

**Orange County Transportation Authority
Portfolio Listing
As of November 30, 2024**

LIQUID PORTFOLIO					
NOTE	DESCRIPTION	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
	<u>CASH EQUIVALENTS</u>				
	BANK DEPOSITS	N/A	1,114,785	1,114,785	0.00
	FEDERATED MONEY MARKET GOVERNMENT PORTFOLIO	N/A	142,700,253	142,700,253	4.51
	BMO HARRIS BANK NCD	12/16/2024	25,000,000	25,000,000	5.14
	BARCLAYS COMMERCIAL PAPER	3/10/2025	24,412,500	24,646,425	4.70
	NATIXIS COMMERCIAL PAPER	12/27/2024	24,303,063	24,911,333	5.31
	MONEY MARKET DEMAND ACCOUNT	N/A	412	412	3.06
	FIDELITY TREASURY OBLIGATIONS FUND	N/A	67,353,980	67,353,980	4.50
	FIRST AMERICAN GOVERNMENT OBLIGATIONS FUND	N/A	40,000,000	40,000,000	4.62
	DREYFUS MONEY MARKET GOVERNMENT PORTFOLIO	N/A	40,276,531	40,276,531	4.44
	INVESCO MONEY MARKET GOVERNMENT PORTFOLIO	N/A	47,826,702	47,826,702	4.64
	FEDERATED TREASURY OBLIGATIONS FUND	N/A	40,504,388	40,504,388	4.51
	SUB-TOTAL		453,492,614	454,334,810	
	<u>LOCAL AGENCY INVESTMENT FUND (LAIF)</u>	N/A	7,116,960	7,116,960	4.48
	<u>ORANGE COUNTY INVESTMENT POOL (OCIP)</u>	N/A	13,858,054	13,858,054	4.32
	LIQUID PORTFOLIO - TOTAL		\$ 474,467,628	\$ 475,309,824	

MANAGED PORTFOLIO					
NOTE	DESCRIPTION	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
	<u>Money Market Funds</u>				
	FIRST AMER:GVT OBLG Z	11/30/2024	11,570,320	11,570,320	4.52
	SUB-TOTAL		11,570,320	11,570,320	
	<u>NEGOTIABLE CERTIFICATES OF DEPOSIT</u>				
	COOPERATIVE RABOBANK U.A., NEW YORK BRANCH	7/17/2026	3,450,000	3,510,651	3.97
	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	2/1/2027	3,750,000	3,743,475	4.67
	NATIXIS, NEW YORK BRANCH	9/18/2026	3,575,000	3,656,403	3.99
	NORDEA ABP - NEW YORK BRANCH	11/3/2025	4,750,000	4,800,018	4.37
	SUB-TOTAL		15,525,000	15,710,546	
	<u>U.S. TREASURY OBLIGATIONS</u>				
	UNITED STATES TREASURY	10/31/2029	2,493,262	2,503,700	4.09
	UNITED STATES TREASURY	9/30/2029	40,796,756	39,871,550	4.09
	UNITED STATES TREASURY	7/31/2029	10,975,156	10,953,580	4.10
	UNITED STATES TREASURY	6/30/2029	3,190,311	3,158,328	4.11
	UNITED STATES TREASURY	6/30/2029	3,771,809	3,689,174	4.11
	UNITED STATES TREASURY	5/31/2029	7,690,938	7,557,520	4.11
	UNITED STATES TREASURY	5/31/2029	999,180	1,016,370	4.10
	UNITED STATES TREASURY	4/30/2029	2,893,008	2,851,650	4.11
	UNITED STATES TREASURY	2/28/2029	936,753	939,890	4.11
	UNITED STATES TREASURY	2/15/2029	1,878,281	1,886,400	4.11
	UNITED STATES TREASURY	1/31/2029	13,466,875	13,439,925	4.12
	UNITED STATES TREASURY	12/31/2028	13,476,887	13,314,375	4.12
	UNITED STATES TREASURY	11/30/2028	6,415,842	6,455,433	4.12
	UNITED STATES TREASURY	11/15/2028	9,155,898	9,161,610	4.11
	UNITED STATES TREASURY	9/30/2028	14,992,375	15,314,579	4.12
	UNITED STATES TREASURY	8/31/2028	2,103,086	2,087,471	4.13
	UNITED STATES TREASURY	8/15/2028	11,211,953	11,490,000	4.12
	UNITED STATES TREASURY	7/31/2028	7,497,559	7,500,300	4.12
	UNITED STATES TREASURY	5/31/2028	4,115,146	4,083,211	4.12
	UNITED STATES TREASURY	5/31/2028	2,989,102	2,951,940	4.12
	UNITED STATES TREASURY	4/15/2028	1,609,871	1,613,388	1.84
	UNITED STATES TREASURY	4/15/2028	3,820,506	3,842,204	1.83
	UNITED STATES TREASURY	2/29/2028	2,008,984	1,992,340	4.13
	UNITED STATES TREASURY	2/15/2028	7,320,703	7,194,450	4.12
	UNITED STATES TREASURY	1/31/2028	7,317,480	7,362,000	4.12
	UNITED STATES TREASURY	12/31/2027	3,963,125	3,972,640	4.11
	UNITED STATES TREASURY	11/15/2027	696,227	700,217	4.11
	UNITED STATES TREASURY	11/15/2027	8,596,328	8,534,880	4.12
	UNITED STATES TREASURY	10/31/2027	3,673,023	3,696,232	4.11
	UNITED STATES TREASURY	10/31/2027	14,063,029	14,194,688	4.12
	UNITED STATES TREASURY	10/15/2027	36,676,040	36,684,785	4.12
	UNITED STATES TREASURY	9/30/2027	6,517,012	6,500,780	4.12
	UNITED STATES TREASURY	9/15/2027	43,544,718	42,917,272	4.12
	UNITED STATES TREASURY	8/31/2027	7,737,813	7,792,160	4.13
	UNITED STATES TREASURY	8/15/2027	22,126,674	21,871,880	4.13
	UNITED STATES TREASURY	7/31/2027	3,865,469	3,860,480	4.14
	UNITED STATES TREASURY	7/15/2027	35,671,129	35,477,295	4.13
	UNITED STATES TREASURY	6/30/2027	8,005,867	8,053,827	4.13
	UNITED STATES TREASURY	6/30/2027	22,612,916	22,686,498	4.13
	UNITED STATES TREASURY	6/15/2027	3,756,849	3,788,891	4.13
	UNITED STATES TREASURY	5/15/2027	42,694,124	43,198,269	4.15
	UNITED STATES TREASURY	4/30/2027	8,049,434	8,230,720	4.14
	UNITED STATES TREASURY	4/15/2027	11,353,054	11,492,362	4.16

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	UNITED STATES TREASURY	3/31/2027	11,777,924	11,878,219	4.14
	UNITED STATES TREASURY	3/31/2027	37,770,456	37,965,264	4.14
	UNITED STATES TREASURY	3/15/2027	10,110,034	10,199,444	4.16
	UNITED STATES TREASURY	2/15/2027	8,006,270	8,160,680	4.16
	UNITED STATES TREASURY	2/15/2027	30,511,144	30,711,488	4.18
	UNITED STATES TREASURY	2/15/2027	3,113,447	3,132,872	4.23
	UNITED STATES TREASURY	1/15/2027	14,273,675	14,234,288	4.17
	UNITED STATES TREASURY	12/31/2026	10,403,754	10,689,117	4.17
	UNITED STATES TREASURY	12/31/2026	30,077,513	30,889,905	4.16
	UNITED STATES TREASURY	12/15/2026	25,063,148	24,947,507	4.19
	UNITED STATES TREASURY	11/15/2026	3,715,469	3,837,360	4.18
	UNITED STATES TREASURY	11/15/2026	24,377,150	24,489,783	4.21
	UNITED STATES TREASURY	10/31/2026	4,540,914	4,553,570	4.20
	UNITED STATES TREASURY	10/31/2026	1,463,971	1,466,560	4.25
	UNITED STATES TREASURY	10/15/2026	16,517,969	16,722,508	4.21
	UNITED STATES TREASURY	9/15/2026	6,204,346	6,292,500	4.22
	UNITED STATES TREASURY	8/31/2026	33,552,012	34,572,501	4.22
	UNITED STATES TREASURY	8/31/2026	6,268,820	6,451,844	4.23
	UNITED STATES TREASURY	8/31/2026	3,878,466	3,838,692	4.23
	UNITED STATES TREASURY	8/15/2026	24,267,938	24,509,169	4.22
	UNITED STATES TREASURY	7/31/2026	7,937,902	7,916,669	4.24
	UNITED STATES TREASURY	7/15/2026	10,815,025	10,877,798	4.24
	UNITED STATES TREASURY	6/15/2026	7,928,125	7,984,400	4.26
	UNITED STATES TREASURY	5/15/2026	31,260,502	31,344,486	4.26
	UNITED STATES TREASURY	4/15/2026	5,472,080	5,486,380	4.28
	UNITED STATES TREASURY	4/15/2026	12,118,275	12,022,199	4.32
	UNITED STATES TREASURY	2/28/2026	31,221,367	33,400,500	4.29
	UNITED STATES TREASURY	11/15/2025	14,569,102	14,703,000	4.38
	UNITED STATES TREASURY	10/31/2025	8,032,813	7,901,760	4.37
	UNITED STATES TREASURY	9/30/2025	9,515,918	9,394,645	4.36
	UNITED STATES TREASURY	7/31/2025	14,709,063	15,081,655	4.37
	UNITED STATES TREASURY	6/30/2025	6,811,055	6,836,060	4.33
	UNITED STATES TREASURY	5/31/2025	7,357,324	7,347,750	4.38
	UNITED STATES TREASURY	4/30/2025	7,440,527	7,376,550	4.37
	UNITED STATES TREASURY	3/31/2025	9,852,188	9,873,100	4.34
	UNITED STATES TREASURY	1/31/2025	8,313,750	7,960,000	4.30
	UNITED STATES TREASURY	12/15/2024	8,000,000	7,989,760	3.92
	SUB-TOTAL		973,979,982	978,925,247	
	FEDERAL AGENCY/GSE				
	FEDERAL FARM CREDIT BANKS FUNDING CORP	9/10/2029	3,110,585	3,031,020	4.13
	FEDERAL FARM CREDIT BANKS FUNDING CORP	4/30/2029	2,396,400	2,406,744	4.92
	FEDERAL FARM CREDIT BANKS FUNDING CORP	4/10/2029	4,942,000	5,041,300	4.17
	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/15/2027	4,973,700	5,061,900	4.18
	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/4/2027	4,012,000	4,031,680	4.20
	FEDERAL FARM CREDIT BANKS FUNDING CORP	8/16/2027	4,984,050	4,943,800	4.19
	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/7/2026	7,968,800	8,017,840	4.26
	FEDERAL FARM CREDIT BANKS FUNDING CORP	9/1/2026	3,994,800	4,033,240	4.25
	FEDERAL FARM CREDIT BANKS FUNDING CORP	8/14/2026	8,767,160	8,842,856	4.20
	FEDERAL FARM CREDIT BANKS FUNDING CORP	7/30/2026	3,995,640	4,046,320	4.27
	FEDERAL FARM CREDIT BANKS FUNDING CORP	6/23/2026	3,995,240	4,005,560	4.28
	FEDERAL FARM CREDIT BANKS FUNDING CORP	5/8/2026	7,957,920	8,052,800	4.27
	FEDERAL FARM CREDIT BANKS FUNDING CORP	2/25/2025	4,956,270	4,966,950	4.53
	FEDERAL HOME LOAN BANKS	9/8/2028	3,979,600	4,030,560	4.15
	FEDERAL HOME LOAN BANKS	6/30/2028	3,965,360	3,994,160	4.04
	FEDERAL HOME LOAN BANKS	6/9/2028	1,996,120	1,988,660	4.17
	FEDERAL HOME LOAN BANKS	3/10/2028	5,108,250	5,059,550	4.11
	FEDERAL HOME LOAN BANKS	12/10/2027	5,105,600	5,019,450	4.11
	FEDERAL HOME LOAN BANKS	4/9/2027	3,989,640	4,058,960	4.09
	FEDERAL HOME LOAN BANKS	3/25/2027	4,830,700	4,978,974	4.27
	FEDERAL HOME LOAN BANKS	11/17/2026	5,056,950	5,050,300	4.09
	FEDERAL HOME LOAN BANKS	9/11/2026	10,908,280	11,073,810	4.23
	FEDERAL HOME LOAN BANKS	8/26/2026	1,783,600	1,885,654	4.34
	FEDERAL HOME LOAN BANKS	12/20/2024	7,643,648	7,636,154	4.09
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/24/2026	5,226,860	5,298,092	4.52
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	8/25/2025	7,771,280	7,771,120	4.35
	FHMS K-051 A2	9/25/2025	5,854,999	5,774,893	4.60
	FHMS K-053 A2	12/25/2025	3,360,820	3,349,884	4.45
	FHMS K-054 A2	1/25/2026	11,003,391	11,297,958	4.56
	FHMS K-057 A2	7/25/2026	4,025,143	4,153,676	4.50
	FHMS K-057 A2	7/25/2026	411,188	412,882	4.51
	FHMS K-058 A2	8/25/2026	2,290,781	2,326,512	4.46
	FHMS K-059 A2	9/25/2026	3,078,232	3,172,228	4.48
(1)	FHMS K-061 A2	11/25/2026	1,628,831	1,642,278	4.54
	FHMS K-062 A2	12/25/2026	1,178,766	1,174,182	4.45
	FHMS K-062 A2	12/25/2026	2,396,755	2,439,586	4.41
(1)	FHMS K-063 A2	1/25/2027	10,336,469	10,317,395	4.45
	FHMS K-065 A2	4/25/2027	3,879,088	3,937,977	4.44
	FHMS K-066 A2	6/25/2027	2,576,955	2,590,122	4.44

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	FHMS K-067 A2	7/25/2027	3,858,125	3,873,600	4.44
	FHMS K-068 A2	8/25/2027	6,266,750	6,298,435	4.43
(1)	FHMS K-069 A2	9/25/2027	6,338,868	6,442,256	4.39
(1)	FHMS K-070 A2	11/25/2027	1,851,685	1,865,113	4.42
	FHMS K-073 A2	1/25/2028	6,511,410	6,559,352	4.43
(1)	FHMS K-081 A2	8/25/2028	4,803,447	4,859,369	4.43
	FHMS K-092 A2	4/25/2029	1,954,531	1,909,000	4.44
	FHMS K-093 A2	5/25/2029	2,858,438	2,827,620	4.45
(1)	FHMS K-507 A2	9/25/2028	1,267,578	1,259,250	4.53
(1)	FHMS K-509 A2	9/25/2028	1,524,492	1,513,380	4.54
	FHMS K-513 A2	12/25/2028	1,645,875	1,608,400	4.54
(1)	FHMS K-517 A2	1/25/2029	1,579,863	1,545,660	4.49
(1)	FHMS K-518 A2	1/25/2029	1,605,301	1,576,057	4.45
(1)	FHMS K-520 A2	3/25/2029	1,405,262	1,376,823	4.52
	FHMS K-528 A2	7/25/2029	566,089	554,634	4.49
(1)	FHMS K-529 A2	9/25/2029	974,088	965,495	4.50
(1)	FHMS K-530 A2	9/25/2029	1,201,222	1,209,794	4.47
(1)	FHMS K-733 A2	8/25/2025	1,730,868	1,772,552	4.68
	FHMS K-734 A2	2/25/2026	1,917,290	1,955,350	4.53
	FHMS K-736 A2	7/25/2026	2,453,961	2,561,706	4.48
	FHMS K-739 A2	9/25/2027	4,408,481	4,417,257	4.47
(1)	FHMS K-748 A2	1/25/2029	1,847,109	1,836,340	4.46
	FHMS K-750 A2	9/25/2029	1,881,406	1,881,100	4.48
	FHMS K-IR1 A2	3/25/2026	634,528	644,470	4.58
	FHMS K-S07 A2	9/25/2025	489,922	491,530	4.66
	FHMS K-S08 A2	3/25/2027	1,350,764	1,356,978	4.63
	FHR 3778 L	12/15/2025	62,665	61,645	5.45
	FHR 3806 L	2/15/2026	316,568	308,290	5.38
	FN AM8730	7/1/2025	1,578,472	1,455,636	5.07
	FN AN0429	1/1/2025	910,749	838,243	4.88
	FN AN0571	1/1/2026	582,703	589,158	4.98
	FN AN1793	6/1/2026	346,601	352,795	4.78
	FN AN6001	7/1/2027	504,739	513,844	5.09
	FN BL5365	2/1/2027	289,833	301,014	4.36
(1)	FNA 2012-M14 AL	9/25/2027	3,573,686	3,603,067	6.40
	FNA 2016-M03 A2	2/25/2026	3,094,172	3,151,436	5.05
(1)	FNA 2017-M2 A2	2/25/2027	1,278,392	1,298,760	5.35
(1)	FNA 2018-M1 A2	12/25/2027	648,309	657,974	5.11
(1)	FNGT 2017-T1 A	6/25/2027	3,580,821	3,644,511	4.64
	FNR 2011-74 UY	3/25/2026	13,505	13,259	5.40
(1)	FRESB 2018-SB52 10F	6/25/2028	585,678	588,400	4.54
	SUB-TOTAL		265,736,118	267,456,576	
	<u>MEDIUM TERM NOTES</u>				
	ABBVIE INC	3/15/2029	352,345	348,015	4.57
	ABBVIE INC	3/15/2029	1,197,468	1,168,410	4.61
	ABBVIE INC	11/21/2026	4,703,375	4,783,308	4.49
	ACCENTURE CAPITAL INC	10/4/2029	544,046	535,441	4.46
	ACCENTURE CAPITAL INC	10/4/2027	569,265	563,417	4.33
	ADOBE INC	4/4/2027	1,544,228	1,562,242	4.33
	AIR PRODUCTS AND CHEMICALS INC	2/8/2029	509,605	503,035	4.44
	AIR PRODUCTS AND CHEMICALS INC	5/15/2027	1,829,260	1,881,080	4.43
	AMAZON.COM INC	8/22/2027	3,819,680	3,882,480	4.30
(1)	AMERICAN EXPRESS CO	7/26/2028	475,000	478,577	4.99
(1)	AMERICAN EXPRESS CO	7/28/2027	2,445,000	2,470,819	4.72
(1)	AMERICAN EXPRESS CO	4/23/2027	595,000	601,801	5.03
(1)	AMERICAN EXPRESS CO	11/4/2026	560,000	560,823	5.14
(1)	AMERICAN EXPRESS CO	10/30/2026	765,000	775,802	4.75
	AMERICAN EXPRESS CO	8/1/2025	2,452,545	2,443,437	4.66
	AMERICAN HONDA FINANCE CORP	9/5/2029	804,152	791,112	4.66
	AMERICAN HONDA FINANCE CORP	7/7/2026	1,243,469	1,257,637	4.58
	APPLE INC	2/23/2026	3,855,100	3,948,040	4.34
	ASTRAZENECA FINANCE LLC	2/26/2027	1,712,119	1,730,452	4.36
	ATHENE GLOBAL FUNDING	3/25/2027	2,555,000	2,590,872	4.87
	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	1/18/2027	2,350,000	2,367,249	4.38
	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	3/18/2026	1,750,000	1,762,460	4.43
(1)	BANK OF AMERICA CORP	7/23/2029	1,965,280	1,965,600	4.79
(1)	BANK OF AMERICA CORP	3/5/2029	492,925	487,260	4.82
(1)	BANK OF AMERICA CORP	4/24/2028	3,820,040	3,826,194	4.77
(1)	BANK OF AMERICA CORP	4/24/2028	1,757,601	1,762,873	4.74
(1)	BANK OF AMERICA CORP	1/20/2027	1,425,000	1,429,061	4.82
(1)	BANK OF AMERICA CORP	7/22/2026	195,000	195,002	4.82
(1)	BANK OF AMERICA CORP	4/2/2026	550,000	547,168	4.89
(1)	BANK OF AMERICA CORP	12/6/2025	2,930,000	2,928,682	3.82
(1)	BANK OF NEW YORK MELLON CORP	7/21/2028	2,050,000	2,063,530	4.83
	BANK OF NEW YORK MELLON CORP	4/28/2028	746,340	736,358	4.43
	BANK OF NEW YORK MELLON CORP	1/26/2027	3,695,080	3,813,120	4.34
(1)	BANK OF NEW YORK MELLON CORP	7/24/2026	3,510,000	3,499,014	4.90
	BANK OF NEW YORK MELLON CORP	4/25/2025	1,229,828	1,222,755	4.82
	BLACKROCK INC	7/26/2027	7,240,233	7,285,573	4.31

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	BMW US CAPITAL LLC	4/2/2027	2,447,085	2,467,836	4.57
	BMW US CAPITAL LLC	4/2/2027	964,149	960,718	4.63
	BMW US CAPITAL LLC	8/13/2026	1,664,184	1,666,439	4.59
	BMW US CAPITAL LLC	8/13/2026	3,964,921	3,968,331	4.59
	BMW US CAPITAL LLC	4/1/2025	194,817	193,910	4.90
	BP CAPITAL MARKETS AMERICA INC	11/17/2027	2,700,000	2,739,420	4.47
	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	1/13/2025	2,172,216	2,166,300	5.01
	BRISTOL-MYERS SQUIBB CO	2/22/2029	353,211	349,923	4.52
	BRISTOL-MYERS SQUIBB CO	2/22/2027	1,178,726	1,193,263	4.34
	CADENCE DESIGN SYSTEMS INC	9/10/2027	1,539,738	1,530,452	4.44
	CAMDEN PROPERTY TRUST	11/3/2026	2,449,927	2,508,898	4.48
	CATERPILLAR FINANCIAL SERVICES CORP	11/15/2029	549,104	554,180	4.53
	CATERPILLAR FINANCIAL SERVICES CORP	8/16/2029	728,022	726,861	4.48
	CATERPILLAR FINANCIAL SERVICES CORP	11/15/2027	1,248,925	1,255,038	4.45
	CATERPILLAR FINANCIAL SERVICES CORP	10/15/2027	1,319,340	1,321,795	4.35
	CATERPILLAR FINANCIAL SERVICES CORP	5/14/2027	7,576,829	7,675,146	4.37
	CATERPILLAR FINANCIAL SERVICES CORP	10/16/2026	3,267,449	3,271,570	4.42
	CATERPILLAR FINANCIAL SERVICES CORP	5/15/2026	1,369,356	1,368,959	4.40
	CATERPILLAR FINANCIAL SERVICES CORP	1/6/2026	299,925	301,128	4.44
	CHUBB INA HOLDINGS LLC	5/3/2026	3,858,936	3,937,840	4.48
	CINTAS NO 2 CORP	5/1/2025	1,184,739	1,178,139	4.84
	CISCO SYSTEMS INC	2/26/2027	8,827,811	8,917,872	4.34
	CISCO SYSTEMS INC	2/26/2027	1,286,599	1,281,848	4.34
	CITIBANK NA	9/29/2028	722,692	718,601	4.59
(1)	CITIBANK NA	11/19/2027	1,925,000	1,928,523	4.78
	CITIBANK NA	12/4/2026	1,440,000	1,464,437	4.56
	CITIBANK NA	8/6/2026	1,095,000	1,100,560	4.60
	CITIBANK NA	8/6/2026	4,310,000	4,333,015	4.58
	CITIBANK NA	4/30/2026	1,370,000	1,384,070	4.64
	CITIBANK NA	9/29/2025	1,680,000	1,695,120	4.63
(1)	CITIGROUP INC	1/25/2026	1,435,000	1,428,212	5.04
	CNO GLOBAL FUNDING	1/6/2025	694,555	692,748	4.79
	COMCAST CORP	6/1/2029	624,444	612,600	4.57
	COMCAST CORP	4/1/2027	3,812,544	3,814,698	4.46
	COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	3/13/2026	1,725,000	1,743,095	4.46
	COOPERATIVE RABOBANK UA (NEW YORK BRANCH)	1/9/2029	510,175	504,610	4.55
	COOPERATIVE RABOBANK UA (NEW YORK BRANCH)	1/9/2026	1,749,335	1,756,860	4.48
	COREBRIDGE GLOBAL FUNDING	8/20/2027	1,859,702	1,858,493	4.68
	DTE ELECTRIC CO	12/1/2026	1,411,252	1,408,324	4.35
	DTE ELECTRIC CO	12/1/2026	3,459,446	3,496,226	4.30
	DUKE ENERGY CAROLINAS LLC	11/15/2028	3,653,676	3,731,590	4.52
	ELI LILLY AND CO	8/14/2029	1,137,503	1,129,900	4.41
	ELI LILLY AND CO	2/9/2029	1,516,917	1,499,398	4.42
	ELI LILLY AND CO	2/9/2027	2,468,691	2,480,127	4.29
	ENTERPRISE PRODUCTS OPERATING LLC	1/11/2027	2,562,358	2,570,951	4.48
	EXXON MOBIL CORP	3/1/2026	2,621,668	2,676,659	4.51
	FLORIDA POWER & LIGHT CO	5/15/2028	862,019	847,400	4.50
	FLORIDA POWER & LIGHT CO	5/15/2028	3,935,680	3,991,960	4.46
	GEORGIA POWER CO	9/15/2029	1,762,476	1,769,131	4.61
(1)	GOLDMAN SACHS BANK USA	5/21/2027	1,265,000	1,275,487	4.83
(1)	GOLDMAN SACHS BANK USA	3/18/2027	7,793,403	7,865,563	4.76
(1)	GOLDMAN SACHS GROUP INC	3/15/2028	1,606,688	1,601,291	4.85
	GOLDMAN SACHS GROUP INC	11/16/2026	1,937,324	2,028,105	4.72
(1)	GOLDMAN SACHS GROUP INC	8/10/2026	2,775,000	2,793,093	4.82
	GUARDIAN LIFE GLOBAL FUNDING	9/26/2029	595,000	584,921	4.57
	HOME DEPOT INC	6/25/2029	352,328	348,688	4.48
	HOME DEPOT INC	6/25/2027	5,905,977	5,992,342	4.35
	HOME DEPOT INC	9/30/2026	1,017,766	1,029,619	4.38
	HOME DEPOT INC	6/25/2026	5,219,200	5,283,520	4.40
	HOME DEPOT INC	9/15/2025	1,699,388	1,693,285	4.51
	HONEYWELL INTERNATIONAL INC	8/15/2029	1,865,940	1,855,220	4.42
	HONEYWELL INTERNATIONAL INC	7/30/2027	4,984,850	5,020,792	4.35
	HORMEL FOODS CORP	3/30/2027	2,282,784	2,303,783	4.41
	HYUNDAI CAPITAL AMERICA	1/8/2027	1,402,802	1,399,836	4.89
	HYUNDAI CAPITAL AMERICA	3/30/2026	4,817,909	4,849,146	4.91
	INTERCONTINENTAL EXCHANGE INC	5/23/2025	854,060	849,170	5.09
	INTERNATIONAL BUSINESS MACHINES CORP	7/27/2025	2,000,000	1,991,080	4.69
	JACKSON NATIONAL LIFE GLOBAL FUNDING	4/10/2026	4,276,833	4,313,555	4.99
	JACKSON NATIONAL LIFE GLOBAL FUNDING	1/9/2026	1,601,549	1,612,383	5.06
	JACKSON NATIONAL LIFE GLOBAL FUNDING	1/12/2025	669,886	667,501	4.86
	JOHN DEERE CAPITAL CORP	6/11/2029	2,398,796	2,380,691	4.48
	JOHN DEERE CAPITAL CORP	7/15/2027	1,734,757	1,728,841	4.34
	JOHN DEERE CAPITAL CORP	6/11/2027	2,172,303	2,201,557	4.39
	JOHN DEERE CAPITAL CORP	3/5/2027	1,348,745	1,363,878	4.37
	JOHN DEERE CAPITAL CORP	1/8/2027	6,844,677	6,878,291	4.29
	JOHN DEERE CAPITAL CORP	6/8/2026	554,678	558,197	4.36
	JOHN DEERE CAPITAL CORP	1/10/2025	774,636	771,916	4.74
(1)	JPMORGAN CHASE & CO	6/1/2029	553,518	548,538	4.75
(1)	JPMORGAN CHASE & CO	10/22/2028	1,090,098	1,083,667	4.72
(1)	JPMORGAN CHASE & CO	7/22/2028	950,000	956,166	4.71
(1)	JPMORGAN CHASE & CO	4/22/2028	240,000	244,510	4.73

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(1)	JPMORGAN CHASE & CO	2/1/2028	2,898,373	2,901,140	4.75
(1)	JPMORGAN CHASE & CO	1/23/2028	5,424,033	5,467,393	4.74
(1)	JPMORGAN CHASE & CO	10/22/2027	1,205,000	1,233,534	4.75
(1)	JPMORGAN CHASE & CO	11/19/2026	2,211,269	2,374,515	4.74
(1)	JPMORGAN CHASE & CO	4/26/2026	1,000,000	996,470	4.94
(1)	JPMORGAN CHASE & CO	2/24/2026	2,570,000	2,556,430	4.82
	JPMORGAN CHASE BANK NA	12/8/2026	2,965,000	2,999,957	4.47
	KEYBANK NA	1/26/2026	354,705	354,279	4.88
	KEYBANK NA	8/8/2025	1,319,630	1,312,318	5.01
	LOCKHEED MARTIN CORP	2/15/2029	1,590,789	1,591,858	4.55
	MANUFACTURERS AND TRADERS TRUST CO	1/27/2028	340,111	343,337	4.86
	MANUFACTURERS AND TRADERS TRUST CO	1/27/2026	2,430,763	2,431,007	4.79
	MARSH & MCLENNAN COMPANIES INC	11/8/2027	3,366,613	3,378,863	4.45
	MARSH & MCLENNAN COMPANIES INC	11/8/2027	1,029,019	1,032,063	4.48
	MASSMUTUAL GLOBAL FUNDING II	5/30/2029	1,525,333	1,521,140	4.55
	MASSMUTUAL GLOBAL FUNDING II	4/9/2027	2,614,216	2,652,211	4.46
	MASSMUTUAL GLOBAL FUNDING II	8/26/2025	889,083	887,161	4.58
	MASTERCARD INC	1/15/2028	1,199,340	1,192,428	4.32
	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	8/3/2028	358,474	353,927	4.76
	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	1/11/2027	1,698,266	1,705,134	4.65
	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	8/3/2026	1,340,348	1,359,612	4.75
	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	7/31/2026	4,244,193	4,262,362	4.61
	MET TOWER GLOBAL FUNDING	10/1/2027	494,708	488,664	4.48
	MET TOWER GLOBAL FUNDING	6/13/2025	1,973,065	1,965,737	4.59
	META PLATFORMS INC	8/15/2029	1,595,750	1,587,429	4.41
	METROPOLITAN LIFE GLOBAL FUNDING I	1/8/2029	701,999	695,768	4.62
	METROPOLITAN LIFE GLOBAL FUNDING I	6/11/2027	1,732,849	1,759,186	4.46
	METROPOLITAN LIFE GLOBAL FUNDING I	1/6/2026	1,750,000	1,757,928	4.57
	METROPOLITAN LIFE GLOBAL FUNDING I	3/21/2025	579,484	576,793	4.58
(1)	MORGAN STANLEY	2/1/2029	349,595	348,381	4.78
(1)	MORGAN STANLEY	4/13/2028	1,530,000	1,559,391	4.78
(1)	MORGAN STANLEY	4/13/2028	1,825,680	1,819,693	4.77
(1)	MORGAN STANLEY	7/20/2027	4,471,373	4,611,971	4.85
(1)	MORGAN STANLEY	1/28/2027	754,985	757,356	4.77
(1)	MORGAN STANLEY	10/16/2026	1,165,000	1,178,118	4.81
(1)	MORGAN STANLEY	2/18/2026	2,970,000	2,955,536	4.84
(1)	MORGAN STANLEY BANK NA	7/14/2028	1,060,000	1,065,735	4.74
(1)	MORGAN STANLEY BANK NA	5/26/2028	680,000	691,778	4.76
(1)	MORGAN STANLEY BANK NA	1/14/2028	1,250,000	1,255,488	4.73
(1)	MORGAN STANLEY BANK NA	10/15/2027	2,325,000	2,312,817	4.74
(1)	MORGAN STANLEY BANK NA	10/30/2026	2,340,000	2,394,943	4.54
	MORGAN STANLEY BANK NA	4/21/2026	2,895,000	2,902,469	4.55
	MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING	10/15/2029	1,596,575	1,597,897	5.07
	NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	10/26/2027	967,177	967,029	4.62
	NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	6/11/2027	1,335,000	1,356,360	4.41
	NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	1/12/2026	2,175,000	2,184,679	4.55
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	6/15/2029	1,056,145	1,035,716	4.64
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	5/6/2027	2,828,245	2,868,431	4.49
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/5/2027	2,854,144	2,873,529	4.47
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/5/2027	1,070,070	1,066,348	4.50
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	11/13/2026	1,734,393	1,768,052	4.53
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	3/13/2026	2,488,648	2,489,137	4.64
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	10/30/2025	114,846	115,938	4.53
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	6/15/2025	2,414,348	2,397,564	4.81
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/7/2025	1,354,959	1,347,385	4.85
	NATIONAL SECURITIES CLEARING CORP	5/30/2028	353,035	349,444	4.59
	NESTLE HOLDINGS INC	3/13/2026	579,809	585,759	4.44
	NEVADA POWER CO	5/1/2029	1,579,361	1,571,331	4.68
	NEW YORK LIFE GLOBAL FUNDING	10/1/2027	2,739,397	2,699,695	4.46
	NEW YORK LIFE GLOBAL FUNDING	9/18/2026	5,500,671	5,525,384	4.48
	NEW YORK LIFE GLOBAL FUNDING	1/14/2025	5,948,569	5,930,763	4.70
	NEWMONT CORPORATION	3/15/2026	929,842	936,054	4.77
	NEXTERA ENERGY CAPITAL HOLDINGS INC	1/29/2026	2,608,826	2,619,318	4.63
	NIKE INC	3/27/2025	44,939	44,679	4.59
	NORTHERN TRUST CORP	5/10/2027	3,930,215	3,960,960	4.42
	NORTHWESTERN MUTUAL GLOBAL FUNDING	6/12/2028	1,322,438	1,309,114	4.68
	NORTHWESTERN MUTUAL GLOBAL FUNDING	9/12/2027	819,975	812,554	4.46
	NORTHWESTERN MUTUAL GLOBAL FUNDING	3/25/2027	1,209,867	1,226,468	4.44
	NORTHWESTERN MUTUAL GLOBAL FUNDING	3/25/2027	1,476,492	1,468,996	4.47
	NORTHWESTERN MUTUAL GLOBAL FUNDING	4/6/2026	2,236,430	2,236,654	4.64
	NORTHWESTERN MUTUAL GLOBAL FUNDING	7/1/2025	5,003,298.30	4,989,384.40	4.54
	NOVARTIS CAPITAL CORP	9/18/2029	927,740.10	904,797.00	4.43
	NUVEEN LLC	11/1/2028	796,880.00	783,552.00	4.58
	ONCOR ELECTRIC DELIVERY COMPANY LLC	11/1/2029	404,226.45	406,194.75	4.58
	PACCAR FINANCIAL CORP	9/26/2029	254,474.70	249,351.75	4.52
	PACCAR FINANCIAL CORP	8/6/2027	6,486,361.65	6,514,160.25	4.33
	PACCAR FINANCIAL CORP	5/13/2027	2,368,175.10	2,407,256.40	4.32
	PACCAR FINANCIAL CORP	11/25/2026	2,343,006.75	2,350,159.00	4.38
	PACCAR FINANCIAL CORP	8/10/2026	3,593,202.50	3,630,231.00	4.44
	PACCAR FINANCIAL CORP	4/7/2025	1,889,508.60	1,877,847.30	4.67
	PACIFIC LIFE GLOBAL FUNDING II	7/18/2028	1,001,563.80	994,579.80	4.73

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	PACIFIC LIFE GLOBAL FUNDING II	7/18/2028	358,651.65	354,049.35	4.71
	PACIFIC LIFE GLOBAL FUNDING II	8/28/2026	794,721.75	806,654.70	4.61
	PEPSICO INC	7/17/2029	511,250.00	503,555.00	4.33
	PFIZER INC	3/15/2029	1,969,981.75	1,954,450.63	4.47
	PNC FINANCIAL SERVICES GROUP INC	1/21/2028	490,000.00	495,669.30	5.29
	PNC FINANCIAL SERVICES GROUP INC	10/20/2027	3,808,842.95	3,814,015.95	4.81
	PNC FINANCIAL SERVICES GROUP INC	1/26/2027	1,630,000.00	1,629,445.80	4.78
	PRICOA GLOBAL FUNDING I	8/28/2026	809,181.90	823,940.10	4.51
	PRICOA GLOBAL FUNDING I	8/28/2025	354,783.45	354,037.95	4.57
	PRICOA GLOBAL FUNDING I	12/6/2024	3,716,168.40	3,718,437.60	3.29
	PRINCIPAL LIFE GLOBAL FUNDING II	11/27/2029	519,979.20	524,758.00	4.74
	PRINCIPAL LIFE GLOBAL FUNDING II	1/25/2029	352,410.60	349,695.45	4.73
	PRINCIPAL LIFE GLOBAL FUNDING II	8/19/2027	789,383.80	790,948.00	4.55
	PRINCIPAL LIFE GLOBAL FUNDING II	1/16/2027	474,814.75	479,194.25	4.56
	PRINCIPAL LIFE GLOBAL FUNDING II	1/10/2025	922,003.00	921,466.50	4.72
	PUBLIC SERVICE ELECTRIC AND GAS CO	9/1/2028	2,539,641.65	2,559,302.20	4.53
	PUBLIC SERVICE ELECTRIC AND GAS CO	5/1/2028	1,929,761.61	1,981,927.20	4.44
	PUBLIC STORAGE OPERATING CO	11/9/2028	311,866.20	313,329.00	4.52
	ROCHE HOLDINGS INC	9/9/2029	757,912.50	741,555.00	4.47
	ROCHE HOLDINGS INC	11/13/2026	2,775,000.00	2,817,984.75	4.40
	ROYAL BANK OF CANADA	4/14/2025	2,524,065.75	2,512,905.25	4.66
	SOUTHERN CALIFORNIA EDISON CO	3/1/2026	3,530,000.00	3,559,087.20	4.66
	SOUTHERN CALIFORNIA GAS CO	4/15/2027	1,070,258.67	1,066,613.32	4.59
	STATE STREET BANK AND TRUST CO	11/23/2029	820,000.00	826,289.40	4.61
	STATE STREET CORP	3/18/2027	5,775,000.00	5,837,485.50	4.47
	STATE STREET CORP	11/4/2026	685,000.00	691,123.90	4.75
	STATE STREET CORP	8/3/2026	3,235,000.00	3,272,978.90	4.50
	STATE STREET CORP	5/18/2026	1,225,000.00	1,226,776.25	4.78
	STATE STREET CORP	3/30/2026	2,045,440.00	1,986,900.00	4.86
	STATE STREET CORP	2/6/2026	3,765,000.00	3,741,468.75	5.04
	STATE STREET CORP	1/26/2026	345,000.00	344,910.30	4.94
	TEXAS INSTRUMENTS INC	2/8/2027	2,198,592.00	2,212,166.00	4.32
	THERMO FISHER SCIENTIFIC INC	12/5/2026	1,873,706.25	1,892,831.25	4.48
	TORONTO-DOMINION BANK	4/5/2027	4,942,150.00	5,038,900.00	4.62
	TOYOTA MOTOR CREDIT CORP	8/9/2029	2,012,880.00	1,998,620.00	4.57
	TOYOTA MOTOR CREDIT CORP	10/8/2027	219,914.20	219,390.60	4.45
	TOYOTA MOTOR CREDIT CORP	3/19/2027	724,122.75	733,410.00	4.46
	TOYOTA MOTOR CREDIT CORP	5/18/2026	2,053,808.10	2,054,486.25	4.47
	TOYOTA MOTOR CREDIT CORP	5/15/2026	3,822,513.75	3,863,594.25	4.48
	TRUIST FINANCIAL CORP	10/28/2026	1,650,000.00	1,665,015.00	4.86
	TRUIST FINANCIAL CORP	7/28/2026	3,065,000.00	3,055,283.95	4.74
	UNILEVER CAPITAL CORP	8/12/2027	1,002,316.65	1,002,437.25	4.35
	UNITEDHEALTH GROUP INC	5/15/2029	3,411,485.00	3,427,865.00	4.52
	UNITEDHEALTH GROUP INC	5/15/2027	1,637,058.80	1,633,380.24	4.39
	UNITEDHEALTH GROUP INC	4/15/2027	2,085,363.00	2,109,366.00	4.39
	UNITEDHEALTH GROUP INC	7/15/2026	603,983.60	608,533.20	4.37
	US BANCORP	7/22/2028	1,501,755.40	1,502,700.66	4.74
	US BANCORP	1/27/2028	3,769,259.00	3,772,045.00	4.79
	US BANK NA	10/22/2027	1,935,000.00	1,925,828.10	4.71
	USAA CAPITAL CORP	6/1/2027	2,213,584.20	2,257,784.40	4.52
	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	8/14/2026	4,504,763.70	4,487,700.80	5.13
	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	8/14/2026	1,406,109.95	1,399,423.55	5.14
	WALMART INC	9/9/2025	1,274,107.50	1,270,002.00	4.41
	WASTE MANAGEMENT INC	3/15/2028	3,826,447.95	3,827,598.45	4.56
	WASTE MANAGEMENT INC	3/15/2028	1,606,409.70	1,607,110.05	4.56
	WASTE MANAGEMENT INC	7/3/2027	2,561,896.35	2,594,471.85	4.46
	WELLS FARGO & CO	4/22/2028	995,000.00	1,014,939.80	4.81
	WELLS FARGO & CO	6/17/2027	1,323,053.55	1,331,658.51	4.85
	WELLS FARGO & CO	8/15/2026	1,360,000.00	1,356,804.00	4.87
	WELLS FARGO & CO	4/25/2026	1,850,000.00	1,842,822.00	4.87
	WELLS FARGO & CO	4/22/2026	2,046,240.00	2,124,431.25	4.74
	WELLS FARGO BANK NA	12/11/2026	4,100,000.00	4,153,259.00	4.55
	WELLS FARGO BANK NA	8/7/2026	946,572.60	943,110.21	4.53
	WELLS FARGO BANK NA	8/7/2026	534,957.20	542,281.35	4.56
	WISCONSIN ELECTRIC POWER CO	5/15/2029	709,057.80	703,123.80	4.52
	SUB-TOTAL		517,276,142	520,234,899	
	MORTGAGE AND ASSET-BACK SECURITIES				
	AESOP 212 A	2/20/2028	1,612,535	1,662,873	5.01
	AESOP 221 A	8/21/2028	1,756,125	1,751,679	5.02
	AESOP 221 A	8/21/2028	3,813,055	3,869,027	5.01
	AESOP 232 A	10/20/2027	746,338	754,133	4.91
	AESOP 242 A	10/20/2028	1,303,347	1,285,778	5.16
	ALLYA 2022-1 A3	11/16/2026	1,018,042	1,012,700	4.61
	ALLYA 2022-2 A3	5/17/2027	747,073	747,239	4.77
	ALLYA 2023-1 A3	5/15/2028	1,619,724	1,636,281	4.73
	ALLYA 2024-2 A3	7/16/2029	974,899	968,828	4.48
	AMCAR 2021-3 A3	8/18/2026	50,399	50,254	5.39
	AMCAR 2023-2 A3	5/18/2028	4,599,241	4,667,758	4.67
	AMCAR 2024-1 A3	1/18/2029	1,199,889	1,211,976	3.70
	AMXCA 2022-2 A	5/17/2027	6,908,472	6,871,304	4.66
	AMXCA 2023-1 A	5/15/2028	1,007,031	1,005,256	4.54

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<u>NOTE</u>	<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>YIELD</u>
	AMXCA 2023-1 A	5/15/2028	5,092,811	5,116,621	4.54
	AMXCA 2023-3 A	9/15/2028	1,831,131	1,848,707	4.52
	AMXCA 2024-1 A	4/16/2029	5,218,930	5,314,378	4.47
	AMXCA 2024-3 A	7/16/2029	1,614,500	1,607,463	4.50
	BAAT 2024-1 A3	11/15/2028	549,910	557,447	4.66
	BAAT 231 A3	2/15/2028	1,079,959	1,090,066	4.80
	BAAT 232 A3	6/15/2028	1,299,976	1,319,474	4.80
	BACCT 2023-1 A	5/15/2028	914,793	918,248	4.58
	BACCT 2023-1 A	5/15/2028	1,509,023	1,504,318	4.63
	BACCT 2023-2 A	11/15/2028	3,130,400	3,163,515	4.50
	BACCT 2024-1 A	5/15/2029	2,944,717	2,979,692	4.47
	BMWLT 2024-2 A3	10/25/2027	3,349,690	3,329,900	4.59
	BMWOT 2022-A A3	8/25/2026	1,136,574	1,130,313	4.56
	BMWOT 2023-A A3	2/25/2028	779,862	786,965	4.72
	BMWOT 2024-A A3	2/26/2029	3,864,413	3,915,284	4.58
	CARMX 2021-3 A3	6/15/2026	441,893	437,763	4.31
	CARMX 2022-2 A3	2/16/2027	879,030	874,838	4.51
	CARMX 2022-3 A3	4/15/2027	1,663,721	1,656,157	4.74
	CARMX 2022-4 A3	8/16/2027	2,392,332	2,404,044	4.76
	CARMX 2023-3 A3	5/15/2028	3,199,963	3,225,600	4.74
	CARMX 2023-4 A3	7/17/2028	599,882	611,514	4.80
	CARMX 2024-1 A3	10/16/2028	8,234,370	8,283,669	4.64
	CARMX 2024-2 A3	1/16/2029	2,367,596	2,406,435	4.67
	CARMX 2024-3 A3	7/16/2029	5,699,743	5,746,227	4.59
	CARMX 2024-4 A3	10/15/2029	1,099,794	1,102,618	4.55
	CARMX 2032-2 A3	1/18/2028	2,799,702	2,812,992	4.67
	CCCIT 2023-A1 A1	12/8/2027	584,927	588,996	4.54
	CHAIT 2023-1 A	9/15/2028	1,627,938	1,618,242	4.54
	CHAIT 2023-1 A	9/15/2028	11,146,566	11,303,446	4.48
	CHAIT 241 A	1/16/2029	3,259,504	3,273,496	4.44
	CHAOT 245 A3	8/27/2029	944,901	938,102	4.71
	CMXS 2024-A A3	11/15/2028	2,279,966	2,308,181	4.76
	COMET 2023-1 A	5/15/2028	3,470,195	3,497,550	4.51
	COMET 2024-1 A	9/17/2029	4,693,576	4,635,608	4.44
	COMET 2024-1 A	9/17/2029	2,498,242	2,461,839	4.55
	COPAR 2021-1 A3	9/15/2026	308,122	304,652	4.02
	COPAR 2022-1 A3	4/15/2027	855,269	847,791	4.59
	COPAR 2022-2 A3	5/17/2027	1,077,302	1,070,032	4.64
	CRVNA 23P2 A3	4/10/2028	2,181,939	2,209,680	4.81
	DCENT 2022-2 A	5/17/2027	2,674,783	2,658,763	4.70
	DCENT 2022-3 A	7/15/2027	3,029,624	3,010,699	4.64
	DROCK 2023-1 A	2/15/2029	1,687,984	1,676,458	4.70
	EFF 244 A3	11/20/2028	7,829,054	7,825,615	4.68
	FITAT 2023-1 A3	8/15/2028	2,649,836	2,679,309	4.79
	FORDF 2024-1 A1	4/15/2029	2,599,488	2,644,408	4.57
	FORDF 231 B	5/15/2028	568,621	577,346	5.07
	FORDF 243 A1	9/17/2029	5,849,468	5,810,630	4.60
	FORDO 2022-A A3	6/15/2026	182,529	180,924	4.42
	FORDO 2022-B A3	9/15/2026	351,459	350,308	4.65
	FORDO 2023-B A3	5/15/2028	1,434,981	1,446,767	4.64
	FORDO 2024-B A3	4/15/2029	3,264,970	3,308,882	4.50
	FORDO 2024-C A3	7/15/2029	1,524,990	1,512,983	4.45
	GALC 2022-1 A3	9/15/2026	3,452,783	3,457,798	4.89
	GALC 241 A3	1/18/2028	2,799,516	2,811,816	4.75
	GFORT 231 A1	6/15/2028	3,275,385	3,336,531	4.64
	GMALT 2024-1 A3	3/22/2027	1,714,786	1,725,599	4.54
	GMALT 2024-3 A3	10/20/2027	439,948	437,875	4.56
	GMCAR 2021-4 A3	9/16/2026	515,815	510,030	4.23
	GMCAR 2022-1 A3	11/16/2026	663,347	656,227	4.40
	GMCAR 2022-2 A3	2/16/2027	611,155	606,826	4.55
	GMCAR 2022-3 A3	4/16/2027	1,011,704	1,006,450	4.64
	GMCAR 2023-2 A3	2/16/2028	664,982	664,548	4.58
	GMCAR 2023-4 A3	8/16/2028	939,807	955,529	4.77
	GMCAR 2024-1 A3	12/18/2028	764,846	769,506	4.56
	GMCAR 2024-2 A3	3/16/2029	1,269,754	1,283,411	4.59
	GMCAR 2024-4 A3	8/16/2029	2,639,492	2,635,248	4.52
	GMCAR 243 A3	4/16/2029	1,894,708	1,917,948	4.61
	HALST 2024-B A3	5/17/2027	1,964,945	1,988,049	4.53
	HALST 24A A3	3/15/2027	1,794,660	1,803,598	4.64
	HAROT 2021-4 A3	1/21/2026	546,956	541,759	4.68
	HAROT 2022-1 A3	5/15/2026	391,829	387,919	4.72
	HAROT 2022-2 A3	7/20/2026	930,352	926,323	4.70
	HAROT 2023-4 A3	6/21/2028	599,894	610,080	4.62
	HAROT 2024-3 A3	3/21/2029	5,224,179	5,233,308	4.54
	HART 2021-C A3	5/15/2026	140,280	139,469	4.48
	HART 2022-B A3	11/16/2026	863,331	859,714	4.67
	HART 2022-C A3	6/15/2027	5,732,300	5,759,155	4.75
	HART 2024-C A3	5/15/2029	1,794,869	1,792,182	4.52
	HDMOT 2022-A A3	2/16/2027	836,795	831,947	4.68
	HDMOT 2023-A A3	12/15/2027	1,620,816	1,625,146	4.77
	HUNT 241 A3	1/16/2029	4,224,843	4,266,616	4.81

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<u>NOTE</u>	<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>YIELD</u>
	JDOT 2022 A3	9/15/2026	663,551	657,300	4.71
	JDOT 2024 A3	11/15/2028	1,254,930	1,266,408	4.51
	KCOT 2022-1 A3	10/15/2026	1,439,046	1,424,053	4.84
	KCOT 2023-1 A3	6/15/2027	6,743,944	6,769,215	4.72
	KCOT 2024-2 A2	4/15/2027	899,898	905,832	4.48
	KCOT 212 A3	11/17/2025	130,457	130,001	4.61
	KCOT 222 A3	12/15/2026	1,745,255	1,738,506	4.86
	KCOT 232 A3	1/18/2028	3,029,235	3,060,815	4.70
	KCOT 241 A3	7/17/2028	4,039,842	4,086,904	4.70
	LADAR 243 A3	3/15/2029	624,973	622,894	4.63
	MBALT 2024-A A3	1/18/2028	1,319,846	1,336,988	4.55
	MBALT 2024-B A3	2/15/2028	2,149,638	2,139,788	4.57
	MBART 2022-1 A3	8/16/2027	2,910,717	2,921,657	4.79
	MBART 2023-1 A3	11/15/2027	635,011	634,389	4.69
	NAROT 2022-B A3	5/17/2027	1,206,903	1,205,898	4.64
	NAROT 2023-A A3	11/15/2027	3,299,417	3,307,029	4.75
	NAROT 2023-B A3	3/15/2028	2,799,432	2,843,316	4.82
	NART-24A-A3	12/15/2028	2,629,754	2,662,244	4.35
	NAVMT 231 A	8/25/2028	1,199,829	1,211,808	4.87
	NAVMT 241 A	4/25/2029	2,514,663	2,542,489	4.83
	NFMOT 241 A2	3/15/2029	1,429,094	1,400,734	5.15
	NFMOT 242 A2	9/17/2029	3,114,418	3,108,375	4.67
	NMOTR 24B A	2/15/2029	1,593,211	1,593,288	4.54
	NMOTR 24B A	2/15/2029	1,699,887	1,714,960	4.68
	ODART 2021-1 B	7/14/2028	798,188	866,196	4.00
	PFSFC 24B A	2/15/2029	1,526,602	1,509,467	4.69
	PFSFC 24B A	2/15/2029	616,797	629,425	4.66
	PILOT 241 A3	11/22/2027	749,918	750,878	5.04
	SBALT 23A A4	4/20/2028	2,044,375	2,048,080	4.75
	SBAT 24A A3	12/15/2028	4,199,391	4,223,016	4.92
	SDART 2023-3 A3	10/15/2027	1,399,842	1,403,920	4.99
	TAOT 2021-D A3	4/15/2026	261,491	259,072	4.72
	TAOT 2022-B A3	9/15/2026	629,021	624,469	4.61
	TAOT 2022-C A3	4/15/2027	650,363	647,057	4.62
	TAOT 2022-D A3	9/15/2027	4,758,792	4,783,725	4.70
	TAOT 2023-A A3	9/15/2027	775,000	774,930	4.69
	TAOT 2023-B A3	2/15/2028	1,894,894	1,898,525	4.59
	TAOT 2023-D A3	8/15/2028	2,385,301	2,417,318	4.65
	TEVT 2023-1 A3	6/20/2028	671,650	671,274	4.87
	TEVT 2023-1 A3	6/20/2028	1,005,625	1,011,260	4.76
	TLOT 2024-A A3	4/20/2027	999,958	1,007,770	4.53
	TLOT 2024-B A3	9/20/2027	1,059,876	1,055,559	4.51
	TMUST 242 A	5/21/2029	5,338,980	5,308,814	4.70
	USAOT 24A A3	3/15/2029	814,847	823,191	4.59
	VALET 2021-1 A3	6/22/2026	221,308	219,650	5.03
	VALET 2024-1 A3	7/20/2029	569,946	572,063	4.53
	VWALT 2024-A A3	6/21/2027	4,799,598	4,851,696	4.47
	VZMT 2024-4 B	6/20/2029	779,875	786,653	4.88
	WFCIT 2024-1 A	2/15/2029	6,946,823	7,036,003	4.46
	WFCIT 2024-1 A	2/15/2029	2,680,915	2,673,007	4.52
	WFCIT 2024-2 A	10/15/2029	1,534,772	1,525,174	4.57
	WFCIT 2024-2 A	10/15/2029	5,744,146	5,722,250	4.48
	WFLOOR 241 A1	2/15/2028	999,872	1,007,200	5.18
	WLAKE 2023-1 A3	1/18/2028	1,544,920	1,546,201	4.99
	WLAKE 2023-2 A3	2/16/2027	3,799,858	3,809,652	5.02
	WLAKE 223 A3	7/15/2026	921,190	921,790	4.97
	WOART 2021-D A3	10/15/2026	330,221	326,979	4.52
	WOLS 2024-A A3	10/15/2027	799,932	809,872	4.48
	SUB-TOTAL		322,278,430	323,727,670	
	<u>Municipal Debt</u>				
	ALABAMA FED AID HWY FIN AUTH SPL OBLIG REV	9/1/2028	1,107,888	1,093,884	4.30
	ALABAMA FED AID HWY FIN AUTH SPL OBLIG REV	9/1/2027	1,349,172	1,397,648	4.32
	BURBANK GLENDALE PASADENA ARPT AUTH CALIF ARPT REV CALIFORNIA ST	7/1/2028	1,500,000	1,534,050	4.43
	BURBANK GLENDALE PASADENA ARPT AUTH CALIF ARPT REV CALIFORNIA ST	8/1/2029	1,713,985	1,718,862	4.31
	CALIFORNIA ST PUB WKS BRD LEASE REV	4/1/2027	1,510,000	1,523,650	4.50
	CALIFORNIA ST PUB WKS BRD LEASE REV	11/1/2026	1,600,000	1,629,536	4.52
	CALIFORNIA ST PUB WKS BRD LEASE REV	4/1/2026	1,135,000	1,141,163	4.57
	CALIFORNIA ST PUB WKS BRD LEASE REV	5/1/2027	1,613,220	1,594,789	4.53
	CORONA	5/1/2027	1,873,417	1,859,854	4.35
	CORONA	7/1/2025	1,025,000	1,005,125	4.63
	FLORIDA ST BRD ADMIN FIN CORP REV	6/1/2025	2,120,000	2,086,356	4.61
	GOLDEN ST TOB SECURITIZATION CORP CALIF TOB SETTLE	4/15/2029	1,318,473	1,329,420	4.40
	KANSAS ST DEV FIN AUTH REV	8/1/2026	2,170,000	2,188,510	4.44
	LOS ANGELES CALIF CMNTY COLLEGE DIST	5/15/2029	821,894	805,568	4.52
	LOS ANGELES CALIF DEPT ARPTS ARPT REV	11/1/2025	1,600,000	1,549,360	4.49
	LOS ANGELES CALIF MUN IMPT CORP LEASE REV	7/15/2027	764,544	782,073	4.34
	MASSACHUSETTS (COMMONWEALTH OF)	11/1/2026	431,068	456,012	4.26
	MASSACHUSETTS COMMONWEALTH	6/15/2026	2,210,000	2,206,420	4.72
	NEW JERSEY ST TRANSN TR FD AUTH	3/15/2029	525,642	515,154	4.52
	NEW YORK ST URBAN DEV CORP REV	5/1/2029	1,284,426	1,259,922	4.50
	PORT OAKLAND CALIF REV	5/1/2026	1,495,000.00	1,430,416.00	4.49
	REDONDO BEACH CALIF CMNTY FING AUTH LEASE REV				

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	SACRAMENTO CALIF WTR REV	9/1/2026	144,307.50	143,730.00	4.45
	SAN DIEGO CALIF UNI SCH DIST	7/1/2029	790,000.00	779,793.20	4.28
	SAN FRANCISCO (CITY & COUNTY) PUBLIC UTILITIES COM	10/1/2027	499,937.20	494,228.70	4.32
	SAN FRANCISCO (CITY & COUNTY) PUBLIC UTILITIES COM	10/1/2027	4,230,000.00	4,263,586.20	4.34
	SAN FRANCISCO CALIF CITY & CNTY ARPTS COMMN INTL A	5/1/2029	933,320.00	915,250.00	4.48
	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	5/1/2027	2,276,950.00	2,260,565.00	4.32
	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	5/1/2027	841,262.50	835,384.10	4.31
	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	5/1/2026	1,240,000.00	1,239,702.40	4.38
	<i>SUB-TOTAL</i>		<u>40,124,505</u>	<u>40,040,010</u>	
	<i>Supranationals</i>				
	INTER-AMERICAN DEVELOPMENT BANK	5/15/2026	5,069,553	5,112,087	4.33
	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	10/16/2029	1,481,124	1,463,260	4.21
	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	9/21/2029	2,003,800	1,956,000	4.13
	INTERNATIONAL FINANCE CORP	1/15/2027	4,938,847	4,967,288	4.25
	<i>SUB-TOTAL</i>		<u>13,493,324</u>	<u>13,498,635</u>	
	MANAGED PORTFOLIO - TOTAL		<u>\$ 2,159,983,821</u>	<u>\$ 2,171,163,903</u>	

BOND PROCEEDS PORTFOLIO					
<u>NOTE</u>	<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>YIELD</u>
	<i>2021 Bond Anticipation Notes (BANs) - US Bank</i>				
	FIRST AMERICAN GOVERNMENT OBLIGATIONS FUND	N/A	56,306	56,306	4.26
	<i>91 EXPRESS LANES 2023 BONDS (US Bank COI)</i>				
	FIRST AMERICAN GOVERNMENT OBLIGATIONS FUND	N/A	2,657	2,657	4.26
	BOND PROCEEDS PORTFOLIO-TOTAL		<u>\$ 58,964</u>	<u>\$ 58,964</u>	

DEBT SERVICE RESERVE FUNDS					
<u>NOTE</u>	<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>YIELD</u>
	<i>91 EXPRESS LANES 2023 BONDS (US Bank DSF/DSRF)</i>				
	FIRST AMERICAN GOVERNMENT OBLIGATIONS FUND	N/A	5,283,058	5,283,058	4.26
	<i>91 EXPRESS LANES 2023 BONDS - OPERATING & MAINTENANCE RESERVES</i>				
	BMO HARRIS BANK NCD	4/4/2025	5,000,000	5,000,000	5.26
	BMO HARRIS BANK NCD	7/7/2025	3,000,000	3,000,000	4.45
	DEBT SERVICE RESERVE FUNDS - TOTAL		<u>\$ 13,283,058</u>	<u>\$ 13,283,058</u>	

			<u>Book Value</u>	<u>Market Value</u>
TOTAL PORTFOLIO			<u>\$ 2,647,793,471</u>	<u>\$ 2,659,815,748</u>

NOTE: 1. Variable or floating rate securities.