

ATTACHMENT B

**Orange County Transportation Authority
Portfolio Listing
As of March 31, 2023**

LIQUID PORTFOLIO					
NOTE	DESCRIPTION	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
	<u>CASH EQUIVALENTS</u>				
	BANK DEPOSITS	N/A	10,000,000	10,000,000	0.00
	REPURCHASE AGREEMENT	N/A	13,423,196	13,423,196	0.25
	NATIXIS CP	6/1/2023	20,399,085	20,820,383	4.44
	MONEY MARKET DEMAND ACCOUNT	N/A	76,982,000	76,982,000	3.32
	FIDELITY TREASURY OBLIGATIONS FUND	N/A	264,586,334	264,586,334	4.73
	FEDERATED TREASURY OBLIGATIONS FUND	N/A	7,628,915	7,628,915	4.67
	SUB-TOTAL		393,019,530	393,440,828	
	<u>LOCAL AGENCY INVESTMENT FUND (LAIF)</u>	N/A	21,370,930	21,370,930	2.83
	<u>ORANGE COUNTY INVESTMENT POOL (OCIP)</u>	N/A	558,948	558,948	3.28
	LIQUID PORTFOLIO - TOTAL		\$ 414,949,407	\$ 415,370,706	

SHORT-TERM PORTFOLIO					
NOTE	DESCRIPTION	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
	<u>Money Market Funds</u>				
	FIRST AMER:GVT OBLG Z	3/31/2023	7,181,582	7,181,582	4.61
	SUB-TOTAL		7,181,582	7,181,582	
	<u>NEGOTIABLE CERTIFICATES OF DEPOSIT</u>				
	Credit Agricole Corporate And Investment Bank, New York Branch	8/16/2024	3,550,000	3,469,912	5.72
	Nordea ABP - New York Branch	11/3/2025	4,750,000	4,819,445	4.93
	Toronto-Dominion Bank - New York Branch	10/27/2025	4,725,000	4,799,797	4.80
	SUB-TOTAL		13,025,000	13,089,154	
	<u>U.S. TREASURY OBLIGATIONS</u>				
	UNITED STATES TREASURY	8/31/2027	7,737,813	7,825,040	3.67
	UNITED STATES TREASURY	7/31/2027	5,867,913	5,672,365	3.68
	UNITED STATES TREASURY	6/30/2027	17,424,887	17,394,321	3.69
	UNITED STATES TREASURY	4/30/2027	8,049,434	8,192,215	3.71
	UNITED STATES TREASURY	3/31/2027	6,686,992	6,924,330	3.72
	UNITED STATES TREASURY	2/15/2027	8,006,270	8,052,730	3.72
	UNITED STATES TREASURY	3/15/2026	147,747	148,307	3.80
	UNITED STATES TREASURY	2/28/2026	14,271,250	14,540,000	3.84
	UNITED STATES TREASURY	2/28/2026	22,395,022	22,889,891	3.83
	UNITED STATES TREASURY	2/15/2026	73,762,992	74,659,817	3.85
	UNITED STATES TREASURY	1/15/2026	10,113,863	10,153,147	3.86
	UNITED STATES TREASURY	12/15/2025	1,818,663	1,832,136	3.84
	UNITED STATES TREASURY	11/15/2025	36,450,577	36,647,404	3.90
	UNITED STATES TREASURY	11/15/2025	14,569,102	14,392,350	3.89
	UNITED STATES TREASURY	10/31/2025	8,032,813	7,824,080	3.90
	UNITED STATES TREASURY	10/15/2025	4,668,300	4,716,176	3.93
	UNITED STATES TREASURY	9/30/2025	3,496,138	3,559,958	3.84
	UNITED STATES TREASURY	9/30/2025	9,515,918	9,291,095	3.93
	UNITED STATES TREASURY	9/30/2025	17,059,486	17,515,397	3.84
	UNITED STATES TREASURY	9/15/2025	261,110	260,483	3.91
	UNITED STATES TREASURY	8/15/2025	15,070,808	14,948,734	3.96
	UNITED STATES TREASURY	7/31/2025	14,709,063	14,233,960	3.94
	UNITED STATES TREASURY	7/15/2025	3,993,281	3,914,240	3.99
	UNITED STATES TREASURY	6/30/2025	6,811,055	6,451,760	3.92
	UNITED STATES TREASURY	6/15/2025	14,950,490	14,636,386	4.00
	UNITED STATES TREASURY	5/31/2025	7,357,324	6,920,475	4.01
	UNITED STATES TREASURY	5/15/2025	30,759,200	29,957,419	4.05
	UNITED STATES TREASURY	5/15/2025	16,908,293	16,629,625	4.05
	UNITED STATES TREASURY	5/15/2025	6,230,727	6,224,612	4.04
	UNITED STATES TREASURY	4/30/2025	2,441,619	2,392,670	4.06
	UNITED STATES TREASURY	4/30/2025	7,440,527	6,956,250	4.04
	UNITED STATES TREASURY	4/15/2025	1,717,430	1,681,214	4.08
	UNITED STATES TREASURY	3/31/2025	10,137,754	10,024,375	4.05
	UNITED STATES TREASURY	3/31/2025	24,239,802	23,662,599	4.04
	UNITED STATES TREASURY	3/15/2025	333,041	325,203	4.09
	UNITED STATES TREASURY	2/15/2025	5,349,375	5,144,364	4.14
	UNITED STATES TREASURY	1/31/2025	8,313,750	7,613,440	4.13
	UNITED STATES TREASURY	12/31/2024	2,496,885	2,306,921	4.19
	UNITED STATES TREASURY	12/31/2024	22,589,278	20,890,500	4.18
	UNITED STATES TREASURY	12/31/2024	5,274,535	5,304,770	4.19
	UNITED STATES TREASURY	12/15/2024	16,601,615	15,730,492	4.21
	UNITED STATES TREASURY	11/30/2024	8,498,842	7,842,562	4.23
	UNITED STATES TREASURY	11/15/2024	17,620,260	16,685,428	4.27
	UNITED STATES TREASURY	10/31/2024	12,940,527	11,974,625	4.27
	UNITED STATES TREASURY	10/15/2024	5,552,688	5,272,724	4.30
	UNITED STATES TREASURY	9/15/2024	12,463,633	11,810,125	4.33
	UNITED STATES TREASURY	8/15/2024	22,145,359	21,073,198	4.37
	UNITED STATES TREASURY	7/15/2024	34,015,398	32,313,557	4.41
	UNITED STATES TREASURY	6/15/2024	50,725,898	48,431,374	4.46
	UNITED STATES TREASURY	6/15/2024	21,739,206	21,455,606	4.49
	UNITED STATES TREASURY	5/15/2024	38,325,054	36,622,624	4.53
	UNITED STATES TREASURY	4/30/2024	4,455,693	4,133,295	4.63
	UNITED STATES TREASURY	4/15/2024	29,025,559	28,049,281	4.64
	UNITED STATES TREASURY	4/15/2024	28,192,511	27,352,272	4.67
	UNITED STATES TREASURY	3/15/2024	7,829,764	7,531,369	4.64
	UNITED STATES TREASURY	2/29/2024	619,346	598,182	5.16

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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>
	UNITED STATES TREASURY	2/29/2024	3,083,276	3,018,029	4.66
	UNITED STATES TREASURY	2/15/2024	1,533,323	1,479,971	4.71
	UNITED STATES TREASURY	1/31/2024	468,682	456,945	5.15
	UNITED STATES TREASURY	1/31/2024	19,545,690	19,311,343	4.77
	UNITED STATES TREASURY	12/31/2023	1,780,549	1,716,792	5.14
	UNITED STATES TREASURY	12/31/2023	8,525,999	8,275,559	4.76
	UNITED STATES TREASURY	12/15/2023	13,615,500	13,364,438	4.70
	UNITED STATES TREASURY	12/15/2023	24,419,307	23,876,730	4.68
	UNITED STATES TREASURY	10/31/2023	8,007,188	7,858,720	4.73
	SUB-TOTAL		869,191,389	848,945,995	
	FEDERAL AGENCY/GSE				
	FEDERAL FARM CREDIT BANKS FUNDING CORP	2/25/2025	4,956,270	4,771,350	4.28
	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/2/2023	4,994,600	4,888,500	4.74
	FEDERAL FARM CREDIT BANKS FUNDING CORP	8/14/2023	7,983,280	7,861,600	4.97
	FEDERAL FARM CREDIT BANKS FUNDING CORP	8/14/2023	4,993,550	4,941,500	4.81
	FEDERAL FARM CREDIT BANKS FUNDING CORP	7/17/2023	5,060,200	4,967,800	5.06
	FEDERAL FARM CREDIT BANKS FUNDING CORP	6/26/2023	6,967,450	6,947,290	4.97
	FEDERAL HOME LOAN BANKS	3/10/2028	5,108,250	5,161,400	3.78
	FEDERAL HOME LOAN BANKS	12/10/2027	5,105,600	5,079,300	3.88
	FEDERAL HOME LOAN BANKS	2/12/2026	4,147,095	3,759,527	4.12
	FEDERAL HOME LOAN BANKS	2/28/2025	4,254,377	4,318,490	4.24
	FEDERAL HOME LOAN BANKS	2/28/2025	850,000	813,791	4.55
	FEDERAL HOME LOAN BANKS	2/28/2025	4,095,000	3,931,814	4.40
	FEDERAL HOME LOAN BANKS	12/20/2024	7,643,648	7,237,665	4.28
	FEDERAL HOME LOAN BANKS	12/6/2024	3,710,000	3,703,619	5.40
	FEDERAL HOME LOAN BANKS	10/3/2024	7,092,261	7,115,123	4.35
	FEDERAL HOME LOAN BANKS	7/8/2024	6,427,506	6,322,212	4.50
	FEDERAL HOME LOAN BANKS	3/8/2024	5,201,750	4,869,000	4.77
	FEDERAL HOME LOAN BANKS	12/8/2023	6,686,160	6,388,655	4.81
	FEDERAL HOME LOAN BANKS	9/8/2023	8,240,400	7,919,600	4.72
	FEDERAL HOME LOAN MORTGAGE CORP	2/24/2026	2,268,865	2,264,189	5.49
	FEDERAL HOME LOAN MORTGAGE CORP	1/27/2026	2,380,000	2,379,405	5.31
	FEDERAL HOME LOAN MORTGAGE CORP	1/27/2026	5,000,000	4,952,755	5.66
	FEDERAL HOME LOAN MORTGAGE CORP	9/30/2025	3,260,000	3,238,940	5.03
	FEDERAL HOME LOAN MORTGAGE CORP	8/28/2025	3,060,000	3,017,925	4.66
	FEDERAL HOME LOAN MORTGAGE CORP	8/28/2025	3,060,000	3,023,617	4.73
	FEDERAL HOME LOAN MORTGAGE CORP	8/12/2025	4,095,490	3,768,978	4.22
	FEDERAL HOME LOAN MORTGAGE CORP	7/21/2025	4,785,000	4,679,371	5.07
	FEDERAL HOME LOAN MORTGAGE CORP	2/28/2025	3,030,000	2,988,701	4.75
	FEDERAL HOME LOAN MORTGAGE CORP	1/27/2025	6,899,698	6,878,817	5.30
	FEDERAL HOME LOAN MORTGAGE CORP	1/27/2025	324,935	322,630	5.55
	FEDERAL HOME LOAN MORTGAGE CORP	1/24/2025	3,920,000	3,918,236	5.17
	FEDERAL HOME LOAN MORTGAGE CORP	12/30/2024	2,685,000	2,642,518	4.95
	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2024	2,250,000	2,110,298	4.39
	FEDERAL HOME LOAN MORTGAGE CORP	12/4/2023	12,877,239	12,500,593	4.85
	FEDERAL HOME LOAN MORTGAGE CORP	11/6/2023	8,652,206	8,425,314	4.91
	FEDERAL HOME LOAN MORTGAGE CORP	10/16/2023	9,040,441	8,851,846	4.78
	FEDERAL HOME LOAN MORTGAGE CORP	9/8/2023	8,100,177	7,939,458	4.89
	FEDERAL HOME LOAN MORTGAGE CORP	8/24/2023	8,401,432	8,250,732	4.81
	FEDERAL HOME LOAN MORTGAGE CORP	6/26/2023	7,463,144	7,409,776	4.55
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2/17/2026	2,610,000	2,597,681	5.38
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	8/25/2025	7,771,280	7,324,320	4.11
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/27/2023	1,797,948	1,748,016	4.78
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/10/2023	8,203,399	8,115,257	4.50
	FHMS K-031 A2	4/25/2023	1,912,612	1,788,992	5.05
(1)	FHMS K-032 A2	5/25/2023	3,338,044	3,265,975	5.33
(1)	FHMS K-033 A2	7/25/2023	3,415,980	3,235,434	5.12
(1)	FHMS K-035 A2	8/25/2023	468,126	448,578	5.23
	FHMS K-040 A2	9/25/2024	4,783,225	4,731,439	4.81
	FHMS K-041 A1	8/25/2024	179,224	170,457	5.24
	FHMS K-045 A2	1/25/2025	4,707,977	4,619,873	4.76
	FHMS K-046 A1	1/25/2025	178,811	168,841	5.30
	FHMS K-046 A2	3/25/2025	2,679,855	2,627,937	4.58
	FHMS K-047 A2	5/25/2025	3,597,902	3,486,412	4.53
(1)	FHMS K-048 A2	6/25/2025	180,617	160,736	4.52
	FHMS K-049 A2	7/25/2025	4,803,978	4,718,074	4.49
	FHMS K-050 A1	1/25/2025	1,477,583	1,375,968	4.86
	FHMS K-051 A2	9/25/2025	12,057,972	11,178,506	4.46
	FHMS K-052 A2	11/25/2025	1,219,955	1,099,486	4.43
	FHMS K-053 A2	12/25/2025	3,360,820	3,279,198	4.41
	FHMS K-054 A2	1/25/2026	6,278,145	6,342,378	4.39
	FHMS K-057 A2	7/25/2026	1,766,852	1,801,903	4.32
	FHMS K-062 A2	12/25/2026	492,458	476,029	4.28
(1)	FHMS K-063 A2	1/25/2027	8,615,836	8,454,247	4.28
	FHMS K-066 A2	6/25/2027	521,186	502,756	4.22
	FHMS K-726 A2	4/25/2024	3,639,886	3,569,675	5.04
	FHMS K-727 A2	7/25/2024	3,861,691	3,499,371	4.91
	FHMS K-728 A2	8/25/2024	4,590,604	4,476,367	4.90
(1)	FHMS K-730 AM	1/25/2025	3,800,660	3,370,581	4.82
(1)	FHMS K-733 A2	8/25/2025	1,864,343	1,891,033	4.48
	FHMS K-BX1 A1	9/25/2024	604,401	590,116	4.80
	FHMS K-BX1 A2	1/25/2026	744,258	724,155	4.60
	FHMS K-J30 A1	1/27/2025	147,298	145,935	4.92
	FHMS K-PLB A	5/25/2025	4,796,367	4,342,185	4.43

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	FHMS K-S07 A2	9/25/2025	489,922	481,405	4.27
	FHMS K-S08 A2	3/25/2027	1,350,764	1,342,348	4.41
(1)	FHMS Q-015 A	8/25/2024	590,867	590,010	5.20
	FHR 2756 KA	2/15/2024	25,609	24,422	6.57
	FHR 3778 L	12/15/2025	243,026	236,465	5.51
	FHR 3806 L	2/15/2026	1,143,622	1,103,599	5.29
	FHR 4285 BA	12/15/2023	130,030	125,202	5.99
	FN AM8730	7/1/2025	1,693,469	1,523,353	5.16
	FN AN0429	1/1/2025	948,277	851,121	5.19
	FN AN0992	2/1/2026	950,284	923,338	5.75
	FN BL5365	2/1/2027	301,365	303,788	4.33
(1)	FNA 2014-M13 A2	8/25/2024	330,882	323,153	4.97
(1)	FNA 2014-M8 A2	6/25/2024	904,626	818,687	6.65
	FNA 2016-M03 A2	2/25/2026	4,786,167	4,760,960	5.02
	FNR 0333J LB	5/25/2023	497	478	6.77
	FNR 0338C MP	5/25/2023	2,409	2,306	6.38
	FNR 0364L HQ	7/25/2023	4,268	4,113	6.21
	FNR 2011-74 UY	3/25/2026	624,173	605,472	5.94
	SUB-TOTAL		330,060,571	320,910,463	
	<u>MEDIUM TERM NOTES</u>				
	AMAZON.COM INC	4/13/2025	2,136,597	2,087,292	4.28
	AMAZON.COM INC	5/12/2024	6,200,933	5,951,788	4.31
(1)	AMERICAN EXPRESS CO	11/4/2026	3,310,000	3,244,462	6.10
	AMERICAN EXPRESS CO	8/1/2025	2,452,545	2,407,275	4.84
	AMERICAN EXPRESS CO	3/4/2025	1,087,483	1,038,203	4.86
	AMERICAN EXPRESS CO	7/30/2024	2,304,655	2,148,594	5.20
	AMERICAN HONDA FINANCE CORP	1/13/2025	1,224,032	1,158,850	4.69
	AMERICAN HONDA FINANCE CORP	8/9/2024	2,387,806	2,273,136	4.82
	AMERICAN HONDA FINANCE CORP	1/12/2024	1,585,215	1,482,195	5.11
	APPLE INC	2/23/2026	3,855,100	3,913,120	4.05
	ASTRAZENECA FINANCE LLC	5/28/2024	1,924,827	1,838,895	4.71
	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	12/8/2025	2,025,000	2,041,261	4.76
	BAKER HUGHES HOLDINGS LLC	12/15/2023	520,000	504,821	5.50
(1)	BANK OF AMERICA CORP	1/20/2027	1,425,000	1,420,583	5.20
(1)	BANK OF AMERICA CORP	7/22/2026	195,000	192,726	5.37
(1)	BANK OF AMERICA CORP	4/2/2026	550,000	527,318	5.59
(1)	BANK OF AMERICA CORP	12/6/2025	2,930,000	2,739,345	5.60
(1)	BANK OF AMERICA CORP	10/22/2025	2,185,494	1,975,296	5.72
(1)	BANK OF AMERICA CORP	4/22/2025	2,595,000	2,472,360	5.60
(1)	BANK OF AMERICA CORP	2/4/2025	5,645,000	5,476,723	5.51
(1)	BANK OF AMERICA CORP	10/24/2024	2,155,000	2,094,401	5.74
	BANK OF NEW YORK MELLON CORP	1/26/2027	3,695,080	3,608,440	4.89
(1)	BANK OF NEW YORK MELLON CORP	7/24/2026	3,510,000	3,462,650	5.04
(1)	BANK OF NEW YORK MELLON CORP	6/13/2025	3,410,000	3,330,001	5.46
	BANK OF NEW YORK MELLON CORP	4/25/2025	4,214,410	4,059,171	5.26
	BANK OF NEW YORK MELLON CORP	4/24/2025	1,279,625	1,161,838	5.25
	BANK OF NEW YORK MELLON CORP	10/25/2024	2,926,102	2,735,948	5.02
	BMW US CAPITAL LLC	4/1/2025	1,068,994	1,041,035	4.68
	BMW US CAPITAL LLC	8/12/2024	874,921	829,308	4.75
	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	1/13/2025	2,172,216	2,033,930	5.62
	BURLINGTON NORTHERN SANTA FE LLC	4/1/2025	753,641	680,008	4.51
(1)	CAPITAL ONE FINANCIAL CORP	12/6/2024	470,000	453,870	5.98
	CATERPILLAR FINANCIAL SERVICES CORP	1/6/2026	3,859,035	3,923,420	4.16
	CATERPILLAR FINANCIAL SERVICES CORP	9/13/2024	1,642,763	1,554,986	4.54
	CATERPILLAR FINANCIAL SERVICES CORP	5/17/2024	7,265,252	6,943,842	4.64
	CATERPILLAR FINANCIAL SERVICES CORP	1/10/2024	1,844,705	1,789,041	4.99
	CATERPILLAR FINANCIAL SERVICES CORP	7/7/2023	724,594	716,771	4.95
	CHARLES SCHWAB CORP	3/18/2024	7,374,035	7,015,429	5.96
	CINTAS NO 2 CORP	5/1/2025	1,184,739	1,156,228	4.69
	CITIGROUP GLOBAL MARKETS HOLDINGS INC	6/7/2024	2,000,000	1,879,680	6.10
(1)	CITIGROUP INC	1/25/2026	1,435,000	1,351,067	5.44
(1)	CITIGROUP INC	11/3/2025	420,221	392,314	5.57
(1)	CITIGROUP INC	5/1/2025	5,169,353	4,911,552	5.68
(1)	CITIGROUP INC	10/30/2024	4,565,000	4,437,637	5.62
(1)	CITIZENS BANK NA	10/24/2025	1,855,000	1,745,499	8.74
(1)	CITIZENS BANK NA	5/23/2025	625,000	590,031	7.97
	CNO GLOBAL FUNDING	1/6/2025	694,555	650,270	5.53
	COLGATE-PALMOLIVE CO	3/2/2026	1,243,556	1,272,004	4.00
	COLGATE-PALMOLIVE CO	8/15/2025	769,292	750,350	4.24
	COMCAST CORP	11/7/2025	1,239,665	1,267,007	4.35
	COMCAST CORP	10/15/2025	4,042,257	3,574,259	4.42
	COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	3/13/2026	2,350,000	2,389,833	4.69
	COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	1/10/2025	3,290,000	3,303,226	4.84
	COOPERATIVE RABOBANK UA (NEW YORK BRANCH)	1/10/2025	2,043,727	1,925,750	4.98
	COOPERATIVE RABOBANK UA (NEW YORK BRANCH)	8/22/2024	1,684,225	1,659,118	5.03
	COOPERATIVE RABOBANK UA (NEW YORK BRANCH)	1/12/2024	4,332,009	4,166,108	5.54
	ELEVANCE HEALTH INC	2/8/2026	958,992	958,550	4.96
	ENTERGY LOUISIANA LLC	10/1/2024	1,203,193	1,135,098	5.01
	ENTERGY LOUISIANA LLC	11/17/2023	905,255	878,459	5.48
	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	8/12/2024	2,504,775	2,360,612	5.23
	EXXON MOBIL CORP	3/1/2026	3,559,696	3,591,146	4.12
	F&G GLOBAL FUNDING	9/20/2024	4,454,142	4,170,234	5.57
(1)	FIFTH THIRD BANK NA (OHIO)	10/27/2025	950,000	936,358	6.56
	GA GLOBAL FUNDING TRUST	9/13/2024	1,551,563	1,448,187	5.81
	GA GLOBAL FUNDING TRUST	4/8/2024	2,886,990	2,858,790	5.82
(1)	GOLDMAN SACHS GROUP INC	1/24/2025	2,575,000	2,492,137	5.72

**Orange County Transportation Authority
Portfolio Listing
As of March 31, 2023**

<u>NOTE</u>	<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>YIELD</u>
(1)	GOLDMAN SACHS GROUP INC	10/21/2024	5,050,237	4,913,650	5.57
	GOLDMAN SACHS GROUP INC	3/3/2024	440,856	394,340	5.59
	HOME DEPOT INC	9/15/2025	2,204,206	2,188,859	4.32
	HOME DEPOT INC	4/15/2025	369,353	357,764	4.41
	HOME DEPOT INC	2/15/2024	6,008,141	5,802,865	4.90
	HONEYWELL INTERNATIONAL INC	11/1/2024	2,094,644	2,108,743	4.41
	HORMEL FOODS CORP	6/3/2024	4,518,355	4,334,280	5.05
	HSBC USA INC	5/24/2024	3,544,858	3,456,481	6.03
(1)	HUNTINGTON NATIONAL BANK	11/18/2025	2,415,000	2,335,860	7.23
(1)	HUNTINGTON NATIONAL BANK	5/16/2025	3,410,000	3,265,518	7.13
	INTEL CORP	7/29/2025	1,713,075	1,725,238	4.34
	INTERCONTINENTAL EXCHANGE INC	5/23/2025	3,351,310	3,264,751	4.99
	INTERNATIONAL BUSINESS MACHINES CORP	7/27/2025	2,600,000	2,570,646	4.52
	INTERNATIONAL BUSINESS MACHINES CORP	2/12/2024	1,027,846	923,415	5.10
	JACKSON NATIONAL LIFE GLOBAL FUNDING	1/9/2026	1,601,549	1,622,735	5.06
	JACKSON NATIONAL LIFE GLOBAL FUNDING	1/12/2025	2,329,604	2,181,369	5.56
	JOHN DEERE CAPITAL CORP	1/9/2026	1,714,194	1,741,222	4.21
	JOHN DEERE CAPITAL CORP	6/6/2025	639,853	627,098	4.38
	JOHN DEERE CAPITAL CORP	3/7/2025	259,888	248,199	4.60
	JOHN DEERE CAPITAL CORP	1/10/2025	1,789,159	1,694,593	4.40
	JOHN DEERE CAPITAL CORP	9/10/2024	534,652	506,388	4.50
	JOHN DEERE CAPITAL CORP	1/17/2024	3,512,504	3,397,986	4.77
(1)	JPMORGAN CHASE & CO	4/26/2026	1,000,000	981,790	5.02
(1)	JPMORGAN CHASE & CO	2/24/2026	2,570,000	2,435,589	5.54
(1)	JPMORGAN CHASE & CO	12/10/2025	3,295,542	3,390,111	5.46
(1)	JPMORGAN CHASE & CO	8/9/2025	1,100,000	1,032,790	5.45
(1)	JPMORGAN CHASE & CO	6/1/2025	6,445,597	6,102,608	5.50
(1)	JPMORGAN CHASE & CO	2/16/2025	815,000	781,104	5.42
(1)	JPMORGAN CHASE & CO	12/5/2024	4,710,650	4,248,049	5.50
(1)	JPMORGAN CHASE & CO	9/16/2024	2,333,331	2,321,753	5.58
(1)	JPMORGAN CHASE & CO	6/1/2024	1,575,000	1,565,030	5.32
	KENVUE INC	3/22/2025	904,665	919,960	4.61
	KEYBANK NA	1/26/2026	354,705	340,686	6.28
	KEYBANK NA	8/8/2025	1,319,630	1,248,020	6.69
(1)	KEYBANK NA	6/14/2024	2,045,000	1,978,374	7.25
(1)	KEYCORP	5/23/2025	240,040	231,338	6.73
	LINDE INC	12/5/2025	3,516,198	3,538,198	4.49
	LOCKHEED MARTIN CORP	10/15/2025	782,763	797,309	4.27
	MANUFACTURERS AND TRADERS TRUST CO	1/27/2026	2,430,763	2,292,723	6.96
	MASSMUTUAL GLOBAL FUNDING II	8/26/2025	1,208,754	1,195,165	4.69
	MASSMUTUAL GLOBAL FUNDING II	6/9/2023	5,023,997	4,973,626	5.25
	MET TOWER GLOBAL FUNDING	6/13/2025	1,973,065	1,925,388	4.92
	METROPOLITAN LIFE GLOBAL FUNDING I	1/6/2026	2,380,000	2,393,971	4.77
	METROPOLITAN LIFE GLOBAL FUNDING I	3/21/2025	579,484	560,013	4.65
	METROPOLITAN LIFE GLOBAL FUNDING I	9/27/2024	5,137,921	4,844,260	5.02
	MONONGAHELA POWER CO	4/15/2024	271,528	265,310	5.85
(1)	MORGAN STANLEY	1/28/2027	754,985	752,894	5.15
(1)	MORGAN STANLEY	10/16/2026	1,165,000	1,187,135	5.33
(1)	MORGAN STANLEY	2/18/2026	2,970,000	2,818,649	5.52
(1)	MORGAN STANLEY	10/21/2025	615,000	570,425	5.73
(1)	MORGAN STANLEY	1/22/2025	3,032,519	2,929,138	5.51
(1)	MORGAN STANLEY	4/5/2024	950,000	949,725	3.33
(1)	MORGAN STANLEY	1/25/2024	1,085,000	1,081,658	5.73
	NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	1/12/2026	2,960,000	2,987,084	4.61
	NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	6/9/2025	2,280,000	2,207,405	5.05
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	3/13/2026	2,488,648	2,490,409	4.51
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	10/30/2025	758,982	774,037	4.68
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	6/15/2025	3,164,145	3,081,571	4.72
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/7/2025	2,254,932	2,138,191	4.83
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/8/2024	809,441	776,069	5.44
	NATIONAL SECURITIES CLEARING CORP	11/21/2024	3,254,251	3,265,546	4.84
	NESTLE HOLDINGS INC	3/13/2026	819,729	841,418	4.30
	NESTLE HOLDINGS INC	9/12/2025	1,034,658	1,030,167	4.20
	NESTLE HOLDINGS INC	9/14/2024	3,120,000	2,948,681	4.55
	NEW YORK LIFE GLOBAL FUNDING	1/14/2025	5,948,569	5,625,748	4.71
	NEW YORK LIFE GLOBAL FUNDING	10/29/2024	2,162,186	2,040,729	4.72
	NEW YORK LIFE GLOBAL FUNDING	8/27/2024	2,171,977	2,049,111	4.91
	NEW YORK LIFE GLOBAL FUNDING	6/6/2024	5,135,837	5,047,943	4.72
(1)	NEXTERA ENERGY CAPITAL HOLDINGS INC	3/1/2025	2,175,425	2,185,105	5.67
(1)	NEXTERA ENERGY CAPITAL HOLDINGS INC	9/1/2024	300,762	297,186	4.95
	NIKE INC	3/27/2025	44,939	43,542	4.11
	NORTHERN TRUST CORP	5/10/2027	3,930,215	3,918,600	4.55
	NORTHWESTERN MUTUAL GLOBAL FUNDING	7/1/2025	5,003,298	4,931,677	4.69
	PACCAR FINANCIAL CORP	4/7/2025	10,162,357	9,813,393	4.67
	PACCAR FINANCIAL CORP	11/8/2024	1,544,907	1,457,847	4.59
	PACCAR FINANCIAL CORP	8/9/2024	2,068,882	1,953,128	4.85
	PACCAR FINANCIAL CORP	2/2/2024	1,618,121	1,556,269	5.22
	PACCAR FINANCIAL CORP	8/11/2023	449,411	442,148	5.27
	PACIFICORP	4/1/2024	3,344,749	3,267,794	5.08
	PAYPAL HOLDINGS INC	10/1/2024	1,759,687	1,646,824	4.58
	PEPSICO INC	2/13/2026	1,579,084	1,607,239	3.89
	PEPSICO INC	7/17/2025	1,649,663	1,676,013	4.15
	PNC BANK NA	4/10/2025	4,562,820	4,350,375	5.63
(1)	PNC FINANCIAL SERVICES GROUP INC	1/26/2027	1,630,000	1,609,853	5.23
(1)	PNC FINANCIAL SERVICES GROUP INC	10/28/2025	1,570,000	1,570,801	5.63
	PRICOA GLOBAL FUNDING I	8/28/2025	504,692	495,531	5.03

**Orange County Transportation Authority
Portfolio Listing
As of March 31, 2023**

<u>NOTE</u>	<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>YIELD</u>
	PRICOA GLOBAL FUNDING I	12/6/2024	4,565,293	4,309,419	4.72
	PRINCIPAL LIFE GLOBAL FUNDING II	1/10/2025	922,003	864,542	5.28
	PRINCIPAL LIFE GLOBAL FUNDING II	8/23/2024	1,124,303	1,058,366	5.21
	PROCTER & GAMBLE CO	1/26/2026	909,390	916,952	3.81
	ROCHE HOLDINGS INC	3/10/2025	6,220,000	5,935,622	4.62
	ROCKWELL AUTOMATION INC	8/15/2023	314,849	309,484	5.14
	ROYAL BANK OF CANADA	4/14/2025	2,524,066	2,450,361	4.92
	ROYAL BANK OF CANADA	11/1/2024	4,205,160	3,825,600	5.15
	SALESFORCE INC	7/15/2024	1,064,457	1,011,526	4.68
	SECURITY BENEFIT GLOBAL FUNDING	5/17/2024	3,128,811	2,968,242	6.06
	SOUTHERN CALIFORNIA EDISON CO	4/1/2024	4,014,000	3,844,920	5.13
	SOUTHERN CALIFORNIA GAS CO	9/15/2024	3,704,883	3,631,793	5.07
(1)	STATE STREET CORP	11/4/2026	685,000	698,077	4.95
(1)	STATE STREET CORP	3/30/2026	2,045,440	1,910,660	5.28
(1)	STATE STREET CORP	2/6/2026	3,765,000	3,534,808	5.26
(1)	STATE STREET CORP	1/26/2026	345,000	342,630	5.25
	TARGET CORP	7/1/2024	1,487,696	1,381,100	4.62
	TEXAS INSTRUMENTS INC	11/18/2024	509,771	514,524	4.13
	TORONTO-DOMINION BANK	6/12/2024	3,171,900	2,916,300	5.08
	TOYOTA MOTOR CREDIT CORP	1/13/2025	973,694	923,013	4.60
	TOYOTA MOTOR CREDIT CORP	6/18/2024	3,086,323	2,940,568	4.64
	TOYOTA MOTOR CREDIT CORP	1/11/2024	899,946	868,158	5.15
(1)	TRUIST BANK	8/2/2024	4,277,480	3,966,600	6.01
(1)	TRUIST FINANCIAL CORP	10/28/2026	1,650,000	1,644,918	6.03
(1)	TRUIST FINANCIAL CORP	7/28/2026	3,065,000	2,954,691	5.94
	TRUIST FINANCIAL CORP	8/1/2024	6,114,362	5,829,892	6.00
	UNILEVER CAPITAL CORP	8/12/2024	705,000	666,472	4.81
	UNITEDHEALTH GROUP INC	10/15/2025	539,951	550,184	4.36
	UNITEDHEALTH GROUP INC	5/15/2024	5,075,306	4,854,689	4.83
	US BANCORP	7/30/2024	2,662,075	2,403,175	5.45
	US BANCORP	2/5/2024	2,107,940	1,961,840	5.72
	USAA CAPITAL CORP	5/1/2025	1,903,754	1,844,143	5.14
	WALMART INC	9/9/2025	4,306,983	4,296,941	4.03
(1)	WELLS FARGO & CO	8/15/2026	1,360,000	1,334,922	5.38
(1)	WELLS FARGO & CO	4/25/2026	1,850,000	1,795,647	5.43
	WELLS FARGO & CO	4/22/2026	2,046,240.00	2,054,461.50	4.98
(1)	WELLS FARGO & CO	10/30/2025	6,660,523.30	6,542,540.10	5.74
(1)	WELLS FARGO & CO	5/19/2025	455,000.00	432,017.95	5.43
	WISCONSIN PUBLIC SERVICE CORP	11/10/2025	684,849.30	696,987.50	4.61
		SUB-TOTAL	447,382,496	432,008,841	
	<u>MORTGAGE AND ASSET-BACK SECURITIES</u>				
	ACAR 2021-4 B	2/13/2026	741,627	739,532	2.15
	ACAR 221 B	9/14/2026	2,049,954	2,019,701	3.20
	ALLYA 2022-1 A3	11/16/2026	2,659,485	2,600,496	4.84
	ALLYA 2022-2 A3	5/15/2027	2,374,971	2,368,778	4.94
	AMCAR 2021-3 A3	8/18/2026	949,884	911,088	6.03
	AMXCA 2022-2 A	5/17/2027	11,233,105	10,996,178	4.59
	BMWLT 2021-1 A3	1/25/2024	98,756	98,370	4.62
	BMWLT 2021-2 A3	12/26/2024	929,137	910,722	6.64
	BMWLT 2022-1 A3	3/25/2025	1,589,762	1,550,298	6.89
	BMWLT 2023-1 A3	11/25/2025	1,399,967	1,404,074	5.00
	BMWOT 2022-A A3	8/25/2026	3,049,841	2,980,277	4.76
	CAPITAL ONE MULTI TR A B S SER 2021 3 CL A 11/16/2	11/16/2026	2,774,618	2,611,830	4.86
	CARMX 2019-4 B	7/15/2025	1,758,871	1,658,400	4.06
	CARMX 2020-1 A3	12/16/2024	275,620	272,531	4.96
	CARMX 2020-1 A4	6/16/2025	4,262,480	3,986,340	4.94
	CARMX 2020-2 A4	5/15/2025	1,492,594	1,420,801	5.28
	CARMX 2020-3 A3	3/17/2025	207,547	204,722	5.08
	CARMX 2020-3 B	3/16/2026	858,341	805,571	4.41
	CARMX 2020-4 A3	8/15/2025	256,944	251,058	4.59
	CARMX 2021-1 A3	12/15/2025	402,195	388,898	5.23
	CARMX 2021-2 A3	2/17/2026	1,064,787	1,027,326	5.16
	CARMX 2021-3 A3	6/15/2026	2,492,122	2,386,649	5.09
	CARMX 2022-2 A3	2/16/2027	1,929,706	1,888,216	4.90
	CARMX 2022-3 A3	8/15/2025	2,529,940	2,481,348	5.02
	CARMX 2022-4 A3	8/16/2027	7,453,252	7,543,342	4.83
	COMET 2022-1 A	3/17/2025	7,399,825	7,191,908	4.73
	COMET 2022-2 A	5/15/2025	5,254,160	5,131,455	4.69
	COPAR 2021-1 A3	9/15/2026	1,239,977	1,175,780	5.04
	COPAR 2022-1 A3	4/15/2027	1,469,679	1,427,267	4.79
	COPAR 2022-2 A3	5/15/2027	1,459,895	1,425,865	4.83
	CRVNA 2021-P1 A3	12/10/2025	1,413,937	1,382,024	6.12
	DCENT 2021-1 A	9/16/2024	1,334,714	1,254,366	4.92
	DCENT 2022-2 A	5/17/2027	2,674,783	2,602,936	4.69
	DCENT 2022-3 A	7/15/2027	3,029,624	2,960,492	4.66
	DRIVE 2021-3 A3	10/15/2025	419,979	418,227	5.64
	DRIVE 2021-3 B	5/15/2026	1,249,989	1,222,425	6.01
	FCAT 231 A3	8/16/2027	1,599,884	1,589,072	5.39
	FORDF 2019-2 B	4/15/2024	1,831,370	1,665,950	5.87
	FORDF 2019-4 A	9/15/2024	5,716,489	5,413,470	5.24
	FORDO 2021-A A3	8/15/2025	1,246,234	1,212,638	4.74
	FORDO 2022-A A3	6/15/2026	769,909	737,375	4.95
	FORDO 2022-B	9/15/2026	844,954	830,365	4.90
	GALC 2021-2 A3	7/15/2025	3,199,590	3,044,576	8.50
	GALC 221 A3	5/15/2025	3,699,362	3,711,766	4.94
	GMALT 2021-1 A3	2/20/2024	107,224	106,910	5.79

**Orange County Transportation Authority
Portfolio Listing
As of March 31, 2023**

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	GMALT 2021-2 A3	5/20/2024	696,324	689,407	6.17
	GMALT 2022-1 A3	3/20/2025	3,329,971	3,241,455	6.78
	GMALT 231 A3	4/20/2026	1,349,777	1,356,737	4.89
	GMCAR 2020-3 A3	4/16/2025	313,766	308,264	4.52
	GMCAR 2020-4 A3	8/18/2025	199,320	194,754	4.76
	GMCAR 2021-1 A3	10/16/2025	207,600	202,054	4.65
	GMCAR 2021-4 A3	9/16/2026	2,094,947	1,987,401	5.05
	GMCAR 2022-1 A3	11/16/2026	2,129,815	2,023,777	5.14
	GMCAR 2022-2 A3	2/16/2027	1,209,747	1,171,728	5.07
	GMCAR 2022-3 A3	4/16/2027	1,549,989	1,518,985	4.76
	GMCAR 2022-4 A3	8/16/2027	1,899,689	1,906,099	4.71
	HALST 2021-A A3	1/16/2024	25,874	25,823	4.78
	HALST 2022-A A3	1/15/2025	1,919,958	1,867,162	6.45
	HALST 2022-C A3	10/15/2025	1,999,937	1,981,080	5.31
	HALST 21C A3	8/15/2024	1,709,845	1,677,407	6.34
	HAROT 2020-1 A3	4/22/2024	347,090	345,433	4.59
	HAROT 2021-3 A3	11/18/2025	5,399,921	5,199,174	5.07
	HAROT 2021-4 A3	1/21/2026	2,824,404	2,698,158	5.07
	HAROT 2022-1 A3	5/15/2026	1,084,837	1,040,255	4.85
	HAROT 2022-2 A3	7/20/2026	1,614,904	1,585,413	4.84
	HART 2019-B C	6/15/2026	1,557,012	1,467,150	4.87
	HART 2021-A A3	9/15/2025	2,003,100	1,948,019	4.84
	HART 2021-B A3	1/15/2026	3,492,774	3,373,891	5.21
	HART 2021-C A3	5/15/2026	954,787	911,089	5.12
	HART 2022-A A3	10/15/2026	2,699,896	2,595,672	4.94
	HART 2022-B A3	11/16/2026	1,549,999	1,523,139	4.77
	HART 2022-C A3	6/15/2027	6,804,967	6,886,796	4.86
	HDMOT 2022-A A3	2/16/2027	2,534,578	2,470,941	4.79
	HDMOT 2023-A A3	12/15/2027	1,639,835	1,655,859	4.71
	JDOT 2020 A3	8/15/2024	217,570	216,639	4.39
	JDOT 2021 A3	9/15/2025	1,805,922	1,748,043	5.08
	JDOT 2022 A3	9/15/2026	1,994,559	1,928,227	4.85
	JDOT 2022-C A3	3/15/2027	3,899,697	3,931,668	4.74
	KCOT 2021-1 A3	8/15/2025	914,813	879,187	6.05
	KCOT 212 A3	11/17/2025	1,529,942	1,455,076	5.74
	KCOT 221 A2	4/15/2025	620,975	610,936	7.05
	KCOT 221 A3	10/15/2026	2,499,643	2,384,300	5.81
	KCOT 222 A3	12/15/2026	2,374,565	2,331,656	5.21
	KCOT 231 A3	6/15/2027	6,743,944	6,745,000	5.40
	MBALT 2021-B A3	11/15/2024	1,815,945	1,775,202	6.51
	MBART 2020-1 A3	2/18/2025	146,577	144,672	4.15
	MBART 2022-1 A3	8/16/2027	3,894,230	3,934,495	4.78
	MBART 2023-1 A3	2/15/2024	729,912	729,015	4.61
	MCCT 211 A	11/21/2025	4,741,016	4,744,100	5.21
	MMAF 2020-A A2	4/9/2024	206,963	205,693	5.35
	MMAF 22B A2	9/9/2025	3,399,561	3,399,932	5.69
	NAROT 2019-C A3	7/15/2024	94,627	94,499	4.60
	NAROT 2020-B A3	7/15/2024	124,295	123,627	4.10
	NAROT 2022-B A3	5/17/2027	1,504,689	1,494,691	4.83
	PFSSFC 20E A	10/15/2025	1,309,578	1,268,631	5.59
	SDART 2021-3 B	12/15/2025	534,163	531,748	4.34
	SDART 2021-4 A3	8/15/2025	846	844	4.39
	SDART 2021-4 B	6/15/2026	249,972	246,018	5.35
	SDART 2022-6 A3	11/16/2026	1,999,946	1,980,840	5.42
	SRT 2022-A A3	7/21/2025	2,199,830	2,105,290	6.07
	TAOT 2020-D A3	1/15/2025	711,694	700,254	5.10
	TAOT 2021-A A3	5/15/2025	2,005,260	1,954,649	5.11
	TAOT 2021-D A3	4/15/2026	1,264,973	1,205,925	5.12
	TAOT 2022-B A3	9/15/2026	1,399,967	1,358,294	4.95
	TAOT 2022-C A3	4/15/2027	3,025,132	3,029,807	4.80
	TAOT 2022-D A3	9/15/2027	4,799,526	4,870,032	4.71
	TAOT 2023-A A3	9/15/2027	775,000	774,318	4.71
	TLOT 2021-A A3	4/22/2024	1,627,047	1,609,969	6.56
	TLOT 2022-A A3	2/20/2025	1,217,383	1,212,950	4.93
	TLOT 21B A3	10/21/2024	775,046	760,850	5.97
	UART 211 A3	6/16/2025	102,527	102,150	3.20
	VALET 2021-1 A3	6/22/2026	1,379,946	1,319,294	5.33
	VWALT 2022-A A3	7/21/2025	739,941	725,326	5.40
	VZMT 2022-5 A1A	7/20/2027	1,824,920	1,800,089	5.50
	VZOT 2020-A A1A	7/22/2024	29,947	29,895	5.12
	VZOT 2020-B A	2/20/2025	263,088	260,141	2.62
	WLAKE 223 A3	7/15/2026	4,799,655	4,791,552	5.67
	WLAKE 231 A3	1/18/2028	1,599,921	1,596,472	5.34
	WLAKE 232 A3	2/16/2027	3,799,858	3,825,422	4.95
	WOART 2020-B A3	5/15/2025	327,595	322,703	4.51
	WOART 2021-D A3	10/15/2026	1,504,795	1,435,198	5.01
	SUB-TOTAL		235,468,749	230,559,848	
	Municipal Debt				
	ALABAMA FED AID HWY FIN AUTH SPL OBLIG REV	9/1/2027	1,349,172	1,337,298	4.35
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV	4/1/2023	4,490,000	4,490,000	2.18
	CALIFORNIA EARTHQUAKE AUTH REV	7/1/2023	365,000	361,737	5.08
	CALIFORNIA EARTHQUAKE AUTH REV	7/1/2023	2,380,000	2,381,476	5.07
	CALIFORNIA ST	4/1/2024	3,239,373	3,031,321	4.80
	CALIFORNIA ST DEPT WTR RES CENT VY PROJ REV	12/1/2023	230,000	223,307	4.90
	CALIFORNIA ST UNIV REV	11/1/2023	2,090,000	2,037,102	4.93
	CONNECTICUT ST	6/15/2024	1,668,696	1,620,611	4.74

**Orange County Transportation Authority
Portfolio Listing
As of March 31, 2023**

<u>NOTE</u>	<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>YIELD</u>
	CORONA	5/1/2024	1,510,000	1,439,181	5.22
	EL CAJON CALIF	4/1/2024	540,000	518,648	5.03
	EL DORADO CALIF IRR DIST REV	3/1/2024	720,000	695,750	4.88
	FLORIDA ST BRD ADMIN FIN CORP REV	7/1/2025	1,025,000	953,055	4.58
	GOLDEN ST TOB SECURITIZATION CORP CALIF TOB SETTLE	6/1/2025	2,120,000	1,965,388	4.99
	HAWAII ST ARPTS SYS CUSTOMER FAC CHARGE REV	7/1/2024	715,000	688,466	5.11
	LOS ALTOS CALIF SCH DIST	10/1/2024	1,826,514	1,704,420	4.71
	LOS ANGELES CALIF MUN IMPT CORP LEASE REV	11/1/2025	1,600,000	1,452,832	4.77
	MASSACHUSETTS (COMMONWEALTH OF)	1/15/2025	2,345,000	2,312,967	4.46
	MASSACHUSETTS (COMMONWEALTH OF)	7/15/2024	4,240,000	4,188,738	4.61
	NEW JERSEY ST TPK AUTH TPK REV	1/1/2025	850,000	793,212	4.93
	NEW YORK ST	2/15/2024	3,000,000	2,926,110	4.93
	NEW YORK ST URBAN DEV CORP REV	3/15/2024	2,790,000	2,681,134	4.85
	NEW YORK STATE DORMITORY AUTHORITY	3/15/2025	2,690,000	2,512,514	4.45
	NEW YORK STATE DORMITORY AUTHORITY	3/15/2024	3,570,000	3,488,069	4.80
	REDONDO BEACH CALIF CMNTY FING AUTH LEASE REV	5/1/2026	1,495,000	1,357,296	4.56
	RIVERSIDE CNTY CALIF INFRASTRUCTURE FING AUTH LEAS	11/1/2024	1,810,000	1,707,355	4.63
	SAN BERNARDINO CALIF CMNTY COLLEGE DIST	8/1/2024	890,000	849,505	4.50
	SAN DIEGO CNTY CALIF WTR AUTH WTR REV	5/1/2024	2,067,541	2,015,727	4.65
	VALLEJO CALIF WTR REV	5/1/2023	840,000	837,850	4.53
	VENTURA CNTY CALIF PUB FING AUTH LEASE REV	11/1/2023	2,171,311	2,115,202	4.69
	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	5/1/2026	1,240,000	1,239,628	4.37
	SUB-TOTAL		55,867,608	53,925,899	
	Supranationals				
	INTER-AMERICAN DEVELOPMENT BANK	9/23/2024	10,976,871	10,385,109	4.36
	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	3/19/2024	5,349,700	4,900,550	4.63
	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	11/24/2023	5,687,745	5,538,348	4.75
	SUB-TOTAL		22,014,316	20,824,007	
	SHORT-TERM PORTFOLIO - TOTAL		\$ 1,980,191,710	\$ 1,927,445,789	

BOND PROCEEDS PORTFOLIO

<u>NOTE</u>	<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>YIELD</u>
	2021 Bond Anticipation Notes (BANs) - US Bank				
	FIRST AMERICAN GOVERNMENT OBLIGATIONS FUND	N/A	51,972	51,972	4.34
	BOND PROCEEDS PORTFOLIO-TOTAL		\$ 51,972	\$ 51,972	

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>
	91 EXPRESS LANES 2013 BONDS (US Bank DSRF)				
	NATIXIS NY BRANCH CP	7/3/2023	10,799,339	10,924,208	5.02
	FIRST AMERICAN GOVERNMENT OBLIGATIONS FUND	N/A	341,663	341,663	4.34
	91 EXPRESS LANES 2013 BONDS - OPERATING & MAINTENANCE RESERVES				
	BANK DEPOSITS	N/A	759,853	759,853	0.00
	OPERATING RESERVE - BARCLAYS CP	6/28/2023	3,030,147	3,028,691	4.91
	MAINTENANCE RESERVE - BARCLAYS CP	6/28/2023	10,263,400	10,258,471	4.91
	DEBT SERVICE RESERVE FUNDS - TOTAL		\$ 25,194,402	\$ 25,312,887	

	<u>Book Value</u>	<u>Market Value</u>
TOTAL PORTFOLIO	\$ 2,420,387,492	\$ 2,368,181,353

NOTE: 1. Variable or floating rate securities.