

Orange County Transportation Authority
Portfolio Listing
As of February 29, 2024

LIQUID PORTFOLIO					
NOTE	DESCRIPTION	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
	<u>CASH EQUIVALENTS</u>				
	BANK DEPOSITS	N/A	250,000	250,000	0.00
	FEDERATED MONEY MARKET GOVERNMENT PORTFOLIO	N/A	58,562,697	58,562,697	5.18
	BMO HARRIS BANK NCD	6/6/2024	15,000,000	15,000,000	5.62
	BMO HARRIS BANK NCD	7/29/2024	25,000,000	25,000,000	5.90
	BMO HARRIS BANK NCD	5/1/2024	25,000,000	25,000,000	5.89
	MONEY MARKET DEMAND ACCOUNT	N/A	10,934,083	10,934,083	3.71
	FIDELITY TREASURY OBLIGATIONS FUND	N/A	319,350,616	319,350,616	5.21
	FEDERATED TREASURY OBLIGATIONS FUND	N/A	4,124,365	4,124,365	5.18
	SUB-TOTAL		458,221,761	458,221,761	
	<u>LOCAL AGENCY INVESTMENT FUND (LAIF)</u>	N/A	6,881,548	6,881,548	4.12
	<u>ORANGE COUNTY INVESTMENT POOL (OCIP)</u>	N/A	684,606	684,606	4.33
	LIQUID PORTFOLIO - TOTAL		\$ 465,787,915	\$ 465,787,915	
SHORT-TERM PORTFOLIO					
NOTE	DESCRIPTION	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
	<u>Money Market Funds</u>				
	FIRST AMER:GVT OBLG Z	3/1/2024	27,900,518	27,900,518	5.19
	SUB-TOTAL		27,900,518	27,900,518	
	<u>NEGOTIABLE CERTIFICATES OF DEPOSIT</u>				
	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	7/17/2026	3,450,000	3,513,756	4.26
	Credit Agricole Corporate And Investment Bank, New	2/1/2027	3,750,000	3,731,250	4.94
	Natixis, New York Branch	9/18/2026	3,575,000	3,667,450	4.37
	Nordea ABP - New York Branch	11/3/2025	4,750,000	4,803,343	4.82
	Toronto-Dominion Bank - New York Branch	10/27/2025	4,725,000	4,781,369	4.80
	SUB-TOTAL		20,250,000	20,497,167	
	<u>U.S. TREASURY OBLIGATIONS</u>				
	UNITED STATES TREASURY	11/30/2028	8,522,848	8,563,045	4.19
	UNITED STATES TREASURY	9/30/2028	18,969,553	19,383,318	4.21
	UNITED STATES TREASURY	8/31/2028	1,955,535	1,968,294	4.21
	UNITED STATES TREASURY	4/15/2028	2,602,546	2,600,329	1.91
	UNITED STATES TREASURY	4/15/2028	7,294,109	7,289,849	1.90
	UNITED STATES TREASURY	11/15/2027	3,778,750	3,726,880	4.26
	UNITED STATES TREASURY	9/30/2027	6,517,012	6,466,980	4.28
	UNITED STATES TREASURY	8/31/2027	7,737,813	7,700,640	4.29
	UNITED STATES TREASURY	7/31/2027	5,798,194	5,651,791	4.29
	UNITED STATES TREASURY	6/30/2027	23,939,852	23,618,468	4.29
	UNITED STATES TREASURY	6/30/2027	923,764	919,422	4.30
	UNITED STATES TREASURY	4/30/2027	8,049,434	8,110,870	4.31
	UNITED STATES TREASURY	3/31/2027	6,686,992	6,875,320	4.31
	UNITED STATES TREASURY	2/15/2027	8,006,270	8,012,610	4.34
	UNITED STATES TREASURY	2/15/2027	6,975,142	6,999,872	4.33
	UNITED STATES TREASURY	1/15/2027	19,033,681	18,866,548	4.35
	UNITED STATES TREASURY	12/31/2026	2,617,289	2,613,844	4.33
	UNITED STATES TREASURY	12/31/2026	20,757,205	21,021,915	4.33
	UNITED STATES TREASURY	12/15/2026	33,785,150	33,508,063	4.36
	UNITED STATES TREASURY	11/15/2026	3,715,469	3,761,400	4.36
	UNITED STATES TREASURY	11/15/2026	25,069,932	25,142,189	4.38
	UNITED STATES TREASURY	10/15/2026	18,944,607	19,151,462	4.40
	UNITED STATES TREASURY	9/15/2026	7,274,223	7,361,625	4.41
	UNITED STATES TREASURY	8/31/2026	4,559,570	4,571,875	4.41
	UNITED STATES TREASURY	8/31/2026	33,552,012	33,563,251	4.40
	UNITED STATES TREASURY	8/15/2026	34,824,912	35,048,945	4.42
	UNITED STATES TREASURY	7/15/2026	15,497,054	15,544,406	4.44
	UNITED STATES TREASURY	6/15/2026	14,637,570	14,663,213	4.46
	UNITED STATES TREASURY	5/15/2026	45,018,283	44,740,675	4.47
	UNITED STATES TREASURY	4/15/2026	37,459,945	36,977,320	4.50
	UNITED STATES TREASURY	3/15/2026	6,268,629	6,140,544	4.53
	UNITED STATES TREASURY	2/28/2026	14,271,250	14,780,000	4.54
	UNITED STATES TREASURY	2/28/2026	14,455,078	14,424,000	4.53
	UNITED STATES TREASURY	2/28/2026	31,820,822	32,968,301	4.53
	UNITED STATES TREASURY	2/15/2026	65,636,544	65,550,465	4.55
	UNITED STATES TREASURY	1/31/2026	1,316,563	1,317,236	4.57
	UNITED STATES TREASURY	1/31/2026	4,020,351	4,013,570	4.68
	UNITED STATES TREASURY	1/15/2026	10,113,863	10,022,719	4.58
	UNITED STATES TREASURY	12/15/2025	17,839,549	17,861,039	4.61
	UNITED STATES TREASURY	12/15/2025	26,800,059	26,491,453	4.62
	UNITED STATES TREASURY	11/15/2025	14,569,102	14,415,300	4.65
	UNITED STATES TREASURY	11/15/2025	6,953,960	6,858,363	4.65
	UNITED STATES TREASURY	10/31/2025	8,032,813	7,789,360	4.66
	UNITED STATES TREASURY	9/30/2025	9,515,918	9,256,610	4.70
	UNITED STATES TREASURY	9/30/2025	32,554,458	33,484,248	4.70
	UNITED STATES TREASURY	9/30/2025	18,874,642	19,724,677	4.69
	UNITED STATES TREASURY	8/15/2025	2,446,286	2,419,313	4.74

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	UNITED STATES TREASURY	7/31/2025	14,709,063	14,556,670	4.74
	UNITED STATES TREASURY	7/15/2025	693,833	678,737	4.78
	UNITED STATES TREASURY	6/30/2025	6,811,055	6,595,330	4.78
	UNITED STATES TREASURY	5/31/2025	24,761	24,817	4.86
	UNITED STATES TREASURY	5/31/2025	7,357,324	7,088,100	4.84
	UNITED STATES TREASURY	5/15/2025	16,908,293	16,748,563	4.88
	UNITED STATES TREASURY	5/15/2025	6,230,727	6,270,390	4.85
	UNITED STATES TREASURY	4/30/2025	7,440,527	7,123,800	4.86
	UNITED STATES TREASURY	3/31/2025	10,137,754	10,256,172	4.91
	UNITED STATES TREASURY	3/31/2025	14,437,405	14,311,500	4.91
	UNITED STATES TREASURY	1/31/2025	8,313,750	7,741,280	5.02
	UNITED STATES TREASURY	12/15/2024	8,000,000	7,750,320	5.08
	UNITED STATES TREASURY	11/15/2024	8,004,375	7,761,280	5.11
	UNITED STATES TREASURY	10/31/2024	7,758,691	7,323,075	5.15
	UNITED STATES TREASURY	9/15/2024	7,484,473	7,309,875	5.21
	UNITED STATES TREASURY	8/15/2024	3,929,063	3,948,440	5.25
	UNITED STATES TREASURY	8/15/2024	7,914,375	7,826,880	5.20
	UNITED STATES TREASURY	7/15/2024	7,502,051	7,366,725	5.22
	UNITED STATES TREASURY	6/15/2024	10,975,938	10,845,780	5.16
	UNITED STATES TREASURY	5/15/2024	3,489,746	3,464,860	5.17
	UNITED STATES TREASURY	4/15/2024	8,013,438	7,954,160	5.06
	SUB-TOTAL		886,131,237	884,888,367	
	FEDERAL AGENCY/GSE				
	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/15/2027	4,973,700	5,057,000	4.29
	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/4/2027	4,012,000	4,030,480	4.27
	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/7/2026	7,968,800	8,007,680	4.34
	FEDERAL FARM CREDIT BANKS FUNDING CORP	9/1/2026	3,994,800	4,027,840	4.45
	FEDERAL FARM CREDIT BANKS FUNDING CORP	8/14/2026	14,828,188	14,910,551	4.40
	FEDERAL FARM CREDIT BANKS FUNDING CORP	7/30/2026	3,995,640	4,049,680	4.45
	FEDERAL FARM CREDIT BANKS FUNDING CORP	7/17/2026	4,003,400	4,011,560	4.49
	FEDERAL FARM CREDIT BANKS FUNDING CORP	6/23/2026	3,995,240	3,995,800	4.42
	FEDERAL FARM CREDIT BANKS FUNDING CORP	2/25/2025	4,956,270	4,844,400	5.03
	FEDERAL HOME LOAN BANKS	9/8/2028	3,979,600	4,032,320	4.18
	FEDERAL HOME LOAN BANKS	6/30/2028	3,965,360	3,978,360	4.14
	FEDERAL HOME LOAN BANKS	6/9/2028	1,996,120	1,982,520	4.22
	FEDERAL HOME LOAN BANKS	3/10/2028	5,108,250	5,042,950	4.27
	FEDERAL HOME LOAN BANKS	12/10/2027	5,105,600	4,977,700	4.38
	FEDERAL HOME LOAN BANKS	3/25/2027	4,830,700	4,888,859	4.54
	FEDERAL HOME LOAN BANKS	11/17/2026	5,056,950	5,030,750	4.38
	FEDERAL HOME LOAN BANKS	9/11/2026	10,908,280	11,058,520	4.40
	FEDERAL HOME LOAN BANKS	8/26/2026	1,783,600	1,829,262	4.57
	FEDERAL HOME LOAN BANKS	6/12/2026	3,992,680	4,020,560	4.51
	FEDERAL HOME LOAN BANKS	12/20/2024	7,643,648	7,408,107	5.07
	FEDERAL HOME LOAN BANKS	3/8/2024	5,201,750	4,998,100	3.80
	FEDERAL HOME LOAN MORTGAGE CORP	5/1/2026	2,800,000	2,795,940	5.57
	FEDERAL HOME LOAN MORTGAGE CORP	2/24/2026	2,268,865	2,270,431	5.31
	FEDERAL HOME LOAN MORTGAGE CORP	1/27/2026	2,380,000	2,376,882	5.37
	FEDERAL HOME LOAN MORTGAGE CORP	10/20/2025	3,149,742	3,239,099	4.79
	FEDERAL HOME LOAN MORTGAGE CORP	9/30/2025	3,260,000	3,243,211	5.09
	FEDERAL HOME LOAN MORTGAGE CORP	8/28/2025	2,940,000	2,964,750	5.03
	FEDERAL HOME LOAN MORTGAGE CORP	8/28/2025	3,060,000	3,028,543	4.92
	FEDERAL HOME LOAN MORTGAGE CORP	8/12/2025	4,095,490	3,861,720	4.80
	FEDERAL HOME LOAN MORTGAGE CORP	7/21/2025	4,785,000	4,723,666	5.01
	FEDERAL HOME LOAN MORTGAGE CORP	2/28/2025	3,030,000	3,001,064	5.00
	FEDERAL HOME LOAN MORTGAGE CORP	1/27/2025	3,550,000	3,545,563	5.26
	FEDERAL HOME LOAN MORTGAGE CORP	1/24/2025	3,920,000	3,918,902	5.18
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/1/2028	975,938	988,860	4.64
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/24/2026	5,226,860	5,250,816	4.91
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2/17/2026	2,610,000	2,606,503	5.27
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	8/25/2025	7,771,280	7,508,720	4.71
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/30/2025	3,614,768	3,707,453	4.80
	FHMS K-040 A2	9/25/2024	4,783,225	4,782,598	6.11
	FHMS K-045 A2	1/25/2025	4,533,809	4,496,093	5.54
	FHMS K-046 A2	3/25/2025	2,679,855	2,644,731	5.42
	FHMS K-047 A2	5/25/2025	3,597,902	3,500,497	5.35
	FHMS K-049 A2	7/25/2025	4,707,665	4,647,699	5.26
	FHMS K-051 A2	9/25/2025	6,041,381	5,876,122	5.20
	FHMS K-053 A2	12/25/2025	3,360,820	3,292,696	5.06
	FHMS K-054 A2	1/25/2026	11,003,391	11,098,690	5.00
	FHMS K-057 A2	7/25/2026	4,025,143	4,078,350	4.84
	FHMS K-058 A2	8/25/2026	2,290,781	2,285,784	4.79
	FHMS K-059 A2	9/25/2026	3,078,232	3,127,703	4.80
(1)	FHMS K-061 A2	11/25/2026	1,658,311	1,647,637	4.95
	FHMS K-062 A2	12/25/2026	2,396,755	2,409,420	4.75
(1)	FHMS K-063 A2	1/25/2027	10,336,469	10,197,872	4.76
	FHMS K-065 A2	4/25/2027	1,162,125	1,153,212	4.68
	FHMS K-066 A2	6/25/2027	521,186	502,126	4.66
	FHMS K-067 A2	7/25/2027	3,858,125	3,825,160	4.68
	FHMS K-068 A2	8/25/2027	2,912,461	2,871,180	4.67
(1)	FHMS K-069 A2	9/25/2027	3,812,813	3,816,680	4.69
	FHMS K-073 A2	1/25/2028	6,511,410	6,466,941	4.72

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	FHMS K-727 A2	7/25/2024	3,131,602	2,876,697	5.60
	FHMS K-728 A2	8/25/2024	4,000,549	3,948,019	6.15
(1)	FHMS K-733 A2	8/25/2025	1,850,476	1,874,655	5.26
	FHMS K-734 A2	2/25/2026	1,933,125	1,943,800	5.00
	FHMS K-736 A2	7/25/2026	2,458,807	2,513,048	4.86
	FHMS K-BX1 A2	1/25/2026	744,258	730,148	5.35
	FHMS K-IR1 A2	3/25/2026	634,528	633,145	5.00
	FHMS K-S07 A2	9/25/2025	489,922	480,825	5.38
	FHMS K-S08 A2	3/25/2027	1,350,764	1,337,630	4.93
	FHR 3778 L	12/15/2025	138,140	134,636	5.61
	FHR 3806 L	2/15/2026	640,328	618,285	5.87
	FN AM8730	7/1/2025	1,631,319	1,476,575	5.56
	FN AN0429	1/1/2025	928,138	839,578	5.52
	FN AN0439	12/1/2025	869,027	866,682	5.48
	FN AN0571	1/1/2026	582,703	579,576	5.37
	FN AN0992	2/1/2026	928,901	903,573	5.42
	FN AN1793	6/1/2026	351,588	350,479	5.64
	FN AN6001	7/1/2027	510,931	511,624	5.89
	FN BL5365	2/1/2027	295,129	298,623	4.73
(1)	FNA 2012-M14 AL	9/25/2027	3,630,563	3,629,262	6.22
(1)	FNA 2014-M8 A2	6/25/2024	685,132	631,879	7.12
(1)	FNA 2015-M15 A2	10/25/2025	1,291,116	1,293,646	6.10
	FNA 2016-M03 A2	2/25/2026	3,373,923	3,374,572	5.66
(1)	FNA 2017-M2 A2	2/25/2027	1,297,590	1,297,643	5.65
(1)	FNA 2018-M1 A2	12/25/2027	699,741	698,326	5.43
(1)	FNGT 2017-T1 A	6/25/2027	2,655,543	2,659,557	4.98
	FNR 2011-74 UY	3/25/2026	247,138	241,174	6.20
SUB-TOTAL			292,361,357	290,679,967	
MEDIUM TERM NOTES					
	AIR PRODUCTS AND CHEMICALS INC	5/15/2027	1,829,260	1,833,660	4.67
	AMAZON.COM INC	5/12/2024	3,265,226	3,240,635	5.04
(1)	AMERICAN EXPRESS CO	7/28/2027	2,445,000	2,455,049	5.52
(1)	AMERICAN EXPRESS CO	11/4/2026	860,000	860,955	5.90
(1)	AMERICAN EXPRESS CO	10/30/2026	1,065,000	1,082,328	5.80
	AMERICAN EXPRESS CO	8/1/2025	7,278,816	7,277,974	5.17
	AMERICAN EXPRESS CO	3/4/2025	1,087,483	1,056,254	5.45
	AMERICAN HONDA FINANCE CORP	7/7/2026	1,243,469	1,256,591	4.82
	AMERICAN HONDA FINANCE CORP	10/3/2025	1,348,745	1,364,189	5.10
	APPLE INC	2/23/2026	3,855,100	3,886,800	4.77
	ASTRAZENECA FINANCE LLC	2/26/2027	1,712,119	1,715,326	4.79
	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	1/18/2027	2,350,000	2,346,428	4.81
	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	12/8/2025	2,025,000	2,029,597	4.95
(1)	BANK OF AMERICA CORP	1/20/2027	1,425,000	1,417,619	5.37
(1)	BANK OF AMERICA CORP	10/24/2026	7,233,077	7,457,976	5.52
(1)	BANK OF AMERICA CORP	7/22/2026	195,000	193,477	5.41
(1)	BANK OF AMERICA CORP	4/2/2026	550,000	536,844	5.68
(1)	BANK OF AMERICA CORP	12/6/2025	2,930,000	2,838,994	5.74
(1)	BANK OF AMERICA CORP	10/22/2025	2,185,494	2,032,898	5.72
(1)	BANK OF AMERICA CORP	4/22/2025	2,595,000	2,576,705	5.97
(1)	BANK OF NEW YORK MELLON	5/22/2026	4,845,000	4,838,217	5.26
	BANK OF NEW YORK MELLON CORP	1/26/2027	3,695,080	3,698,280	4.87
(1)	BANK OF NEW YORK MELLON CORP	7/24/2026	3,510,000	3,465,774	5.36
	BANK OF NEW YORK MELLON CORP	4/25/2025	1,229,828	1,203,801	5.28
	BANK OF NEW YORK MELLON CORP	4/24/2025	1,279,625	1,202,238	5.07
	BMW US CAPITAL LLC	8/11/2025	2,404,856	2,414,428	5.01
	BMW US CAPITAL LLC	4/1/2025	1,068,994	1,048,279	5.20
	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	1/13/2025	2,172,216	2,098,484	5.97
	BRISTOL-MYERS SQUIBB CO	2/22/2027	1,178,726	1,182,030	4.84
	BRISTOL-MYERS SQUIBB CO	2/20/2026	3,478,190	3,479,617	4.96
	BURLINGTON NORTHERN SANTA FE LLC	4/1/2025	753,641	684,908	5.07
	CAMDEN PROPERTY TRUST	11/3/2026	2,449,927	2,508,065	4.86
	CATERPILLAR FINANCIAL SERVICES CORP	5/15/2026	1,369,356	1,355,382	4.86
	CATERPILLAR FINANCIAL SERVICES CORP	2/27/2026	1,374,684	1,377,173	4.97
	CATERPILLAR FINANCIAL SERVICES CORP	1/6/2026	3,559,110	3,555,550	4.87
	CATERPILLAR FINANCIAL SERVICES CORP	5/17/2024	5,193,032	5,148,156	5.22
	CHARLES SCHWAB CORP	3/18/2024	5,619,913	5,604,332	4.77
	CHUBB INA HOLDINGS INC	5/3/2026	3,858,936	3,864,440	5.01
	CINTAS NO 2 CORP	5/1/2025	1,184,739	1,161,395	5.23
	CISCO SYSTEMS INC	2/26/2027	7,440,315	7,470,488	4.70
	CISCO SYSTEMS INC	2/26/2026	4,518,282	4,526,464	4.82
	CITIBANK NA	12/4/2026	1,440,000	1,455,221	5.06
	CITIBANK NA	9/29/2025	9,720,128	9,833,335	5.04
	CITIGROUP GLOBAL MARKETS HOLDINGS INC	6/7/2024	1,500,000	1,478,610	6.17
(1)	CITIGROUP INC	1/25/2026	1,435,000	1,387,502	5.84
(1)	CITIGROUP INC	11/3/2025	420,221	407,291	5.90
(1)	CITIGROUP INC	5/1/2025	905,000	897,235	6.05
(1)	CITIGROUP INC	10/30/2024	3,010,000	3,013,341	5.79
(1)	CITIZENS BANK NA	10/24/2025	1,855,000	1,845,447	6.76
(1)	CITIZENS BANK NA	5/23/2025	625,000	620,688	6.84
	CNO GLOBAL FUNDING	1/6/2025	694,555	669,744	6.11
	COLGATE-PALMOLIVE CO	3/2/2026	1,243,556	1,250,067	4.58
	COLGATE-PALMOLIVE CO	8/15/2025	769,292	751,497	4.83

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	COMCAST CORP	11/7/2025	1,239,665	1,246,981	4.89
	COMCAST CORP	10/15/2025	4,042,257	3,557,124	4.99
	COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	3/13/2026	2,350,000	2,364,570	4.99
	COOPERATIVE RABOBANK UA (NEW YORK BRANCH)	1/9/2026	2,399,088	2,393,688	5.00
	COOPERATIVE RABOBANK UA (NEW YORK BRANCH)	1/10/2025	2,043,727	1,983,027	5.32
	DTE ELECTRIC CO	12/1/2026	4,659,254	4,663,542	4.82
	DUKE ENERGY CAROLINAS LLC	11/15/2028	3,653,676	3,681,908	4.75
	ELEVANCE HEALTH INC	2/8/2026	254,732	253,577	5.20
	ELI LILLY AND CO	2/9/2027	2,468,691	2,466,517	4.55
	ENTERGY LOUISIANA LLC	10/1/2024	1,203,193	1,173,742	5.53
	ENTERPRISE PRODUCTS OPERATING LLC	1/11/2027	2,562,358	2,552,765	4.78
	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	8/12/2024	2,504,775	2,450,917	5.75
	EXXON MOBIL CORP	3/1/2026	3,559,696	3,576,161	4.82
	F&G GLOBAL FUNDING	9/20/2024	3,454,352	3,365,888	5.97
(1)	FIFTH THIRD BANK NA (OHIO)	10/27/2025	950,000	949,183	5.97
	FLORIDA POWER & LIGHT CO	5/15/2028	3,935,680	3,947,000	4.75
	GA GLOBAL FUNDING TRUST	9/13/2024	1,551,563	1,512,782	6.05
	GOLDMAN SACHS GROUP INC	11/16/2026	1,937,324	1,996,192	5.02
(1)	GOLDMAN SACHS GROUP INC	8/10/2026	2,775,000	2,792,455	5.34
(1)	GOLDMAN SACHS GROUP INC	2/12/2026	6,058,338	6,301,152	5.84
	GOLDMAN SACHS GROUP INC	3/3/2024	440,856	400,000	3.92
	HOME DEPOT INC	9/30/2026	1,017,766	1,022,672	4.84
	HOME DEPOT INC	9/15/2025	2,204,206	2,173,270	4.98
	HSBC USA INC	5/24/2024	1,499,940	1,492,815	5.80
(1)	HUNTINGTON NATIONAL BANK	11/18/2025	2,415,000	2,394,569	6.72
(1)	HUNTINGTON NATIONAL BANK	5/16/2025	3,410,000	3,390,154	6.61
	HYUNDAI CAPITAL AMERICA	3/30/2026	4,817,909	4,824,070	5.38
	INTERCONTINENTAL EXCHANGE INC	5/23/2025	3,351,310	3,299,297	5.06
	INTERNATIONAL BUSINESS MACHINES CORP	7/27/2025	2,600,000	2,562,118	5.08
	JACKSON NATIONAL LIFE GLOBAL FUNDING	1/9/2026	1,601,549	1,600,201	5.67
	JACKSON NATIONAL LIFE GLOBAL FUNDING	1/12/2025	669,886	647,388	5.81
	JOHN DEERE CAPITAL CORP	1/8/2027	7,503,944	7,466,818	4.72
	JOHN DEERE CAPITAL CORP	6/8/2026	1,948,869	1,947,602	4.80
	JOHN DEERE CAPITAL CORP	1/9/2026	1,714,194	1,713,697	4.84
	JOHN DEERE CAPITAL CORP	6/6/2025	639,853	627,360	5.03
	JOHN DEERE CAPITAL CORP	1/10/2025	774,636	749,603	5.20
(1)	JPMORGAN CHASE & CO	1/23/2028	3,090,000	3,080,792	5.15
(1)	JPMORGAN CHASE & CO	10/22/2027	1,205,000	1,229,980	5.22
(1)	JPMORGAN CHASE & CO	11/19/2026	2,211,269	2,291,662	5.27
(1)	JPMORGAN CHASE & CO	4/26/2026	1,000,000	984,410	5.49
(1)	JPMORGAN CHASE & CO	2/24/2026	2,570,000	2,499,942	5.49
(1)	JPMORGAN CHASE & CO	8/9/2025	1,100,000	1,075,580	5.88
(1)	JPMORGAN CHASE & CO	6/1/2025	5,745,597	5,665,552	5.97
	JPMORGAN CHASE BANK NA	12/8/2026	3,595,000	3,606,396	4.98
	KEYBANK NA	1/26/2026	354,705	345,600	6.19
	KEYBANK NA	8/8/2025	1,319,630	1,279,846	6.40
(1)	KEYBANK NA	6/14/2024	2,045,000	2,037,577	6.81
	LINDE INC	12/5/2025	3,516,198	3,508,173	4.90
	LOCKHEED MARTIN CORP	10/15/2025	782,763	784,608	4.98
	MANUFACTURERS AND TRADERS TRUST CO	1/27/2026	2,430,763	2,375,732	6.02
	MASSMUTUAL GLOBAL FUNDING II	8/26/2025	1,208,754	1,193,834	5.09
	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	1/11/2027	1,698,266	1,693,557	4.94
	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	8/3/2026	1,340,348	1,355,481	5.02
	MET TOWER GLOBAL FUNDING	6/13/2025	1,973,065	1,936,389	5.29
	METROPOLITAN LIFE GLOBAL FUNDING I	1/6/2026	2,380,000	2,376,335	5.08
	METROPOLITAN LIFE GLOBAL FUNDING I	3/21/2025	579,484	564,932	5.36
	METROPOLITAN LIFE GLOBAL FUNDING I	9/27/2024	5,137,921	5,021,815	5.52
(1)	MORGAN STANLEY	1/28/2027	754,985	753,362	5.17
(1)	MORGAN STANLEY	10/16/2026	1,165,000	1,179,714	5.31
(1)	MORGAN STANLEY	4/28/2026	4,360,979	4,463,969	5.52
(1)	MORGAN STANLEY	2/18/2026	2,970,000	2,885,474	5.71
(1)	MORGAN STANLEY	10/21/2025	615,000	596,218	5.80
(1)	MORGAN STANLEY	1/22/2025	1,732,519	1,746,867	5.67
(1)	MORGAN STANLEY BANK NA	1/14/2028	1,250,000	1,245,238	5.09
	MORGAN STANLEY BANK NA	10/30/2026	2,340,000	2,386,192	5.06
	MORGAN STANLEY BANK NA	4/21/2026	3,720,000	3,702,553	4.98
	NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	1/12/2026	2,960,000	2,959,822	4.97
	NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	6/9/2025	2,280,000	2,237,888	5.01
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/5/2027	3,803,859	3,796,743	4.88
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	11/13/2026	1,734,393	1,762,691	4.94
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	3/13/2026	2,488,648	2,467,455	5.03
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	10/30/2025	758,982	763,473	5.16
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	6/15/2025	3,164,145	3,096,604	5.20
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/7/2025	2,254,932	2,182,840	5.44
	NATIONAL SECURITIES CLEARING CORP	11/21/2024	3,254,251	3,246,212	5.42
	NESTLE HOLDINGS INC	3/13/2026	819,729	825,371	4.91
	NESTLE HOLDINGS INC	9/12/2025	1,034,658	1,021,586	4.89
	NEW YORK LIFE GLOBAL FUNDING	9/18/2026	6,872,649	6,860,449	4.98
	NEW YORK LIFE GLOBAL FUNDING	1/14/2025	5,948,569	5,762,118	5.31
	NEW YORK LIFE GLOBAL FUNDING	10/29/2024	2,162,186	2,101,890	5.45
	NEW YORK LIFE GLOBAL FUNDING	8/27/2024	2,171,977	2,121,604	5.76
	NEXTERA ENERGY CAPITAL HOLDINGS INC	1/29/2026	2,608,826	2,595,254	5.26

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(1)	NEXTERA ENERGY CAPITAL HOLDINGS INC	9/1/2025	1,149,770	1,161,558	5.04
(1)	NEXTERA ENERGY CAPITAL HOLDINGS INC	3/1/2025	2,175,425	2,188,254	5.18
	NEXTERA ENERGY CAPITAL HOLDINGS INC	9/1/2024	300,762	297,879	5.71
	NIKE INC	3/27/2025	44,939	43,763	5.06
	NORTHERN TRUST CORP	5/10/2027	3,930,215	3,896,520	4.88
	NORTHWESTERN MUTUAL GLOBAL FUNDING	4/6/2026	6,038,862	5,971,451	5.23
	NORTHWESTERN MUTUAL GLOBAL FUNDING	7/1/2025	5,003,298	4,937,933	5.05
	PACCAR FINANCIAL CORP	8/10/2026	3,593,203	3,614,773	4.81
	PACCAR FINANCIAL CORP	4/7/2025	10,162,357	9,927,647	5.06
	PACCAR FINANCIAL CORP	11/8/2024	1,544,907	1,500,597	5.22
	PACCAR FINANCIAL CORP	8/9/2024	639,654	626,509	5.42
	PACIFIC LIFE GLOBAL FUNDING II	8/28/2026	794,722	801,678	5.14
	PAYPAL HOLDINGS INC	10/1/2024	1,759,687	1,669,009	5.62
	PEPSICO INC	2/13/2026	1,579,084	1,573,127	4.78
	PEPSICO INC	7/17/2025	1,649,663	1,667,734	4.94
	PNC BANK NA	4/10/2025	4,562,820	4,419,630	5.55
(1)	PNC FINANCIAL SERVICES GROUP INC	1/21/2028	490,000	489,990	5.66
(1)	PNC FINANCIAL SERVICES GROUP INC	1/26/2027	1,630,000	1,612,608	5.35
(1)	PNC FINANCIAL SERVICES GROUP INC	10/28/2025	1,570,000	1,568,713	6.17
	PRICOA GLOBAL FUNDING I	8/28/2026	809,182	820,854	4.97
	PRICOA GLOBAL FUNDING I	8/28/2025	504,692	498,395	5.12
	PRICOA GLOBAL FUNDING I	12/6/2024	4,565,293	4,429,427	5.31
	PRINCIPAL LIFE GLOBAL FUNDING II	1/16/2027	474,815	476,848	4.85
	PRINCIPAL LIFE GLOBAL FUNDING II	1/10/2025	922,003	895,076	5.28
	PRINCIPAL LIFE GLOBAL FUNDING II	8/23/2024	1,124,303	1,099,710	5.58
	PUBLIC SERVICE ELECTRIC AND GAS CO	9/1/2028	2,539,642	2,524,309	4.73
	PUBLIC SERVICE ELECTRIC AND GAS CO	5/1/2028	1,929,762	1,947,312	4.78
	ROCHE HOLDINGS INC	11/13/2026	2,775,000	2,801,557	4.87
	ROCHE HOLDINGS INC	3/10/2025	1,700,000	1,649,901	5.12
	ROYAL BANK OF CANADA	4/14/2025	2,524,066	2,473,440	5.27
	ROYAL BANK OF CANADA	11/1/2024	4,205,160	3,912,960	5.62
	SALESFORCE INC	7/15/2024	914,533	899,088	5.39
(1)	STATE STREET CORP	11/4/2026	685,000	689,021	5.37
	STATE STREET CORP	8/3/2026	4,335,000	4,358,452	5.02
(1)	STATE STREET CORP	5/18/2026	1,225,000	1,221,141	5.37
(1)	STATE STREET CORP	3/30/2026	2,045,440	1,949,320	5.34
(1)	STATE STREET CORP	2/6/2026	3,765,000	3,632,208	5.69
(1)	STATE STREET CORP	1/26/2026	345,000	343,123	5.48
	TEXAS INSTRUMENTS INC	2/8/2027	2,198,592	2,197,800	4.64
	THERMO FISHER SCIENTIFIC INC	12/5/2026	1,873,706	1,884,319	4.80
	TORONTO-DOMINION BANK	6/12/2024	3,171,900	2,975,670	5.55
	TOYOTA MOTOR CREDIT CORP	5/18/2026	2,053,808	2,037,471	4.86
	TOYOTA MOTOR CREDIT CORP	6/18/2024	3,086,323	3,047,111	5.24
(1)	TRUIST FINANCIAL CORP	10/28/2026	1,650,000	1,658,778	5.55
(1)	TRUIST FINANCIAL CORP	7/28/2026	3,065,000	3,004,466	5.74
	TRUIST FINANCIAL CORP	8/1/2024	1,659,632	1,578,224	5.83
	UNITEDHEALTH GROUP INC	10/15/2025	539,951	541,804	4.93
	UNITEDHEALTH GROUP INC	5/15/2024	1,988,520	1,980,580	5.32
	US BANCORP	7/30/2024	2,662,075	2,467,475	5.60
	USAA CAPITAL CORP	5/1/2025	1,903,754	1,867,292	5.37
	WALMART INC	4/15/2026	2,628,843	2,594,548	4.67
	WALMART INC	9/9/2025	3,122,813	3,081,625	4.86
(1)	WELLS FARGO & CO	8/15/2026	1,360,000.00	1,342,292.80	5.48
(1)	WELLS FARGO & CO	4/25/2026	1,850,000.00	1,815,590.00	5.60
	WELLS FARGO & CO	4/22/2026	2,046,240.00	2,079,800.25	5.18
(1)	WELLS FARGO & CO	10/30/2025	2,182,028.50	2,030,740.25	5.72
(1)	WELLS FARGO & CO	5/19/2025	455,000.00	449,631.00	5.95
	WELLS FARGO BANK NA	12/11/2026	4,100,000.00	4,120,828.00	5.05
	WELLS FARGO BANK NA	8/7/2026	1,659,867.20	1,673,910.80	5.07
	WELLS FARGO BANK NA	8/1/2025	3,512,469.20	3,535,351.85	5.10
	WISCONSIN PUBLIC SERVICE CORP	11/10/2025	684,849.30	687,205.70	5.14
SUB-TOTAL			467,467,950	463,412,377	
<u>MORTGAGE AND ASSET-BACK SECURITIES</u>					
	AESOP 212 A	2/20/2028	702,027	702,569	5.37
	ALLYA 2022-1 A3	11/16/2026	2,236,117	2,204,657	5.31
	ALLYA 2022-2 A3	5/17/2027	2,374,971	2,362,508	5.30
	ALLYA 2023-1 A3	5/15/2028	1,619,724	1,630,271	5.20
	AMCAR 2021-3 A3	8/18/2026	454,081	444,559	6.60
	AMCAR 2023-2 A3	5/18/2028	4,599,241	4,629,854	5.52
	AMXCA 2022-2 A	5/17/2027	11,233,105	11,026,355	5.22
	AMXCA 2023-1 A	5/15/2028	1,339,881	1,340,858	4.89
	BAAT 231 A3	2/15/2028	1,079,959	1,088,208	5.19
	BAAT 232 A3	6/15/2028	1,299,976	1,317,290	5.21
	BACCT 2023-1 A	5/15/2028	914,793	913,591	4.91
	BACCT 2023-2 A	11/15/2028	3,348,649	3,351,108	4.84
	BMWLT 2022-1 A3	3/25/2025	101,724	101,443	5.56
	BMWOT 2022-A A3	8/25/2026	2,598,547	2,559,156	5.39
	BMWOT 2023-A A3	2/25/2028	779,862	784,649	5.20
	CARMX 2020-4 A3	8/15/2025	48,134	47,858	5.05
	CARMX 2021-1 A3	12/15/2025	133,158	131,290	5.56
	CARMX 2021-2 A3	2/17/2026	420,607	413,012	5.52
	CARMX 2021-3 A3	6/15/2026	1,268,290	1,231,852	5.57

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	CARMX 2022-2 A3	2/16/2027	1,698,735	1,672,863	5.45
	CARMX 2022-3 A3	4/15/2027	2,529,940	2,494,125	5.38
	CARMX 2022-4 A3	8/16/2027	7,453,252	7,468,046	5.26
	CARMX 2023-3 A3	5/15/2028	3,199,963	3,212,992	5.14
	CARMX 2023-4 A3	7/17/2028	599,882	612,030	5.17
	CARMX 2024-1 A3	10/16/2028	8,234,370	8,215,401	5.07
	CARMX 2032-2 A3	1/18/2028	6,029,359	6,019,508	5.20
	CCCIT 2023-A1 A1	12/8/2027	584,927	586,960	5.03
	CHAIT 2023-1 A	9/15/2028	11,146,566	11,255,883	4.87
	CHAIT 241 A	1/16/2029	3,259,504	3,247,938	4.85
	CITZN 2023-1 A3	1/18/2028	2,299,620	2,324,886	5.32
	COMET 2021-3 A	11/16/2026	2,774,618	2,691,695	5.45
	COMET 2022-1 A	3/15/2027	7,399,825	7,276,161	5.23
	COMET 2022-2 A	5/17/2027	5,254,160	5,151,214	5.24
	COMET 2023-1 A	5/15/2028	3,470,195	3,464,125	4.96
	COPAR 2021-1 A3	9/15/2026	784,120	761,253	5.11
	COPAR 2022-1 A3	4/15/2027	1,469,679	1,440,203	5.26
	COPAR 2022-2 A3	5/17/2027	1,459,895	1,431,822	5.25
	CRVNA 23P2 A3	4/10/2028	2,181,939	2,198,020	5.62
	DCENT 2021-1 A	9/15/2026	1,334,714	1,300,744	5.48
	DCENT 2022-2 A	5/17/2027	2,674,783	2,617,407	5.22
	DCENT 2022-3 A	7/15/2027	3,029,624	2,966,885	5.19
	FCAT 2023-3 A3	4/17/2028	799,951	800,912	5.44
	FCAT 231 A3	8/16/2027	1,599,884	1,590,304	5.56
	FITAT 2023-1 A3	8/15/2028	2,649,836	2,669,451	5.24
	FORDF 231 B	5/15/2028	568,621	570,423	5.76
	FORDO 2021-A A3	8/15/2025	320,558	317,448	5.22
	FORDO 2022-A A3	6/15/2026	497,661	485,307	5.49
	FORDO 2022-B A3	9/15/2026	810,576	800,520	5.59
	FORDO 2023-B A3	5/15/2028	1,434,981	1,440,410	5.09
	GALC 2021-2 A3	7/15/2025	1,965,259	1,926,024	6.83
	GALC 221 A3	9/15/2026	3,699,362	3,689,196	5.46
	GALC 241 A3	1/18/2028	2,799,516	2,790,088	5.19
	GFORT 231 A1	6/15/2028	3,275,385	3,321,021	5.10
	GMALT 2022-1 A3	3/20/2025	887,015	884,140	5.44
	GMALT 2023-1 A3	4/20/2026	1,349,777	1,347,867	5.51
	GMALT 2024-1 A3	3/22/2027	1,714,786	1,714,777	5.15
	GMCAR 2020-4 A3	8/18/2025	25,202	25,103	5.14
	GMCAR 2021-1 A3	10/16/2025	51,135	50,656	5.34
	GMCAR 2021-4 A3	9/16/2026	1,319,289	1,279,427	5.30
	GMCAR 2022-1 A3	11/16/2026	1,566,240	1,522,830	5.47
	GMCAR 2022-2 A3	2/16/2027	1,165,337	1,144,484	5.38
	GMCAR 2022-3 A3	4/16/2027	1,549,989	1,525,495	5.28
	GMCAR 2022-4 A3	8/16/2027	1,899,689	1,890,082	5.30
	GMCAR 2023-2 A3	2/16/2028	664,982	658,417	5.09
	GMCAR 2023-4 A3	8/16/2028	939,807	955,313	5.12
	GMCAR 2024-1 A3	12/18/2028	2,964,404	2,962,539	4.93
	GTE 2023-1 A3	3/15/2028	2,199,815	2,182,642	6.37
	HALST 2022-A A3	1/15/2025	399,074	398,392	3.63
	HALST 24A A3	3/15/2027	1,794,660	1,789,346	5.30
	HAROT 2021-4 A3	1/21/2026	1,674,498	1,630,785	5.56
	HAROT 2022-1 A3	5/15/2026	926,047	904,171	5.50
	HAROT 2022-2 A3	7/20/2026	1,614,904	1,591,938	5.41
	HAROT 2023-4 A3	6/21/2028	599,894	609,084	5.04
	HART 2021-A A3	9/15/2025	526,451	521,384	5.20
	HART 2021-B A3	1/15/2026	1,316,135	1,294,244	5.51
	HART 2021-C A3	5/15/2026	557,126	544,244	5.40
	HART 2022-A A3	10/15/2026	2,311,469	2,260,380	5.50
	HART 2022-B A3	11/16/2026	1,549,999	1,529,044	5.34
	HART 2022-C A3	6/15/2027	6,804,967	6,825,619	5.21
	HDMOT 2022-A A3	2/16/2027	1,943,768	1,913,239	5.50
	HDMOT 2023-A A3	12/15/2027	1,639,835	1,636,441	5.25
	HUNT 241 A3	1/16/2029	4,224,843	4,246,336	5.18
	JDOT 2021 A3	9/15/2025	528,946	521,344	5.07
	JDOT 2022 A3	9/15/2026	1,457,714	1,426,674	5.43
	JDOT 2022-C A3	6/15/2027	3,899,697	3,887,988	5.36
	KCOT 2021-1 A3	8/15/2025	344,238	338,992	5.86
	KCOT 2022-1 A2	4/15/2025	53,850	53,758	2.35
	KCOT 2022-1 A3	10/15/2026	2,499,643	2,436,250	6.17
	KCOT 2023-1 A3	6/15/2027	6,743,944	6,733,668	5.19
	KCOT 212 A3	11/17/2025	825,650	806,079	6.05
	KCOT 222 A3	12/15/2026	2,374,565	2,340,539	5.87
	KCOT 232 A3	1/18/2028	3,029,235	3,044,483	5.12
	KCOT 241 A3	7/17/2028	4,039,842	4,040,000	5.19
	MBART 2022-1 A3	8/16/2027	3,894,230	3,892,819	5.31
	MBART 2023-1 A3	11/15/2027	729,912	723,335	5.18
	MMAF 22B A2	9/9/2025	402,352	402,336	5.87
	NAROT 2022-B A3	5/17/2027	1,504,689	1,491,199	5.20
	NAROT 2023-A A3	11/15/2027	3,299,417	3,285,612	5.22
	NAROT 2023-B A3	3/15/2028	2,799,432	2,845,724	5.17
	NAVMT 231 A	8/25/2028	2,784,604	2,802,880	5.80
	ODART 2021-1 B	7/14/2028	798,188	827,829	5.07

Orange County Transportation Authority
Portfolio Listing
As of February 29, 2024

<u>NOTE</u>	<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>YIELD</u>
	SBALT 23A A3	4/20/2027	3,309,545	3,369,084	5.56
	SDART 2023-3 A3	10/15/2027	1,399,842	1,404,228	5.41
	SYNIT 2022-1 A	4/17/2028	580,311	582,362	5.38
	TAOT 2021-A A3	5/15/2025	379,690	377,243	5.43
	TAOT 2021-D A3	4/15/2026	768,399	748,844	5.40
	TAOT 2022-B A3	9/15/2026	1,290,869	1,269,019	5.25
	TAOT 2022-C A3	4/15/2027	3,025,132	3,039,046	5.27
	TAOT 2022-D A3	9/15/2027	4,799,526	4,816,176	5.12
	TAOT 2023-A A3	9/15/2027	775,000	768,986	5.20
	TAOT 2023-B A3	2/15/2028	1,894,894	1,882,057	5.13
	TAOT 2023-D A3	8/15/2028	1,959,789	1,984,226	5.07
	TLOT 2024-A A3	4/20/2027	999,958	1,000,000	5.25
	VALET 2021-1 A3	6/22/2026	776,771	758,135	5.68
	VWALT 2022-A A3	7/21/2025	584,365	580,432	6.27
	WFLOOR 241 A1	2/15/2028	999,872	1,000,000	5.43
	WLAKE 2023-1 A3	1/18/2028	1,599,921	1,595,184	5.57
	WLAKE 223 A3	7/15/2026	4,799,655	4,794,048	5.82
	WLAKE 232 A3	2/16/2027	3,799,858	3,811,742	5.56
	WOART 2021-D A3	10/15/2026	905,985	881,444	5.43
	SUB-TOTAL		258,684,770	257,494,531	
	<u>Municipal Debt</u>				
	ALABAMA FED AID HWY FIN AUTH SPL OBLIG REV	9/1/2027	1,349,172	1,365,833	4.43
	CALIFORNIA ST PUB WKS BRD LEASE REV	11/1/2026	1,600,000	1,628,336	4.82
	CONNECTICUT ST	6/15/2024	1,668,696	1,625,012	5.28
	CORONA	5/1/2024	1,510,000	1,498,615	5.26
	EL CAJON CALIF	4/1/2024	540,000	538,180	4.97
	FLORIDA ST BRD ADMIN FIN CORP REV	7/1/2025	1,025,000	975,472	5.05
	GOLDEN ST TOB SECURITIZATION CORP CALIF TOB SETTLE	6/1/2025	2,120,000	2,023,964	5.19
	HAWAII ST ARPTS SYS CUSTOMER FAC CHARGE REV	7/1/2024	715,000	706,849	5.47
	LOS ALTOS CALIF SCH DIST	10/1/2024	1,826,514	1,759,104	5.00
	LOS ANGELES CALIF MUN IMPT CORP LEASE REV	11/1/2025	1,600,000	1,501,152	4.85
	MASSACHUSETTS (COMMONWEALTH OF)	11/1/2026	431,068	442,456	4.51
	MASSACHUSETTS (COMMONWEALTH OF)	11/15/2025	2,345,000	2,318,009	5.02
	MASSACHUSETTS (COMMONWEALTH OF)	7/15/2024	4,240,000	4,214,814	5.24
	NEW JERSEY ST TPK AUTH TPK REV	1/1/2025	850,000	821,330	5.08
	NEW YORK STATE DORMITORY AUTHORITY	3/15/2025	2,690,000	2,577,666	5.06
	REDONDO BEACH CALIF CMNTY FING AUTH LEASE REV	5/1/2026	1,495,000	1,382,621	5.03
	RIVERSIDE CNTY CALIF INFRASTRUCTURE FING AUTH LEAS	11/1/2024	1,810,000	1,760,279	5.12
	SAN DIEGO CNTY CALIF WTR AUTH WTR REV	5/1/2024	1,400,000	1,389,052	5.32
	SAN DIEGO CNTY CALIF WTR AUTH WTR REV	5/1/2024	667,541	699,776	5.07
	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	5/1/2027	841,262	830,307	4.52
	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	5/1/2027	2,276,950	2,250,282	4.48
	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	5/1/2026	1,240,000	1,232,349	4.66
	SUB-TOTAL		34,241,204	33,541,458	
	<u>Supranationals</u>				
	INTER-AMERICAN DEVELOPMENT BANK	9/23/2024	6,764,990	6,593,642	5.27
	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	3/19/2024	5,349,700	4,994,250	4.75
	INTERNATIONAL FINANCE CORP	1/15/2027	4,938,847	4,948,410	4.42
	SUB-TOTAL		17,053,537	16,536,301	
	SHORT-TERM PORTFOLIO - TOTAL		\$ 2,004,090,574	\$ 1,994,950,687	

BOND PROCEEDS PORTFOLIO

<u>NOTE</u>	<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>YIELD</u>
	<u>2021 Bond Anticipation Notes (BANs) - US Bank</u>				
	FIRST AMERICAN GOVERNMENT OBLIGATIONS FUND	N/A	54,299	54,299	4.93
	<u>91 EXPRESS LANES 2023 BONDS (US Bank COI)</u>				
	FIRST AMERICAN GOVERNMENT OBLIGATIONS FUND	N/A	2,563	2,563	4.93
	BOND PROCEEDS PORTFOLIO-TOTAL		\$ 56,861	\$ 56,861	

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>
	<u>91 EXPRESS LANES 2023 BONDS (US Bank DSF/DSRF)</u>				
	FIRST AMERICAN GOVERNMENT OBLIGATIONS FUND	N/A	5,363,568	5,363,568	4.93
	<u>91 EXPRESS LANES 2023 BONDS - OPERATING & MAINTENANCE RESERVES</u>				
	BMO HARRIS BANK NCD	7/5/2024	5,000,000	5,005,400	5.84
	BMO HARRIS BANK NCD	1/11/2024	3,000,000	3,000,000	5.75
	DEBT SERVICE RESERVE FUNDS - TOTAL		\$ 13,363,568	\$ 13,368,968	

TOTAL PORTFOLIO

<u>Book Value</u>	<u>Market Value</u>
\$ 2,483,298,918	\$ 2,474,164,431

NOTE: 1. Variable or floating rate securities.