/2026	930,000.00	934,129.20	4.10
COPAR 2022-2 A3	5/15/2027	1,084,922.31	1,078,544.25	3.92
CARMX 2020-3 A3	3/17/2025	374,973.15	372,768.75	3.92
CARMX 2020-3 A3	3/17/2025	307,035.23	302,306.50	3.34
CITIGROUP INC	3/17/2025	133,617.18	131,559.31	3.34
CITIGROUP INC	10/30/2024	1,440,000.00	1,380,988.80	3.76
CITIGROUP INC	10/30/2024	625,000.00	599,387.50	3.76
CITIGROUP INC	10/30/2024	1,740,000.00	1,668,694.80	3.76
CITIGROUP INC	10/30/2024	760,000.00	728,655.20	3.76
CITIGROUP INC	5/12/2025	2,515,000.00	2,367,143.15	4.05
CITIGROUP INC	5/12/2025	1,749,352.50	1,647,117.50	4.05
CITIGROUP INC	5/12/2025	430,000.00	404,720.30	4.05
CITIGROUP INC	5/12/2025	185,000.00	174,123.85	4.05
CITIGROUP INC	5/12/2025	205,000.00	192,948.05	4.05
FNA 2014-M8 A2	5/12/2025	85,000.00	80,002.85	4.05
FNA 2014-M8 A2	6/25/2024	770,770.18	701,844.32	5.03
FNA 2014-M13 A2	6/25/2024	334,547.63	304,630.82	5.03
FHMS K-029 A2	8/25/2024	428,413.21	422,943.35	3.80
FHMS K-029 A2	2/25/2023	3,607,769.99	3,417,197.65	3.45
FHMS K-031 A2	2/25/2023	1,544,180.90	1,471,293.45	3.45
FHMS K-031 A2	4/25/2023	2,631,514.84	2,458,613.30	3.72
FHMS K-032 A2	4/25/2023	1,139,987.97	1,065,067.30	3.72
FHMS K-032 A2	5/25/2023	2,655,776.95	2,597,184.90	3.72
FHMS K-033 A2	5/25/2023	1,149,819.14	1,124,451.70	3.72
FHMS K-033 A2	7/25/2023	2,665,809.38	2,521,635.80	3.76
FHMS K-035 A2	7/25/2023	1,143,989.06	1,082,119.30	3.76
FHMS K-047 A2	8/25/2023	514,974.34	494,577.88	3.78
FHMS K-047 A2	5/25/2025	2,666,976.56	2,611,998.00	3.94
FHMS K-048 A2	5/25/2025	930,925.78	911,735.50	3.84
FHMS K-063 A2	6/25/2025	180,617.00	162,384.75	3.85
FHMS K-730 AM	1/25/2027	4,743,179.49	4,644,039.25	3.78
FHMS K-105 A	1/25/2025	3,800,660.16	3,417,052.50	3.93
FHMS K-105 A	7/25/2024	106,476.73	105,912.40	4.07
FHMS Q-015 A	7/25/2024	45,632.88	45,391.03	4.07
FHMS Q-015 A	8/25/2024	698,990.40	698,424.22	2.57
FN AL3382	8/25/2024	299,611.92	299,369.23	2.57
FN BM1757	3/1/2023	305,187.38	301,176.56	2.54
FIRST REPUBLIC BANK	4/1/2023	699,214.44	697,565.53	2.74
FIRST REPUBLIC BANK	2/12/2024	350,000.00	346,066.00	3.40
GMALT 2020-3 A3	2/12/2024	150,000.00	148,314.00	3.40
GMALT 2020-3 A3	8/21/2023	106,111.59	105,861.75	3.05
GMCAR 2021-1 A3	8/21/2023	46,347.59	46,238.47	3.05
GMALT 2021-2 A3	10/16/2025	329,162.45	320,717.83	3.36
GMALT 2021-2 A3	5/20/2024	1,109,825.73	1,091,662.80	4.03
GOLDMAN SACHS GROUP INC	5/20/2024	479,924.64	472,070.40	4.03
GOLDMAN SACHS GROUP INC	11/17/2023	1,511,963.00	1,497,708.60	3.13
GOLDMAN SACHS GROUP INC	11/17/2023	1,165,000.00	1,155,516.90	3.13
GOLDMAN SACHS GROUP INC	11/17/2023	510,000.00	505,848.60	3.13
GOLDMAN SACHS GROUP INC	3/8/2024	1,480,000.00	1,450,903.20	3.44
GOLDMAN SACHS GROUP INC	3/8/2024	635,000.00	622,515.90	3.44
GOLDMAN SACHS GROUP INC	10/21/2024	4,730,000.00	4,527,224.90	3.88
HUNTINGTON NATIONAL BANK	10/21/2024	520,236.80	506,281.60	3.88
JPMORGAN CHASE & CO	5/16/2025	3,410,000.00	3,389,505.90	4.06
JPMORGAN CHASE & CO	12/5/2024	413,655.38	373,301.25	4.26
JPMORGAN CHASE & CO	12/5/2024	3,961,767.92	3,583,692.00	4.26
JPMORGAN CHASE & CO	12/5/2024	335,226.79	313,573.05	4.26
JPMORGAN CHASE & CO	6/12/2024	1,100,000.00	1,076,273.00	4.42
JPMORGAN CHASE & CO	6/12/2024	475,000.00	464,754.25	4.42
JPMORGAN CHASE & CO	9/16/2024	810,000.00	778,960.80	4.00
JPMORGAN CHASE & CO	9/16/2024	350,000.00	336,588.00	4.00
JPMORGAN CHASE & CO	9/16/2024	210,000.00	201,952.80	4.00
JPMORGAN CHASE & CO	9/16/2024	90,000.00	86,551.20	4.00
JPMORGAN CHASE & CO	2/16/2025	640,000.00	604,985.60	4.02
JPMORGAN CHASE & CO	2/16/2025	275,000.00	259,954.75	4.02
JPMORGAN CHASE & CO	2/16/2025	570,000.00	538,815.30	4.02
JPMORGAN CHASE & CO	2/16/2025	245,000.00	231,596.05	4.02
JPMORGAN CHASE & CO	3/16/2024	1,470,000.00	1,442,658.00	3.75

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DESCRIPTION	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
JPMORGAN CHASE & CO	3/16/2024	640,000.00	628,096.00	3.75
JPMORGAN CHASE & CO	6/1/2025	865,000.00	809,242.10	4.26
JPMORGAN CHASE & CO	6/1/2025	2,308,757.15	2,156,419.10	4.26
JPMORGAN CHASE & CO	6/1/2025	1,151,840.00	1,075,871.00	4.26
JPMORGAN CHASE & CO	6/1/2025	930,000.00	870,052.20	4.26
JPMORGAN CHASE & CO	6/1/2025	405,000.00	378,893.70	4.26
JPMORGAN CHASE & CO	6/1/2025	545,000.00	509,869.30	4.26
JPMORGAN CHASE & CO	6/1/2025	240,000.00	224,529.60	4.26
JPMORGAN CHASE & CO	8/9/2025	790,000.00	736,129.90	3.91
JPMORGAN CHASE & CO	8/9/2025	310,000.00	288,861.10	3.91
JPMORGAN CHASE & CO	2/24/2026	945,000.00	896,398.65	4.37
JPMORGAN CHASE & CO	2/24/2026	1,625,000.00	1,541,426.25	4.37
JPMORGAN CHASE & CO	4/26/2026	695,000.00	685,026.75	4.39
JPMORGAN CHASE & CO	4/26/2026	305,000.00	300,623.25	4.39
JDOT 2021 A3	9/15/2025	1,454,720.35	1,403,478.45	3.73
JDOT 2021 A3	9/15/2025	1,099,871.10	1,061,049.00	3.73
JDOT 2021 A3	9/15/2025	1,639,684.79	1,581,927.60	3.73
JDOT 2021 A3	9/15/2025	709,863.54	684,858.90	3.73
KEYCORP	5/23/2025	205,000.00	203,216.50	4.10
KEYCORP	5/23/2025	35,039.55	34,695.50	4.10
KEYBANK NA	1/3/2024	1,010,000.00	997,142.70	3.94
KEYBANK NA	6/14/2024	1,430,000.00	1,388,129.60	3.34
KEYBANK NA	6/14/2024	615,000.00	596,992.80	3.34
MORGAN STANLEY	10/21/2025	430,000.00	397,152.30	4.15
MORGAN STANLEY	10/21/2025	185,000.00	170,867.85	4.15
MORGAN STANLEY	11/10/2023	810,000.00	803,997.90	3.04
MORGAN STANLEY	11/10/2023	350,000.00	347,406.50	3.94
MORGAN STANLEY	1/25/2024	1,290,000.00	1,270,108.20	3.24
MORGAN STANLEY	1/25/2024	550,000.00	541,519.00	3.24
MORGAN STANLEY	1/22/2025	1,200,000.00	1,138,176.00	3.89
MORGAN STANLEY	1/22/2025	520,000.00	493,209.60	3.89
MORGAN STANLEY	1/22/2025	990,580.00	948,480.00	3.89
MORGAN STANLEY	1/22/2025	321,938.50	308,256.00	3.89
MORGAN STANLEY	2/18/2026	1,215,000.00	1,154,954.70	4.35
MORGAN STANLEY	2/18/2026	1,365,000.00	1,297,541.70	4.35
MORGAN STANLEY	2/18/2026	390,000.00	370,726.20	4.35
MORGAN STANLEY	4/5/2024	610,000.00	596,689.80	3.50
MORGAN STANLEY	4/5/2024	265,000.00	259,217.70	3.50
MORGAN STANLEY	4/5/2024	75,000.00	73,363.50	3.50
NALT 2020-B A3	10/16/2023	121,673.02	121,288.85	4.24
NALT 2020-B A3	10/16/2023	53,618.62	53,449.32	4.24
CITIZENS BANK NA	5/23/2025	625,000.00	619,493.75	4.31
SPIRE MISSOURI INC	12/2/2024	1,395,000.00	1,383,561.00	3.15
SPIRE MISSOURI INC	12/2/2024	510,000.00	505,818.00	3.15
TRUIST BANK	8/2/2024	2,994,236.00	2,787,540.00	4.00
TRUIST BANK	8/2/2024	1,283,244.00	1,194,660.00	4.00
TLOT 2021-A A3	4/22/2024	2,344,726.34	2,295,283.66	4.63
TLOT 2021-A A3	4/22/2024	754,911.89	738,993.25	4.63
TLOT 2021-A A3	4/22/2024	329,961.49	323,003.67	4.63
TRUIST FINANCIAL CORP	7/28/2026	880,000.00	878,020.00	4.20
TRUIST FINANCIAL CORP	7/28/2026	640,000.00	638,560.00	4.20
TRUIST FINANCIAL CORP	7/28/2026	1,150,000.00	1,147,412.50	4.20
TRUIST FINANCIAL CORP	7/28/2026	395,000.00	394,111.25	4.20
UNITED STATES TREASURY	10/31/2023	5,265,064.27	5,254,095.00	2.91
VZMT 2022-5 A1A	7/20/2027	1,824,919.70	1,825,000.00	---
WELLS FARGO & CO	10/30/2025	1,524,791.00	1,385,504.00	4.38
WELLS FARGO & CO	10/30/2025	657,237.50	597,200.00	4.38
WELLS FARGO & CO	6/14/2026	6,140,580.00	5,878,500.00	4.12
WELLS FARGO & CO	5/19/2025	320,000.00	300,179.20	3.94
WELLS FARGO & CO	5/19/2025	135,000.00	126,638.10	3.94
WELLS FARGO & CO	4/25/2026	1,360,000.00	1,332,541.60	4.44
WELLS FARGO & CO	4/25/2026	490,000.00	480,106.90	4.44
SUB-TOTAL		158,654,969.56	152,567,159.14	
<i>Supranationals</i>				
INTER-AMERICAN DEVELOPMENT BANK	5/24/2023	1,809,384.60	1,769,999.00	3.59
INTER-AMERICAN DEVELOPMENT BANK	5/24/2023	789,731.40	772,541.00	3.59
INTER-AMERICAN DEVELOPMENT BANK	9/23/2024	6,764,990.20	6,362,513.70	3.55
INTER-AMERICAN DEVELOPMENT BANK	9/23/2024	2,992,783.70	2,814,730.95	3.55
INTER-AMERICAN DEVELOPMENT BANK	9/23/2024	1,219,097.20	1,146,568.20	3.55
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	3/19/2024	5,349,700.00	4,920,300.00	3.57
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	11/24/2023	3,043,442.50	2,928,640.50	3.58
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	11/24/2023	1,841,033.25	1,771,587.45	3.58
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	11/24/2023	803,269.25	772,969.05	3.58
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	4/20/2023	1,990,870.35	1,952,805.75	3.52
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	4/20/2023	868,199.10	851,599.50	3.52
SUB-TOTAL		27,472,501.55	26,064,255.10	
SHORT-TERM PORTFOLIO - TOTAL		\$ 1,975,917,829.09	\$ 1,905,147,330.60	
BOND PROCEEDS PORTFOLIO				
DESCRIPTION	MATURITY DATE	BOOK VALUE		YIELD
<i>2021 Bond Anticipation Notes (BANs) - US Bank</i>				
FIRST AMERICAN GOVERNMENT OBLIGATIONS FUND	N/A	51,082.83	51,082.83	1.74%
FIRST AMERICAN GOVERNMENT OBLIGATIONS FUND	N/A	80,234,529.09	80,234,529.09	1.74%
BOND PROCEEDS PORTFOLIO-TOTAL		\$ 80,285,611.92		
DEBT SERVICE RESERVE FUNDS				
DESCRIPTION	MATURITY DATE	BOOK VALUE	REQUIRED AMOUNT	YIELD
<i>91 EXPRESS LANES 2013 BONDS (US Bank)</i>				
Lloyds Bank CP	12/9/2022	10,999,167.79	10,798,450.00	3.04%
FIRST AMERICAN GOVERNMENT OBLIGATIONS FUND (Debt Service Fund)	N/A	551,513.21	N/A	1.74%
<i>91 EXPRESS LANES 2013 BONDS - OPERATING & MAINTENANCE RESERVES</i>				
BANK DEPOSITS	N/A	453,399.83		0.00%
OPERATING RESERVE - BARCLAYS CP	1/6/2023	3,051,908.67		3.17%
MAINTENANCE RESERVE - BARCLAYS CP	1/6/2023	10,337,110.00		3.17%
DEBT SERVICE RESERVE FUNDS - TOTAL		\$ 25,393,099.50		
TOTAL PORTFOLIO				
		Book Value	Market Value	
		\$ 2,391,300,284.67	\$ 2,240,295,257.09	

FFCB - Federal Farm Credit Banks
FHLB - Federal Home Loan Banks
FHLMC - Federal Home Loan Mortgage Corporation
FNMA - Federal National Mortgage Association
SLMA - Student Loan Marketing Association