

Orange County Transportation Authority
Portfolio Listing
As of December 31, 2023

LIQUID PORTFOLIO					
NOTE	DESCRIPTION	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
	<u>CASH EQUIVALENTS</u>				
	BANK DEPOSITS	N/A	262,699	262,699	0.00
	FEDERATED MONEY MARKET GOVERNMENT PORTFOLIO	N/A	65,460,125	65,460,125	5.23
	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	2/1/2024	25,000,000	25,000,000	5.78
	BMO HARRIS BANK NCD	5/1/2024	25,000,000	25,000,000	5.89
	MONEY MARKET DEMAND ACCOUNT	N/A	10,867,885	10,867,885	3.71
	FIDELITY TREASURY OBLIGATIONS FUND	N/A	288,524,092	288,524,092	5.26
	FEDERATED TREASURY OBLIGATIONS FUND	N/A	45,975,325	45,975,325	5.24
	SUB-TOTAL		501,090,126	501,090,126	
	<u>LOCAL AGENCY INVESTMENT FUND (LAIF)</u>	N/A	6,813,191	6,813,191	3.84
	<u>ORANGE COUNTY INVESTMENT POOL (OCIP)</u>	N/A	656,272	656,272	4.33
	LIQUID PORTFOLIO - TOTAL		\$ 508,559,589	\$ 508,559,589	
SHORT-TERM PORTFOLIO					
NOTE	DESCRIPTION	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
	<u>Money Market Funds</u>				
	FIRST AMER:GVT OBLG Z	12/31/2023	23,640,384	23,640,384	5.26
	SUB-TOTAL		23,640,384	23,640,384	
	<u>NEGOTIABLE CERTIFICATES OF DEPOSIT</u>				
	Credit Agricole Corporate And Investment Bank, New York Branch	8/16/2024	3,550,000	3,511,376	5.80
	Natixis, New York Branch	9/18/2026	3,575,000	3,640,744	4.77
	Nordea ABP - New York Branch	11/3/2025	4,750,000	4,806,620	4.85
	Rabobank Nederland - New York Branch	7/17/2026	3,450,000	3,493,919	4.55
	Toronto-Dominion Bank - New York Branch	10/27/2025	4,725,000	4,785,527	4.83
	SUB-TOTAL		20,050,000	20,238,186	
	<u>U.S. TREASURY OBLIGATIONS</u>				
	UNITED STATES TREASURY	11/30/2028	11,390,668	11,619,344	3.85
	UNITED STATES TREASURY	9/30/2028	18,969,553	19,668,380	3.88
	UNITED STATES TREASURY	8/31/2028	1,955,535	1,996,857	3.87
	UNITED STATES TREASURY	4/15/2028	7,316,786	7,307,445	1.89
	UNITED STATES TREASURY	4/15/2028	2,610,637	2,609,466	1.87
	UNITED STATES TREASURY	11/15/2027	3,778,750	3,760,920	3.93
	UNITED STATES TREASURY	9/30/2027	6,517,012	6,541,145	3.94
	UNITED STATES TREASURY	8/31/2027	7,737,813	7,775,040	3.96
	UNITED STATES TREASURY	7/31/2027	9,733,381	9,493,609	3.96
	UNITED STATES TREASURY	6/30/2027	17,424,887	17,296,971	3.95
	UNITED STATES TREASURY	4/30/2027	8,049,434	8,176,235	3.98
	UNITED STATES TREASURY	3/31/2027	6,686,992	6,929,115	3.96
	UNITED STATES TREASURY	2/15/2027	8,006,270	8,069,050	3.99
	UNITED STATES TREASURY	12/31/2026	12,017,576	12,350,409	3.99
	UNITED STATES TREASURY	12/15/2026	8,923,911	8,926,367	4.02
	UNITED STATES TREASURY	11/15/2026	3,715,469	3,781,560	4.03
	UNITED STATES TREASURY	11/15/2026	26,475,266	26,806,434	4.04
	UNITED STATES TREASURY	10/15/2026	19,857,851	20,261,281	4.06
	UNITED STATES TREASURY	9/15/2026	8,554,276	8,730,110	4.07
	UNITED STATES TREASURY	8/15/2026	34,824,912	35,325,805	4.10
	UNITED STATES TREASURY	7/15/2026	15,497,054	15,669,383	4.11
	UNITED STATES TREASURY	6/15/2026	14,637,570	14,766,603	4.13
	UNITED STATES TREASURY	5/15/2026	45,018,283	45,016,678	4.14
	UNITED STATES TREASURY	4/15/2026	37,459,945	37,195,832	4.18
	UNITED STATES TREASURY	3/15/2026	6,268,629	6,183,147	4.21
	UNITED STATES TREASURY	2/28/2026	14,455,078	14,476,200	4.20
	UNITED STATES TREASURY	2/28/2026	31,820,822	32,976,509	4.20
	UNITED STATES TREASURY	2/28/2026	14,271,250	14,785,000	4.20
	UNITED STATES TREASURY	2/15/2026	69,344,244	69,582,548	4.23
	UNITED STATES TREASURY	1/15/2026	10,113,863	10,072,657	4.27
	UNITED STATES TREASURY	12/15/2025	26,800,059	26,631,754	4.29
	UNITED STATES TREASURY	12/15/2025	17,839,549	17,956,930	4.28
	UNITED STATES TREASURY	11/15/2025	14,569,102	14,446,950	4.31
	UNITED STATES TREASURY	11/15/2025	6,953,960	6,898,100	4.31
	UNITED STATES TREASURY	10/31/2025	8,032,813	7,813,760	4.33
	UNITED STATES TREASURY	9/30/2025	9,515,918	9,281,025	4.38
	UNITED STATES TREASURY	9/30/2025	51,429,100	53,109,188	4.36
	UNITED STATES TREASURY	8/15/2025	5,979,811	5,929,484	4.40
	UNITED STATES TREASURY	7/31/2025	14,709,063	14,516,060	4.43
	UNITED STATES TREASURY	7/15/2025	3,993,281	3,912,640	4.48
	UNITED STATES TREASURY	6/30/2025	6,811,055	6,574,820	4.47
	UNITED STATES TREASURY	6/15/2025	4,793,813	4,691,232	4.49
	UNITED STATES TREASURY	5/31/2025	7,357,324	7,063,200	4.53
	UNITED STATES TREASURY	5/31/2025	2,476,074	2,490,825	4.52
	UNITED STATES TREASURY	5/15/2025	6,230,727	6,268,383	4.54
	UNITED STATES TREASURY	5/15/2025	5,283,852	5,174,549	4.54
	UNITED STATES TREASURY	5/15/2025	16,908,293	16,745,859	4.55
	UNITED STATES TREASURY	4/30/2025	7,440,527	7,097,475	4.56
	UNITED STATES TREASURY	4/30/2025	1,295,707	1,271,608	4.57
	UNITED STATES TREASURY	3/31/2025	10,137,754	10,219,219	4.60

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	UNITED STATES TREASURY	3/31/2025	24,239,802	24,122,303	4.58
	UNITED STATES TREASURY	1/31/2025	8,313,750	7,718,480	4.73
	UNITED STATES TREASURY	12/31/2024	14,508,609	13,586,860	4.79
	UNITED STATES TREASURY	12/15/2024	8,000,000	7,714,720	4.84
	UNITED STATES TREASURY	11/15/2024	8,004,375	7,720,320	4.86
	UNITED STATES TREASURY	10/31/2024	7,758,691	7,296,675	4.84
	UNITED STATES TREASURY	9/15/2024	7,484,473	7,263,300	4.94
	UNITED STATES TREASURY	8/15/2024	3,929,063	3,934,680	5.03
	UNITED STATES TREASURY	8/15/2024	7,914,375	7,770,640	5.05
	UNITED STATES TREASURY	7/15/2024	7,502,051	7,314,225	5.03
	UNITED STATES TREASURY	6/15/2024	10,975,938	10,759,760	5.09
	UNITED STATES TREASURY	5/15/2024	3,489,746	3,437,105	5.08
	UNITED STATES TREASURY	4/15/2024	8,013,438	7,890,000	5.10
	UNITED STATES TREASURY	1/16/2024	4,481,010	4,490,820	4.16
	SUB-TOTAL		836,606,813	837,263,046	
	FEDERAL AGENCY/GSE				
	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/15/2027	4,973,700	5,112,100	3.99
	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/4/2027	4,012,000	4,069,400	4.00
	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/7/2026	7,968,800	8,072,320	4.05
	FEDERAL FARM CREDIT BANKS FUNDING CORP	9/1/2026	3,994,800	4,060,560	4.14
	FEDERAL FARM CREDIT BANKS FUNDING CORP	8/14/2026	14,828,188	15,000,099	4.16
	FEDERAL FARM CREDIT BANKS FUNDING CORP	7/30/2026	3,995,640	4,083,400	4.14
	FEDERAL FARM CREDIT BANKS FUNDING CORP	7/17/2026	4,003,400	4,042,040	4.19
	FEDERAL FARM CREDIT BANKS FUNDING CORP	6/23/2026	3,995,240	4,017,760	4.19
	FEDERAL FARM CREDIT BANKS FUNDING CORP	2/25/2025	4,956,270	4,838,850	4.65
	FEDERAL HOME LOAN BANKS	9/8/2028	3,979,600	4,073,760	3.94
	FEDERAL HOME LOAN BANKS	6/30/2028	3,965,360	4,016,800	3.90
	FEDERAL HOME LOAN BANKS	6/9/2028	1,996,120	2,007,000	3.91
	FEDERAL HOME LOAN BANKS	3/10/2028	5,108,250	5,118,250	3.88
	FEDERAL HOME LOAN BANKS	12/10/2027	5,105,600	5,051,450	3.97
	FEDERAL HOME LOAN BANKS	3/25/2027	4,830,700	4,899,689	4.38
	FEDERAL HOME LOAN BANKS	9/11/2026	10,908,280	11,142,450	4.11
	FEDERAL HOME LOAN BANKS	8/26/2026	1,783,600	1,830,642	4.31
	FEDERAL HOME LOAN BANKS	6/12/2026	3,992,680	4,050,120	4.21
	FEDERAL HOME LOAN BANKS	2/28/2025	4,095,000	3,996,843	4.33
	FEDERAL HOME LOAN BANKS	2/28/2025	850,000	825,582	4.76
	FEDERAL HOME LOAN BANKS	12/20/2024	7,643,648	7,374,524	4.83
	FEDERAL HOME LOAN BANKS	3/8/2024	5,201,750	4,967,750	5.24
	FEDERAL HOME LOAN MORTGAGE CORP	8/23/2027	6,000,000	6,002,220	5.49
	FEDERAL HOME LOAN MORTGAGE CORP	8/16/2027	6,000,000	5,999,580	5.92
	FEDERAL HOME LOAN MORTGAGE CORP	5/1/2026	2,800,000	2,799,776	5.48
	FEDERAL HOME LOAN MORTGAGE CORP	2/24/2026	2,268,865	2,264,143	5.53
	FEDERAL HOME LOAN MORTGAGE CORP	1/27/2026	5,000,000	4,986,815	5.43
	FEDERAL HOME LOAN MORTGAGE CORP	1/27/2026	2,380,000	2,374,050	5.43
	FEDERAL HOME LOAN MORTGAGE CORP	10/20/2025	3,149,742	3,233,112	4.49
	FEDERAL HOME LOAN MORTGAGE CORP	9/30/2025	3,260,000	3,243,830	5.05
	FEDERAL HOME LOAN MORTGAGE CORP	8/28/2025	2,940,000	2,964,243	4.95
	FEDERAL HOME LOAN MORTGAGE CORP	8/28/2025	3,060,000	3,028,298	4.85
	FEDERAL HOME LOAN MORTGAGE CORP	8/12/2025	4,095,490	3,851,183	4.53
	FEDERAL HOME LOAN MORTGAGE CORP	7/21/2025	4,785,000	4,726,389	4.87
	FEDERAL HOME LOAN MORTGAGE CORP	5/28/2025	2,980,000	2,978,570	5.66
	FEDERAL HOME LOAN MORTGAGE CORP	2/28/2025	3,030,000	3,003,548	4.78
	FEDERAL HOME LOAN MORTGAGE CORP	1/27/2025	6,899,698	6,899,724	5.07
	FEDERAL HOME LOAN MORTGAGE CORP	1/27/2025	324,935	324,305	5.33
	FEDERAL HOME LOAN MORTGAGE CORP	1/24/2025	3,920,000	3,917,962	5.20
	FEDERAL HOME LOAN MORTGAGE CORP	12/30/2024	2,685,000	2,658,864	5.01
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/1/2028	975,938	1,000,150	4.35
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/24/2026	5,226,860	5,300,318	4.33
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	6/1/2026	352,628	352,058	5.59
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2/17/2026	2,610,000	2,612,584	4.37
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	8/25/2025	7,771,280	7,479,360	4.50
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/30/2025	3,614,768	3,697,480	4.53
	FHMS K-040 A2	9/25/2024	4,783,225	4,767,013	5.41
	FHMS K-045 A2	1/25/2025	4,549,992	4,504,727	5.04
	FHMS K-046 A2	3/25/2025	2,679,855	2,640,546	5.00
	FHMS K-047 A2	5/25/2025	3,597,902	3,500,140	4.87
(1)	FHMS K-048 A2	6/25/2025	180,617	161,375	4.88
	FHMS K-049 A2	7/25/2025	7,081,363	7,029,145	4.88
	FHMS K-050 A1	1/25/2025	945,650	886,310	5.23
	FHMS K-051 A2	9/25/2025	12,057,972	11,207,461	4.81
	FHMS K-052 A2	11/25/2025	1,219,955	1,104,185	4.70
	FHMS K-053 A2	12/25/2025	3,360,820	3,292,934	4.72
	FHMS K-054 A2	1/25/2026	11,003,391	11,106,297	4.64
	FHMS K-057 A2	7/25/2026	4,025,143	4,082,369	4.54
	FHMS K-058 A2	8/25/2026	2,290,781	2,290,008	4.48
	FHMS K-059 A2	9/25/2026	3,078,232	3,136,868	4.47
(1)	FHMS K-061 A2	11/25/2026	1,664,565	1,664,498	4.50
	FHMS K-062 A2	12/25/2026	2,396,755	2,420,081	4.41
(1)	FHMS K-063 A2	1/25/2027	10,336,469	10,242,034	4.42
	FHMS K-065 A2	4/25/2027	1,162,125	1,157,376	4.39
	FHMS K-066 A2	6/25/2027	521,186	503,916	4.38
	FHMS K-067 A2	7/25/2027	3,858,125	3,848,240	4.33
	FHMS K-068 A2	8/25/2027	2,912,461	2,884,410	4.38

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(1)	FHMS K-069 A2	9/25/2027	3,812,813	3,837,600	4.38
	FHMS K-073 A2	1/25/2028	6,511,410	6,515,653	4.38
	FHMS K-726 A2	4/25/2024	2,783,082	2,762,661	5.99
	FHMS K-727 A2	7/25/2024	3,180,916	2,911,517	5.51
	FHMS K-728 A2	8/25/2024	4,013,877	3,946,661	5.45
(1)	FHMS K-730 AM	1/25/2025	3,800,660	3,387,555	5.15
(1)	FHMS K-733 A2	8/25/2025	1,852,347	1,878,884	4.80
	FHMS K-734 A2	2/25/2026	1,933,125	1,944,860	4.66
	FHMS K-736 A2	7/25/2026	2,458,807	2,518,905	4.49
	FHMS K-BX1 A1	9/25/2024	517,730	509,544	5.31
	FHMS K-BX1 A2	1/25/2026	744,258	729,750	4.89
	FHMS K-IR1 A2	3/25/2026	634,528	635,441	4.55
	FHMS K-PLB A	5/25/2025	5,316,560	4,891,270	4.86
	FHMS K-S07 A2	9/25/2025	489,922	481,280	4.93
	FHMS K-S08 A2	3/25/2027	1,350,764	1,346,912	4.53
	FHR 3778 L	12/15/2025	155,366	151,354	5.40
	FHR 3806 L	2/15/2026	724,739	701,198	5.50
	FN AM8730	7/1/2025	1,642,659	1,486,977	5.44
	FN AN0429	1/1/2025	931,777	841,775	5.54
	FN AN0439	12/1/2025	869,027	868,815	5.21
	FN AN0571	1/1/2026	582,703	581,838	5.03
	FN AN0992	2/1/2026	932,772	909,501	5.27
	FN AN6001	7/1/2027	512,202	515,207	5.61
	FN BL5365	2/1/2027	296,257	301,050	4.51
(1)	FNA 2012-M14 AL	9/25/2027	3,642,562	3,670,282	5.49
(1)	FNA 2014-M8 A2	6/25/2024	771,240	708,450	5.84
(1)	FNA 2015-M15 A2	10/25/2025	1,294,888.24	1,298,698.42	5.48
	FNA 2016-M03 A2	2/25/2026	3,526,883.18	3,537,628.58	5.08
(1)	FNA 2017-M2 A2	2/25/2027	1,301,630.83	1,306,633.04	5.17
(1)	FNA 2018-M1 A2	12/25/2027	701,603.65	705,779.00	4.92
	FNR 2011-74 UY	3/25/2026	347,255.80	338,577.51	6.58
SUB-TOTAL			339,659,774	337,002,135	
<u>MEDIUM TERM NOTES</u>					
	AMAZON.COM INC	4/13/2025	2,136,597	2,093,819	4.74
	AMAZON.COM INC	5/12/2024	3,265,226	3,212,219	5.32
(1)	AMERICAN EXPRESS CO	7/28/2027	2,445,000	2,473,069	5.34
(1)	AMERICAN EXPRESS CO	11/4/2026	860,000	848,786	6.49
(1)	AMERICAN EXPRESS CO	10/30/2026	1,065,000	1,085,821	5.81
	AMERICAN EXPRESS CO	8/1/2025	7,278,816	7,280,342	5.02
	AMERICAN EXPRESS CO	3/4/2025	1,087,483	1,054,531	5.12
	AMERICAN EXPRESS CO	7/30/2024	2,304,655	2,185,773	5.60
	AMERICAN HONDA FINANCE CORP	7/7/2026	1,243,469	1,268,680	4.44
	AMERICAN HONDA FINANCE CORP	10/3/2025	1,348,745	1,373,207	4.77
	AMERICAN HONDA FINANCE CORP	1/13/2025	1,224,032	1,181,856	5.02
	AMERICAN HONDA FINANCE CORP	8/9/2024	1,138,631	1,117,881	5.46
	AMERICAN HONDA FINANCE CORP	1/12/2024	1,585,215	1,499,190	4.97
	APPLE INC	2/23/2026	3,855,100	3,902,680	4.45
	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	12/8/2025	2,025,000	2,037,191	4.76
(1)	BANK OF AMERICA CORP	1/20/2027	1,425,000	1,421,865	5.19
(1)	BANK OF AMERICA CORP	10/24/2026	7,233,077	7,423,837	5.37
(1)	BANK OF AMERICA CORP	7/22/2026	195,000	193,495	5.35
(1)	BANK OF AMERICA CORP	4/2/2026	550,000	534,908	5.67
(1)	BANK OF AMERICA CORP	12/6/2025	2,930,000	2,816,756	5.83
(1)	BANK OF AMERICA CORP	10/22/2025	2,185,494	2,020,531	5.80
(1)	BANK OF AMERICA CORP	4/22/2025	2,595,000	2,553,402	6.12
(1)	BANK OF AMERICA CORP	2/4/2025	1,800,000	1,793,016	5.81
(1)	BANK OF NEW YORK MELLON	5/22/2026	4,845,000	4,843,789	5.16
	BANK OF NEW YORK MELLON CORP	1/26/2027	3,695,080	3,716,680	4.54
(1)	BANK OF NEW YORK MELLON CORP	7/24/2026	3,510,000	3,472,689	5.13
	BANK OF NEW YORK MELLON CORP	4/25/2025	1,229,828	1,201,439	5.19
	BANK OF NEW YORK MELLON CORP	4/24/2025	1,279,625	1,199,663	4.78
	BANK OF NEW YORK MELLON CORP	10/25/2024	2,926,102	2,833,654	5.19
	BMW US CAPITAL LLC	8/11/2025	2,404,856	2,425,827	4.73
	BMW US CAPITAL LLC	4/1/2025	1,068,994	1,049,435	4.84
	BMW US CAPITAL LLC	8/12/2024	874,921	850,098	5.48
	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	1/13/2025	2,172,216	2,088,914	5.73
	BURLINGTON NORTHERN SANTA FE LLC	4/1/2025	753,641	684,537	4.83
	CAMDEN PROPERTY TRUST	11/3/2026	2,449,927	2,523,255	4.68
	CATERPILLAR FINANCIAL SERVICES CORP	5/15/2026	1,369,356	1,367,082	4.44
	CATERPILLAR FINANCIAL SERVICES CORP	1/6/2026	3,559,110	3,580,328	4.50
	CATERPILLAR FINANCIAL SERVICES CORP	9/13/2024	1,642,763	1,592,508	5.27
	CATERPILLAR FINANCIAL SERVICES CORP	5/17/2024	5,193,032	5,104,424	5.34
	CHARLES SCHWAB CORP	3/18/2024	7,374,035	7,294,310	5.48
	CHUBB INA HOLDINGS INC	5/3/2026	3,858,936	3,891,400	4.58
	CINTAS NO 2 CORP	5/1/2025	1,184,739	1,163,729	4.85
	CITIBANK NA	12/4/2026	1,440,000	1,465,920	4.80
	CITIBANK NA	9/29/2025	9,720,128	9,880,672	4.82
	CITIGROUP GLOBAL MARKETS HOLDINGS INC	6/7/2024	2,000,000	1,952,480	6.31
(1)	CITIGROUP INC	1/25/2026	1,435,000	1,378,906	5.83
(1)	CITIGROUP INC	11/3/2025	420,221	404,095	5.93
(1)	CITIGROUP INC	5/1/2025	905,000	889,642	6.08
(1)	CITIGROUP INC	10/30/2024	3,125,000	3,126,750	5.92
(1)	CITIZENS BANK NA	10/24/2025	1,855,000	1,809,682	7.88
(1)	CITIZENS BANK NA	5/23/2025	625,000	609,944	7.86
	CNO GLOBAL FUNDING	1/6/2025	694,555	663,989	6.24

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	COLGATE-PALMOLIVE CO	3/2/2026	1,243,556	1,260,699	4.19
	COLGATE-PALMOLIVE CO	8/15/2025	769,292	753,099	4.51
	COMCAST CORP	11/7/2025	1,239,665	1,253,119	4.65
	COMCAST CORP	10/15/2025	4,042,257	3,565,475	4.75
	COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	3/13/2026	2,350,000	2,385,227	4.59
	COOPERATIVE RABOBANK UA (NEW YORK BRANCH)	1/10/2025	2,043,727	1,971,854	5.22
	COOPERATIVE RABOBANK UA (NEW YORK BRANCH)	8/22/2024	1,684,225	1,668,251	5.45
	DUKE ENERGY CAROLINAS LLC	11/15/2028	3,653,676	3,750,107	4.31
	ELEVANCE HEALTH INC	2/8/2026	254,732	254,465	5.00
	ENTERGY LOUISIANA LLC	10/1/2024	1,203,193	1,165,717	5.41
	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	8/12/2024	2,504,775	2,431,453	5.69
	EXXON MOBIL CORP	3/1/2026	3,559,696	3,592,959	4.45
	F&G GLOBAL FUNDING	9/20/2024	4,454,142	4,293,018	6.26
(1)	FIFTH THIRD BANK NA (OHIO)	10/27/2025	950,000	947,407	6.18
	FLORIDA POWER & LIGHT CO	5/15/2028	3,935,680	4,006,400	4.36
	GA GLOBAL FUNDING TRUST	9/13/2024	1,551,563	1,494,277	6.55
	GA GLOBAL FUNDING TRUST	4/8/2024	2,886,990	2,956,020	6.41
	GOLDMAN SACHS GROUP INC	11/16/2026	1,937,324	1,997,997	4.90
(1)	GOLDMAN SACHS GROUP INC	8/10/2026	2,775,000	2,801,807	5.16
(1)	GOLDMAN SACHS GROUP INC	2/12/2026	6,058,338	6,258,120	5.70
(1)	GOLDMAN SACHS GROUP INC	1/24/2025	2,575,000	2,566,039	6.17
	GOLDMAN SACHS GROUP INC	3/3/2024	440,856	398,832	5.59
	HOME DEPOT INC	9/30/2026	1,017,766	1,034,606	4.38
	HOME DEPOT INC	9/15/2025	2,204,206	2,184,582	4.57
	HOME DEPOT INC	4/15/2025	369,353	360,868	4.68
	HORMEL FOODS CORP	6/3/2024	1,173,957	1,190,700	5.43
	HSBC USA INC	5/24/2024	3,544,858	3,518,342	5.64
(1)	HUNTINGTON NATIONAL BANK	11/18/2025	2,415,000	2,384,813	6.89
(1)	HUNTINGTON NATIONAL BANK	5/16/2025	3,410,000	3,359,327	7.01
	INTEL CORP	7/29/2025	1,713,075	1,722,210	4.75
	INTERCONTINENTAL EXCHANGE INC	5/23/2025	3,351,310	3,271,011	5.53
	INTERNATIONAL BUSINESS MACHINES CORP	7/27/2025	2,600,000	2,571,270	4.73
	INTERNATIONAL BUSINESS MACHINES CORP	2/12/2024	1,027,846	932,719	5.60
	JACKSON NATIONAL LIFE GLOBAL FUNDING	1/9/2026	1,601,549	1,602,657	5.58
	JACKSON NATIONAL LIFE GLOBAL FUNDING	1/12/2025	2,329,604	2,233,655	5.92
	JOHN DEERE CAPITAL CORP	6/8/2026	1,948,869	1,963,085	4.46
	JOHN DEERE CAPITAL CORP	1/9/2026	1,714,194	1,724,107	4.52
	JOHN DEERE CAPITAL CORP	6/6/2025	639,853	629,139	4.63
	JOHN DEERE CAPITAL CORP	3/7/2025	259,888	251,984	4.82
	JOHN DEERE CAPITAL CORP	1/10/2025	774,636	747,511	4.82
	JOHN DEERE CAPITAL CORP	9/10/2024	534,652	518,474	5.19
	JOHN DEERE CAPITAL CORP	1/17/2024	3,512,504	3,507,724	4.59
(1)	JPMORGAN CHASE & CO	10/22/2027	1,205,000	1,239,596	4.96
(1)	JPMORGAN CHASE & CO	11/19/2026	2,211,269	2,278,034	5.21
(1)	JPMORGAN CHASE & CO	4/26/2026	1,000,000	983,730	5.36
(1)	JPMORGAN CHASE & CO	2/24/2026	2,570,000	2,488,839	5.46
(1)	JPMORGAN CHASE & CO	12/10/2025	3,295,542	3,480,522	5.65
(1)	JPMORGAN CHASE & CO	8/9/2025	1,100,000	1,066,637	5.89
(1)	JPMORGAN CHASE & CO	6/1/2025	6,445,597	6,302,120	5.96
(1)	JPMORGAN CHASE & CO	2/16/2025	815,000	809,540	5.72
	JPMORGAN CHASE BANK NA	12/8/2026	3,595,000	3,627,247	4.77
	KENVUE INC	3/22/2025	904,665	912,358	4.81
	KEYBANK NA	1/26/2026	354,705	346,686	5.91
	KEYBANK NA	8/8/2025	1,319,630	1,279,582	6.18
(1)	KEYBANK NA	6/14/2024	2,045,000	2,022,301	8.09
	LINDE INC	12/5/2025	3,516,198	3,522,851	4.65
	LOCKHEED MARTIN CORP	10/15/2025	782,763	791,123	4.47
	MANUFACTURERS AND TRADERS TRUST CO	1/27/2026	2,430,763	2,384,328	5.72
	MASSMUTUAL GLOBAL FUNDING II	8/26/2025	1,208,754	1,197,404	4.81
	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	8/3/2026	1,340,348	1,368,023	4.65
	MET TOWER GLOBAL FUNDING	6/13/2025	1,973,065	1,941,702	4.91
	METROPOLITAN LIFE GLOBAL FUNDING I	1/6/2026	2,380,000	2,387,925	4.82
	METROPOLITAN LIFE GLOBAL FUNDING I	3/21/2025	579,484	564,734	5.03
	METROPOLITAN LIFE GLOBAL FUNDING I	9/27/2024	5,137,921	4,983,476	5.45
(1)	MORGAN STANLEY	1/28/2027	754,985	755,732	5.00
(1)	MORGAN STANLEY	10/16/2026	1,165,000	1,185,958	5.07
(1)	MORGAN STANLEY	4/28/2026	4,360,979	4,452,659	5.29
(1)	MORGAN STANLEY	2/18/2026	2,970,000	2,874,425	5.59
(1)	MORGAN STANLEY	10/21/2025	615,000	590,751	5.91
(1)	MORGAN STANLEY	1/22/2025	3,032,519	3,036,017	5.41
	MORGAN STANLEY BANK NA	10/30/2026	2,340,000	2,406,058	4.77
	MORGAN STANLEY BANK NA	4/21/2026	3,720,000	3,717,508	4.78
	NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	1/12/2026	2,960,000	2,980,483	4.61
	NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	6/9/2025	2,280,000	2,240,921	4.74
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	11/13/2026	1,734,393	1,780,388	4.59
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	3/13/2026	2,488,648	2,491,233	4.52
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	10/30/2025	758,982	767,608	4.87
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	6/15/2025	3,164,145	3,099,010	4.95
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/7/2025	2,254,932	2,176,819	5.14
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/8/2024	809,441	805,618	5.37
	NATIONAL SECURITIES CLEARING CORP	11/21/2024	3,254,321	3,251,322	5.18
	NESTLE HOLDINGS INC	3/13/2026	819,729	833,374	4.46
	NESTLE HOLDINGS INC	9/12/2025	1,034,658	1,026,203	4.52
	NEW YORK LIFE GLOBAL FUNDING	9/18/2026	1,384,737	1,415,512	4.58
	NEW YORK LIFE GLOBAL FUNDING	1/14/2025	5,948,569	5,734,903	5.14

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	NEW YORK LIFE GLOBAL FUNDING	10/29/2024	2,162,186	2,092,689	5.04
	NEW YORK LIFE GLOBAL FUNDING	8/27/2024	2,171,977	2,107,901	5.41
	NEW YORK LIFE GLOBAL FUNDING	6/6/2024	2,448,016	2,425,721	5.47
	NEXTERA ENERGY CAPITAL HOLDINGS INC	9/1/2025	1,149,770	1,150,672	5.71
	NEXTERA ENERGY CAPITAL HOLDINGS INC	3/1/2025	2,175,425	2,177,712	5.73
	NEXTERA ENERGY CAPITAL HOLDINGS INC	9/1/2024	300,762	297,147	5.71
	NIKE INC	3/27/2025	44,939	43,757	4.71
	NORTHERN TRUST CORP	5/10/2027	3,930,215	3,945,880	4.44
	NORTHWESTERN MUTUAL GLOBAL FUNDING	4/6/2026	6,038,862	6,013,938	4.86
	NORTHWESTERN MUTUAL GLOBAL FUNDING	7/1/2025	5,003,298	4,959,254	4.64
	PACCAR FINANCIAL CORP	8/10/2026	3,593,203	3,645,474	4.47
	PACCAR FINANCIAL CORP	4/7/2025	10,162,357	9,933,238	4.71
	PACCAR FINANCIAL CORP	11/8/2024	1,544,907	1,488,947	5.28
	PACCAR FINANCIAL CORP	8/9/2024	959,482	931,795	5.45
	PACCAR FINANCIAL CORP	2/2/2024	1,618,121	1,612,840	5.19
	PACIFIC LIFE GLOBAL FUNDING II	8/28/2026	794,722	809,604	4.76
	PAYPAL HOLDINGS INC	10/1/2024	1,759,687	1,663,909	5.30
	PEPSICO INC	2/13/2026	1,579,084	1,586,320	4.34
	PEPSICO INC	7/17/2025	1,649,663	1,672,358	4.60
	PNC BANK NA	4/10/2025	4,562,820	4,405,455	5.59
(1)	PNC FINANCIAL SERVICES GROUP INC	1/26/2027	1,630,000	1,617,172	5.16
(1)	PNC FINANCIAL SERVICES GROUP INC	10/28/2025	1,570,000	1,569,199	6.05
	PRICOA GLOBAL FUNDING I	8/28/2026	809,182	826,662	4.72
	PRICOA GLOBAL FUNDING I	8/28/2025	504,692	499,647	4.87
	PRICOA GLOBAL FUNDING I	12/6/2024	4,565,293	4,392,730	5.46
	PRINCIPAL LIFE GLOBAL FUNDING II	1/10/2025	922,003	888,148	5.40
	PRINCIPAL LIFE GLOBAL FUNDING II	8/23/2024	1,124,303	1,088,741	5.87
	PUBLIC SERVICE ELECTRIC AND GAS CO	5/1/2028	1,929,762	1,964,518	4.51
	ROCHE HOLDINGS INC	11/13/2026	2,775,000	2,835,828	4.42
	ROCHE HOLDINGS INC	3/10/2025	3,520,000	3,412,675	4.78
	ROYAL BANK OF CANADA	4/14/2025	2,524,066	2,473,616	5.02
	ROYAL BANK OF CANADA	11/1/2024	4,205,160	3,899,160	5.36
	SALESFORCE INC	7/15/2024	914,533	891,933	5.39
	SECURITY BENEFIT GLOBAL FUNDING	5/17/2024	3,128,811	3,069,841	6.38
	SOUTHERN CALIFORNIA GAS CO	9/15/2024	3,704,883	3,675,856	5.29
(1)	STATE STREET CORP	11/4/2026	685,000	695,576	4.86
	STATE STREET CORP	8/3/2026	4,335,000	4,397,988	4.65
(1)	STATE STREET CORP	5/18/2026	1,225,000	1,226,262	5.02
(1)	STATE STREET CORP	3/30/2026	2,045,440	1,943,180	5.27
(1)	STATE STREET CORP	2/6/2026	3,765,000	3,617,826	5.44
(1)	STATE STREET CORP	1/26/2026	345,000	343,365	5.31
	TEXAS INSTRUMENTS INC	11/18/2024	379,829	378,598	5.13
	THERMO FISHER SCIENTIFIC INC	12/5/2026	1,873,706	1,903,144	4.43
	TORONTO-DOMINION BANK	6/12/2024	3,171,900	2,962,440	5.48
	TOYOTA MOTOR CREDIT CORP	5/18/2026	2,053,808	2,051,630	4.52
	TOYOTA MOTOR CREDIT CORP	1/13/2025	973,694	940,904	4.94
	TOYOTA MOTOR CREDIT CORP	6/18/2024	3,086,323	3,018,405	5.56
(1)	TRUIST FINANCIAL CORP	10/28/2026	1,650,000	1,663,563	5.42
(1)	TRUIST FINANCIAL CORP	7/28/2026	3,065,000	3,001,371	5.65
	TRUIST FINANCIAL CORP	8/1/2024	6,114,362	5,984,649	5.81
	UNILEVER CAPITAL CORP	8/12/2024	705,000.00	684,540.90	5.45
	UNITEDHEALTH GROUP INC	10/15/2025	539,951.40	545,891.40	4.51
	UNITEDHEALTH GROUP INC	5/15/2024	1,988,520.00	1,963,860.00	5.43
	US BANCORP	7/30/2024	2,662,075.00	2,456,775.00	5.43
	US BANCORP	2/5/2024	2,107,940.00	1,995,260.00	5.68
	USAA CAPITAL CORP	5/1/2025	1,903,754.30	1,869,718.10	5.02
	WALMART INC	4/15/2026	2,628,842.80	2,615,456.10	4.25
	WALMART INC	9/9/2025	3,122,812.50	3,093,937.50	4.51
(1)	WELLS FARGO & CO	8/15/2026	1,360,000.00	1,345,475.20	5.23
(1)	WELLS FARGO & CO	4/25/2026	1,850,000.00	1,813,296.00	5.48
	WELLS FARGO & CO	4/22/2026	2,046,240.00	2,083,410.75	4.95
(1)	WELLS FARGO & CO	10/30/2025	6,660,523.30	6,697,521.45	5.78
(1)	WELLS FARGO & CO	5/19/2025	455,000.00	446,045.60	5.93
	WELLS FARGO BANK NA	12/11/2026	4,100,000.00	4,150,102.00	4.79
	WELLS FARGO BANK NA	8/7/2026	1,659,867.20	1,687,041.40	4.76
	WELLS FARGO BANK NA	8/1/2025	3,512,469.20	3,550,571.80	4.85
	WISCONSIN PUBLIC SERVICE CORP	11/10/2025	684,849.30	690,308.75	4.89
		SUB-TOTAL	467,941,168	463,409,517	
<u>MORTGAGE AND ASSET-BACK SECURITIES</u>					
	ALLYA 2022-1 A3	11/16/2026	2,544,894	2,508,275	5.18
	ALLYA 2022-2 A3	5/17/2027	2,374,971	2,364,906	5.15
	ALLYA 2023-1 A3	5/15/2028	1,619,724	1,638,598	4.99
	AMCAR 2021-3 A3	8/18/2026	549,432	536,729	6.17
	AMCAR 2023-2 A3	5/18/2028	4,599,241	4,654,602	5.28
	AMXCA 2022-2 A	5/17/2027	11,233,105	11,029,620	4.98
	AMXCA 2023-1 A	5/15/2028	1,339,881	1,349,822	4.59
	BAAT 231 A3	2/15/2028	1,079,959	1,092,539	5.03
	BAAT 232 A3	6/15/2028	1,299,976	1,324,804	5.63
	BACCT 2023-1 A	5/15/2028	914,793	918,184	4.68
	BACCT 2023-2 A	11/15/2028	1,334,821	1,350,539	4.62
	BMWLT 2022-1 A3	3/25/2025	413,343	411,061	5.69
	BMWLT 2023-1 A3	11/25/2025	1,399,967	1,398,236	5.42
	BMWOT 2022-A A3	8/25/2026	2,977,520	2,935,630	5.05
	BMWOT 2023-A A3	2/25/2028	779,862	788,112	5.01
	CARMX 2020-3 B	3/16/2026	858,341	827,586	4.11

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	CARMX 2020-4 A3	8/15/2025	81,730	80,890	5.27
	CARMX 2021-1 A3	12/15/2025	175,915	172,718	5.51
	CARMX 2021-2 A3	2/17/2026	526,214	514,654	5.48
	CARMX 2021-3 A3	6/15/2026	1,469,811	1,424,261	5.34
	CARMX 2022-2 A3	2/16/2027	1,894,611	1,866,817	5.22
	CARMX 2022-3 A3	4/15/2027	2,529,940	2,496,326	5.12
	CARMX 2022-4 A3	8/16/2027	7,453,252	7,476,694	5.20
	CARMX 2023-3 A3	5/15/2028	3,199,963	3,234,144	4.85
	CARMX 2023-4 A3	7/17/2028	599,882	616,740	4.91
	CARMX 2032-2 A3	1/18/2028	6,029,359	6,038,080	5.03
	CCCIT 2023-A1 A1	12/8/2027	584,927	589,364	4.82
	CHAIT 2023-1 A	9/15/2028	11,146,566	11,337,723	4.60
	CITZN 2023-1 A3	1/18/2028	2,299,620	2,332,453	5.20
	COMET 2021-3 A	11/16/2026	2,774,618	2,676,710	5.23
	COMET 2022-1 A	3/15/2027	7,399,825	7,266,990	5.00
	COMET 2022-2 A	5/17/2027	5,254,160	5,156,469	4.95
	COMET 2023-1 A	5/15/2028	3,470,195	3,485,860	4.64
	COPAR 2021-1 A3	9/15/2026	902,385	873,363	5.06
	COPAR 2022-1 A3	4/15/2027	1,469,679	1,437,542	5.12
	COPAR 2022-2 A3	5/17/2027	1,459,895	1,432,640	5.05
	CRVNA 23P2 A3	4/10/2028	2,181,939	2,205,016	5.53
	DCENT 2021-1 A	9/15/2026	1,334,714	1,291,506	1.82
	DCENT 2022-2 A	5/17/2027	2,674,783	2,618,130	4.97
	DCENT 2022-3 A	7/15/2027	3,029,624	2,970,279	4.94
	DRIVE 2021-3 B	5/15/2026	62,625	62,494	5.55
	FCAT 231 A3	8/16/2027	1,599,884	1,590,832	5.49
	FCAT 233 A3	4/17/2028	799,951	801,824	5.38
	FITAT 2023-1 A3	8/15/2028	2,649,836	2,686,756	4.98
	FORDF 231 B	5/15/2028	568,621	574,155	5.44
	FORDO 2021-A A3	8/15/2025	463,167	456,802	5.12
	FORDO 2022-A A3	6/15/2026	574,271	558,913	5.33
	FORDO 2022-B A3	9/15/2026	844,954	834,361	5.30
	FORDO 2023-B A3	5/15/2028	1,434,981	1,447,413	4.88
	GALC 2021-2 A3	7/15/2025	2,420,596	2,361,400	6.98
	GALC 221 A3	9/15/2026	3,699,362	3,680,353	5.64
	GFORT 231 A1	6/15/2028	3,275,385	3,340,161	4.86
	GMALT 2022-1 A3	3/20/2025	1,651,579	1,641,155	5.63
	GMALT 2023-1 A3	4/20/2026	1,349,777	1,349,892	5.23
	GMCAR 2020-3 A3	4/16/2025	39,519	39,395	4.84
	GMCAR 2020-4 A3	8/18/2025	52,721	52,275	5.52
	GMCAR 2021-1 A3	10/16/2025	76,146	75,141	5.11
	GMCAR 2021-4 A3	9/16/2026	1,509,273	1,458,719	5.26
	GMCAR 2022-1 A3	11/16/2026	1,776,165	1,724,291	5.25
	GMCAR 2022-2 A3	2/16/2027	1,209,747	1,186,502	5.21
	GMCAR 2022-3 A3	4/16/2027	1,549,989	1,524,968	5.09
	GMCAR 2022-4 A3	8/16/2027	1,899,689	1,892,761	5.15
	GMCAR 2023-2 A3	2/16/2028	664,982	660,724	4.86
	GMCAR 2023-4 A3	8/16/2028	939,807	963,838	4.79
	GTE 2023-1 A3	3/15/2028	2,199,815	2,185,040	6.06
	HALST 2022-A A3	1/15/2025	801,375	796,192	5.72
	HALST 21C A3	9/16/2024	99,099	98,874	5.43
	HAROT 2021-3 A3	11/18/2025	2,782,241	2,712,252	5.42
	HAROT 2021-4 A3	1/21/2026	1,967,345	1,909,416	5.57
	HAROT 2022-1 A3	5/15/2026	1,058,696	1,030,605	5.56
	HAROT 2022-2 A3	7/20/2026	1,614,904	1,590,113	5.27
	HAROT 2023-4 A3	6/21/2028	599,894	612,540	4.84
	HART 2021-A A3	9/15/2025	760,522	749,839	5.30
	HART 2021-B A3	1/15/2026	1,670,768	1,634,773	5.73
	HART 2021-C A3	5/15/2026	659,294	641,537	5.44
	HART 2022-A A3	10/15/2026	2,621,849	2,562,301	5.26
	HART 2022-B A3	11/16/2026	1,549,999	1,527,959	5.16
	HART 2022-C A3	6/15/2027	6,804,967	6,833,581	5.15
	HDMOT 2022-A A3	2/16/2027	2,181,371	2,142,354	5.55
	HDMOT 2023-A A3	12/15/2027	1,639,835	1,637,507	5.20
	JDOT 2021 A3	9/15/2025	727,785	714,974	4.97
	JDOT 2022 A3	9/15/2026	1,685,485	1,648,196	5.30
	JDOT 2022-C A3	6/15/2027	3,899,697	3,899,688	5.15
	KCOT 2021-1 A3	8/15/2025	447,132	438,149	6.01
	KCOT 2023-1 A3	6/15/2027	6,743,944	6,775,757	4.84
	KCOT 212 A3	11/17/2025	990,181	963,027	5.94
	KCOT 221 A2	4/15/2025	154,362	153,620	2.35
	KCOT 221 A3	10/15/2026	2,499,643	2,429,000	6.22
	KCOT 222 A3	12/15/2026	2,374,565	2,339,945	5.61
	KCOT 232 A3	1/18/2028	3,029,235	3,063,966	4.79
	MBALT 2021-B A3	11/15/2024	179,375	179,049	4.43
	MBART 2022-1 A3	8/16/2027	3,894,230	3,900,375	5.17
	MBART 2023-1 A3	11/15/2027	729,912	725,335	4.95
	MCCT 211 A	11/21/2025	4,741,016	4,901,750	5.64
	MMAF 22B A2	9/9/2025	2,343,961	2,341,239	5.99
	NAROT 2022-B A3	5/17/2027	1,504,689	1,493,848	5.01
	NAROT 2023-A A3	11/15/2027	3,299,417	3,301,056	4.94
	NAROT 2023-B A3	3/15/2028	2,799,432	2,867,900	4.86
	NAVMT 231 A	8/25/2028	2,784,604	2,811,875	5.63
	ODART 2021-1 B	7/14/2028	798,188	821,106	5.20
	SBALT 23A A3	4/20/2027	3,309,545	3,373,718	5.38
	SDART 2022-6 A3	11/16/2026	1,500,699	1,494,001	5.76

Orange County Transportation Authority
Portfolio Listing
As of December 31, 2023

<u>NOTE</u>	<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>YIELD</u>
	SDART 2023-3 A3	10/15/2027	1,399,842	1,405,894	5.36
	SYNIT 2022-1 A	4/17/2028	580,311	581,892	5.19
	TAOT 2021-A A3	5/15/2025	634,985	628,073	5.44
	TAOT 2021-D A3	4/15/2026	894,858	868,308	5.54
	TAOT 2022-B A3	9/15/2026	1,399,967	1,372,084	5.34
	TAOT 2022-C A3	4/15/2027	3,025,132	3,038,273	5.11
	TAOT 2022-D A3	9/15/2027	4,799,526	4,824,528	5.03
	TAOT 2023-A A3	9/15/2027	775,000	770,327	5.05
	TAOT 2023-B A3	2/15/2028	1,894,894	1,892,101	4.83
	TAOT 2023-D A3	8/15/2028	1,959,789	1,998,240	4.82
	TLOT 2023-A A3	4/20/2026	2,599,547	2,595,242	5.15
	VALET 2021-1 A3	6/22/2026	916,490	892,165	5.51
	VWALT 2022-A A3	7/21/2025	739,941	734,280	5.90
	VZMT 2022-5 A1A	7/20/2027	1,824,920	1,823,212	5.47
	WLAKE 2023-1 A3	1/18/2028	1,599,921	1,595,584	5.51
	WLAKE 223 A3	7/15/2026	4,799,655	4,788,672	5.94
	WLAKE 232 A3	2/16/2027	3,799,858	3,811,818	5.60
	WOART 2020-B A3	5/15/2025	23,581	23,532	5.24
	WOART 2021-D A3	10/15/2026	1,047,685	1,016,917	5.25
	SUB-TOTAL		250,541,432	249,653,332	
	<u>Municipal Debt</u>				
	ALABAMA FED AID HWY FIN AUTH SPL OBLIG REV	9/1/2027	1,349,172	1,362,070	4.37
	CALIFORNIA ST	4/1/2024	3,239,373	3,066,397	5.35
	CALIFORNIA ST PUB WKS BRD LEASE REV	11/1/2026	1,600,000	1,631,648	4.78
	CONNECTICUT ST	6/15/2024	1,668,696	1,623,692	5.10
	CORONA	5/1/2024	1,510,000	1,487,154	5.25
	EL CAJON CALIF	4/1/2024	540,000	534,028	5.30
	FLORIDA ST BRD ADMIN FIN CORP REV	7/1/2025	1,025,000	972,551	4.82
	GOLDEN ST TOB SECURITIZATION CORP CALIF TOB SETTLE	6/1/2025	2,120,000	2,013,915	5.09
	HAWAII ST ARPTS SYS CUSTOMER FAC CHARGE REV	7/1/2024	715,000	702,437	5.58
	LOS ALTOS CALIF SCH DIST	10/1/2024	1,826,514	1,748,124	4.93
	LOS ANGELES CALIF MUN IMPT CORP LEASE REV	11/1/2025	1,600,000	1,495,104	4.71
	MASSACHUSETTS (COMMONWEALTH OF)	11/1/2026	431,068	442,490	4.30
	MASSACHUSETTS (COMMONWEALTH OF)	1/15/2025	2,345,000	2,318,267	4.79
	MASSACHUSETTS (COMMONWEALTH OF)	7/15/2024	4,240,000	4,205,359	5.18
	NEW JERSEY ST TPK AUTH TPK REV	1/1/2025	850,000	815,252	5.12
	NEW YORK ST	2/15/2024	3,000,000	2,987,940	5.14
	NEW YORK STATE DORMITORY AUTHORITY	3/15/2025	2,690,000	2,569,058	4.75
	REDONDO BEACH CALIF CMNTY FING AUTH LEASE REV	5/1/2026	1,495,000	1,382,157	4.77
	RIVERSIDE CNTY CALIF INFRASTRUCTURE FING AUTH LEAS	11/1/2024	1,810,000	1,749,437	4.99
	SAN DIEGO CNTY CALIF WTR AUTH WTR REV	5/1/2024	667,541	694,968	4.86
	SAN DIEGO CNTY CALIF WTR AUTH WTR REV	5/1/2024	1,400,000	1,377,936	5.32
	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	5/1/2027	3,118,213	3,095,990	4.32
	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	5/1/2026	1,240,000	1,237,160	4.47
	SUB-TOTAL		40,480,577	39,513,135	
	<u>Supranationals</u>				
	INTER-AMERICAN DEVELOPMENT BANK	9/23/2024	6,764,990	6,552,480	5.02
	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	3/19/2024	5,349,700	4,969,250	5.26
	INTERNATIONAL FINANCE CORP	1/15/2027	4,938,847	4,993,401	4.10
	SUB-TOTAL		17,053,537	16,515,131	
	SHORT-TERM PORTFOLIO - TOTAL		\$ 1,995,973,685	\$ 1,987,234,867	

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	53,844	53,844	4.99
	<u>91 EXPRESS LANES 2023 BONDS (US Bank COI)</u>				
	FIRST AMERICAN GOVERNMENT OBLIGATIONS FUND	N/A	2,541	2,541	4.99
	BOND PROCEEDS PORTFOLIO-TOTAL		\$ 56,385	\$ 56,385	

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	5,318,919	5,318,919	4.99
	<u>91 EXPRESS LANES 2023 BONDS - OPERATING & MAINTENANCE RESERVES</u>				
	BANK DEPOSITS	N/A	80,367	80,367	0.00
	BMO HARRIS BANK NCD	7/5/2024	5,000,000	5,009,100	5.84
	BMO HARRIS BANK NCD	1/11/2024	3,300,000	3,300,000	5.75
	DEBT SERVICE RESERVE FUNDS - TOTAL		\$ 13,699,286	\$ 13,708,386	

			<u>Book Value</u>	<u>Market Value</u>
TOTAL PORTFOLIO			\$ 2,518,288,945	\$ 2,509,559,227

NOTE: 1. Variable or floating rate securities.