

Orange County Transportation Authority
Portfolio Listing
As of April 30, 2023

LIQUID PORTFOLIO					
NOTE	DESCRIPTION	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
	<u>CASH EQUIVALENTS</u>				
	BANK DEPOSITS	N/A	4,000,000	4,000,000	0.00
	REPURCHASE AGREEMENT	N/A	31,458,505	31,458,505	0.25
	NATIXIS CP	6/1/2023	20,399,085	20,904,840	4.44
	MONEY MARKET DEMAND ACCOUNT	N/A	91,258,567	91,258,567	3.42
	FIDELITY TREASURY OBLIGATIONS FUND	N/A	288,531,599	288,531,599	4.74
	FEDERATED TREASURY OBLIGATIONS FUND	N/A	16,796,312	16,796,312	4.66
	SUB-TOTAL		452,444,068	452,949,823	
	<u>LOCAL AGENCY INVESTMENT FUND (LAIF)</u>				
		N/A	21,514,966	21,514,966	2.87
	<u>ORANGE COUNTY INVESTMENT POOL (OCIP)</u>				
		N/A	570,349	570,349	3.54
	LIQUID PORTFOLIO - TOTAL		\$ 474,529,384	\$ 475,035,139	

SHORT-TERM PORTFOLIO					
NOTE	DESCRIPTION	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
	<u>Money Market Funds</u>				
	FIRST AMER-GVT OBLG Z	4/30/2023	24,626,542	24,626,542	4.69
	SUB-TOTAL		24,626,542	24,626,542	
	<u>NEGOTIABLE CERTIFICATES OF DEPOSIT</u>				
	Credit Agricole Corporate And Investment Bank, New York Branch	8/16/2024	3,550,000	3,480,314	5.56
	Nordea ABP - New York Branch	11/3/2025	4,750,000	4,811,655	4.98
	Toronto-Dominion Bank - New York Branch	10/27/2025	4,725,000	4,791,623	4.83
	SUB-TOTAL		13,025,000	13,083,591	
	<u>U.S. TREASURY OBLIGATIONS</u>				
	UNITED STATES TREASURY	8/31/2027	7,737,813	7,859,360	3.57
	UNITED STATES TREASURY	7/31/2027	5,867,913	5,698,339	3.58
	UNITED STATES TREASURY	6/30/2027	17,424,887	17,467,068	3.59
	UNITED STATES TREASURY	4/30/2027	8,049,434	8,229,700	3.61
	UNITED STATES TREASURY	3/31/2027	6,686,992	6,957,173	3.61
	UNITED STATES TREASURY	2/15/2027	8,006,270	8,093,275	3.61
	UNITED STATES TREASURY	4/15/2026	907,085	910,282	3.74
	UNITED STATES TREASURY	3/15/2026	12,607,339	12,624,810	3.74
	UNITED STATES TREASURY	2/28/2026	14,271,250	14,605,000	3.77
	UNITED STATES TREASURY	2/28/2026	22,395,022	22,991,135	3.76
	UNITED STATES TREASURY	2/15/2026	68,185,742	69,143,886	3.78
	UNITED STATES TREASURY	1/15/2026	10,113,863	10,166,240	3.81
	UNITED STATES TREASURY	12/15/2025	1,818,663	1,833,340	3.81
	UNITED STATES TREASURY	11/15/2025	36,450,577	36,660,044	3.87
	UNITED STATES TREASURY	11/15/2025	14,569,102	14,420,550	3.86
	UNITED STATES TREASURY	10/31/2025	8,032,813	7,834,080	3.88
	UNITED STATES TREASURY	10/15/2025	4,129,650	4,174,279	3.89
	UNITED STATES TREASURY	9/30/2025	20,555,623	21,144,514	3.82
	UNITED STATES TREASURY	9/30/2025	9,515,918	9,302,970	3.90
	UNITED STATES TREASURY	8/15/2025	12,794,347	12,703,593	3.94
	UNITED STATES TREASURY	7/31/2025	14,709,063	14,278,755	3.93
	UNITED STATES TREASURY	7/15/2025	3,993,281	3,917,040	3.99
	UNITED STATES TREASURY	6/30/2025	6,811,055	6,469,260	3.92
	UNITED STATES TREASURY	6/15/2025	11,264,705	11,036,006	4.01
	UNITED STATES TREASURY	5/31/2025	7,357,324	6,939,525	4.01
	UNITED STATES TREASURY	5/15/2025	16,908,293	16,645,844	4.07
	UNITED STATES TREASURY	5/15/2025	29,946,447	29,194,443	4.05
	UNITED STATES TREASURY	5/15/2025	6,230,727	6,231,152	4.06
	UNITED STATES TREASURY	4/30/2025	2,441,619	2,393,724	4.08
	UNITED STATES TREASURY	4/30/2025	7,440,527	6,975,000	4.04
	UNITED STATES TREASURY	4/15/2025	1,717,430	1,682,425	4.10
	UNITED STATES TREASURY	3/31/2025	10,137,754	10,047,891	4.06
	UNITED STATES TREASURY	3/31/2025	24,239,802	23,716,130	4.06
	UNITED STATES TREASURY	3/15/2025	333,041	325,496	4.13
	UNITED STATES TREASURY	2/15/2025	5,349,375	5,150,466	4.19
	UNITED STATES TREASURY	1/31/2025	8,313,750	7,623,440	4.18
	UNITED STATES TREASURY	12/31/2024	2,496,885	2,308,424	4.26
	UNITED STATES TREASURY	12/31/2024	22,589,278	20,905,742	4.24
	UNITED STATES TREASURY	12/31/2024	5,274,535	5,297,509	4.28
	UNITED STATES TREASURY	12/15/2024	16,601,615	15,750,578	4.28
	UNITED STATES TREASURY	11/30/2024	8,498,842	7,851,172	4.30
	UNITED STATES TREASURY	11/15/2024	17,620,260	16,711,726	4.34
	UNITED STATES TREASURY	10/31/2024	12,940,527	11,980,500	4.38
	UNITED STATES TREASURY	10/15/2024	5,552,688	5,279,023	4.41
	UNITED STATES TREASURY	9/15/2024	12,463,633	11,825,750	4.45
	UNITED STATES TREASURY	8/15/2024	22,145,359	21,095,003	4.53
	UNITED STATES TREASURY	7/15/2024	34,015,398	32,345,536	4.58
	UNITED STATES TREASURY	6/15/2024	21,739,206	21,476,766	4.69
	UNITED STATES TREASURY	6/15/2024	50,725,898	48,473,137	4.68
	UNITED STATES TREASURY	5/15/2024	38,325,054	36,819,851	4.78
	UNITED STATES TREASURY	4/30/2024	4,036,334	3,743,663	4.85
	UNITED STATES TREASURY	4/15/2024	29,025,559	28,093,824	4.81
	UNITED STATES TREASURY	4/15/2024	28,192,511	27,396,936	4.84

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	UNITED STATES TREASURY	3/15/2024	7,794,863	7,510,059	4.83
	UNITED STATES TREASURY	2/29/2024	3,083,276	3,019,488	1.54
	UNITED STATES TREASURY	2/15/2024	1,533,323	1,482,912	4.90
	UNITED STATES TREASURY	1/31/2024	10,646,584	10,587,612	4.90
	UNITED STATES TREASURY	12/31/2023	6,325,741	6,152,328	4.92
	UNITED STATES TREASURY	12/15/2023	9,837,077	9,599,225	4.83
	UNITED STATES TREASURY	12/15/2023	6,602,586	6,505,281	4.85
	UNITED STATES TREASURY	10/31/2023	8,007,188	7,871,600	4.88
	SUB-TOTAL		833,388,713	815,529,877	
	<u>FEDERAL AGENCY/GSE</u>				
	FEDERAL FARM CREDIT BANKS FUNDING CORP	2/25/2025	4,956,270	4,780,300	4.28
	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/2/2023	4,994,600	4,894,200	5.26
	FEDERAL FARM CREDIT BANKS FUNDING CORP	8/14/2023	4,993,550	4,950,550	4.99
	FEDERAL FARM CREDIT BANKS FUNDING CORP	8/14/2023	7,983,280	7,891,600	4.87
	FEDERAL FARM CREDIT BANKS FUNDING CORP	7/17/2023	5,060,200	4,972,000	5.41
	FEDERAL FARM CREDIT BANKS FUNDING CORP	6/26/2023	6,967,450	6,964,090	4.95
	FEDERAL HOME LOAN BANKS	3/10/2028	5,108,250	5,188,500	3.65
	FEDERAL HOME LOAN BANKS	12/10/2027	5,105,600	5,120,100	3.68
	FEDERAL HOME LOAN BANKS	2/12/2026	4,147,095	3,759,485	4.21
	FEDERAL HOME LOAN BANKS	2/28/2025	4,254,377	4,314,571	4.26
	FEDERAL HOME LOAN BANKS	2/28/2025	850,000	815,001	4.57
	FEDERAL HOME LOAN BANKS	2/28/2025	4,095,000	3,921,454	4.64
	FEDERAL HOME LOAN BANKS	12/20/2024	7,643,648	7,247,687	4.35
	FEDERAL HOME LOAN BANKS	12/6/2024	3,710,000	3,696,088	5.54
	FEDERAL HOME LOAN BANKS	10/3/2024	7,092,261	7,100,071	4.50
	FEDERAL HOME LOAN BANKS	7/8/2024	6,427,506	6,321,182	4.60
	FEDERAL HOME LOAN BANKS	3/8/2024	5,201,750	4,875,050	4.87
	FEDERAL HOME LOAN BANKS	12/8/2023	6,686,160	6,401,135	4.80
	FEDERAL HOME LOAN BANKS	9/8/2023	8,240,400	7,920,160	5.17
	FEDERAL HOME LOAN MORTGAGE CORP	2/24/2026	2,268,865	2,259,286	5.58
	FEDERAL HOME LOAN MORTGAGE CORP	1/27/2026	5,000,000	4,961,375	5.60
	FEDERAL HOME LOAN MORTGAGE CORP	1/27/2026	2,380,000	2,367,672	5.50
	FEDERAL HOME LOAN MORTGAGE CORP	10/20/2025	3,149,742	3,179,089	4.14
	FEDERAL HOME LOAN MORTGAGE CORP	9/30/2025	3,260,000	3,232,323	5.13
	FEDERAL HOME LOAN MORTGAGE CORP	8/28/2025	3,060,000	3,011,683	4.77
	FEDERAL HOME LOAN MORTGAGE CORP	8/28/2025	3,060,000	3,017,588	4.83
	FEDERAL HOME LOAN MORTGAGE CORP	8/12/2025	4,095,490	3,781,061	4.20
	FEDERAL HOME LOAN MORTGAGE CORP	7/21/2025	4,785,000	4,704,287	4.85
	FEDERAL HOME LOAN MORTGAGE CORP	2/28/2025	3,030,000	2,980,793	4.93
	FEDERAL HOME LOAN MORTGAGE CORP	1/27/2025	6,899,698	6,861,153	5.46
	FEDERAL HOME LOAN MORTGAGE CORP	1/27/2025	324,935	323,055	5.48
	FEDERAL HOME LOAN MORTGAGE CORP	1/24/2025	3,920,000	3,905,065	5.38
	FEDERAL HOME LOAN MORTGAGE CORP	12/30/2024	2,685,000	2,641,130	5.03
	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2024	2,250,000	2,106,810	4.69
	FEDERAL HOME LOAN MORTGAGE CORP	12/4/2023	12,877,239	12,533,720	4.98
	FEDERAL HOME LOAN MORTGAGE CORP	11/6/2023	3,946,445	3,852,277	5.11
	FEDERAL HOME LOAN MORTGAGE CORP	10/16/2023	9,040,441	8,871,448	5.04
	FEDERAL HOME LOAN MORTGAGE CORP	9/8/2023	8,100,177	7,961,085	5.09
	FEDERAL HOME LOAN MORTGAGE CORP	8/24/2023	8,401,432	8,270,976	5.09
	FEDERAL HOME LOAN MORTGAGE CORP	6/26/2023	7,463,144	7,430,285	4.82
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2/17/2026	2,610,000	2,593,166	5.45
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	8/25/2025	7,771,280	7,355,920	4.04
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/30/2025	3,614,768	3,631,524	4.21
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/27/2023	1,797,948	1,752,282	4.94
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/10/2023	8,203,399	8,135,782	4.81
	FHMS K-031 A2	4/25/2023	1,912,612	1,795,222	3.30
(1)	FHMS K-032 A2	5/25/2023	1,502,391	1,471,785	4.16
(1)	FHMS K-033 A2	7/25/2023	2,488,266	2,358,910	5.19
(1)	FHMS K-035 A2	8/25/2023	373,586	357,928	5.56
	FHMS K-040 A2	9/25/2024	4,783,225	4,727,857	4.97
	FHMS K-041 A1	8/25/2024	137,800	131,161	5.37
	FHMS K-045 A2	1/25/2025	4,699,986	4,610,985	4.76
	FHMS K-046 A1	1/25/2025	164,856	155,850	5.26
	FHMS K-046 A2	3/25/2025	2,679,855	2,632,338	4.57
	FHMS K-047 A2	5/25/2025	3,597,902	3,492,918	4.48
(1)	FHMS K-048 A2	6/25/2025	180,617	161,193	4.42
	FHMS K-049 A2	7/25/2025	4,803,978	4,726,946	4.45
	FHMS K-050 A1	1/25/2025	1,420,922	1,324,839	4.82
	FHMS K-051 A2	9/25/2025	12,057,972	11,199,188	4.42
	FHMS K-052 A2	11/25/2025	1,219,955	1,101,847	4.38
	FHMS K-053 A2	12/25/2025	3,360,820	3,286,338	4.36
	FHMS K-054 A2	1/25/2026	6,278,145	6,360,066	4.33
	FHMS K-057 A2	7/25/2026	1,766,852	1,809,104	4.22
	FHMS K-058 A2	8/25/2026	2,290,781	2,284,392	4.20
	FHMS K-062 A2	12/25/2026	492,458	477,817	4.21
(1)	FHMS K-063 A2	1/25/2027	8,615,836	8,485,883	4.21
	FHMS K-066 A2	6/25/2027	521,186	504,467	4.16
	FHMS K-067 A2	7/25/2027	3,858,125	3,852,520	4.14
	FHMS K-726 A2	4/25/2024	3,635,392	3,564,794	5.26

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	FHMS K-727 A2	7/25/2024	3,856,107	3,492,272	5.11
	FHMS K-728 A2	8/25/2024	4,584,160	4,470,678	5.01
(1)	FHMS K-730 AM	1/25/2025	3,800,660	3,367,511	4.74
(1)	FHMS K-733 A2	8/25/2025	1,859,986	1,887,401	4.53
	FHMS K-734 A2	2/25/2026	1,933,125	1,940,820	4.44
	FHMS K-BX1 A1	9/25/2024	604,156	589,501	4.97
	FHMS K-BX1 A2	1/25/2026	744,258	725,228	4.59
	FHMS K-J30 A1	1/27/2025	143,594	142,796	4.66
	FHMS K-PLB A	5/25/2025	5,316,560	4,869,497	4.39
	FHMS K-S07 A2	9/25/2025	489,922	482,095	4.22
	FHMS K-S08 A2	3/25/2027	1,350,764	1,346,730	4.33
(1)	FHMS Q-015 A	8/25/2024	576,458	575,576	5.45
	FHR 2756 KA	2/15/2024	16,676	15,910	6.22
	FHR 3778 L	12/15/2025	227,779	221,373	5.16
	FHR 3806 L	2/15/2026	1,085,152	1,045,766	5.44
	FHR 4285 BA	12/15/2023	116,220	111,997	6.19
	FN AM8730	7/1/2025	1,687,977	1,521,746	5.10
	FN AN0429	1/1/2025	946,530	849,317	5.31
	FN AN0992	2/1/2026	948,418	923,046	5.61
	FN AN6001	7/1/2027	517,450	520,246	5.49
	FN BL5365	2/1/2027	300,816	304,332	4.26
(1)	FNA 2012-M14 AL	9/25/2027	3,945,669	3,947,333	4.12
(1)	FNA 2014-M13 A2	8/25/2024	330,320	322,389	5.15
(1)	FNA 2014-M8 A2	6/25/2024	902,673	816,525	6.93
	FNA 2016-M03 A2	2/25/2026	3,788,929.57	3,779,513.34	4.93
(1)	FNA 2017-M2 A2	2/25/2027	416,292.82	417,830.58	4.91
(1)	FNA 2018-M1 A2	12/25/2027	709,194.28	713,954.08	4.70
	FNR 0333J LB	5/25/2023	18.19	17.49	6.05
	FNR 0338C MP	5/25/2023	97.27	93.16	6.47
	FNR 0364L HQ	7/25/2023	2,040.10	1,967.86	5.64
	FNR 2011-74 UY	3/25/2026	624,172.71	604,936.26	5.46
	SUB-TOTAL		342,182,092	333,736,796	
	<u>MEDIUM TERM NOTES</u>				
	AMAZON.COM INC	4/13/2025	2,136,597	2,093,177	4.18
	AMAZON.COM INC	5/12/2024	6,200,933	5,939,492	4.80
(1)	AMERICAN EXPRESS CO	11/4/2026	3,310,000	3,255,915	5.96
	AMERICAN EXPRESS CO	8/1/2025	2,452,545	2,407,275	4.87
	AMERICAN EXPRESS CO	3/4/2025	1,087,483	1,037,909	4.99
	AMERICAN EXPRESS CO	7/30/2024	2,304,655	2,156,960	5.04
	AMERICAN HONDA FINANCE CORP	1/13/2025	1,224,032	1,163,346	4.60
	AMERICAN HONDA FINANCE CORP	8/9/2024	2,387,806	2,277,072	4.93
	AMERICAN HONDA FINANCE CORP	1/12/2024	1,585,215	1,485,585	4.95
	APPLE INC	2/23/2026	3,855,100	3,915,200	4.05
	ASTRAZENECA FINANCE LLC	5/28/2024	1,924,827	1,841,802	4.84
	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	12/8/2025	2,025,000	2,042,638	4.73
	BAKER HUGHES HOLDINGS LLC	12/15/2023	520,000	507,151	5.26
(1)	BANK OF AMERICA CORP	1/20/2027	1,425,000	1,422,278	5.15
(1)	BANK OF AMERICA CORP	7/22/2026	195,000	193,124	5.29
(1)	BANK OF AMERICA CORP	4/2/2026	550,000	530,360	5.36
(1)	BANK OF AMERICA CORP	12/6/2025	2,930,000	2,748,692	5.57
(1)	BANK OF AMERICA CORP	10/22/2025	2,185,494	1,982,891	5.62
(1)	BANK OF AMERICA CORP	4/22/2025	2,595,000	2,471,244	5.79
(1)	BANK OF AMERICA CORP	2/4/2025	5,645,000	5,476,553	5.67
(1)	BANK OF AMERICA CORP	10/24/2024	2,155,000	2,104,918	5.62
	BANK OF NEW YORK MELLON CORP	1/26/2027	3,695,080	3,640,080	4.70
(1)	BANK OF NEW YORK MELLON CORP	7/24/2026	3,510,000	3,467,985	4.98
(1)	BANK OF NEW YORK MELLON CORP	6/13/2025	3,410,000	3,338,902	5.36
	BANK OF NEW YORK MELLON CORP	4/25/2025	4,214,410	4,087,370	4.97
	BANK OF NEW YORK MELLON CORP	4/24/2025	1,279,625	1,175,850	4.76
	BANK OF NEW YORK MELLON CORP	10/25/2024	2,926,102	2,757,433	5.11
	BMW US CAPITAL LLC	4/1/2025	1,068,994	1,044,095	4.58
	BMW US CAPITAL LLC	8/12/2024	874,921	831,443	4.78
	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	1/13/2025	2,172,216	2,037,475	5.68
	BURLINGTON NORTHERN SANTA FE LLC	4/1/2025	753,641	681,695	4.43
(1)	CAPITAL ONE FINANCIAL CORP	12/6/2024	470,000	454,819	6.04
	CATERPILLAR FINANCIAL SERVICES CORP	1/6/2026	3,859,035	3,920,795	4.17
	CATERPILLAR FINANCIAL SERVICES CORP	9/13/2024	1,642,763	1,560,414	4.50
	CATERPILLAR FINANCIAL SERVICES CORP	5/17/2024	7,265,252	6,945,370	4.92
	CATERPILLAR FINANCIAL SERVICES CORP	1/10/2024	1,844,705	1,797,953	4.69
	CATERPILLAR FINANCIAL SERVICES CORP	7/7/2023	724,594	719,534	4.61
	CHARLES SCHWAB CORP	3/18/2024	7,374,035	7,050,805	5.82
	CINTAS NO 2 CORP	5/1/2025	1,184,739	1,157,164	4.69
	CITIGROUP GLOBAL MARKETS HOLDINGS INC	6/7/2024	2,000,000	1,896,160	5.65
(1)	CITIGROUP INC	1/25/2026	1,435,000	1,354,339	5.44
(1)	CITIGROUP INC	11/3/2025	420,221	394,250	5.48
(1)	CITIGROUP INC	5/1/2025	5,169,353	4,923,133	5.72
(1)	CITIGROUP INC	10/30/2024	4,565,000	4,452,884	5.61
(1)	CITIZENS BANK NA	10/24/2025	1,855,000	1,795,009	7.55
(1)	CITIZENS BANK NA	5/23/2025	625,000	596,381	7.54
	CNO GLOBAL FUNDING	1/6/2025	694,555	651,285	5.60
	COLGATE-PALMOLIVE CO	3/2/2026	1,243,556	1,272,627	3.97
	COLGATE-PALMOLIVE CO	8/15/2025	769,292	751,266	4.22

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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>
	COMCAST CORP	11/7/2025	1,239,665	1,265,594	4.38
	COMCAST CORP	10/15/2025	4,042,257	3,572,560	4.46
	COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	3/13/2026	2,350,000	2,397,306	4.56
	COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	1/10/2025	3,290,000	3,312,043	4.66
	COOPERATIVE RABOBANK UA (NEW YORK BRANCH)	1/10/2025	2,043,727	1,934,544	4.87
	COOPERATIVE RABOBANK UA (NEW YORK BRANCH)	8/22/2024	1,684,225	1,663,365	4.89
	COOPERATIVE RABOBANK UA (NEW YORK BRANCH)	1/12/2024	4,332,009	4,187,913	5.34
	ELEVANCE HEALTH INC	2/8/2026	958,992	958,166	4.97
	ENTERGY LOUISIANA LLC	10/1/2024	1,203,193	1,141,822	4.80
	ENTERGY LOUISIANA LLC	11/17/2023	905,255	882,233	5.35
	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	8/12/2024	2,504,775	2,368,002	5.24
	EXXON MOBIL CORP	3/1/2026	3,559,696	3,599,064	4.07
	F&G GLOBAL FUNDING	9/20/2024	4,454,142	4,161,448	5.97
(1)	FIFTH THIRD BANK NA (OHIO)	10/27/2025	950,000	943,930	6.22
	GA GLOBAL FUNDING TRUST	9/13/2024	1,551,563	1,452,448	5.86
	GA GLOBAL FUNDING TRUST	4/8/2024	2,886,990	2,800,170	8.49
(1)	GOLDMAN SACHS GROUP INC	1/24/2025	2,575,000	2,499,269	5.70
(1)	GOLDMAN SACHS GROUP INC	10/21/2024	5,050,237	4,928,497	5.57
	GOLDMAN SACHS GROUP INC	3/3/2024	440,856	395,004	5.52
	HOME DEPOT INC	9/15/2025	2,204,206	2,198,870	4.12
	HOME DEPOT INC	4/15/2025	369,353	359,847	4.17
	HOME DEPOT INC	2/15/2024	6,008,141	5,805,619	4.94
	HONEYWELL INTERNATIONAL INC	11/1/2024	2,094,644	2,106,900	4.46
	HORMEL FOODS CORP	6/3/2024	4,518,355	4,358,676	4.83
	HSBC USA INC	5/24/2024	3,544,858	3,482,360	5.47
(1)	HUNTINGTON NATIONAL BANK	11/18/2025	2,415,000	2,358,006	6.86
(1)	HUNTINGTON NATIONAL BANK	5/16/2025	3,410,000	3,286,797	6.89
	INTEL CORP	7/29/2025	1,713,075	1,722,805	4.43
	INTERCONTINENTAL EXCHANGE INC	5/23/2025	3,351,310	3,295,113	4.56
	INTERNATIONAL BUSINESS MACHINES CORP	7/27/2025	2,600,000	2,571,998	4.51
	INTERNATIONAL BUSINESS MACHINES CORP	2/12/2024	1,027,846	924,640	5.07
	JACKSON NATIONAL LIFE GLOBAL FUNDING	1/9/2026	1,601,549	1,601,260	5.59
	JACKSON NATIONAL LIFE GLOBAL FUNDING	1/12/2025	2,329,604	2,178,620	5.80
	JOHN DEERE CAPITAL CORP	1/9/2026	1,714,194	1,740,982	4.20
	JOHN DEERE CAPITAL CORP	6/6/2025	639,853	627,469	4.38
	JOHN DEERE CAPITAL CORP	3/7/2025	259,888	249,249	4.47
	JOHN DEERE CAPITAL CORP	1/10/2025	1,789,159	1,695,685	4.50
	JOHN DEERE CAPITAL CORP	9/10/2024	534,652	506,923	4.63
	JOHN DEERE CAPITAL CORP	1/17/2024	3,512,504	3,401,571	5.07
(1)	JPMORGAN CHASE & CO	4/26/2026	1,000,000	982,660	5.00
(1)	JPMORGAN CHASE & CO	2/24/2026	2,570,000	2,446,769	5.39
(1)	JPMORGAN CHASE & CO	12/10/2025	3,295,542	3,394,160	5.52
(1)	JPMORGAN CHASE & CO	8/9/2025	1,100,000	1,034,187	5.53
(1)	JPMORGAN CHASE & CO	6/1/2025	6,445,597	6,118,580	5.60
(1)	JPMORGAN CHASE & CO	2/16/2025	815,000	782,848	5.58
(1)	JPMORGAN CHASE & CO	12/5/2024	4,710,650	4,250,151	5.60
(1)	JPMORGAN CHASE & CO	9/16/2024	2,333,331	2,330,588	5.63
(1)	JPMORGAN CHASE & CO	6/1/2024	1,575,000	1,569,677	5.19
	KENVUE INC	3/22/2025	904,665	920,285	4.56
	KEYBANK NA	1/26/2026	354,705	342,731	6.08
	KEYBANK NA	8/8/2025	1,319,630	1,263,808	6.18
(1)	KEYBANK NA	6/14/2024	2,045,000	2,000,848	6.63
(1)	KEYCORP	5/23/2025	240,040	231,912	6.68
	LINDE INC	12/5/2025	3,516,198	3,548,970	4.35
	LOCKHEED MARTIN CORP	10/15/2025	782,763	798,172	4.20
	MANUFACTURERS AND TRADERS TRUST CO	1/27/2026	2,430,763	2,358,419	5.90
	MASSMUTUAL GLOBAL FUNDING II	8/26/2025	1,208,754	1,189,357	4.93
	MASSMUTUAL GLOBAL FUNDING II	6/9/2023	5,023,997	4,992,332	4.83
	MET TOWER GLOBAL FUNDING	6/13/2025	1,973,065	1,923,314	5.01
	METROPOLITAN LIFE GLOBAL FUNDING I	1/6/2026	2,380,000	2,390,686	4.82
	METROPOLITAN LIFE GLOBAL FUNDING I	3/21/2025	579,484	557,519	4.96
	METROPOLITAN LIFE GLOBAL FUNDING I	9/27/2024	5,137,921	4,848,439	5.18
(1)	MORGAN STANLEY	1/28/2027	754,985	757,001	4.94
(1)	MORGAN STANLEY	10/16/2026	1,165,000	1,195,616	4.99
(1)	MORGAN STANLEY	2/18/2026	2,970,000	2,826,846	5.47
(1)	MORGAN STANLEY	10/21/2025	615,000	572,116	5.74
(1)	MORGAN STANLEY	1/22/2025	3,032,519	2,936,811	5.54
(1)	MORGAN STANLEY	1/25/2024	1,085,000	1,083,937	5.37
	MORGAN STANLEY BANK NA	4/21/2026	3,720,000	3,738,488	4.57
	NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	1/12/2026	2,960,000	2,996,171	4.48
	NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	6/9/2025	2,280,000	2,221,427	4.79
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	3/13/2026	2,488,648	2,504,157	4.31
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	10/30/2025	758,982	773,900	4.67
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	6/15/2025	3,164,145	3,087,299	4.67
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/7/2025	2,254,932	2,146,783	4.72
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/8/2024	809,441	780,143	5.25
	NATIONAL SECURITIES CLEARING CORP	11/21/2024	3,254,251	3,262,096	4.90
	NESTLE HOLDINGS INC	3/13/2026	819,729	843,214	4.19
	NESTLE HOLDINGS INC	9/12/2025	1,034,658	1,028,925	4.26
	NESTLE HOLDINGS INC	9/14/2024	3,120,000	2,950,054	4.74
	NEW YORK LIFE GLOBAL FUNDING	1/14/2025	5,948,569	5,625,986	4.85
	NEW YORK LIFE GLOBAL FUNDING	10/29/2024	2,162,186	2,042,115	4.86
	NEW YORK LIFE GLOBAL FUNDING	8/27/2024	2,171,977	2,054,179	4.97

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	NEW YORK LIFE GLOBAL FUNDING	6/6/2024	5,135,837	5,043,831	4.91
(1)	NEXTERA ENERGY CAPITAL HOLDINGS INC	3/1/2025	2,175,425	2,206,436	5.09
(1)	NEXTERA ENERGY CAPITAL HOLDINGS INC	9/1/2024	300,762	297,132	5.00
	NIKE INC	3/27/2025	44,939	43,601	4.10
	NORTHERN TRUST CORP	5/10/2027	3,930,215	3,928,080	4.49
	NORTHWESTERN MUTUAL GLOBAL FUNDING	4/6/2026	6,038,862	6,033,310	4.71
	NORTHWESTERN MUTUAL GLOBAL FUNDING	7/1/2025	5,003,298	4,919,515	4.83
	PACCAR FINANCIAL CORP	4/7/2025	10,162,357	9,834,028	4.62
	PACCAR FINANCIAL CORP	11/8/2024	1,544,907	1,457,831	4.77
	PACCAR FINANCIAL CORP	8/9/2024	2,068,882	1,959,897	4.83
	PACCAR FINANCIAL CORP	2/2/2024	1,618,121	1,562,911	5.13
	PACCAR FINANCIAL CORP	8/11/2023	449,411	443,750	5.27
	PACIFICORP	4/1/2024	3,344,749	3,267,430	5.21
	PAYPAL HOLDINGS INC	10/1/2024	1,759,687	1,645,311	4.76
	PEPSICO INC	2/13/2026	1,579,084	1,602,784	3.98
	PEPSICO INC	7/17/2025	1,649,663	1,673,293	4.25
	PNC BANK NA	4/10/2025	4,562,820	4,353,975	5.66
(1)	PNC FINANCIAL SERVICES GROUP INC	1/26/2027	1,630,000	1,611,385	5.21
(1)	PNC FINANCIAL SERVICES GROUP INC	10/28/2025	1,570,000	1,572,308	5.66
	PRICOA GLOBAL FUNDING I	8/28/2025	504,692	496,400	4.98
	PRICOA GLOBAL FUNDING I	12/6/2024	4,565,293	4,292,830	5.13
	PRINCIPAL LIFE GLOBAL FUNDING II	1/10/2025	922,003	868,214	5.19
	PRINCIPAL LIFE GLOBAL FUNDING II	8/23/2024	1,124,303	1,060,335	5.32
	ROCHE HOLDINGS INC	3/10/2025	6,220,000	5,957,143	4.52
	ROCKWELL AUTOMATION INC	8/15/2023	314,849	310,536	5.19
	ROYAL BANK OF CANADA	4/14/2025	2,524,066	2,454,856	4.88
	ROYAL BANK OF CANADA	11/1/2024	4,205,160	3,837,480	5.08
	SALESFORCE INC	7/15/2024	1,064,457	1,015,680	4.59
	SECURITY BENEFIT GLOBAL FUNDING	5/17/2024	3,128,811	2,981,137	5.98
	SOUTHERN CALIFORNIA EDISON CO	4/1/2024	4,014,000	3,842,040	5.54
	SOUTHERN CALIFORNIA GAS CO	9/15/2024	3,704,883	3,647,388	4.85
(1)	STATE STREET CORP	11/4/2026	685,000	696,398	5.04
(1)	STATE STREET CORP	3/30/2026	2,045,440	1,924,900	4.97
(1)	STATE STREET CORP	2/6/2026	3,765,000	3,544,672	5.25
(1)	STATE STREET CORP	1/26/2026	345,000	344,448	4.95
	TARGET CORP	7/1/2024	1,487,696	1,381,982	4.63
	TEXAS INSTRUMENTS INC	11/18/2024	509,771	510,928	4.58
	TORONTO-DOMINION BANK	6/12/2024	3,171,900	2,915,670	5.26
	TOYOTA MOTOR CREDIT CORP	1/13/2025	973,694	925,412	4.58
	TOYOTA MOTOR CREDIT CORP	6/18/2024	3,086,323	2,945,048	4.78
	TOYOTA MOTOR CREDIT CORP	1/11/2024	899,946	872,145	4.99
(1)	TRUIST BANK	8/2/2024	4,277,480	3,976,800	5.89
(1)	TRUIST FINANCIAL CORP	10/28/2026	1,650,000	1,657,442	5.70
(1)	TRUIST FINANCIAL CORP	7/28/2026	3,065,000	2,967,656	5.78
	TRUIST FINANCIAL CORP	8/1/2024	6,114,362	5,864,967	5.71
	UNILEVER CAPITAL CORP	8/12/2024	705,000	667,854	4.89
	UNITEDHEALTH GROUP INC	10/15/2025	539,951	550,427	4.32
	UNITEDHEALTH GROUP INC	5/15/2024	5,075,306	4,871,079	4.81
	US BANCORP	7/30/2024	2,662,075	2,413,850	5.27
	US BANCORP	2/5/2024	2,107,940	1,967,940	5.52
	USAA CAPITAL CORP	5/1/2025	1,903,754	1,854,075	4.92
	WALMART INC	4/15/2026	2,628,843	2,630,736	3.99
	WALMART INC	9/9/2025	4,306,983	4,284,442	4.16
(1)	WELLS FARGO & CO	8/15/2026	1,360,000	1,339,654	5.24
(1)	WELLS FARGO & CO	4/25/2026	1,850,000	1,803,972	5.24
	WELLS FARGO & CO	4/22/2026	2,046,240.00	2,071,209.00	4.73
(1)	WELLS FARGO & CO	10/30/2025	6,660,523.30	6,587,292.60	5.44
(1)	WELLS FARGO & CO	5/19/2025	455,000.00	432,882.45	5.48
	WISCONSIN PUBLIC SERVICE CORP	11/10/2025	684,849.30	696,843.65	4.60
	SUB-TOTAL		457,639,284	443,372,104	
	<u>MORTGAGE AND ASSET-BACK SECURITIES</u>				
	ACAR 2021-4 B	2/13/2026	315,891	315,457	1.86
	ACAR 221 B	9/14/2026	2,049,954	2,026,159	2.98
	ALLYA 2022-1 A3	11/16/2026	2,659,485	2,598,660	5.21
	ALLYA 2022-2 A3	5/15/2027	2,374,971	2,367,709	4.97
	AMCAR 2021-3 A3	8/18/2026	949,884	915,420	5.92
	AMXCA 2022-2 A	5/17/2027	11,233,105	11,013,631	4.55
	BMWLT 2021-1 A3	1/25/2024	24,652	24,628	1.68
	BMWLT 2021-2 A3	12/26/2024	809,436	795,102	6.50
	BMWLT 2022-1 A3	3/25/2025	1,589,622	1,555,328	6.91
	BMWLT 2023-1 A3	11/25/2025	1,399,967	1,402,114	5.10
	BMWOT 2022-A A3	8/25/2026	3,049,841	2,972,256	5.22
	CARMX 2019-4 B	7/15/2025	1,758,871	1,661,893	5.83
	CARMX 2020-1 A3	12/16/2024	225,815	223,513	5.04
	CARMX 2020-2 A4	5/15/2025	1,492,594	1,424,557	5.32
	CARMX 2020-3 A3	3/17/2025	174,331	172,117	5.35
	CARMX 2020-3 B	3/16/2026	858,341	807,033	4.47
	CARMX 2020-4 A3	8/15/2025	234,127	228,303	5.23
	CARMX 2021-1 A3	12/15/2025	373,009	361,472	5.12
	CARMX 2021-2 A3	2/17/2026	995,328	960,480	5.32
	CARMX 2021-3 A3	6/15/2026	2,355,991	2,257,976	5.14
	CARMX 2022-2 A3	2/16/2027	1,929,706	1,887,791	5.20

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	CARMX 2022-3 A3	8/15/2025	2,529,940	2,486,003	4.97
	CARMX 2022-4 A3	8/16/2027	7,453,252	7,516,877	4.99
	CARMX 232 A3	1/18/2028	6,029,359	6,047,366	5.09
	COMET 2021-3 A	11/16/2026	2,774,618	2,619,628	4.85
	COMET 2022-1 A	3/17/2025	7,399,825	7,212,562	4.66
	COMET 2022-2 A	5/15/2025	5,254,160	5,149,217	4.56
	COPAR 2021-1 A3	9/15/2026	1,239,977	1,179,587	5.08
	COPAR 2022-1 A3	4/15/2027	1,469,679	1,428,340	4.82
	COPAR 2022-2 A3	5/15/2027	1,459,895	1,430,698	5.22
	CRVNA 2021-P1 A3	12/10/2025	1,269,817	1,243,978	8.91
	DCENT 2021-1 A	9/16/2024	1,334,714	1,256,382	5.05
	DCENT 2022-2 A	5/17/2027	2,674,783	2,609,275	4.62
	DCENT 2022-3 A	7/15/2027	3,029,624	2,969,097	4.56
	DRIVE 2021-3 A3	10/15/2025	190,675	190,324	5.07
	DRIVE 2021-3 B	5/15/2026	1,249,989	1,226,800	6.09
	FCAT 231 A3	8/16/2027	1,599,884	1,591,248	5.34
	FORDF 2019-2 B	4/15/2024	1,831,370	1,667,387	5.91
	FORDF 2019-4 A	9/15/2024	5,716,489	5,420,451	5.30
	FORDO 2021-A A3	8/15/2025	1,146,544	1,116,324	5.55
	FORDO 2022-A A3	6/15/2026	769,909	738,345	5.10
	FORDO 2022-B	9/15/2026	844,954	829,824	5.01
	GALC 2021-2 A3	7/15/2025	3,199,590	3,049,120	9.32
	GALC 221 A3	5/15/2025	3,699,362	3,719,092	4.83
	GMALT 2021-2 A3	5/20/2024	527,772	524,788	4.32
	GMALT 2022-1 A3	3/20/2025	3,329,971	3,246,317	7.01
	GMALT 231 A3	4/20/2026	1,349,777	1,353,942	5.02
	GMCAR 2020-3 A3	4/16/2025	277,973	273,015	5.47
	GMCAR 2020-4 A3	8/18/2025	180,235	176,300	4.84
	GMCAR 2021-1 A3	10/16/2025	190,413	185,116	5.37
	GMCAR 2021-4 A3	9/16/2026	2,094,947	1,993,099	6.51
	GMCAR 2022-1 A3	11/16/2026	2,129,815	2,030,763	5.10
	GMCAR 2022-2 A3	2/16/2027	1,209,747	1,176,350	4.91
	GMCAR 2022-3 A3	4/16/2027	1,549,989	1,520,845	4.74
	GMCAR 2022-4 A3	8/16/2027	1,899,689	1,907,296	4.68
	GMCAR 2023-2 A3	2/16/2028	664,982	662,407	4.67
	HALST 2022-A A3	1/15/2025	1,919,958	1,872,941	6.53
	HALST 2022-C A3	10/15/2025	1,999,937	1,978,500	5.49
	HALST 21C A3	8/15/2024	1,572,541	1,545,759	6.36
	HAROT 2020-1 A3	4/22/2024	231,852	231,144	4.14
	HAROT 2021-3 A3	11/18/2025	5,152,445	4,967,905	5.13
	HAROT 2021-4 A3	1/21/2026	2,824,404	2,698,186	5.35
	HAROT 2022-1 A3	5/15/2026	1,084,837	1,041,264	4.95
	HAROT 2022-2 A3	7/20/2026	1,614,904	1,586,447	4.85
	HART 2019-B C	6/15/2026	1,557,012	1,466,850	5.16
	HART 2021-A A3	9/15/2025	1,844,723	1,794,403	5.04
	HART 2021-B A3	1/15/2026	3,264,004	3,150,198	5.52
	HART 2021-C A3	5/15/2026	954,787	913,152	5.45
	HART 2022-A A3	10/15/2026	2,699,896	2,597,508	5.07
	HART 2022-B A3	11/16/2026	1,549,999	1,523,201	4.82
	HART 2022-C A3	6/15/2027	6,804,967	6,881,760	4.87
	HDMOT 2022-A A3	2/16/2027	2,534,578	2,464,375	5.09
	HDMOT 2023-A A3	12/15/2027	1,639,835	1,654,088	4.75
	JDOT 2020 A3	8/15/2024	157,983	157,584	3.63
	JDOT 2021 A3	9/15/2025	1,691,733	1,637,903	5.25
	JDOT 2022 A3	9/15/2026	1,994,559	1,921,883	5.47
	JDOT 2022-C A3	3/15/2027	3,899,697	3,933,813	4.70
	KCOT 2021-1 A3	8/15/2025	882,012	850,778	5.93
	KCOT 212 A3	11/17/2025	1,529,942	1,458,518	5.93
	KCOT 221 A2	4/15/2025	565,895	557,137	5.69
	KCOT 221 A3	10/15/2026	2,499,643	2,396,150	5.63
	KCOT 222 A3	12/15/2026	2,374,565	2,339,518	5.05
	KCOT 231 A3	6/15/2027	6,743,944	6,783,312	4.89
	MBALT 2021-B A3	11/15/2024	1,665,814	1,633,138	6.32
	MBART 2020-1 A3	2/18/2025	124,036	122,508	4.31
	MBART 2022-1 A3	8/16/2027	3,894,230	3,932,314	4.80
	MBART 2023-1 A3	2/15/2024	729,912	729,226	4.60
	MCCT 211 A	11/21/2025	4,741,016	4,751,600	5.40
	MMAF 2020-A A2	4/9/2024	144,088	143,540	4.82
	MMAF 22B A2	9/9/2025	3,399,561	3,395,410	5.82
	NAROT 2020-B A3	7/15/2024	80,726	80,445	3.72
	NAROT 2022-B A3	5/17/2027	1,504,689	1,497,054	4.77
	NAROT 23A A3	11/15/2027	3,299,417	3,316,500	4.83
	PFSFC 20E A	10/15/2025	1,309,578	1,272,401	5.75
	SDART 2021-3 B	12/15/2025	330,962	330,151	4.89
	SDART 2021-4 B	6/15/2026	215,184	212,068	5.39
	SDART 2022-6 A3	11/16/2026	1,999,946	1,977,860	5.67
	SRT 2022-A A3	7/21/2025	2,199,830	2,107,270	6.33
	TAOT 2020-D A3	1/15/2025	609,503	600,918	4.86
	TAOT 2021-A A3	5/15/2025	1,821,209	1,777,083	5.18
	TAOT 2021-D A3	4/15/2026	1,264,973	1,206,418	5.41
	TAOT 2022-B A3	9/15/2026	1,399,967	1,359,554	4.99
	TAOT 2022-C A3	4/15/2027	3,025,132	3,037,995	4.70
	TAOT 2022-D A3	9/15/2027	4,799,526	4,867,200	4.72

**Orange County Transportation Authority
Portfolio Listing
As of April 30, 2023**

<u>NOTE</u>	<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>YIELD</u>
	TAOT 2023-A A3	9/15/2027	775,000	774,566	4.78
	TLOT 2021-A A3	4/22/2024	1,193,646	1,181,466	7.45
	TLOT 2022-A A3	2/20/2025	1,217,383	1,214,125	5.09
	TLOT 21B A3	10/21/2024	684,749	673,152	6.16
	TLOT 23A A3	4/20/2026	2,599,547	2,600,000	4.83
	UART 211 A3	6/16/2025	79,867	79,712	2.96
	VALET 2021-1 A3	6/22/2026	1,379,946	1,321,902	5.49
	VWALT 2022-A A3	7/21/2025	739,941	725,947	5.46
	VZMT 2022-5 A1A	7/20/2027	1,824,920	1,800,016	5.71
	VZOT 2020-B A	2/20/2025	204,973	202,902	6.31
	WLAKE 223 A3	7/15/2026	4,799,655	4,785,360	5.80
	WLAKE 231 A3	1/18/2028	1,599,921	1,598,176	5.40
	WLAKE 232 A3	2/16/2027	3,799,858	3,820,520	5.00
	WOART 2020-B A3	5/15/2025	286,753	282,603	6.18
	WOART 2021-D A3	10/15/2026	1,504,795	1,436,297	5.27
	SUB-TOTAL		239,269,539	234,971,426	
	<u>Municipal Debt</u>				
	ALABAMA FED AID HWY FIN AUTH SPL OBLIG REV	9/1/2027	1,349,172	1,351,972	4.13
	CALIFORNIA EARTHQUAKE AUTH REV	7/1/2023	365,000	362,587	5.26
	CALIFORNIA EARTHQUAKE AUTH REV	7/1/2023	2,380,000	2,379,048	5.53
	CALIFORNIA ST	4/1/2024	3,239,373	3,028,915	5.03
	CALIFORNIA ST DEPT WTR RES CENT VY PROJ REV	12/1/2023	230,000	223,900	5.02
	CALIFORNIA ST UNIV REV	11/1/2023	2,090,000	2,042,055	5.10
	CONNECTICUT ST	6/15/2024	1,668,696	1,620,367	4.79
	CORONA	5/1/2024	1,510,000	1,446,278	5.06
	EL CAJON CALIF	4/1/2024	540,000	519,853	5.11
	EL DORADO CALIF IRR DIST REV	3/1/2024	720,000	697,262	4.96
	FLORIDA ST BRD ADMIN FIN CORP REV	7/1/2025	1,025,000	953,927	4.65
	GOLDEN ST TOB SECURITIZATION CORP CALIF TOB SETTLE	6/1/2025	2,120,000	1,978,638	4.79
	HAWAII ST ARPTS SYS CUSTOMER FAC CHARGE REV	7/1/2024	715,000	691,005	4.98
	LOS ALTOS CALIF SCH DIST	10/1/2024	1,826,514	1,705,032	4.88
	LOS ANGELES CALIF MUN IMPT CORP LEASE REV	11/1/2025	1,600,000	1,457,552	4.75
	MASSACHUSETTS (COMMONWEALTH OF)	1/15/2025	2,345,000	2,310,271	4.57
	MASSACHUSETTS (COMMONWEALTH OF)	7/15/2024	4,240,000	4,177,757	4.90
	NEW JERSEY ST TPK AUTH TPK REV	1/1/2025	850,000	797,028	4.81
	NEW YORK ST	2/15/2024	3,000,000	2,929,200	5.06
	NEW YORK ST URBAN DEV CORP REV	3/15/2024	2,790,000	2,684,705	5.06
	NEW YORK STATE DORMITORY AUTHORITY	3/15/2025	2,690,000	2,533,119	4.14
	NEW YORK STATE DORMITORY AUTHORITY	3/15/2026	3,570,000	3,505,669	4.43
	REDONDO BEACH CALIF CMNTY FING AUTH LEASE REV	5/1/2026	1,495,000	1,357,654	4.63
	RIVERSIDE CNTY CALIF INFRASTRUCTURE FING AUTH LEAS	11/1/2024	1,810,000	1,709,020	4.75
	SAN BERNARDINO CALIF CMNTY COLLEGE DIST	8/1/2024	890,000	849,558	4.70
	SAN DIEGO CNTY CALIF WTR AUTH WTR REV	5/1/2024	2,067,541	2,017,348	4.88
	VALLEJO CALIF WTR REV	5/1/2023	840,000	840,000	1.46
	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	5/1/2026	1,240,000	1,243,212	4.27
	SUB-TOTAL		49,206,296	47,412,931	
	<u>Supranationals</u>				
	INTER-AMERICAN DEVELOPMENT BANK	9/23/2024	10,976,871	10,408,068	4.40
	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	3/19/2024	5,349,700	4,899,650	4.82
	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	11/24/2023	5,687,745	5,546,214	5.09
	SUB-TOTAL		22,014,316	20,853,932	
	SHORT-TERM PORTFOLIO - TOTAL		\$ 1,981,351,782	\$ 1,933,587,200	

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	52,155	52,155	4.42
	BOND PROCEEDS PORTFOLIO-TOTAL		\$ 52,155	\$ 52,155	

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 2013 BONDS (US Bank DSRF)</u>				
	NATIXIS NY BRANCH CP	7/3/2023	10,799,339	10,968,931	5.00
	FIRST AMERICAN GOVERNMENT OBLIGATIONS FUND	N/A	342,868	342,868	4.42
	<u>91 EXPRESS LANES 2013 BONDS - OPERATING & MAINTENANCE RESERVES</u>				
	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		\$ 25,195,606	\$ 25,358,814	

	<u>Book Value</u>	<u>Market Value</u>
TOTAL PORTFOLIO	\$ 2,481,128,927	\$ 2,434,033,308

NOTE: 1. Variable or floating rate securities.