

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

LIQUID PORTFOLIO					
NOTE	DESCRIPTION	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
	<u>CASH EQUIVALENTS</u>				
	BANK DEPOSITS	N/A	837,500	837,500	0.00
	FEDERATED MONEY MARKET GOVERNMENT PORTFOLIO	N/A	77,271,191	77,271,191	5.04
	BMO HARRIS BANK NCD	12/16/2024	25,000,000	25,000,000	5.14
	BARCLAYS COMMERCIAL PAPER	3/10/2025	24,412,500	24,408,750	4.70
	NATIXIS COMMERCIAL PAPER	12/27/2024	24,303,063	24,713,104	5.31
	MONEY MARKET DEMAND ACCOUNT	N/A	514,103	514,103	3.25
	FIDELITY TREASURY OBLIGATIONS FUND	N/A	96,645,375	96,645,375	4.85
	FIRST AMERICAN GOVERNMENT OBLIGATIONS FUND	N/A	40,000,000	40,000,000	5.00
	DREYFUS MONEY MARKET GOVERNMENT PORTFOLIO	N/A	40,000,000	40,000,000	4.97
	INVESCO MONEY MARKET GOVERNMENT PORTFOLIO	N/A	47,346,731	47,346,731	5.09
	FEDERATED TREASURY OBLIGATIONS FUND	N/A	27,373,871	27,373,871	4.80
	SUB-TOTAL		403,704,333	404,110,624	
	<u>LOCAL AGENCY INVESTMENT FUND (LAIF)</u>	N/A	7,033,549	7,033,549	4.58
	<u>ORANGE COUNTY INVESTMENT POOL (OCIP)</u>	N/A	792,603	792,603	4.38
	LIQUID PORTFOLIO - TOTAL		\$ 411,530,484	\$ 411,936,776	

SHORT-TERM PORTFOLIO					
NOTE	DESCRIPTION	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
	<u>Money Market Funds</u>				
	FIRST AMER:GVT OBLG Z	9/30/2024	40,587,614	40,587,614	4.78
	SUB-TOTAL		40,587,614	40,587,614	
	<u>NEGOTIABLE CERTIFICATES OF DEPOSIT</u>				
	COOPERATIEVE RABOBANK U.A., NEW YORK BRANCH	7/17/2026	3,450,000	3,541,805	3.55
	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	2/1/2027	3,750,000	3,787,913	4.16
	NATIXIS, NEW YORK BRANCH	9/18/2026	3,575,000	3,693,047	3.60
	NORDEA ABP - NEW YORK BRANCH	11/3/2025	4,750,000	4,827,235	4.01
	TORONTO-DOMINION BANK - NEW YORK BRANCH	10/27/2025	4,725,000	4,804,805	3.94
	SUB-TOTAL		20,250,000	20,654,804	
	<u>U.S. TREASURY OBLIGATIONS</u>				
	UNITED STATES TREASURY	9/30/2029	6,637,271	6,630,250	3.57
	UNITED STATES TREASURY	7/31/2029	2,018,750	2,037,960	3.57
	UNITED STATES TREASURY	6/30/2029	3,771,809	3,769,882	3.58
	UNITED STATES TREASURY	6/30/2029	3,190,311	3,227,410	3.59
	UNITED STATES TREASURY	5/31/2029	1,398,852	1,456,000	3.56
	UNITED STATES TREASURY	5/31/2029	4,828,516	4,821,700	3.59
	UNITED STATES TREASURY	4/30/2029	2,893,008	2,911,050	3.58
	UNITED STATES TREASURY	2/28/2029	936,753	960,965	3.56
	UNITED STATES TREASURY	12/31/2028	11,160,625	11,277,000	3.57
	UNITED STATES TREASURY	11/30/2028	6,415,842	6,590,879	3.58
	UNITED STATES TREASURY	11/15/2028	4,757,617	4,912,900	3.58
	UNITED STATES TREASURY	9/30/2028	16,455,021	17,166,666	3.58
	UNITED STATES TREASURY	8/31/2028	1,555,425	1,599,893	3.58
	UNITED STATES TREASURY	8/15/2028	11,211,953	11,694,840	3.58
	UNITED STATES TREASURY	5/31/2028	7,104,248	7,161,164	3.58
	UNITED STATES TREASURY	4/15/2028	3,186,449	3,230,573	1.53
	UNITED STATES TREASURY	4/15/2028	7,483,641	7,597,716	1.53
	UNITED STATES TREASURY	2/29/2028	2,008,984	2,027,180	3.57
	UNITED STATES TREASURY	2/15/2028	7,320,703	7,303,125	3.58
	UNITED STATES TREASURY	11/15/2027	8,596,328	8,648,820	3.58
	UNITED STATES TREASURY	10/31/2027	7,903,178	8,151,492	3.58
	UNITED STATES TREASURY	9/30/2027	6,517,012	6,604,390	3.56
	UNITED STATES TREASURY	9/15/2027	4,508,667	4,502,013	3.56
	UNITED STATES TREASURY	8/31/2027	7,737,813	7,900,960	3.58
	UNITED STATES TREASURY	8/15/2027	22,126,674	22,190,345	3.57
	UNITED STATES TREASURY	7/31/2027	3,865,469	3,910,800	3.58
	UNITED STATES TREASURY	7/15/2027	35,941,035	36,273,998	3.58
	UNITED STATES TREASURY	6/30/2027	14,089,449	14,377,620	3.57
	UNITED STATES TREASURY	6/30/2027	4,073,523	4,194,309	3.57
	UNITED STATES TREASURY	6/15/2027	4,649,665	4,760,099	3.57
	UNITED STATES TREASURY	5/15/2027	44,981,815	46,176,406	3.59
	UNITED STATES TREASURY	4/30/2027	8,049,434	8,324,985	3.59
	UNITED STATES TREASURY	4/15/2027	11,353,054	11,653,173	3.60
	UNITED STATES TREASURY	3/31/2027	14,125,480	14,711,930	3.58
	UNITED STATES TREASURY	3/31/2027	6,941,010	7,137,297	3.58
	UNITED STATES TREASURY	3/15/2027	15,087,814	15,414,227	3.59
	UNITED STATES TREASURY	2/15/2027	8,006,270	8,237,690	3.62
	UNITED STATES TREASURY	2/15/2027	38,804,304	39,562,112	3.61
	UNITED STATES TREASURY	1/15/2027	14,273,675	14,403,280	3.62
	UNITED STATES TREASURY	1/15/2027	4,760,005	4,807,790	3.54
	UNITED STATES TREASURY	12/31/2026	30,077,513	31,126,905	3.60

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	UNITED STATES TREASURY	12/31/2026	10,403,754	10,772,432	3.61
	UNITED STATES TREASURY	12/15/2026	27,992,163	28,200,274	3.62
	UNITED STATES TREASURY	11/15/2026	3,715,469	3,867,200	3.64
	UNITED STATES TREASURY	11/15/2026	24,377,150	24,785,028	3.64
	UNITED STATES TREASURY	10/15/2026	18,428,832	18,873,826	3.66
	UNITED STATES TREASURY	9/15/2026	6,204,346	6,362,063	3.67
	UNITED STATES TREASURY	8/31/2026	4,129,013	4,132,566	3.58
	UNITED STATES TREASURY	8/31/2026	13,152,289	13,630,500	3.66
	UNITED STATES TREASURY	8/31/2026	33,552,012	34,737,284	3.66
	UNITED STATES TREASURY	8/31/2026	3,878,466	3,875,612	3.67
	UNITED STATES TREASURY	8/15/2026	30,310,746	30,931,875	3.68
	UNITED STATES TREASURY	7/31/2026	34,712,993	34,917,142	3.61
	UNITED STATES TREASURY	7/31/2026	9,971,762	10,044,398	3.69
	UNITED STATES TREASURY	7/15/2026	14,357,900	14,583,945	3.69
	UNITED STATES TREASURY	6/15/2026	7,928,125	8,054,080	3.71
	UNITED STATES TREASURY	5/15/2026	31,260,502	31,574,400	3.73
	UNITED STATES TREASURY	4/15/2026	26,921,644	26,981,079	3.75
	UNITED STATES TREASURY	3/15/2026	3,962,793	3,921,616	3.77
	UNITED STATES TREASURY	2/28/2026	11,595,391	12,415,000	3.79
	UNITED STATES TREASURY	2/28/2026	31,820,822	34,084,885	3.78
	UNITED STATES TREASURY	12/15/2025	17,794,620	17,808,448	3.86
	UNITED STATES TREASURY	11/15/2025	14,569,102	14,732,250	3.89
	UNITED STATES TREASURY	10/31/2025	8,032,813	7,921,280	3.93
	UNITED STATES TREASURY	9/30/2025	9,515,918	9,408,990	3.99
	UNITED STATES TREASURY	7/31/2025	18,217,515	18,214,869	4.88
	UNITED STATES TREASURY	7/31/2025	14,709,063	15,019,655	4.07
	UNITED STATES TREASURY	6/30/2025	6,811,055	6,801,410	4.13
	UNITED STATES TREASURY	5/31/2025	7,357,324	7,306,425	4.22
	UNITED STATES TREASURY	4/30/2025	7,440,527	7,331,775	4.30
	UNITED STATES TREASURY	3/31/2025	9,852,188	9,810,900	4.37
	UNITED STATES TREASURY	1/31/2025	8,313,750	7,916,800	4.52
	UNITED STATES TREASURY	12/17/2024	2,951,864	2,971,230	4.53
	UNITED STATES TREASURY	12/15/2024	8,000,000	7,941,280	4.56
	UNITED STATES TREASURY	11/15/2024	8,004,375	7,960,080	4.75
	UNITED STATES TREASURY	10/31/2024	7,758,691	7,479,150	4.78
	SUB-TOTAL		918,809,940	934,817,538	
	<u>FEDERAL AGENCY/GSE</u>				
	FEDERAL FARM CREDIT BANKS FUNDING CORP	9/10/2029	3,110,585	3,097,400	3.63
	FEDERAL FARM CREDIT BANKS FUNDING CORP	4/30/2029	2,396,400	2,413,104	4.66
	FEDERAL FARM CREDIT BANKS FUNDING CORP	4/10/2029	4,942,000	5,159,800	3.60
	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/15/2027	4,973,700	5,143,400	3.64
	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/4/2027	4,012,000	4,096,400	3.65
	FEDERAL FARM CREDIT BANKS FUNDING CORP	8/16/2027	4,984,050	5,016,950	3.62
	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/7/2026	7,968,800	8,112,880	3.70
	FEDERAL FARM CREDIT BANKS FUNDING CORP	9/1/2026	3,994,800	4,080,880	3.65
	FEDERAL FARM CREDIT BANKS FUNDING CORP	8/14/2026	14,828,188	15,103,331	3.64
	FEDERAL FARM CREDIT BANKS FUNDING CORP	7/30/2026	3,995,640	4,089,080	3.73
	FEDERAL FARM CREDIT BANKS FUNDING CORP	7/17/2026	4,003,400	4,062,720	3.71
	FEDERAL FARM CREDIT BANKS FUNDING CORP	6/23/2026	3,995,240	4,048,320	3.65
	FEDERAL FARM CREDIT BANKS FUNDING CORP	5/8/2026	7,957,920	8,117,360	3.80
	FEDERAL FARM CREDIT BANKS FUNDING CORP	2/25/2025	4,956,270	4,942,750	4.64
	FEDERAL HOME LOAN BANKS	9/8/2028	3,979,600	4,109,400	3.62
	FEDERAL HOME LOAN BANKS	6/30/2028	3,965,360	4,058,000	3.58
	FEDERAL HOME LOAN BANKS	6/9/2028	1,996,120	2,030,640	3.55
	FEDERAL HOME LOAN BANKS	3/10/2028	5,108,250	5,145,650	3.59
	FEDERAL HOME LOAN BANKS	12/10/2027	5,105,600	5,098,600	3.59
	FEDERAL HOME LOAN BANKS	4/9/2027	3,989,640	4,110,600	3.59
	FEDERAL HOME LOAN BANKS	3/25/2027	4,830,700	5,017,712	3.84
	FEDERAL HOME LOAN BANKS	11/17/2026	5,056,950	5,100,700	3.63
	FEDERAL HOME LOAN BANKS	9/11/2026	10,908,280	11,194,150	3.68
	FEDERAL HOME LOAN BANKS	8/26/2026	1,783,600	1,892,442	3.85
	FEDERAL HOME LOAN BANKS	6/12/2026	3,992,680	4,066,240	3.73
	FEDERAL HOME LOAN BANKS	12/20/2024	7,643,648	7,588,724	4.63
	FEDERAL HOME LOAN MORTGAGE CORP	1/27/2026	2,380,000	2,378,881	5.33
	FEDERAL HOME LOAN MORTGAGE CORP	10/20/2025	3,149,742	3,341,684	4.08
	FEDERAL HOME LOAN MORTGAGE CORP	1/27/2025	3,550,000	3,548,509	5.21
	FEDERAL HOME LOAN MORTGAGE CORP	1/24/2025	3,920,000	3,918,746	5.20
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/24/2026	5,226,860	5,298,516	4.51
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	8/25/2025	7,771,280	7,749,200	3.94
	FHMS K-045 A2	1/25/2025	4,474,536	4,497,096	4.79
	FHMS K-046 A2	3/25/2025	2,651,393	2,649,312	4.70
	FHMS K-047 A2	5/25/2025	3,559,261	3,505,341	4.56
	FHMS K-049 A2	7/25/2025	4,659,319	4,668,589	4.50
	FHMS K-051 A2	9/25/2025	5,879,819	5,798,846	4.38
	FHMS K-053 A2	12/25/2025	3,360,820	3,349,374	4.25
	FHMS K-054 A2	1/25/2026	11,003,391	11,309,598	4.22
	FHMS K-057 A2	7/25/2026	4,025,143	4,171,032	4.04

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	FHMS K-057 A2	7/25/2026	411,188	414,514	4.06
	FHMS K-058 A2	8/25/2026	2,290,781	2,339,808	3.99
	FHMS K-059 A2	9/25/2026	3,078,232	3,194,588	3.97
(1)	FHMS K-061 A2	11/25/2026	1,635,412	1,662,023	4.04
	FHMS K-062 A2	12/25/2026	1,178,766	1,184,875	3.94
	FHMS K-062 A2	12/25/2026	2,396,755	2,459,140	3.95
(1)	FHMS K-063 A2	1/25/2027	10,336,469	10,415,312	3.92
	FHMS K-065 A2	4/25/2027	3,879,088	3,976,452	3.95
	FHMS K-066 A2	6/25/2027	2,576,955	2,617,140	3.94
	FHMS K-067 A2	7/25/2027	3,858,125	3,918,000	3.93
	FHMS K-068 A2	8/25/2027	6,266,750	6,380,270	3.88
(1)	FHMS K-069 A2	9/25/2027	6,359,837	6,535,539	3.92
(1)	FHMS K-070 A2	11/25/2027	1,851,685	1,891,409	3.87
	FHMS K-073 A2	1/25/2028	6,511,410	6,660,503	3.87
(1)	FHMS K-081 A2	8/25/2028	4,803,447	4,942,315	3.93
	FHMS K-092 A2	4/25/2029	1,954,531	1,945,120	3.94
	FHMS K-513 A2	12/25/2028	1,645,875	1,640,384	4.01
(1)	FHMS K-517 A2	1/25/2029	1,579,863	1,573,485	4.05
(1)	FHMS K-518 A2	1/25/2029	1,605,301	1,604,514	4.01
(1)	FHMS K-520 A2	3/25/2029	1,405,262	1,404,476	4.03
	FHMS K-528 A2	7/25/2029	566,089	566,278	4.01
(1)	FHMS K-733 A2	8/25/2025	1,732,496	1,776,151	4.36
	FHMS K-734 A2	2/25/2026	1,921,355	1,961,842	4.23
	FHMS K-736 A2	7/25/2026	2,458,807	2,574,078	4.08
(1)	FHMS K-748 A2	1/25/2029	1,847,109	1,866,320	3.97
	FHMS K-IR1 A2	3/25/2026	634,528	646,483	4.18
	FHMS K-S07 A2	9/25/2025	489,922	490,945	4.47
	FHMS K-S08 A2	3/25/2027	1,350,764	1,371,258	4.10
	FHR 3778 L	12/15/2025	76,957	75,666	5.57
	FHR 3806 L	2/15/2026	381,341	371,372	5.21
	FN AM8730	7/1/2025	1,590,330	1,464,279	4.96
	FN AN0429	1/1/2025	914,654	839,198	5.06
	FN AN0571	1/1/2026	582,703	590,724	4.52
	FN AN0992	2/1/2026	914,662	907,556	4.38
	FN AN1793	6/1/2026	347,719	355,220	4.40
	FN AN6001	7/1/2027	506,127	521,706	4.31
	FN BL5365	2/1/2027	291,018	303,941	3.96
(1)	FNA 2012-M14 AL	9/25/2027	3,586,426	3,659,081	5.45
(1)	FNA 2015-M15 A2	10/25/2025	1,216,496	1,239,590	4.92
	FNA 2016-M03 A2	2/25/2026	3,104,099	3,168,013	4.62
	FNA 2017-M2 A2	2/25/2027	1,282,694	1,314,300	4.64
	FNA 2018-M1 A2	12/25/2027	652,872	670,644	4.44
	FNGT 2017-T1 A	6/25/2027	3,581,283	3,675,946	4.21
	FNR 2011-74 UY	3/25/2026	35,523	34,848	5.43
	SUB-TOTAL		295,782,688	300,287,260	
	<u>MEDIUM TERM NOTES</u>				
	ABBVIE INC	3/15/2029	352,345	355,060	4.07
	ABBVIE INC	3/15/2029	1,197,468	1,190,582	4.14
	ABBVIE INC	11/21/2026	4,703,375	4,821,280	3.98
	ADOBE INC	4/4/2027	1,544,228	1,582,111	3.81
	AIR PRODUCTS AND CHEMICALS INC	2/8/2029	509,605	512,095	3.98
	AIR PRODUCTS AND CHEMICALS INC	5/15/2027	1,829,260	1,899,860	3.87
	AMAZON.COM INC	8/22/2027	3,819,680	3,926,720	3.82
(1)	AMERICAN EXPRESS CO	7/26/2028	475,000	485,322	4.67
(1)	AMERICAN EXPRESS CO	7/28/2027	2,445,000	2,493,851	4.24
(1)	AMERICAN EXPRESS CO	4/23/2027	595,000	606,448	4.85
(1)	AMERICAN EXPRESS CO	11/4/2026	560,000	560,834	5.40
(1)	AMERICAN EXPRESS CO	10/30/2026	765,000	780,185	4.44
	AMERICAN EXPRESS CO	8/1/2025	2,452,545	2,444,591	4.47
	AMERICAN HONDA FINANCE CORP	9/5/2029	804,152	803,432	4.30
	AMERICAN HONDA FINANCE CORP	7/7/2026	1,243,469	1,268,742	4.12
	AMERICAN HONDA FINANCE CORP	10/3/2025	349,675	355,103	4.31
	APPLE INC	2/23/2026	3,855,100	3,964,560	3.91
	ASTRAZENECA FINANCE LLC	2/26/2027	1,712,119	1,748,528	3.91
	ATHENE GLOBAL FUNDING	3/25/2027	2,555,000	2,615,605	4.50
	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	1/18/2027	2,350,000	2,389,104	3.98
	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	3/18/2026	1,750,000	1,772,173	4.10
	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	12/8/2025	520,000	525,933	4.09
(1)	BANK OF AMERICA CORP	3/5/2029	492,925	494,110	4.34
(1)	BANK OF AMERICA CORP	4/24/2028	1,757,601	1,780,347	4.27
(1)	BANK OF AMERICA CORP	1/20/2027	1,425,000	1,436,585	4.43
(1)	BANK OF AMERICA CORP	10/24/2026	5,378,442	5,737,163	4.59
(1)	BANK OF AMERICA CORP	7/22/2026	195,000	195,103	4.75
(1)	BANK OF AMERICA CORP	4/2/2026	550,000	545,606	5.00
(1)	BANK OF AMERICA CORP	12/6/2025	2,930,000	2,909,402	5.38
(1)	BANK OF AMERICA CORP	10/22/2025	2,185,494	2,071,307	5.32
(1)	BANK OF NEW YORK MELLON CORP	7/21/2028	2,050,000	2,087,925	4.18
	BANK OF NEW YORK MELLON CORP	4/28/2028	746,340	745,605	4.03

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	BANK OF NEW YORK MELLON CORP	1/26/2027	3,695,080	3,830,120	3.98
(1)	BANK OF NEW YORK MELLON CORP	7/24/2026	3,510,000	3,503,858	4.63
	BANK OF NEW YORK MELLON CORP	4/25/2025	1,229,828	1,221,390	4.61
	BLACKROCK FUNDING INC	7/26/2027	7,240,233	7,375,721	3.84
	BMW US CAPITAL LLC	4/2/2027	2,447,085	2,493,292	4.15
	BMW US CAPITAL LLC	4/2/2027	964,149	969,858	4.24
	BMW US CAPITAL LLC	8/13/2026	1,664,184	1,679,933	4.14
	BMW US CAPITAL LLC	8/13/2026	3,964,921	4,001,200	4.14
	BMW US CAPITAL LLC	4/1/2025	194,817	193,584	4.73
	BP CAPITAL MARKETS AMERICA INC	11/17/2027	2,700,000	2,776,653	4.02
	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	1/13/2025	2,172,216	2,152,206	5.45
	BRISTOL-MYERS SQUIBB CO	2/22/2029	353,211	356,623	4.04
	BRISTOL-MYERS SQUIBB CO	2/22/2027	1,178,726	1,205,323	3.92
	BRISTOL-MYERS SQUIBB CO	2/20/2026	1,978,970	2,005,403	3.99
	CADENCE DESIGN SYSTEMS INC	9/10/2027	1,539,738	1,547,561	4.02
	CAMDEN PROPERTY TRUST	11/3/2026	2,449,927	2,534,476	4.05
	CATERPILLAR FINANCIAL SERVICES CORP	8/16/2029	728,022	740,877	4.04
	CATERPILLAR FINANCIAL SERVICES CORP	10/15/2027	1,319,340	1,337,477	3.93
	CATERPILLAR FINANCIAL SERVICES CORP	5/14/2027	7,576,829	7,774,702	3.88
	CATERPILLAR FINANCIAL SERVICES CORP	10/16/2026	3,267,449	3,308,259	3.85
	CATERPILLAR FINANCIAL SERVICES CORP	5/15/2026	1,369,356	1,377,987	3.97
	CATERPILLAR FINANCIAL SERVICES CORP	2/27/2026	1,374,684	1,395,639	3.94
	CATERPILLAR FINANCIAL SERVICES CORP	1/6/2026	1,894,526	1,912,756	4.03
	CHUBB INA HOLDINGS LLC	5/3/2026	3,858,936	3,952,920	4.12
	CINTAS NO 2 CORP	5/1/2025	1,184,739	1,176,338	4.72
	CISCO SYSTEMS INC	2/26/2027	1,286,599	1,295,698	3.88
	CISCO SYSTEMS INC	2/26/2027	8,827,811	9,028,398	3.81
	CITIBANK NA	9/29/2028	722,692	730,413	4.17
	CITIBANK NA	12/4/2026	1,440,000	1,481,544	4.04
	CITIBANK NA	8/6/2026	1,095,000	1,111,519	4.04
	CITIBANK NA	8/6/2026	4,310,000	4,373,486	4.06
	CITIBANK NA	4/30/2026	1,370,000	1,396,605	4.09
	CITIBANK NA	9/29/2025	1,680,000	1,703,033	4.32
(1)	CITIGROUP INC	1/25/2026	1,435,000	1,420,492	5.21
(1)	CITIZENS BANK NA	10/24/2025	1,855,000	1,854,963	6.18
	CNO GLOBAL FUNDING	1/6/2025	694,555	687,730	5.61
	COMCAST CORP	6/1/2029	624,444	624,864	4.10
	COMCAST CORP	11/7/2025	814,780	823,769	4.24
	COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	3/13/2026	2,350,000	2,393,546	3.99
	COOPERATIVE RABOBANK UA (NEW YORK BRANCH)	1/9/2029	510,175	512,955	4.13
	COOPERATIVE RABOBANK UA (NEW YORK BRANCH)	1/9/2026	2,399,088	2,420,808	4.14
	COREBRIDGE GLOBAL FUNDING	8/20/2027	1,859,702	1,882,208	4.21
	DTE ELECTRIC CO	12/1/2026	3,459,446	3,529,269	3.88
	DTE ELECTRIC CO	12/1/2026	1,411,252	1,421,893	3.91
	DUKE ENERGY CAROLINAS LLC	11/15/2028	3,653,676	3,797,999	4.03
	ELI LILLY AND CO	8/14/2029	1,137,503	1,150,921	3.98
	ELI LILLY AND CO	2/9/2029	1,516,917	1,526,228	3.96
	ELI LILLY AND CO	2/9/2027	2,468,691	2,504,012	3.86
	ENTERPRISE PRODUCTS OPERATING LLC	1/11/2027	2,562,358	2,597,832	3.99
	EXXON MOBIL CORP	3/1/2026	3,559,696	3,654,934	3.93
(1)	FIFTH THIRD BANK NA	10/27/2025	950,000	950,323	5.27
	FLORIDA POWER & LIGHT CO	5/15/2028	862,019	860,242	4.02
	FLORIDA POWER & LIGHT CO	5/15/2028	3,935,680	4,047,720	4.03
(1)	GOLDMAN SACHS BANK USA	5/21/2027	1,265,000	1,285,480	4.38
(1)	GOLDMAN SACHS BANK USA	3/18/2027	7,793,403	7,915,970	4.36
(1)	GOLDMAN SACHS BANK USA	3/18/2027	738,800	745,200	4.30
	GOLDMAN SACHS GROUP INC	11/16/2026	1,937,324	2,043,875	4.24
(1)	GOLDMAN SACHS GROUP INC	8/10/2026	2,775,000	2,799,448	4.73
	GUARDIAN LIFE GLOBAL FUNDING	9/26/2029	595,000	593,072	4.25
	HOME DEPOT INC	6/25/2029	352,328	355,595	4.02
	HOME DEPOT INC	6/25/2027	5,905,977	6,073,802	3.84
	HOME DEPOT INC	9/30/2026	1,017,766	1,040,155	3.87
	HOME DEPOT INC	6/25/2026	5,219,200	5,332,165	3.91
	HOME DEPOT INC	9/15/2025	1,699,388	1,697,212	4.18
	HONEYWELL INTERNATIONAL INC	8/15/2029	1,865,940	1,889,520	3.96
	HONEYWELL INTERNATIONAL INC	7/30/2027	4,984,850	5,085,099	3.87
	HORMEL FOODS CORP	3/30/2027	2,282,784	2,328,187	3.97
(1)	HUNTINGTON NATIONAL BANK	11/18/2025	2,415,000	2,415,169	5.53
	HYUNDAI CAPITAL AMERICA	1/8/2027	1,402,802	1,413,028	4.47
	HYUNDAI CAPITAL AMERICA	3/30/2026	4,817,909	4,884,329	4.47
	INTERCONTINENTAL EXCHANGE INC	5/23/2025	854,060	847,079	5.12
	INTERNATIONAL BUSINESS MACHINES CORP	7/27/2025	2,600,000	2,588,768	4.53
	JACKSON NATIONAL LIFE GLOBAL FUNDING	4/10/2026	4,276,833	4,341,418	4.62
	JACKSON NATIONAL LIFE GLOBAL FUNDING	1/9/2026	1,601,549	1,621,050	4.68
	JACKSON NATIONAL LIFE GLOBAL FUNDING	1/12/2025	669,886	663,367	5.28
	JOHN DEERE CAPITAL CORP	6/11/2029	2,398,796	2,422,033	4.07
	JOHN DEERE CAPITAL CORP	7/15/2027	1,734,757	1,749,279	3.89
	JOHN DEERE CAPITAL CORP	6/11/2027	2,172,303	2,229,397	3.91
	JOHN DEERE CAPITAL CORP	3/5/2027	1,348,745	1,377,594	3.96

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	JOHN DEERE CAPITAL CORP	1/8/2027	6,844,677	6,938,160	3.90
	JOHN DEERE CAPITAL CORP	6/8/2026	794,539	806,170	3.88
	JOHN DEERE CAPITAL CORP	1/10/2025	774,636	767,382	4.82
(1)	JPMORGAN CHASE & CO	6/1/2029	553,518	555,108	4.29
(1)	JPMORGAN CHASE & CO	7/22/2028	950,000	968,525	4.23
(1)	JPMORGAN CHASE & CO	4/22/2028	240,000	247,457	4.28
(1)	JPMORGAN CHASE & CO	2/1/2028	2,898,373	2,912,048	4.52
(1)	JPMORGAN CHASE & CO	1/23/2028	5,424,033	5,525,928	4.27
(1)	JPMORGAN CHASE & CO	10/22/2027	1,205,000	1,248,862	4.21
(1)	JPMORGAN CHASE & CO	11/19/2026	2,211,269	2,363,888	4.61
(1)	JPMORGAN CHASE & CO	4/26/2026	1,000,000	995,020	4.97
(1)	JPMORGAN CHASE & CO	2/24/2026	2,570,000	2,544,660	5.10
	JPMORGAN CHASE BANK NA	12/8/2026	3,595,000	3,675,852	3.98
	KEYBANK NA	1/26/2026	354,705	355,454	4.59
	KEYBANK NA	8/8/2025	1,319,630	1,310,192	5.04
	MANUFACTURERS AND TRADERS TRUST CO	1/27/2028	340,111	346,815	4.52
	MANUFACTURERS AND TRADERS TRUST CO	1/27/2026	2,430,763	2,433,052	4.71
	MASSMUTUAL GLOBAL FUNDING II	5/30/2029	1,525,333	1,543,240	4.21
	MASSMUTUAL GLOBAL FUNDING II	4/9/2027	2,614,216	2,683,539	4.00
	MASSMUTUAL GLOBAL FUNDING II	8/26/2025	889,083	887,935	4.41
	MASTERCARD INC	1/15/2028	1,199,340	1,208,964	3.85
	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	8/3/2028	358,474	359,692	4.31
	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	1/11/2027	1,698,266	1,722,678	4.18
	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	8/3/2026	1,340,348	1,373,949	4.19
	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	7/31/2026	4,244,193	4,302,053	4.10
	MET TOWER GLOBAL FUNDING	6/13/2025	1,973,065	1,962,834	4.59
	META PLATFORMS INC	8/15/2029	1,595,750	1,616,993	3.98
	METROPOLITAN LIFE GLOBAL FUNDING I	1/8/2029	701,999	707,354	4.20
	METROPOLITAN LIFE GLOBAL FUNDING I	6/11/2027	1,732,849	1,781,724	3.99
	METROPOLITAN LIFE GLOBAL FUNDING I	1/6/2026	1,750,000	1,767,080	4.20
	METROPOLITAN LIFE GLOBAL FUNDING I	3/21/2025	579,484	575,198	4.58
(1)	MORGAN STANLEY	2/1/2029	349,595	353,708	4.30
(1)	MORGAN STANLEY	4/13/2028	1,825,680	1,839,896	4.36
(1)	MORGAN STANLEY	4/13/2028	1,530,000	1,579,480	4.29
(1)	MORGAN STANLEY	7/20/2027	4,471,373	4,626,469	4.36
(1)	MORGAN STANLEY	1/28/2027	754,985	762,052	4.31
(1)	MORGAN STANLEY	10/16/2026	1,165,000	1,183,209	4.59
(1)	MORGAN STANLEY	2/18/2026	2,970,000	2,941,815	5.14
(1)	MORGAN STANLEY	10/21/2025	430,000	428,869	5.37
(1)	MORGAN STANLEY BANK NA	7/14/2028	1,060,000	1,081,507	4.19
(1)	MORGAN STANLEY BANK NA	5/26/2028	680,000	701,434	4.23
(1)	MORGAN STANLEY BANK NA	1/14/2028	1,250,000	1,268,850	4.25
(1)	MORGAN STANLEY BANK NA	10/30/2026	2,340,000	2,424,310	3.99
	MORGAN STANLEY BANK NA	4/21/2026	3,470,000	3,501,993	4.10
	NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	6/11/2027	1,335,000	1,371,993	3.99
	NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	1/12/2026	2,960,000	2,991,850	4.09
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	6/15/2029	223,329	223,142	4.24
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	5/6/2027	2,828,245	2,902,901	4.01
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/5/2027	1,070,070	1,077,638	4.02
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/5/2027	2,854,144	2,907,475	3.94
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	11/13/2026	1,734,393	1,786,720	4.06
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	3/13/2026	2,488,648	2,507,176	4.08
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	10/30/2025	114,846	116,490	4.21
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	6/15/2025	2,734,262	2,715,089	4.50
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/7/2025	1,754,947	1,736,467	4.91
	NATIONAL SECURITIES CLEARING CORP	5/30/2028	353,035	354,591	4.16
	NESTLE HOLDINGS INC	3/13/2026	819,729	834,489	3.99
	NEVADA POWER CO	5/1/2029	1,579,361	1,600,170	4.22
	NEW YORK LIFE GLOBAL FUNDING	9/18/2026	5,500,671	5,586,093	3.97
	NEW YORK LIFE GLOBAL FUNDING	4/2/2026	1,293,173	1,300,401	4.14
	NEW YORK LIFE GLOBAL FUNDING	1/14/2025	5,948,569	5,895,152	4.96
	NEW YORK LIFE GLOBAL FUNDING	10/29/2024	893,837	892,145	4.86
	NEWMONT CORPORATION	3/15/2026	929,842	942,257	4.36
	NEXTERA ENERGY CAPITAL HOLDINGS INC	1/29/2026	2,608,826	2,636,309	4.16
	NIKE INC	3/27/2025	44,939	44,557	4.44
	NORTHERN TRUST CORP	5/10/2027	3,930,215	4,006,520	3.93
	NORTHWESTERN MUTUAL GLOBAL FUNDING	6/12/2028	1,322,438	1,328,180	4.26
	NORTHWESTERN MUTUAL GLOBAL FUNDING	9/12/2027	819,975	823,649	3.95
	NORTHWESTERN MUTUAL GLOBAL FUNDING	3/25/2027	1,209,867	1,243,771	3.88
	NORTHWESTERN MUTUAL GLOBAL FUNDING	3/25/2027	1,476,492	1,486,663	3.99
	NORTHWESTERN MUTUAL GLOBAL FUNDING	4/6/2026	2,236,430	2,253,439	4.13
	NORTHWESTERN MUTUAL GLOBAL FUNDING	7/1/2025	5,003,298	4,987,483	4.47
	NOVARTIS CAPITAL CORP	9/18/2029	927,740	924,020	3.94
	PACCAR FINANCIAL CORP	9/26/2029	254,475	254,355	4.06
	PACCAR FINANCIAL CORP	8/6/2027	6,486,362	6,597,231	3.86
	PACCAR FINANCIAL CORP	5/13/2027	2,368,175	2,433,966	3.90
	PACCAR FINANCIAL CORP	8/10/2026	3,593,202.50	3,669,308.65	3.89
	PACCAR FINANCIAL CORP	4/7/2025	1,889,508.60	1,873,254.60	4.59
	PACCAR FINANCIAL CORP	11/8/2024	644,961.30	642,213.60	5.00

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	PACIFIC LIFE GLOBAL FUNDING II	7/18/2028	1,001,563.80	1,008,285.90	4.36
	PACIFIC LIFE GLOBAL FUNDING II	7/18/2028	358,651.65	359,169.15	4.32
	PACIFIC LIFE GLOBAL FUNDING II	8/28/2026	794,721.75	813,785.85	4.20
	PEPSICO INC	7/17/2029	511,250.00	515,330.00	3.78
	PFIZER INC	3/15/2029	1,969,981.75	1,991,135.57	3.98
	PNC FINANCIAL SERVICES GROUP INC	1/21/2028	490,000.00	501,436.60	4.86
	PNC FINANCIAL SERVICES GROUP INC	10/20/2027	3,808,842.95	3,861,533.65	4.30
	PNC FINANCIAL SERVICES GROUP INC	1/26/2027	1,630,000.00	1,635,900.60	4.47
	PNC FINANCIAL SERVICES GROUP INC	10/28/2025	1,570,000.00	1,569,937.20	5.59
	PRICOA GLOBAL FUNDING I	8/28/2026	809,181.90	831,618.90	4.08
	PRICOA GLOBAL FUNDING I	8/28/2025	354,783.45	354,233.20	4.44
	PRICOA GLOBAL FUNDING I	12/6/2024	4,115,756.40	4,090,665.60	5.05
	PRINCIPAL LIFE GLOBAL FUNDING II	1/25/2029	352,410.60	355,439.70	4.32
	PRINCIPAL LIFE GLOBAL FUNDING II	8/19/2027	789,383.80	800,704.50	4.10
	PRINCIPAL LIFE GLOBAL FUNDING II	1/16/2027	474,814.75	483,730.50	4.15
	PRINCIPAL LIFE GLOBAL FUNDING II	1/10/2025	922,003.00	915,935.00	4.94
	PUBLIC SERVICE ELECTRIC AND GAS CO	9/1/2028	2,539,641.65	2,598,253.84	4.08
	PUBLIC SERVICE ELECTRIC AND GAS CO	5/1/2028	1,929,761.61	2,002,846.19	4.09
	PUBLIC STORAGE OPERATING CO	11/9/2028	311,866.20	317,393.10	4.09
	ROCHE HOLDINGS INC	9/9/2029	757,912.50	753,772.50	4.09
	ROCHE HOLDINGS INC	11/13/2026	2,775,000.00	2,847,261.00	3.92
	ROYAL BANK OF CANADA	4/14/2025	2,524,065.75	2,508,587.50	4.61
	ROYAL BANK OF CANADA	11/1/2024	4,205,160.00	3,990,480.00	4.98
	SOUTHERN CALIFORNIA EDISON CO	3/1/2026	3,530,000.00	3,578,078.60	4.35
	STATE STREET CORP	3/18/2027	5,775,000.00	5,911,521.00	3.95
	STATE STREET CORP	11/4/2026	685,000.00	694,124.20	4.49
	STATE STREET CORP	8/3/2026	1,169,633.85	1,181,085.68	3.93
	STATE STREET CORP	8/3/2026	3,235,000.00	3,303,517.30	4.01
	STATE STREET CORP	5/18/2026	1,225,000.00	1,228,234.00	4.67
	STATE STREET CORP	3/30/2026	2,045,440.00	1,979,160.00	5.04
	STATE STREET CORP	2/6/2026	3,765,000.00	3,720,610.65	5.16
	STATE STREET CORP	1/26/2026	345,000.00	344,641.20	5.14
	TEXAS INSTRUMENTS INC	2/8/2027	2,198,592.00	2,235,244.00	3.86
	THERMO FISHER SCIENTIFIC INC	12/5/2026	1,873,706.25	1,914,806.25	3.93
	TORONTO-DOMINION BANK	4/5/2027	4,942,150.00	5,101,750.00	4.12
	TOYOTA MOTOR CREDIT CORP	8/9/2029	2,012,880.00	2,032,120.00	4.18
	TOYOTA MOTOR CREDIT CORP	3/19/2027	724,122.75	742,987.25	3.94
	TOYOTA MOTOR CREDIT CORP	5/18/2026	2,053,808.10	2,069,816.55	3.99
	TOYOTA MOTOR CREDIT CORP	5/15/2026	3,822,513.75	3,897,560.25	3.98
(1)	TRUIST FINANCIAL CORP	10/28/2026	1,650,000.00	1,671,219.00	4.66
(1)	TRUIST FINANCIAL CORP	7/28/2026	3,065,000.00	3,052,801.30	4.75
	UNILEVER CAPITAL CORP	8/12/2027	1,002,316.65	1,015,070.10	3.87
	UNITEDHEALTH GROUP INC	5/15/2029	3,411,485.00	3,491,460.00	4.06
	UNITEDHEALTH GROUP INC	5/15/2027	1,637,058.80	1,653,572.48	3.86
	UNITEDHEALTH GROUP INC	4/15/2027	2,085,363.00	2,138,493.00	3.81
	UNITEDHEALTH GROUP INC	7/15/2026	823,614.00	837,152.25	3.89
	US BANCORP	7/22/2028	1,501,755.40	1,521,202.69	4.26
	US BANCORP	1/27/2028	3,769,259.00	3,800,183.60	4.28
	USAA CAPITAL CORP	6/1/2027	2,213,584.20	2,285,623.20	4.07
	VERIZON COMMUNICATIONS INC	8/15/2026	2,793,218.55	2,877,060.80	4.19
	VERIZON COMMUNICATIONS INC	3/20/2026	1,701,144.40	1,719,010.39	4.26
	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	8/14/2026	4,504,763.70	4,531,624.55	4.56
	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	8/14/2026	1,406,109.95	1,413,843.07	4.54
	WALMART INC	9/9/2025	1,274,107.50	1,272,513.75	4.11
	WASTE MANAGEMENT INC	7/3/2027	2,561,896.35	2,634,101.10	3.88
	WELLS FARGO & CO	4/22/2028	995,000.00	1,027,427.05	4.35
	WELLS FARGO & CO	6/17/2027	1,323,053.55	1,337,582.61	4.42
	WELLS FARGO & CO	8/15/2026	1,360,000.00	1,357,633.60	4.74
	WELLS FARGO & CO	4/25/2026	1,850,000.00	1,838,271.00	5.05
	WELLS FARGO & CO	4/22/2026	2,046,240.00	2,136,741.75	4.17
	WELLS FARGO & CO	10/30/2025	2,182,028.50	2,069,335.25	5.64
	WELLS FARGO BANK NA	12/11/2026	4,100,000.00	4,202,746.00	4.00
	WELLS FARGO BANK NA	8/7/2026	534,957.20	547,775.80	4.04
	WELLS FARGO BANK NA	8/7/2026	946,572.60	951,446.73	4.09
	WISCONSIN ELECTRIC POWER CO	5/15/2029	709,057.80	716,013.00	4.08
		SUB-TOTAL	513,558,744	520,721,275	
	<u>MORTGAGE AND ASSET-BACK SECURITIES</u>				
	AESOP 212 A	2/20/2028	1,612,535	1,671,056	4.53
	AESOP 221 A	8/21/2028	1,756,125	1,767,226	4.60
	AESOP 221 A	8/21/2028	3,813,055	3,903,410	4.59
	AESOP 232 A	10/20/2027	746,338	758,955	4.57
	AESOP 242 A	10/20/2028	1,303,347	1,306,586	4.54
	ALLYA 2022-1 A3	11/16/2026	1,262,510	1,254,193	4.72
	ALLYA 2022-2 A3	5/17/2027	868,585	868,865	4.76
	ALLYA 2023-1 A3	5/15/2028	1,619,724	1,641,465	4.59
	ALLYA 242 A3	7/16/2029	974,899	975,000	4.43
	AMCAR 2021-3 A3	8/18/2026	133,853	133,007	5.80
	AMCAR 2023-2 A3	5/18/2028	4,599,241	4,686,986	4.48
	AMCAR 2024-1 A3	1/18/2029	1,199,889	1,221,048	2.86
	AMXCA 2022-2 A	5/17/2027	6,908,472	6,860,248	4.60

**Orange County Transportation Authority
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<u>NOTE</u>	<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>YIELD</u>
	AMXCA 2023-1 A	5/15/2028	5,092,811	5,150,826	4.14
	AMXCA 2023-1 A	5/15/2028	1,007,031	1,011,784	4.15
	AMXCA 2023-3 A	9/15/2028	1,831,131	1,866,975	4.04
	AMXCA 2024-1 A	4/16/2029	5,218,930	5,375,765	4.03
	BAAT 231 A3	2/15/2028	1,079,959	1,094,893	4.56
	BAAT 232 A3	6/15/2028	1,299,976	1,326,637	4.57
	BAAT 241 A3	11/15/2028	549,910	561,330	4.37
	BACCT 2023-1 A	5/15/2028	1,509,023	1,516,349	4.13
	BACCT 2023-1 A	5/15/2028	914,793	924,379	4.17
	BACCT 2023-2 A	11/15/2028	3,130,400	3,196,130	4.02
	BACCT 2024-1 A	5/15/2029	2,944,717	3,013,353	4.03
	BMWOT 2022-A A3	8/25/2026	1,425,666	1,416,159	4.62
	BMWOT 2023-A A3	2/25/2028	779,862	789,672	4.54
	BMWOT 2024-A A3	2/26/2029	3,864,413	3,949,721	4.22
	CARMX 2021-2 A3	2/17/2026	83,779	83,483	4.89
	CARMX 2021-3 A3	6/15/2026	609,250	600,642	4.97
	CARMX 2022-2 A3	2/16/2027	1,044,772	1,037,689	4.76
	CARMX 2022-3 A3	4/15/2027	1,917,666	1,908,986	4.67
	CARMX 2022-4 A3	8/16/2027	2,707,054	2,723,610	4.65
	CARMX 2023-3 A3	5/15/2028	3,199,963	3,242,944	4.44
	CARMX 2023-4 A3	7/17/2028	599,882	615,270	4.55
	CARMX 2024-1 A3	10/16/2028	8,234,370	8,336,126	4.33
	CARMX 2024-2 A3	1/16/2029	2,367,596	2,430,156	4.27
	CARMX 2024-3 A3	7/16/2029	5,699,743	5,788,920	4.32
	CARMX 2032-2 A3	1/18/2028	6,029,359	6,073,959	4.51
	CARMX 2032-2 A3	1/18/2028	1,606,875	1,611,425	4.52
	CCCIT 2023-A1 A1	12/8/2027	584,927	591,260	4.29
	CHAIT 2023-1 A	9/15/2028	1,627,938	1,637,481	3.95
	CHAIT 2023-1 A	9/15/2028	11,146,566	11,407,281	4.04
	CHAIT 241 A	1/16/2029	3,259,504	3,301,630	4.05
	CHAOT 245 A3	8/27/2029	944,901	943,016	4.31
	CITZN 2023-1 A3	1/18/2028	2,299,620	2,333,557	4.76
	CMXS 2024-A A3	11/15/2028	2,279,966	2,322,226	4.49
	COMET 2022-2 A	5/17/2027	1,454,767	1,445,281	4.62
	COMET 2022-3 A	10/15/2027	701,641	704,912	4.30
	COMET 2022-3 A	10/15/2027	795,469	804,920	4.38
	COMET 2023-1 A	5/15/2028	3,470,195	3,513,895	4.20
	COMET 2024-1 A	9/17/2029	7,191,818	7,185,126	4.02
	COPAR 2021-1 A3	9/15/2026	403,607	397,472	4.38
	COPAR 2022-1 A3	4/15/2027	996,413	986,874	4.58
	COPAR 2022-2 A3	5/17/2027	1,236,761	1,228,513	4.55
	CRVNA 23P2 A3	4/10/2028	2,181,939	2,216,522	4.61
	DCENT 2022-2 A	5/17/2027	2,674,783	2,653,359	4.68
	DCENT 2022-3 A	7/15/2027	3,029,624	3,008,245	4.53
	DCENT 2022-4 A	10/15/2027	2,359,805	2,366,991	4.36
	DROCK 2023-1 A	2/15/2029	75,234	75,620	4.20
	FITAT 2023-1 A3	8/15/2028	2,649,836	2,687,551	4.67
	FORDF 2024-1 A1	4/15/2029	2,599,488	2,663,570	4.31
	FORDF 231 B	5/15/2028	568,621	581,498	4.63
	FORDO 2022-A A3	6/15/2026	246,543	243,683	4.60
	FORDO 2022-B A3	9/15/2026	443,055	441,227	4.70
	FORDO 2023-B A3	5/15/2028	1,434,981	1,452,306	4.43
	FORDO 2024-B A3	4/15/2029	3,264,970	3,335,687	4.17
	FORDO 24C A3	7/16/2029	1,524,990	1,524,039	4.13
	GALC 2022-1 A3	9/15/2026	3,699,362	3,711,766	4.62
	GALC 241 A3	1/18/2028	2,799,516	2,840,264	4.16
	GFORT 231 A1	6/15/2028	3,275,385	3,357,123	4.33
	GMALT 2024-1 A3	3/22/2027	1,714,786	1,732,184	4.28
	GMCAR 2021-4 A3	9/16/2026	683,056	672,985	4.43
	GMCAR 2022-1 A3	11/16/2026	850,777	839,296	4.52
	GMCAR 2022-2 A3	2/16/2027	727,851	721,845	4.59
	GMCAR 2022-3 A3	4/16/2027	1,205,872	1,199,392	4.57
	GMCAR 2023-2 A3	2/16/2028	664,982	665,898	4.40
	GMCAR 2023-4 A3	8/16/2028	939,807	962,372	4.44
	GMCAR 2024-1 A3	12/18/2028	2,964,404	3,002,596	4.23
	GMCAR 2024-2 A3	3/16/2029	1,269,754	1,294,168	4.22
	GMCAR 243 A3	4/16/2029	1,894,708	1,935,022	4.25
	GTE 2023-1 A3	3/15/2028	2,199,815	2,206,226	4.93
	HALST 24A A3	3/15/2027	1,794,660	1,809,557	4.47
	HALST 24B A3	5/17/2027	1,964,945	1,998,425	4.25
	HAROT 2021-4 A3	1/21/2026	767,018	757,191	4.86
	HAROT 2022-1 A3	5/15/2026	498,442	492,575	4.70
	HAROT 2022-2 A3	7/20/2026	1,127,598	1,121,644	4.77
	HAROT 2023-4 A3	6/21/2028	599,894	613,944	4.33
	HAROT 2024-3 A3	3/21/2029	5,224,179	5,275,474	4.18
	HART 2021-B A3	1/15/2026	198,164	197,631	4.92
	HART 2021-C A3	5/15/2026	224,533	222,514	4.63
	HART 2022-A A3	10/15/2026	1,273,513	1,259,552	4.76
	HART 2022-B A3	11/16/2026	1,046,720	1,042,136	4.59

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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>
	HART 2022-C A3	6/15/2027	6,565,636	6,605,587	4.62
	HDMOT 2022-A A3	2/16/2027	1,047,217	1,039,976	4.70
	HDMOT 2023-A A3	12/15/2027	1,639,835	1,647,167	4.62
	HUNT 241 A3	1/16/2029	4,224,843	4,310,852	4.37
	JDOT 2021 A3	9/15/2025	13,410	13,386	5.08
	JDOT 2022 A3	9/15/2026	850,286	840,694	4.90
	JDOT 2024 A3	11/15/2028	1,254,930	1,275,858	4.16
	KCOT 2021-1 A3	8/15/2025	5,834	5,825	5.03
	KCOT 2022-1 A3	10/15/2026	1,694,517	1,675,591	4.70
	KCOT 2023-1 A3	6/15/2027	6,743,944	6,795,048	4.44
	KCOT 2024-2 A2	4/15/2027	899,898	910,440	4.03
	KCOT 212 A3	11/17/2025	275,112	273,059	5.17
	KCOT 222 A3	12/15/2026	2,022,667	2,014,946	4.76
	KCOT 232 A3	1/18/2028	3,029,235	3,076,844	4.40
	KCOT 241 A3	7/17/2028	4,039,842	4,120,517	4.34
	MBALT 2024-A A3	1/18/2028	1,319,846	1,348,948	4.09
	MBALT 2024-B A3	2/15/2028	2,149,638	2,147,313	4.34
	MBART 2022-1 A3	8/16/2027	3,345,041	3,362,465	4.64
	MBART 2023-1 A3	11/15/2027	719,745	719,918	4.54
	NAROT 2022-B A3	5/17/2027	1,377,436	1,376,495	4.61
	NAROT 2023-A A3	11/15/2027	3,299,417	3,316,830	4.52
	NAROT 2023-B A3	3/15/2028	2,799,432	2,858,772	4.56
	NART-24A-A3	12/15/2028	2,629,754	2,686,387	3.79
	NAVMT 231 A	8/25/2028	3,035,968	3,076,549	4.67
	NAVMT 241 A	4/25/2029	2,514,663	2,555,793	4.56
	NFMOT 241 A2	3/15/2029	1,429,094	1,426,218	4.36
	NMOTR 24B A	2/15/2029	1,699,887	1,732,674	4.24
	ODART 2021-1 B	7/14/2028	798,188	862,812	3.90
	PFSFC 24B A	2/15/2029	1,526,602	1,523,888	4.28
	PFSFC 24B A	2/15/2029	616,797	635,169	4.27
	PILOT 241 A3	11/22/2027	749,918	754,868	4.73
	SBALT 23A A3	4/20/2027	3,309,545	3,369,779	4.56
	SBALT 23A A4	4/20/2028	2,044,375	2,061,580	4.39
	SBAT 24A A3	12/15/2028	4,199,391	4,242,294	4.64
	SDART 2023-3 A3	10/15/2027	1,399,842	1,405,376	5.00
	TAOT 2021-D A3	4/15/2026	364,039	359,722	4.63
	TAOT 2022-B A3	9/15/2026	764,883	758,652	4.57
	TAOT 2022-C A3	4/15/2027	2,639,306	2,681,693	4.55
	TAOT 2022-D A3	9/15/2027	4,799,526	4,839,792	4.45
	TAOT 2023-A A3	9/15/2027	775,000	776,860	4.42
	TAOT 2023-B A3	2/15/2028	1,894,894	1,904,797	4.36
	TAOT 2023-D A3	8/15/2028	2,385,301	2,435,573	4.31
	TEVT 2023-1 A3	6/20/2028	671,650	674,869	4.62
	TEVT 2023-1 A3	6/20/2028	1,005,625	1,015,930	4.56
	TLOT 2024-A A3	4/20/2027	999,958	1,014,130	4.09
	TLOT 2024-B A3	9/20/2027	1,059,876	1,060,572	4.32
	USAOT 24A A3	3/15/2029	814,847	828,325	4.34
	VALET 2021-1 A3	6/22/2026	332,712	329,205	5.06
	VWALT 2024-A A3	6/21/2027	4,799,598	4,881,888	4.12
	VZMT 2024-4 B	6/20/2029	779,875	790,990	4.59
	WFCIT 2024-1 A	2/15/2029	2,680,915	2,702,488	4.05
	WFCIT 2024-1 A	2/15/2029	6,946,823	7,106,090	4.05
	WFLOOR 241 A1	2/15/2028	999,872	1,012,680	5.06
	WLAKE 2023-1 A3	1/18/2028	1,599,921	1,601,248	5.09
	WLAKE 2023-2 A3	2/16/2027	3,799,858	3,813,908	5.06
	WLAKE 223 A3	7/15/2026	1,795,105	1,796,006	5.31
	WOART 2021-D A3	10/15/2026	446,338	440,605	4.64
	WOLS 2024-A A3	10/15/2027	799,932	815,392	4.13
	<u>SUB-TOTAL</u>		311,032,840	314,392,079	

Municipal Debt

ALABAMA FED AID HWY FIN AUTH SPL OBLIG REV	9/1/2028	1,107,888	1,105,668	3.91
ALABAMA FED AID HWY FIN AUTH SPL OBLIG REV	9/1/2027	1,349,172	1,407,611	3.91
BURBANK GLENDALE PASADENA ARPT AUTH CALIF ARPT REV	7/1/2028	1,500,000	1,560,300	3.96
CALIFORNIA ST PUB WKS BRD LEASE REV	4/1/2027	1,510,000	1,536,969	4.16
CALIFORNIA ST PUB WKS BRD LEASE REV	11/1/2026	1,600,000	1,643,168	4.17
CALIFORNIA ST PUB WKS BRD LEASE REV	4/1/2026	1,135,000	1,145,828	4.33
FLORIDA ST BRD ADMIN FIN CORP REV	7/1/2025	1,025,000	1,000,523	4.52
GOLDEN ST TOB SECURITIZATION CORP CALIF TOB SETTLE	6/1/2025	2,120,000	2,078,045	4.43
LOS ANGELES CALIF CMNTY COLLEGE DIST	8/1/2026	2,170,000	2,206,087	4.03
LOS ANGELES CALIF DEPT ARPTS ARPT REV	5/15/2029	821,894	818,346	4.07
LOS ANGELES CALIF MUN IMPT CORP LEASE REV	11/1/2025	1,600,000	1,544,752	4.23
MASSACHUSETTS (COMMONWEALTH OF)	7/15/2027	764,544	790,858	3.88
MASSACHUSETTS COMMONWEALTH	11/1/2026	431,068	458,349	3.75
NEW YORK ST URBAN DEV CORP REV	3/15/2029	525,642	523,359	4.05
PORT OAKLAND CALIF REV	5/1/2029	1,284,426	1,279,667	4.05
REDONDO BEACH CALIF CMNTY FING AUTH LEASE REV	5/1/2026	1,495,000	1,427,411	4.30
RIVERSIDE CNTY CALIF INFRASTRUCTURE FING AUTH LEAS	11/1/2024	1,810,000	1,804,624	4.32
SACRAMENTO CALIF WTR REV	9/1/2026	144,308	144,497	3.96
SAN DIEGO CALIF UNI SCH DIST	7/1/2029	790,000	793,089	3.87
SAN FRANCISCO (CITY & COUNTY) PUBLIC UTILITIES COM	10/1/2027	4,230,000	4,312,443	3.94

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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>
	SAN FRANCISCO CALIF CITY & CNTY ARPTS COMMN INTL A	5/1/2029	933,320.00	929,980.00	4.03
	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	5/1/2027	2,276,950.00	2,284,543.60	3.88
	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	5/1/2027	841,262.50	845,671.30	3.81
	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	5/1/2026	1,240,000.00	1,247,812.00	3.95
	<i>SUB-TOTAL</i>		<u>32,705,473</u>	<u>32,889,602</u>	
	<i>Supranationals</i>				
	INTER-AMERICAN DEVELOPMENT BANK	5/15/2026	5,069,553	5,152,581	3.84
	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	9/21/2029	2,003,800	1,999,260	3.63
	INTERNATIONAL FINANCE CORP	1/15/2027	4,938,847	5,026,352	3.71
	<i>SUB-TOTAL</i>		<u>12,012,200</u>	<u>12,178,193</u>	
	SHORT-TERM PORTFOLIO - TOTAL		<u>\$ 2,144,739,499</u>	<u>\$ 2,176,528,365</u>	

BOND PROCEEDS PORTFOLIO

<u>NOTE</u>	<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>YIELD</u>
	<i>2021 Bond Anticipation Notes (BANs) - US Bank</i>				
	FIRST AMERICAN GOVERNMENT OBLIGATIONS FUND	N/A	55,875	55,875	4.51
	<i>91 EXPRESS LANES 2023 BONDS (US Bank COI)</i>				
	FIRST AMERICAN GOVERNMENT OBLIGATIONS FUND	N/A	2,637	2,637	4.51
	BOND PROCEEDS PORTFOLIO-TOTAL		<u>\$ 58,512</u>	<u>\$ 58,512</u>	

DEBT SERVICE RESERVE FUNDS

<u>NOTE</u>	<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>YIELD</u>
	<i>91 EXPRESS LANES 2023 BONDS (US Bank DSF/DSRF)</i>				
	FIRST AMERICAN GOVERNMENT OBLIGATIONS FUND	N/A	5,242,616	5,242,616	4.51
	<i>91 EXPRESS LANES 2023 BONDS - OPERATING & MAINTENANCE RESERVES</i>				
	BMO HARRIS BANK NCD	4/4/2025	5,000,000	5,000,000	5.26
	BMO HARRIS BANK NCD	10/8/2024	3,000,000	3,000,000	5.16
	DEBT SERVICE RESERVE FUNDS - TOTAL		<u>\$ 13,242,616</u>	<u>\$ 13,242,616</u>	

		<u>Book Value</u>	<u>Market Value</u>
TOTAL PORTFOLIO		<u>\$ 2,569,571,112</u>	<u>\$ 2,601,766,269</u>

NOTE: 1. Variable or floating rate securities.