

**Orange County Transportation Authority
Portfolio Listing
As of May 31, 2025**

LIQUID PORTFOLIO					
DESCRIPTION	SETTLE DATE	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
<u>CASH EQUIVALENTS</u>					
BANK DEPOSITS - BMO BANK	N/A	N/A	535,362	535,362	0.00
BANK DEPOSITS - BANK OF NEW YORK	N/A	N/A	328,421	328,421	0.00
FEDERATED MONEY MARKET GOVERNMENT PORTFOLIO	N/A	N/A	37,491,994	37,491,994	4.17
BMO HARRIS BANK NCD	3/21/2025	10/20/2025	25,000,000	25,000,000	4.39
BARCLAYS COMMERCIAL PAPER	3/19/2025	8/22/2025	25,414,030	25,611,914	4.33
BARCLAYS COMMERCIAL PAPER	1/7/2025	7/7/2025	26,012,886	26,449,923	4.39
FIDELITY MONEY MARKET GOVERNMENT PORTFOLIO	N/A	N/A	216,851,431	216,851,431	4.20
FEDERATED GOVERNMENT OBLIGATIONS FUND	N/A	N/A	14,948,181	14,948,181	4.19
FIRST AMERICAN GOVERNMENT OBLIGATIONS FUND	N/A	N/A	40,000,000	40,000,000	4.21
DREYFUS MONEY MARKET GOVERNMENT PORTFOLIO	N/A	N/A	41,147,564	41,147,564	4.19
INVESCO MONEY MARKET GOVERNMENT PORTFOLIO	N/A	N/A	48,874,740	48,874,740	4.24
SUB-TOTAL			476,604,609	477,239,530	
<u>LOCAL AGENCY INVESTMENT FUND (LAIF)</u>	N/A	N/A	7,279,072	7,279,072	4.27
<u>ORANGE COUNTY INVESTMENT POOL (OCIP)</u>	N/A	N/A	58,161	58,161	4.05
LIQUID PORTFOLIO - TOTAL			\$ 483,941,842	\$ 484,576,763	

MANAGED PORTFOLIO					
DESCRIPTION	SETTLE DATE	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
<u>MONEY MARKET FUNDS</u>					
FIRST AMER:GVT OBLG Z	Various	5/31/2025	18,197,130	18,197,130	4.20
SUB-TOTAL			18,197,130	18,197,130	
<u>NEGOTIABLE CERTIFICATES OF DEPOSIT</u>					
COOPERATIVE RABOBANK U.A., NEW YORK BRANCH	7/20/2023	7/17/2026	3,450,000	3,492,021	3.98
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	2/5/2024	2/1/2027	3,750,000	3,772,350	4.36
NATIXIS, NEW YORK BRANCH	9/20/2023	9/18/2026	3,575,000	3,631,771	3.95
SUB-TOTAL			10,775,000	10,896,142	
<u>U.S. TREASURY OBLIGATIONS</u>					
UNITED STATES TREASURY	10/15/2021	5/31/2025	7,357,324	7,500,000	0.00
UNITED STATES TREASURY	11/22/2021	6/30/2025	6,811,055	6,977,390	4.03
UNITED STATES TREASURY	1/6/2022	7/31/2025	7,729,375	7,947,200	4.13
UNITED STATES TREASURY	3/23/2022	7/31/2025	6,979,688	7,450,500	4.13
UNITED STATES TREASURY	4/29/2022	9/30/2025	2,161,338	2,140,734	4.28
UNITED STATES TREASURY	5/6/2022	9/30/2025	7,002,734	6,969,830	4.28
UNITED STATES TREASURY	6/3/2022	10/31/2025	8,032,813	7,956,480	4.31
UNITED STATES TREASURY	6/10/2022	11/15/2025	6,818,164	6,935,740	4.28
UNITED STATES TREASURY	8/19/2022	11/15/2025	7,750,938	7,926,560	4.28
UNITED STATES TREASURY	9/19/2022	6/30/2027	294,035	296,238	3.88
UNITED STATES TREASURY	10/6/2022	6/30/2027	3,870,781	3,949,840	3.88
UNITED STATES TREASURY	10/24/2022	3/31/2027	4,150,547	4,387,140	3.93
UNITED STATES TREASURY	12/1/2022	4/30/2027	2,746,277	2,837,824	3.92
UNITED STATES TREASURY	12/21/2022	6/30/2027	2,925,820	2,962,380	3.88
UNITED STATES TREASURY	1/12/2023	2/15/2027	8,006,270	8,261,915	3.96
UNITED STATES TREASURY	2/10/2023	8/31/2027	7,737,813	7,870,000	3.88
UNITED STATES TREASURY	5/17/2023	11/15/2027	3,778,750	3,848,280	3.88
UNITED STATES TREASURY	5/17/2023	7/31/2027	3,865,469	3,905,800	3.89
UNITED STATES TREASURY	6/9/2023	9/30/2027	6,517,012	6,535,815	3.87
UNITED STATES TREASURY	7/5/2023	12/31/2026	7,083,689	7,552,507	3.98
UNITED STATES TREASURY	9/12/2023	8/15/2026	1,660,017	1,680,494	4.09
UNITED STATES TREASURY	9/15/2023	8/15/2026	5,448,223	5,518,040	4.09
UNITED STATES TREASURY	9/19/2023	12/31/2026	4,933,887	5,271,420	3.98
UNITED STATES TREASURY	9/22/2023	8/15/2026	543,641	551,804	4.09
UNITED STATES TREASURY	10/2/2023	9/30/2028	2,782,389	2,843,968	3.88
UNITED STATES TREASURY	10/5/2023	9/15/2026	4,467,129	4,531,095	4.07
UNITED STATES TREASURY	10/17/2023	9/30/2028	1,444,279	1,483,365	3.88
UNITED STATES TREASURY	11/1/2023	9/30/2028	6,286,282	6,485,883	3.88
UNITED STATES TREASURY	11/1/2023	10/15/2026	4,367,688	4,431,460	4.08
UNITED STATES TREASURY	11/10/2023	10/15/2026	3,988,750	4,030,800	4.04
UNITED STATES TREASURY	11/14/2023	10/15/2026	4,974,609	5,038,500	4.04
UNITED STATES TREASURY	11/15/2023	11/15/2026	4,969,531	5,041,600	4.03
UNITED STATES TREASURY	12/1/2023	11/30/2028	6,415,842	6,493,675	3.90
UNITED STATES TREASURY	12/11/2023	11/15/2026	7,560,352	7,562,400	4.03
UNITED STATES TREASURY	12/12/2023	11/15/2026	2,808,859	2,823,296	4.03
UNITED STATES TREASURY	12/15/2023	11/15/2026	3,518,730	3,529,120	4.03
UNITED STATES TREASURY	1/2/2024	12/15/2026	10,465,219	10,415,840	4.01
UNITED STATES TREASURY	1/5/2024	12/15/2026	7,045,391	7,037,730	4.01
UNITED STATES TREASURY	1/9/2024	12/15/2026	4,029,063	4,021,560	4.01
UNITED STATES TREASURY	1/11/2024	6/30/2027	6,514,965	6,615,982	3.88
UNITED STATES TREASURY	1/19/2024	1/15/2027	2,241,123	2,250,270	3.99
UNITED STATES TREASURY	1/22/2024	12/31/2026	8,739,629	9,105,180	3.98
UNITED STATES TREASURY	2/1/2024	1/15/2027	10,395,058	10,396,247	3.99
UNITED STATES TREASURY	2/15/2024	8/31/2026	9,442,870	9,940,386	4.06
UNITED STATES TREASURY	2/16/2024	2/15/2027	2,476,758	2,506,050	3.97
UNITED STATES TREASURY	2/20/2024	2/15/2027	847,185	857,069	3.97
UNITED STATES TREASURY	3/1/2024	2/15/2027	16,567,753	16,750,438	3.97
UNITED STATES TREASURY	3/12/2024	2/15/2027	6,470,801	6,515,730	3.97
UNITED STATES TREASURY	3/15/2024	11/15/2028	4,757,617	4,876,750	3.89
UNITED STATES TREASURY	3/15/2024	12/31/2026	2,917,634	3,052,499	3.98
UNITED STATES TREASURY	4/1/2024	2/28/2029	936,753	945,996	3.91

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UNITED STATES TREASURY	4/1/2024	3/15/2027	761,773	768,947	3.95
UNITED STATES TREASURY	4/5/2024	3/15/2027	4,889,986	4,950,413	3.95
UNITED STATES TREASURY	4/8/2024	3/15/2027	4,219,287	4,271,930	3.95
UNITED STATES TREASURY	4/15/2024	4/15/2027	4,096,797	4,141,164	3.94
UNITED STATES TREASURY	4/19/2024	8/15/2028	9,283,594	9,698,100	3.88
UNITED STATES TREASURY	5/1/2024	4/15/2027	618,604	631,275	3.94
UNITED STATES TREASURY	5/13/2024	4/15/2027	4,106,953	4,166,415	3.94
UNITED STATES TREASURY	5/20/2024	6/30/2027	4,073,523	4,176,629	3.89
UNITED STATES TREASURY	5/28/2024	5/15/2027	1,739,609	1,768,725	3.93
UNITED STATES TREASURY	6/3/2024	5/31/2029	999,180	1,021,170	3.92
UNITED STATES TREASURY	6/3/2024	5/15/2027	11,985,514	12,178,935	3.93
UNITED STATES TREASURY	6/11/2024	5/15/2027	6,942,813	7,024,365	3.93
UNITED STATES TREASURY	6/12/2024	5/15/2027	1,993,047	2,021,400	3.93
UNITED STATES TREASURY	6/17/2024	5/15/2027	4,437,311	4,497,615	3.93
UNITED STATES TREASURY	7/1/2024	6/15/2027	3,756,849	3,797,243	3.91
UNITED STATES TREASURY	7/2/2024	10/31/2027	5,342,742	5,627,488	3.89
UNITED STATES TREASURY	7/3/2024	3/31/2027	7,438,488	7,653,122	3.93
UNITED STATES TREASURY	7/3/2024	3/31/2027	6,467,221	6,653,309	3.93
UNITED STATES TREASURY	7/5/2024	5/15/2027	10,468,418	10,612,350	3.93
UNITED STATES TREASURY	8/1/2024	7/15/2027	13,331,544	13,345,458	3.90
UNITED STATES TREASURY	8/5/2024	7/15/2027	4,981,561	4,971,738	3.90
UNITED STATES TREASURY	8/12/2024	7/15/2027	4,798,257	4,779,935	3.90
UNITED STATES TREASURY	8/16/2024	7/31/2029	2,018,750	2,005,320	3.93
UNITED STATES TREASURY	8/16/2024	6/30/2029	3,190,311	3,191,846	3.93
UNITED STATES TREASURY	8/16/2024	12/31/2028	11,160,625	11,144,000	3.90
UNITED STATES TREASURY	8/16/2024	8/15/2028	1,928,359	1,939,620	3.88
UNITED STATES TREASURY	8/16/2024	5/31/2028	4,115,146	4,121,469	3.87
UNITED STATES TREASURY	8/16/2024	2/29/2028	2,008,984	2,006,560	3.87
UNITED STATES TREASURY	8/16/2024	10/31/2027	2,560,436	2,629,236	3.89
UNITED STATES TREASURY	8/21/2024	12/31/2026	9,320,309	9,488,556	3.98
UNITED STATES TREASURY	9/3/2024	4/30/2029	2,893,008	2,887,740	3.91
UNITED STATES TREASURY	9/3/2024	5/31/2028	2,989,102	2,979,390	3.87
UNITED STATES TREASURY	9/3/2024	8/15/2027	5,882,198	5,866,639	3.90
UNITED STATES TREASURY	9/10/2024	8/15/2027	11,546,270	11,464,120	3.90
UNITED STATES TREASURY	9/26/2024	5/31/2029	4,828,516	4,785,750	3.92
UNITED STATES TREASURY	9/27/2024	6/30/2029	3,771,809	3,728,036	3.93
UNITED STATES TREASURY	9/27/2024	11/15/2027	4,817,578	4,810,350	3.88
UNITED STATES TREASURY	9/27/2024	9/15/2027	1,421,382	1,409,411	3.88
UNITED STATES TREASURY	9/30/2024	9/30/2029	5,115,190	5,036,901	3.93
UNITED STATES TREASURY	9/30/2024	2/15/2028	7,320,703	7,284,375	3.88
UNITED STATES TREASURY	9/30/2024	9/15/2027	3,087,285	3,066,086	3.88
UNITED STATES TREASURY	10/1/2024	9/30/2029	34,159,484	33,690,727	3.93
UNITED STATES TREASURY	10/1/2024	9/15/2027	17,841,891	17,743,736	3.88
UNITED STATES TREASURY	10/3/2024	12/31/2028	2,316,262	2,288,500	3.90
UNITED STATES TREASURY	10/3/2024	10/31/2027	3,645,000	3,690,156	3.89
UNITED STATES TREASURY	10/3/2024	3/31/2027	18,519,805	18,523,480	3.93
UNITED STATES TREASURY	10/4/2024	1/31/2029	3,298,750	3,260,043	3.91
UNITED STATES TREASURY	10/4/2024	11/15/2028	2,065,219	2,048,235	3.89
UNITED STATES TREASURY	10/4/2024	9/15/2027	14,431,348	14,341,370	3.88
UNITED STATES TREASURY	10/7/2024	5/31/2029	2,862,422	2,871,450	3.92
UNITED STATES TREASURY	10/7/2024	3/31/2027	5,125,170	5,157,327	3.93
UNITED STATES TREASURY	10/8/2024	10/31/2027	902,305	922,539	3.89
UNITED STATES TREASURY	10/8/2024	6/30/2027	6,635,830	6,665,355	3.88
UNITED STATES TREASURY	10/8/2024	6/30/2027	3,932,344	3,949,531	3.89
UNITED STATES TREASURY	10/9/2024	8/31/2028	1,883,025	1,877,454	3.88
UNITED STATES TREASURY	10/9/2024	3/31/2027	4,836,914	4,874,219	3.93
UNITED STATES TREASURY	10/22/2024	11/15/2028	2,333,063	2,340,840	3.89
UNITED STATES TREASURY	10/25/2024	7/31/2028	3,513,809	3,526,110	3.87
UNITED STATES TREASURY	10/29/2024	1/31/2029	2,238,750	2,256,953	3.91
UNITED STATES TREASURY	10/29/2024	10/15/2027	1,987,813	1,999,460	3.89
UNITED STATES TREASURY	10/31/2024	7/31/2029	8,956,406	9,023,940	3.93
UNITED STATES TREASURY	11/1/2024	10/15/2027	28,308,905	28,492,305	3.89
UNITED STATES TREASURY	11/4/2024	2/15/2029	1,878,281	1,912,500	3.90
UNITED STATES TREASURY	11/4/2024	10/15/2027	3,820,674	3,848,961	3.89
UNITED STATES TREASURY	11/5/2024	6/30/2027	1,887,637	1,905,798	3.88
UNITED STATES TREASURY	11/7/2024	10/31/2027	3,673,023	3,783,070	3.88
UNITED STATES TREASURY	11/7/2024	10/31/2027	1,612,547	1,660,570	3.89
UNITED STATES TREASURY	11/7/2024	10/15/2027	1,982,500	1,999,460	3.89
UNITED STATES TREASURY	11/12/2024	10/31/2029	2,493,262	2,518,075	3.94
UNITED STATES TREASURY	11/12/2024	12/31/2027	3,963,125	4,000,800	3.87
UNITED STATES TREASURY	11/15/2024	1/31/2028	7,317,480	7,430,250	3.87
UNITED STATES TREASURY	11/22/2024	10/31/2026	3,844,168	3,861,969	4.09
UNITED STATES TREASURY	11/26/2024	11/15/2027	696,227	703,885	3.89
UNITED STATES TREASURY	11/26/2024	10/31/2026	696,746	700,819	4.04
UNITED STATES TREASURY	11/27/2024	1/31/2029	7,929,375	8,024,720	3.91
UNITED STATES TREASURY	11/27/2024	7/31/2028	3,983,750	4,029,840	3.87
UNITED STATES TREASURY	12/2/2024	11/30/2029	9,890,434	9,944,420	3.94
UNITED STATES TREASURY	12/2/2024	11/15/2027	6,205,491	6,239,438	3.89
UNITED STATES TREASURY	12/6/2024	11/15/2027	3,820,368	3,846,229	3.89
UNITED STATES TREASURY	12/9/2024	11/30/2029	1,946,593	1,954,628	3.94
UNITED STATES TREASURY	12/10/2024	11/30/2029	4,009,844	4,030,160	3.94
UNITED STATES TREASURY	12/10/2024	11/15/2027	3,827,689	3,846,229	3.89
UNITED STATES TREASURY	12/16/2024	2/28/2029	7,999,063	8,094,080	3.91
UNITED STATES TREASURY	12/16/2024	11/15/2027	3,825,149	3,846,229	3.89
UNITED STATES TREASURY	12/17/2024	12/15/2027	2,981,016	3,009,600	3.87
UNITED STATES TREASURY	12/18/2024	11/30/2027	3,839,429	3,874,690	3.88
UNITED STATES TREASURY	12/20/2024	6/30/2028	7,409,473	7,529,325	3.86

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DESCRIPTION	SETTLE DATE	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
UNITED STATES TREASURY	12/24/2024	10/31/2027	6,102,734	6,274,360	3.88
UNITED STATES TREASURY	12/24/2024	6/30/2027	7,308,398	7,405,950	3.88
UNITED STATES TREASURY	1/2/2025	12/31/2029	5,486,569	5,586,075	3.95
UNITED STATES TREASURY	1/2/2025	12/15/2027	13,778,909	13,929,432	3.87
UNITED STATES TREASURY	1/9/2025	12/31/2029	995,586	1,017,500	3.95
UNITED STATES TREASURY	1/13/2025	12/31/2029	2,483,594	2,543,750	3.95
UNITED STATES TREASURY	1/13/2025	6/30/2029	2,182,754	2,241,602	3.93
UNITED STATES TREASURY	1/13/2025	5/31/2028	7,629,050	7,776,208	3.87
UNITED STATES TREASURY	1/15/2025	1/15/2028	3,840,525	3,885,189	3.88
UNITED STATES TREASURY	2/3/2025	1/15/2028	4,558,931	4,601,678	3.88
UNITED STATES TREASURY	2/6/2025	2/28/2029	996,641	1,011,760	3.91
UNITED STATES TREASURY	2/6/2025	1/15/2028	3,848,346	3,885,189	3.88
UNITED STATES TREASURY	2/10/2025	2/28/2029	997,031	1,011,760	3.91
UNITED STATES TREASURY	2/10/2025	1/15/2028	1,747,881	1,765,995	3.88
UNITED STATES TREASURY	2/10/2025	10/15/2027	677,775	684,815	3.89
UNITED STATES TREASURY	2/10/2025	6/15/2027	1,914,473	1,926,505	3.91
UNITED STATES TREASURY	2/13/2025	6/30/2029	1,927,395	1,973,584	3.93
UNITED STATES TREASURY	2/13/2025	10/31/2027	4,621,126	4,728,838	3.88
UNITED STATES TREASURY	2/13/2025	10/15/2027	7,403,613	7,497,975	3.89
UNITED STATES TREASURY	2/18/2025	1/31/2027	1,845,736	1,854,200	3.98
UNITED STATES TREASURY	3/31/2025	3/31/2027	8,977,852	8,989,830	3.94
UNITED STATES TREASURY	3/27/2025	2/28/2030	996,172	1,002,150	3.95
UNITED STATES TREASURY	3/27/2025	12/31/2028	2,472,860	2,487,500	3.90
UNITED STATES TREASURY	3/27/2025	5/31/2028	4,741,954	4,767,020	3.87
UNITED STATES TREASURY	3/27/2025	3/15/2028	2,989,453	3,001,650	3.85
UNITED STATES TREASURY	3/27/2025	2/29/2028	3,997,656	4,013,120	3.87
UNITED STATES TREASURY	3/26/2025	3/15/2028	18,659,440	18,725,293	3.85
UNITED STATES TREASURY	3/26/2025	10/31/2027	2,698,453	2,721,490	3.89
UNITED STATES TREASURY	3/26/2025	6/30/2027	1,575,193	1,579,813	3.89
UNITED STATES TREASURY	3/26/2025	3/31/2027	2,137,359	2,144,656	3.93
UNITED STATES TREASURY	3/26/2025	12/31/2026	2,001,816	2,012,637	3.98
UNITED STATES TREASURY	3/12/2025	2/28/2030	1,494,668	1,503,225	3.95
UNITED STATES TREASURY	3/7/2025	7/31/2028	7,519,629	7,555,950	3.87
UNITED STATES TREASURY	3/25/2025	2/28/2030	746,953	751,613	3.95
UNITED STATES TREASURY	3/25/2025	3/15/2028	2,988,047	3,001,650	3.85
UNITED STATES TREASURY	3/3/2025	2/28/2030	2,742,855	2,750,902	3.95
UNITED STATES TREASURY	3/3/2025	2/15/2028	4,111,238	4,119,046	3.87
UNITED STATES TREASURY	3/6/2025	2/15/2028	840,480	842,991	3.87
UNITED STATES TREASURY	4/30/2025	12/31/2025	8,009,063	7,998,240	4.28
UNITED STATES TREASURY	4/8/2025	3/31/2030	3,873,974	3,862,529	3.95
UNITED STATES TREASURY	4/8/2025	5/31/2028	19,270,988	19,246,859	3.87
UNITED STATES TREASURY	4/10/2025	3/31/2030	959,688	966,885	3.95
UNITED STATES TREASURY	4/10/2025	3/31/2030	1,997,656	2,003,440	3.96
UNITED STATES TREASURY	4/10/2025	3/15/2028	4,019,375	4,002,200	3.85
UNITED STATES TREASURY	4/10/2025	10/31/2027	3,891,442	3,912,248	3.88
UNITED STATES TREASURY	4/14/2025	5/31/2028	6,523,688	6,554,625	3.87
UNITED STATES TREASURY	4/14/2025	10/31/2027	7,556,707	7,607,662	3.88
UNITED STATES TREASURY	4/1/2025	3/31/2030	2,454,594	2,454,214	3.96
UNITED STATES TREASURY	4/1/2025	3/15/2028	14,227,777	14,237,827	3.85
UNITED STATES TREASURY	5/15/2025	11/15/2028	7,272,363	7,315,125	3.89
UNITED STATES TREASURY	5/15/2025	5/15/2028	4,247,246	4,237,378	3.86
UNITED STATES TREASURY	5/1/2025	4/30/2030	3,805,102	3,764,956	3.96
UNITED STATES TREASURY	5/1/2025	4/15/2028	14,358,951	14,249,256	3.87
UNITED STATES TREASURY	5/13/2025	3/31/2030	3,095,432	3,116,074	3.95
UNITED STATES TREASURY	5/13/2025	2/15/2028	7,744,622	7,768,641	3.87
UNITED STATES TREASURY	5/13/2025	4/30/2027	3,941,592	3,947,764	3.92
UNITED STATES TREASURY	5/22/2025	2/15/2028	8,051,250	8,076,560	3.87
UNITED STATES TREASURY	5/8/2025	10/31/2027	7,839,590	7,842,950	3.88
UNITED STATES TREASURY	5/8/2025	4/30/2027	1,983,217	1,977,100	3.97
UNITED STATES TREASURY	5/6/2025	8/31/2027	9,746,859	9,739,125	3.88
UNITED STATES TREASURY	5/6/2025	6/30/2027	7,760,154	7,751,561	3.88
UNITED STATES TREASURY	5/5/2025	6/30/2029	1,926,705	1,924,854	3.93
UNITED STATES TREASURY	5/5/2025	12/31/2028	1,942,383	1,940,250	3.90
	SUB-TOTAL		1,058,214,361	1,067,630,642	
FEDERAL AGENCY/GSE					
FEDERAL FARM CREDIT BANKS FUNDING CORP	8/14/2023	8/14/2026	8,767,160	8,839,336	4.11
FEDERAL FARM CREDIT BANKS FUNDING CORP	9/11/2023	9/1/2026	3,994,800	4,036,600	3.99
FEDERAL FARM CREDIT BANKS FUNDING CORP	11/1/2023	7/30/2026	3,995,640	4,045,640	3.99
FEDERAL FARM CREDIT BANKS FUNDING CORP	11/15/2023	11/15/2027	4,973,700	5,074,300	3.98
FEDERAL FARM CREDIT BANKS FUNDING CORP	12/11/2023	10/4/2027	4,012,000	4,045,280	3.99
FEDERAL FARM CREDIT BANKS FUNDING CORP	12/13/2023	12/7/2026	7,968,800	8,047,920	3.96
FEDERAL FARM CREDIT BANKS FUNDING CORP	4/15/2024	4/10/2029	4,942,000	5,053,050	4.07
FEDERAL FARM CREDIT BANKS FUNDING CORP	5/30/2024	5/8/2026	7,957,920	8,043,760	4.15
FEDERAL FARM CREDIT BANKS FUNDING CORP	8/23/2024	8/16/2027	4,984,050	4,969,250	4.04
FEDERAL FARM CREDIT BANKS FUNDING CORP	9/19/2024	9/10/2029	3,110,585	3,041,579	4.11
FEDERAL HOME LOAN BANKS	2/1/2023	12/10/2027	5,105,600	5,042,450	3.89
FEDERAL HOME LOAN BANKS	3/24/2023	3/10/2028	5,108,250	5,079,450	3.89
FEDERAL HOME LOAN BANKS	6/15/2023	3/25/2027	4,830,700	5,034,177	4.04
FEDERAL HOME LOAN BANKS	6/30/2023	6/9/2028	1,996,120	2,006,080	3.89
FEDERAL HOME LOAN BANKS	7/21/2023	6/30/2028	3,965,360	4,011,440	3.90
FEDERAL HOME LOAN BANKS	9/8/2023	9/8/2028	3,979,600	4,058,520	3.89
FEDERAL HOME LOAN BANKS	10/2/2023	9/11/2026	6,931,120	7,047,530	4.07
FEDERAL HOME LOAN BANKS	1/23/2024	11/17/2026	5,056,950	5,039,800	4.06
FEDERAL HOME LOAN BANKS	3/27/2025	3/10/2028	4,050,320	4,063,560	3.89
FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/6/2021	8/25/2025	7,771,280	7,926,400	4.31

**Orange County Transportation Authority
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DESCRIPTION	SETTLE DATE	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/27/2023	7/24/2026	5,226,860	5,299,947	4.44
FHMS K-051 A2	5/19/2022	9/25/2025	3,500,767	3,455,978	4.40
FHMS K-051 A2	8/10/2022	9/25/2025	1,745,816	1,749,589	4.40
FHMS K-053 A2	8/9/2022	12/25/2025	2,985,187	2,991,932	4.51
FHMS K-054 A2	2/21/2023	1/25/2026	4,351,741	4,527,584	4.51
FHMS K-054 A2	3/6/2023	1/25/2026	1,402,622	1,471,465	4.51
FHMS K-054 A2	5/15/2023	1/25/2026	4,331,022	4,437,032	4.51
FHMS K-057 A2	3/7/2023	7/25/2026	1,761,434	1,858,848	4.33
FHMS K-057 A2	5/23/2023	7/25/2026	2,251,367	2,323,560	4.33
FHMS K-058 A2	4/17/2023	8/25/2026	2,290,781	2,349,816	4.34
FHMS K-059 A2	11/20/2023	9/25/2026	3,078,232	3,196,700	4.37
FHMS K-061 A2	5/24/2023	11/25/2026	1,608,439	1,635,408	4.30
FHMS K-062 A2	7/28/2022	12/25/2026	492,458	483,792	4.30
FHMS K-062 A2	11/13/2023	12/25/2026	1,904,297	1,970,640	4.30
FHMS K-062 A2	8/30/2024	12/25/2026	1,178,766	1,182,286	4.31
FHMS K-063 A2	7/29/2022	1/25/2027	4,743,179	4,646,963	4.30
FHMS K-063 A2	12/9/2022	1/25/2027	3,872,656	3,942,280	4.30
FHMS K-063 A2	10/20/2023	1/25/2027	1,720,633	1,798,665	4.30
FHMS K-065 A2	5/1/2023	4/25/2027	1,162,125	1,177,212	4.25
FHMS K-065 A2	5/14/2024	4/25/2027	2,716,963	2,795,879	4.25
FHMS K-066 A2	7/29/2022	6/25/2027	521,186	513,807	4.20
FHMS K-066 A2	7/15/2024	6/25/2027	2,055,770	2,104,162	4.20
FHMS K-066 A2	3/27/2025	6/25/2027	1,462,969	1,467,220	4.23
FHMS K-066 A2	4/11/2025	6/25/2027	1,221,777	1,223,350	4.20
FHMS K-067 A2	4/18/2023	7/25/2027	3,858,125	3,912,840	4.21
FHMS K-068 A2	5/17/2023	8/25/2027	2,912,461	2,936,550	4.20
FHMS K-068 A2	6/21/2024	8/25/2027	2,575,758	2,642,895	4.20
FHMS K-068 A2	8/19/2024	8/25/2027	778,531	783,080	4.20
FHMS K-069 A2	6/14/2023	9/25/2027	3,747,984	3,841,828	4.20
FHMS K-069 A2	6/21/2024	9/25/2027	2,525,742	2,593,234	4.20
FHMS K-069 A2	12/31/2024	9/25/2027	946,442	960,219	4.21
FHMS K-069 A2	3/11/2025	9/25/2027	717,751	720,343	4.20
FHMS K-070 A2	8/1/2024	11/25/2027	1,851,685	1,883,863	4.19
FHMS K-070 A2	12/31/2024	11/25/2027	1,118,131	1,134,906	4.20
FHMS K-072 A2	3/28/2025	12/25/2027	640,263	642,222	4.21
FHMS K-073 A2	5/30/2023	1/25/2028	6,511,410	6,628,186	4.20
FHMS K-073 A2	3/28/2025	1/25/2028	5,604,453	5,625,398	4.20
FHMS K-074 A2	3/4/2025	1/25/2028	1,712,471	1,722,035	4.19
FHMS K-075 A2	3/10/2025	2/25/2028	2,308,967	2,314,163	4.19
FHMS K-076 A2	3/31/2025	4/25/2028	2,219,590	2,229,390	4.19
FHMS K-076 A2	3/7/2025	4/25/2028	1,977,969	1,981,680	4.19
FHMS K-079 A2	4/22/2025	6/25/2028	2,475,098	2,477,250	4.19
FHMS K-081 A2	3/25/2024	8/25/2028	4,803,447	4,909,315	4.16
FHMS K-084 A2	12/12/2024	10/25/2028	3,916,250	3,938,080	4.23
FHMS K-088 A2	5/7/2025	1/25/2029	1,965,234	1,962,740	4.22
FHMS K-090 A2	3/31/2025	2/25/2029	2,896,875	2,914,500	4.23
FHMS K-092 A2	9/24/2024	4/25/2029	1,954,531	1,931,840	4.24
FHMS K-093 A2	10/21/2024	5/25/2029	2,840,721	2,850,761	4.22
FHMS K-098 A2	3/31/2025	8/25/2029	1,852,344	1,860,340	4.26
FHMS K-101 A1	12/31/2024	7/25/2029	714,672	721,937	4.69
FHMS K-507 A2	10/15/2024	9/25/2028	1,267,578	1,269,488	4.21
FHMS K-509 A2	10/15/2024	9/25/2028	1,524,492	1,524,135	4.25
FHMS K-513 A2	9/30/2024	12/25/2028	1,645,875	1,621,312	4.25
FHMS K-517 A2	9/30/2024	1/25/2029	1,579,863	1,551,705	4.26
FHMS K-518 A2	9/30/2024	1/25/2029	1,605,301	1,578,085	4.29
FHMS K-520 A2	9/30/2024	3/25/2029	1,405,262	1,381,920	4.32
FHMS K-528 A2	9/12/2024	7/25/2029	566,089	558,219	4.31
FHMS K-529 A2	10/16/2024	9/25/2029	974,088	970,481	4.33
FHMS K-530 A2	11/27/2024	9/25/2029	1,201,222	1,214,467	4.33
FHMS K-531 A2	12/12/2024	10/25/2029	803,634	808,128	4.33
FHMS K-539 A2	4/24/2025	1/25/2030	444,984	446,135	4.32
FHMS K-733 A2	3/9/2023	8/25/2025	1,568,887	1,613,732	4.44
FHMS K-734 A2	4/24/2023	2/25/2026	1,763,377	1,809,146	4.50
FHMS K-736 A2	10/11/2023	7/25/2026	2,197,835	2,316,173	4.39
FHMS K-739 A2	11/4/2024	9/25/2027	4,364,152	4,458,918	4.20
FHMS K-739 A2	3/28/2025	9/25/2027	673,077	677,008	4.20
FHMS K-748 A2	8/22/2024	1/25/2029	1,847,109	1,869,580	4.22
FHMS K-750 A2	11/4/2024	9/25/2029	1,881,406	1,907,820	4.26
FHMS K-751 A2	3/28/2025	3/25/2030	2,996,367	3,010,680	4.29
FHMS K-S07 A2	7/28/2022	9/25/2025	489,922	495,890	4.80
FHMS K-S08 A2	9/16/2022	3/25/2027	894,504	905,011	4.44
FHMS K-S08 A2	1/13/2023	3/25/2027	456,260	464,735	4.44
FHR 3778 L	5/11/2022	12/15/2025	26,589.76	26,247.39	5.27
FHR 3806 L	4/9/2021	2/15/2026	18,282.15	17,208.97	5.23
FHR 3806 L	12/10/2021	2/15/2026	2,808.69	2,341.05	5.23
FHR 3806 L	5/5/2022	2/15/2026	127,510.13	125,459.12	5.23
FN AM8730	5/21/2021	7/1/2025	1,542,098.80	1,436,492.99	4.50
FN AN0571	5/1/2023	1/1/2026	582,703.13	593,742.00	4.69
FN AN6001	4/24/2023	7/1/2027	500,375.19	514,530.35	4.50
FN BL5365	9/26/2022	2/1/2027	286,183.16	300,790.69	4.24
FNA 2012-M14 AL	4/26/2023	9/25/2027	3,534,231.62	3,605,344.64	5.75
FNA 2016-M03 A2	7/28/2022	2/25/2026	1,275,217.37	1,280,952.62	4.94
FNA 2016-M03 A2	10/12/2022	2/25/2026	1,603,957.32	1,676,012.77	4.94
FNA 2017-M2 A2	4/19/2023	2/25/2027	339,091.53	349,540.60	5.07
FNA 2017-M2 A2	5/1/2023	2/25/2027	809,400.39	828,540.69	5.07

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<u>DESCRIPTION</u>	<u>SETTLE DATE</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>YIELD</u>
FNA 2018-M1 A2	4/21/2023	12/25/2027	640,419.79	656,811.16	4.86
FNA 2018-M2 A2	4/8/2025	1/25/2028	2,540,434.28	2,532,249.00	4.87
FNA 2024-M6 A2	12/17/2024	7/25/2027	3,932,375.00	3,971,332.00	4.81
FNGT 2017-T1 A	2/20/2024	6/25/2027	2,647,521.09	2,726,600.99	4.43
FNGT 2017-T1 A	3/4/2024	6/25/2027	928,221.66	956,702.10	4.43
FRESB 2018-SB52 10F	11/18/2024	6/25/2028	568,897.51	572,563.25	4.68
SUB-TOTAL			280,573,507	283,856,058	
<u>MEDIUM TERM NOTES</u>					
ABBVIE INC	6/13/2024	11/21/2026	4,703,375	4,828,076	4.34
ABBVIE INC	9/19/2024	3/15/2029	1,197,468	1,177,417	4.36
ABBVIE INC	3/27/2025	3/15/2029	287,693	289,279	4.36
ABBVIE INC	4/29/2025	11/21/2029	1,902,080	1,897,080	4.48
ACCENTURE CAPITAL INC	10/4/2024	10/4/2029	544,046	538,084	4.37
ACCENTURE CAPITAL INC	10/4/2024	10/4/2027	569,265	565,873	4.23
ADOBE INC	4/4/2024	4/4/2027	1,544,228	1,564,297	4.11
ADOBE INC	11/17/2025	1/17/2028	2,398,728	2,437,392	4.10
ADVANCED MICRO DEVICES INC	3/24/2025	3/24/2028	2,095,000	2,103,694	4.16
AIR PRODUCTS AND CHEMICALS INC	2/13/2024	5/15/2027	1,829,260	1,913,220	4.18
AIR PRODUCTS AND CHEMICALS INC	9/3/2024	2/8/2029	509,605	505,255	4.28
AMAZON.COM INC	7/15/2024	8/22/2027	3,819,680	3,918,880	4.11
AMERICAN EXPRESS CO	11/4/2021	11/4/2026	560,000	560,179	4.94
AMERICAN EXPRESS CO	8/3/2022	8/1/2025	644,355	644,671	4.20
AMERICAN EXPRESS CO	7/28/2023	7/28/2027	2,445,000	2,466,809	4.59
AMERICAN EXPRESS CO	10/30/2023	10/30/2026	765,000	770,240	4.65
AMERICAN EXPRESS CO	4/25/2024	4/23/2027	595,000	600,361	4.60
AMERICAN EXPRESS CO	7/26/2024	7/26/2028	475,000	480,591	4.73
AMERICAN EXPRESS CO	4/25/2025	4/25/2029	3,140,000	3,157,521	4.80
AMERICAN HONDA FINANCE CORP	7/7/2023	7/7/2026	1,243,469	1,254,400	4.54
AMERICAN HONDA FINANCE CORP	9/13/2024	9/5/2029	804,152	791,600	4.67
APPLE INC	2/27/2023	2/23/2026	1,916,880	1,983,380	4.41
APPLE INC	3/23/2023	2/23/2026	1,938,220	1,983,380	4.41
APPLE INC	5/12/2025	5/12/2030	673,853	673,090	4.26
APPLE INC	5/12/2025	5/12/2028	1,746,570	1,748,583	4.03
ASTRAZENECA FINANCE LLC	2/26/2024	2/26/2027	1,712,119	1,733,128	4.13
ATHENE GLOBAL FUNDING	3/26/2024	3/25/2027	2,555,000	2,590,438	4.71
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	1/18/2024	1/18/2027	2,350,000	2,367,954	4.26
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	3/18/2024	3/18/2026	1,500,000	1,507,245	4.37
BANK OF AMERICA CORP	7/22/2022	7/22/2026	195,000	194,979	4.82
BANK OF AMERICA CORP	1/20/2023	1/20/2027	1,425,000	1,427,993	4.73
BANK OF AMERICA CORP	8/13/2024	4/24/2028	1,757,601	1,773,268	4.68
BANK OF AMERICA CORP	9/13/2024	3/5/2029	492,925	491,045	4.67
BANK OF AMERICA CORP	11/5/2024	4/24/2028	3,820,040	3,853,634	4.64
BANK OF AMERICA CORP	11/12/2024	7/23/2029	1,965,280	1,977,520	4.66
BANK OF AMERICA CORP	1/24/2025	1/24/2029	9,625,000	9,719,325	4.58
BANK OF AMERICA CORP	3/26/2025	9/15/2029	2,070,900	2,072,060	4.62
BANK OF AMERICA CORP	3/26/2025	4/24/2028	476,188	476,474	4.68
BANK OF AMERICA CORP	5/9/2025	5/9/2029	3,980,000	3,979,045	4.63
BANK OF NEW YORK MELLON	4/22/2025	4/20/2029	3,030,000	3,056,088	4.41
BANK OF NEW YORK MELLON	4/22/2025	4/20/2029	895,000	900,781	4.49
BANK OF NEW YORK MELLON CORP	7/26/2022	7/24/2026	3,510,000	3,507,473	4.82
BANK OF NEW YORK MELLON CORP	8/31/2022	1/26/2027	3,695,080	3,857,520	4.30
BANK OF NEW YORK MELLON CORP	7/22/2024	7/21/2028	2,050,000	2,071,792	4.36
BANK OF NEW YORK MELLON CORP	9/13/2024	4/28/2028	746,340	746,280	4.03
BLACKROCK INC	7/26/2024	7/26/2027	7,240,233	7,294,978	4.18
BMW US CAPITAL LLC	4/2/2024	4/2/2027	2,447,085	2,464,137	4.57
BMW US CAPITAL LLC	8/13/2024	4/2/2027	964,149	960,284	4.58
BMW US CAPITAL LLC	8/13/2024	8/13/2026	3,964,921	3,970,194	4.53
BMW US CAPITAL LLC	3/27/2025	4/2/2027	246,465	246,356	4.58
BMW US CAPITAL LLC	3/21/2025	3/21/2030	284,926	287,252	4.86
BMW US CAPITAL LLC	3/21/2025	3/21/2028	354,823	357,343	4.50
BP CAPITAL MARKETS AMERICA INC	5/17/2024	11/17/2027	2,700,000	2,742,201	4.32
BRISTOL-MYERS SQUIBB CO	2/22/2024	2/22/2027	1,178,726	1,193,617	4.17
CADENCE DESIGN SYSTEMS INC	9/10/2024	9/10/2027	1,539,738	1,534,379	4.37
CAMDEN PROPERTY TRUST	11/3/2023	11/3/2026	2,449,927	2,493,022	4.49
CATERPILLAR FINANCIAL SERVICES CORP	5/14/2024	5/14/2027	2,562,179	2,601,218	4.24
CATERPILLAR FINANCIAL SERVICES CORP	5/17/2024	5/14/2027	5,014,650	5,070,600	4.24
CATERPILLAR FINANCIAL SERVICES CORP	8/16/2024	8/16/2029	728,022	730,080	4.37
CATERPILLAR FINANCIAL SERVICES CORP	8/16/2024	10/15/2027	1,319,340	1,324,396	4.25
CATERPILLAR FINANCIAL SERVICES CORP	8/16/2024	10/16/2026	3,267,449	3,278,862	4.24
CATERPILLAR FINANCIAL SERVICES CORP	11/15/2024	11/15/2029	549,104	557,348	4.37
CATERPILLAR FINANCIAL SERVICES CORP	11/15/2024	11/15/2027	1,248,925	1,260,325	4.24
CATERPILLAR FINANCIAL SERVICES CORP	1/8/2025	1/8/2030	1,542,018	1,573,984	4.35
CATERPILLAR FINANCIAL SERVICES CORP	1/8/2025	1/7/2027	999,550	1,004,320	4.22
CENCORA INC	12/9/2024	12/15/2027	419,223	422,302	4.39
CHEVRON USA INC	2/26/2025	2/26/2028	7,960,000	8,033,630	4.10
CHEVRON USA INC	2/26/2025	2/26/2027	1,885,000	1,896,940	4.02
CHEVRON USA INC	3/27/2025	2/26/2027	482,309	483,040	4.02
CHUBB INA HOLDINGS LLC	8/28/2023	5/3/2026	1,651,406	1,713,150	4.43
CHUBB INA HOLDINGS LLC	12/29/2023	5/3/2026	2,207,530	2,247,890	4.43
CINTAS NO 2 CORP	5/2/2025	5/1/2028	1,737,773	1,737,146	4.26
CISCO SYSTEMS INC	2/26/2024	2/26/2027	5,802,447	5,867,577	4.17
CISCO SYSTEMS INC	3/4/2024	2/26/2027	2,336,261	2,358,140	4.17
CISCO SYSTEMS INC	2/24/2025	2/24/2030	124,906	127,075	4.35
CISCO SYSTEMS INC	3/12/2025	2/24/2030	2,016,520	2,033,200	4.35
CITIBANK NA	12/4/2023	12/4/2026	1,440,000	1,460,722	4.44
CITIBANK NA	4/30/2024	4/30/2026	1,005,000	1,013,090	4.44

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CITIBANK NA	8/6/2024	9/29/2028	722,692	718,083	4.44
CITIBANK NA	8/6/2024	8/6/2026	330,000	331,858	4.40
CITIBANK NA	11/19/2024	11/19/2027	1,925,000	1,932,007	4.62
CITIBANK NA	5/29/2025	5/29/2030	1,000,000	1,008,510	4.72
CITIBANK NA	5/29/2025	5/29/2027	955,000	956,356	4.50
CITIGROUP INC	3/4/2025	3/4/2029	2,805,000	2,808,815	4.73
CITIGROUP INC	5/7/2025	5/7/2028	3,735,000	3,729,248	4.73
CITIGROUP INC	5/19/2025	4/23/2029	3,134,239	3,139,279	4.67
COLGATE-PALMOLIVE CO	5/2/2025	5/1/2030	1,614,144	1,607,813	4.30
COMCAST CORP	9/13/2024	6/1/2029	624,444	615,504	4.38
COMCAST CORP	11/5/2024	4/1/2027	3,812,544	3,844,452	4.33
COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	3/14/2025	3/14/2028	1,580,000	1,589,038	4.20
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	9/3/2024	1/9/2029	510,175	506,060	4.43
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	5/27/2025	5/27/2027	1,485,000	1,489,217	4.22
COREBRIDGE GLOBAL FUNDING	8/22/2024	8/20/2027	1,859,702	1,864,408	4.53
COREBRIDGE GLOBAL FUNDING	1/9/2025	1/7/2028	590,000	596,980	4.41
CUMMINS INC	5/9/2025	5/9/2028	299,790	300,498	4.19
DTE ELECTRIC CO	2/29/2024	12/1/2026	3,459,446	3,496,019	4.13
DUKE ENERGY CAROLINAS LLC	12/12/2023	11/15/2028	3,653,676	3,768,585	4.29
DUKE ENERGY CAROLINAS LLC	2/28/2025	2/1/2030	1,804,900	1,828,280	4.51
ELI LILLY AND CO	2/9/2024	2/9/2027	2,468,691	2,483,832	4.14
ELI LILLY AND CO	8/14/2024	8/14/2029	1,137,503	1,138,199	4.24
ELI LILLY AND CO	8/16/2024	2/9/2029	1,516,917	1,506,088	4.28
ELI LILLY AND CO	2/12/2025	2/12/2030	324,815	330,278	4.36
ELI LILLY AND CO	2/12/2025	2/12/2028	664,574	672,342	4.10
ELI LILLY AND CO	3/27/2025	2/9/2029	386,944	387,856	4.28
ENTERPRISE PRODUCTS OPERATING LLC	1/11/2024	1/11/2027	2,562,358	2,577,338	4.27
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	3/27/2025	3/27/2030	434,108	437,662	4.86
FIFTH THIRD BANK NA	1/28/2025	1/28/2028	1,015,000	1,019,050	4.71
FLORIDA POWER & LIGHT CO	7/24/2023	5/15/2028	3,935,680	4,018,400	4.23
FLORIDA POWER & LIGHT CO	9/19/2024	5/15/2028	862,019	852,722	4.28
FLORIDA POWER & LIGHT CO	3/27/2025	5/15/2028	229,646	230,736	4.28
GEORGIA POWER CO	11/6/2024	9/15/2029	1,762,476	1,790,832	4.52
GEORGIA POWER CO	3/27/2025	9/15/2029	446,234	450,028	4.52
GOLDMAN SACHS BANK USA	3/18/2024	3/18/2027	2,220,000	2,229,435	4.73
GOLDMAN SACHS BANK USA	5/21/2024	5/21/2027	1,265,000	1,273,880	4.67
GOLDMAN SACHS GROUP INC	8/10/2023	8/10/2026	2,775,000	2,780,106	4.76
GOLDMAN SACHS GROUP INC	11/14/2023	11/16/2026	1,937,324	2,044,560	4.55
GOLDMAN SACHS GROUP INC	10/10/2024	3/15/2028	1,606,688	1,616,504	4.63
GOLDMAN SACHS GROUP INC	3/26/2025	3/15/2028	401,997	402,898	4.63
GOLDMAN SACHS GROUP INC	4/23/2025	4/23/2028	1,560,000	1,567,940	4.65
GUARDIAN LIFE GLOBAL FUNDING	4/28/2025	4/28/2030	1,500,000	1,511,565	4.62
HERSHEY CO	2/24/2025	2/24/2030	628,891	637,932	4.45
HERSHEY CO	2/24/2025	2/24/2028	779,462	788,081	4.13
HOME DEPOT INC	9/19/2022	9/15/2025	1,699,388	1,697,722	4.43
HOME DEPOT INC	12/4/2023	9/30/2026	1,017,766	1,028,996	4.22
HOME DEPOT INC	6/25/2024	6/25/2027	5,905,977	6,001,755	4.14
HOME DEPOT INC	6/25/2024	6/25/2026	5,219,200	5,273,645	4.25
HONEYWELL INTERNATIONAL INC	8/20/2024	8/15/2029	1,865,940	1,867,920	4.44
HORMEL FOODS CORP	3/8/2024	3/30/2027	2,282,784	2,304,263	4.29
HUNTINGTON NATIONAL BANK	2/26/2025	4/12/2028	1,265,000	1,267,985	4.73
HYUNDAI CAPITAL AMERICA	2/26/2024	3/30/2026	3,421,486	3,436,491	4.82
HYUNDAI CAPITAL AMERICA	8/13/2024	1/8/2027	1,402,802	1,395,882	4.97
HYUNDAI CAPITAL AMERICA	3/27/2025	1/8/2027	347,470	346,460	4.97
JACKSON NATIONAL LIFE GLOBAL FUNDING	1/9/2023	1/9/2026	1,601,549	1,612,255	4.73
JACKSON NATIONAL LIFE GLOBAL FUNDING	4/12/2024	4/10/2026	1,488,897	1,502,293	4.60
JOHN DEERE CAPITAL CORP	6/8/2023	6/8/2026	554,678	557,414	4.31
JOHN DEERE CAPITAL CORP	1/8/2024	1/8/2027	998,890	1,004,970	4.17
JOHN DEERE CAPITAL CORP	11/17/2024	1/8/2027	3,997,840	4,019,880	4.17
JOHN DEERE CAPITAL CORP	3/7/2024	3/5/2027	1,348,745	1,363,419	4.26
JOHN DEERE CAPITAL CORP	6/11/2024	6/11/2027	2,172,303	2,204,602	4.19
JOHN DEERE CAPITAL CORP	8/20/2024	6/11/2029	2,044,940	2,038,140	4.33
JOHN DEERE CAPITAL CORP	9/6/2024	7/15/2027	1,734,757	1,736,249	4.16
JOHNSON & JOHNSON	2/20/2025	3/1/2028	1,044,394	1,059,745	3.99
JPMORGAN CHASE & CO	10/18/2023	11/19/2026	2,211,269	2,416,802	4.87
JPMORGAN CHASE & CO	10/23/2023	10/22/2027	1,205,000	1,230,016	4.51
JPMORGAN CHASE & CO	1/23/2024	1/23/2028	1,490,000	1,500,639	4.58
JPMORGAN CHASE & CO	4/22/2024	4/22/2028	240,000	244,387	4.55
JPMORGAN CHASE & CO	6/13/2024	1/23/2028	3,934,033	3,973,167	4.58
JPMORGAN CHASE & CO	7/22/2024	7/22/2028	950,000	957,477	4.59
JPMORGAN CHASE & CO	8/13/2024	2/1/2028	2,898,373	2,919,818	4.63
JPMORGAN CHASE & CO	9/13/2024	6/1/2029	553,518	558,042	4.59
JPMORGAN CHASE & CO	10/22/2024	10/22/2028	1,090,098	1,087,766	4.59
JPMORGAN CHASE & CO	1/24/2025	1/24/2029	2,485,000	2,506,719	4.56
JPMORGAN CHASE & CO	3/27/2025	12/5/2029	2,476,000	2,483,225	4.66
JPMORGAN CHASE & CO	3/26/2025	2/1/2028	768,955	769,412	4.63
JPMORGAN CHASE BANK NA	12/8/2023	12/8/2026	2,965,000	2,998,327	4.30
KEYBANK NA	8/8/2022	8/8/2025	1,319,630	1,317,835	4.96
KEYBANK NA	1/26/2023	1/26/2026	354,705	354,716	4.82
LINCOLN FINANCIAL GLOBAL FUNDING	1/13/2025	1/13/2030	164,921	168,620	4.76
LINCOLN FINANCIAL GLOBAL FUNDING	5/28/2025	5/28/2028	1,209,637	1,212,444	4.55
LINCOLN FINANCIAL GLOBAL FUNDING	5/28/2025	5/28/2028	2,029,391	2,033,372	4.57
LOCKHEED MARTIN CORP	11/6/2024	2/15/2029	1,590,789	1,602,492	4.36
LOCKHEED MARTIN CORP	3/27/2025	2/15/2029	404,692	406,902	4.36
M&T BANK CORP	12/17/2024	1/16/2029	870,000	871,714	4.87
MANUFACTURERS AND TRADERS TRUST CO	1/27/2023	1/27/2026	2,430,763	2,432,906	4.78
MANUFACTURERS AND TRADERS TRUST CO	8/6/2024	1/27/2028	340,111	346,415	4.53

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MARS INC	3/27/2025	3/1/2027	425,094	425,470	4.38
MARS INC	3/12/2025	3/1/2030	739,201	744,566	4.65
MARS INC	3/12/2025	3/1/2028	2,059,979	2,069,600	4.41
MARS INC	3/12/2025	3/1/2027	1,593,565	1,596,766	4.38
MARS INC	3/12/2025	3/1/2027	3,796,580	3,803,686	4.39
MARSH & MCLENNAN COMPANIES INC	11/8/2024	11/8/2027	3,366,613	3,383,884	4.36
MARSH & MCLENNAN COMPANIES INC	11/8/2024	11/8/2027	1,029,019	1,033,624	4.39
MASSMUTUAL GLOBAL FUNDING II	8/26/2022	8/26/2025	889,083	889,324	4.42
MASSMUTUAL GLOBAL FUNDING II	4/9/2024	4/9/2027	2,614,216	2,649,936	4.34
MASSMUTUAL GLOBAL FUNDING II	8/16/2024	5/30/2029	1,525,333	1,516,452	4.57
MASSMUTUAL GLOBAL FUNDING II	1/10/2025	1/10/2030	1,599,232	1,619,856	4.65
MASSMUTUAL GLOBAL FUNDING II	3/27/2025	3/27/2028	3,670,627	3,681,872	4.38
MASSMUTUAL GLOBAL FUNDING II	3/26/2025	5/30/2029	387,767	388,048	4.57
MASTERCARD INC	9/5/2024	1/15/2028	1,199,340	1,200,732	4.07
MASTERCARD INC	2/27/2025	3/15/2028	1,224,069	1,240,300	4.06
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	8/23/2023	8/3/2026	1,340,348	1,358,195	4.66
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	1/11/2024	1/11/2027	1,698,266	1,703,179	4.68
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	8/1/2024	7/31/2026	4,244,193	4,255,910	4.64
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	9/3/2024	8/3/2028	358,474	354,228	4.68
MET TOWER GLOBAL FUNDING	6/13/2022	6/13/2025	524,486	524,811	4.62
MET TOWER GLOBAL FUNDING	10/1/2024	10/1/2027	494,708	489,951	4.46
META PLATFORMS INC	8/16/2024	8/15/2029	1,595,750	1,599,836	4.22
META PLATFORMS INC	3/27/2025	8/15/2029	403,315.20	406,227.96	4.22
METROPOLITAN LIFE GLOBAL FUNDING I	1/6/2023	1/6/2026	1,750,000.00	1,754,847.50	4.52
METROPOLITAN LIFE GLOBAL FUNDING I	6/11/2024	6/11/2027	1,732,848.60	1,756,097.60	4.42
METROPOLITAN LIFE GLOBAL FUNDING I	8/6/2024	1/8/2029	701,999.10	697,790.10	4.51
METROPOLITAN LIFE GLOBAL FUNDING I	1/9/2025	1/9/2030	1,317,280.80	1,339,813.20	4.53
MORGAN STANLEY	10/18/2022	10/16/2026	1,165,000.00	1,170,836.65	4.75
MORGAN STANLEY	1/19/2023	1/28/2027	754,984.90	756,608.15	4.71
MORGAN STANLEY	4/19/2024	4/13/2028	1,530,000.00	1,558,259.10	4.61
MORGAN STANLEY	8/6/2024	2/1/2029	349,595.40	349,160.70	4.64
MORGAN STANLEY	8/13/2024	4/13/2028	1,825,680.15	1,817,720.83	4.61
MORGAN STANLEY	3/26/2025	4/13/2028	530,233.60	529,532.12	4.61
MORGAN STANLEY	4/17/2025	4/12/2029	2,250,000.00	2,271,060.00	4.64
MORGAN STANLEY	5/19/2025	11/1/2029	3,917,160.00	3,921,400.80	4.67
MORGAN STANLEY BANK NA	11/1/2023	10/30/2026	2,340,000.00	2,386,402.20	4.34
MORGAN STANLEY BANK NA	1/18/2024	1/14/2028	1,250,000.00	1,257,512.50	4.56
MORGAN STANLEY BANK NA	5/30/2024	5/26/2028	680,000.00	692,206.00	4.55
MORGAN STANLEY BANK NA	7/19/2024	7/14/2028	1,060,000.00	1,068,999.40	4.54
MORGAN STANLEY BANK NA	10/18/2024	10/15/2027	2,325,000.00	2,323,442.25	4.49
MORGAN STANLEY BANK NA	1/21/2025	1/12/2029	1,315,000.00	1,328,215.75	4.60
MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING	11/21/2024	10/15/2029	1,596,574.80	1,623,633.66	4.69
MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING	3/26/2025	10/15/2029	452,051.60	456,020.57	4.69
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	6/11/2024	6/11/2027	1,335,000.00	1,355,812.65	4.28
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	11/26/2024	10/26/2027	967,177.30	975,441.70	4.25
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	5/4/2022	6/15/2025	1,524,588.25	1,523,932.50	5.05
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	10/31/2022	10/30/2025	114,845.90	115,401.35	4.58
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/9/2023	3/13/2026	2,223,835.90	2,227,814.60	4.57
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	11/2/2023	11/13/2026	1,734,392.75	1,761,597.55	4.44
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/5/2024	2/5/2027	2,854,143.50	2,877,297.55	4.29
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	5/10/2024	5/6/2027	2,828,245.40	2,866,507.00	4.37
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	8/16/2024	2/5/2027	1,070,070.00	1,068,191.68	4.29
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	9/16/2024	6/15/2029	223,329.10	219,601.00	4.55
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/7/2025	2/7/2028	864,619.40	873,684.60	4.34
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	3/27/2025	2/7/2030	2,014,320.00	2,025,600.00	4.64
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	3/27/2025	2/5/2027	287,299.95	287,202.48	4.29
NATIONAL SECURITIES CLEARING CORP	8/6/2024	5/30/2028	353,035.05	351,175.50	4.34
NATIONAL SECURITIES CLEARING CORP	5/20/2025	5/20/2030	1,364,153.70	1,374,759.75	4.54
NATIONAL SECURITIES CLEARING CORP	5/20/2025	5/20/2027	1,703,482.55	1,709,535.30	4.21
NATIONAL SECURITIES CLEARING CORP	5/20/2025	5/20/2027	4,431,052.85	4,446,264.90	4.21
NEVADA POWER CO	8/16/2024	5/1/2029	1,579,360.95	1,589,460.34	4.48
NEVADA POWER CO	3/27/2025	5/1/2029	401,230.30	403,441.01	4.48
NEW YORK LIFE GLOBAL FUNDING	9/19/2023	9/18/2026	1,384,736.85	1,403,808.30	4.36
NEW YORK LIFE GLOBAL FUNDING	2/8/2024	9/18/2026	4,115,934.00	4,104,999.00	4.36
NEW YORK LIFE GLOBAL FUNDING	10/1/2024	10/1/2027	2,739,397.20	2,711,202.60	4.38
NEW YORK LIFE GLOBAL FUNDING	12/5/2024	12/5/2029	1,334,239.05	1,341,501.45	4.48
NEW YORK LIFE GLOBAL FUNDING	4/25/2025	4/25/2028	2,693,113.50	2,700,039.65	4.33
NEXTERA ENERGY CAPITAL HOLDINGS INC	1/31/2024	1/29/2026	2,608,825.50	2,616,629.40	4.55
NEXTERA ENERGY CAPITAL HOLDINGS INC	2/4/2025	2/4/2028	1,364,959.05	1,379,441.70	4.42
NEXTERA ENERGY CAPITAL HOLDINGS INC	2/4/2025	2/4/2028	2,325,000.00	2,328,673.50	5.06
NORTHERN TRUST CORP	11/30/2022	5/10/2027	2,442,500.00	2,492,075.00	4.17
NORTHERN TRUST CORP	1/13/2023	5/10/2027	1,487,715.00	1,495,245.00	4.17
NORTHWESTERN MUTUAL GLOBAL FUNDING	7/1/2022	7/1/2025	5,003,298.30	5,002,697.70	4.46
NORTHWESTERN MUTUAL GLOBAL FUNDING	4/20/2023	4/6/2026	2,236,430.40	2,239,760.55	4.44
NORTHWESTERN MUTUAL GLOBAL FUNDING	3/25/2024	3/25/2027	1,209,866.90	1,224,229.60	4.39
NORTHWESTERN MUTUAL GLOBAL FUNDING	8/13/2024	3/25/2027	737,404.75	733,554.28	4.39
NORTHWESTERN MUTUAL GLOBAL FUNDING	8/19/2024	6/12/2028	1,322,438.00	1,319,091.80	4.38
NORTHWESTERN MUTUAL GLOBAL FUNDING	8/19/2024	3/25/2027	739,086.75	733,554.28	4.39
NORTHWESTERN MUTUAL GLOBAL FUNDING	9/12/2024	9/12/2027	819,975.40	815,186.60	4.38
NORTHWESTERN MUTUAL GLOBAL FUNDING	1/13/2025	1/13/2030	1,594,936.20	1,621,030.40	4.56
NORTHWESTERN MUTUAL GLOBAL FUNDING	3/26/2025	6/12/2028	354,350.50	355,140.10	4.38
NOVARTIS CAPITAL CORP	9/18/2024	9/18/2029	927,740.10	914,459.70	4.23
NUVEEN LLC	10/2/2024	11/1/2028	796,880.00	788,736.00	4.45
OHIO EDISON CO	5/23/2025	12/15/2029	429,948.40	433,440.00	4.75
PACCAR FINANCIAL CORP	8/10/2023	8/10/2026	3,593,202.50	3,627,103.35	4.27
PACCAR FINANCIAL CORP	5/13/2024	5/13/2027	2,368,175.10	2,404,341.30	4.22
PACCAR FINANCIAL CORP	8/6/2024	8/6/2027	6,486,361.65	6,534,099.90	4.16

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PACCAR FINANCIAL CORP	9/26/2024	9/26/2029	254,474.70	251,310.15	4.37
PACCAR FINANCIAL CORP	11/25/2024	11/25/2026	2,343,006.75	2,357,663.00	4.12
PACCAR FINANCIAL CORP	3/3/2025	3/3/2028	1,224,252.75	1,236,515.00	4.18
PACCAR FINANCIAL CORP	5/8/2025	5/8/2030	2,211,566.75	2,220,249.55	4.50
PACIFIC LIFE GLOBAL FUNDING II	8/30/2023	8/28/2026	794,721.75	805,541.70	4.39
PACIFIC LIFE GLOBAL FUNDING II	8/6/2024	7/18/2028	358,651.65	355,536.30	4.44
PACIFIC LIFE GLOBAL FUNDING II	8/16/2024	7/18/2028	1,001,563.80	1,001,516.27	4.38
PACIFIC LIFE GLOBAL FUNDING II	2/10/2025	2/10/2030	824,711.25	831,624.75	4.66
PACIFIC LIFE GLOBAL FUNDING II	3/26/2025	7/18/2028	262,586.25	263,285.21	4.38
PEPSICO INC	9/3/2024	7/17/2029	511,250.00	504,990.00	4.23
PEPSICO INC	2/7/2025	2/7/2030	364,386.80	368,828.85	4.35
PEPSICO INC	2/7/2025	2/7/2028	2,848,803.00	2,876,163.00	4.07
PFIZER INC	8/16/2024	3/15/2029	1,969,981.75	1,974,534.04	4.31
PFIZER INC	3/27/2025	3/15/2029	501,638.80	504,549.24	4.31
PNC FINANCIAL SERVICES GROUP INC	1/24/2023	1/26/2027	1,630,000.00	1,630,929.10	4.66
PNC FINANCIAL SERVICES GROUP INC	1/22/2024	1/21/2028	490,000.00	495,635.00	4.96
PNC FINANCIAL SERVICES GROUP INC	3/12/2024	10/20/2027	3,808,842.95	3,799,014.25	4.50
PNC FINANCIAL SERVICES GROUP INC	3/26/2025	6/12/2029	2,055,340.00	2,057,900.00	4.55
PRICOA GLOBAL FUNDING I	8/31/2022	8/28/2025	354,783.45	354,701.80	4.50
PRICOA GLOBAL FUNDING I	8/28/2023	8/28/2026	809,181.90	820,675.80	4.44
PRICOA GLOBAL FUNDING I	5/28/2025	5/28/2030	1,993,583.55	2,002,581.00	4.61
PRINCIPAL LIFE GLOBAL FUNDING II	1/16/2024	1/16/2027	474,814.75	478,538.75	4.52
PRINCIPAL LIFE GLOBAL FUNDING II	8/6/2024	1/25/2029	352,410.60	350,323.35	4.63
PRINCIPAL LIFE GLOBAL FUNDING II	8/19/2024	8/19/2027	789,383.80	791,374.60	4.51
PRINCIPAL LIFE GLOBAL FUNDING II	11/27/2024	11/27/2029	519,979.20	524,357.60	4.74
PRINCIPAL LIFE GLOBAL FUNDING II	1/9/2025	1/9/2028	1,938,506.20	1,955,287.20	4.48
PROCTER & GAMBLE CO	5/1/2025	5/1/2030	997,940.00	992,080.00	4.23
PUBLIC SERVICE ELECTRIC AND GAS CO	7/26/2023	5/1/2028	1,929,761.61	1,999,538.92	4.23
PUBLIC SERVICE ELECTRIC AND GAS CO	1/31/2024	9/1/2028	2,539,641.65	2,583,607.39	4.35
ROCHE HOLDINGS INC	11/13/2023	11/13/2026	2,775,000.00	2,814,072.00	4.20
ROCHE HOLDINGS INC	9/18/2024	9/9/2029	757,912.50	746,370.00	4.33
SAMMONS FINANCIAL GROUP GLOBAL FUNDING	1/10/2025	1/10/2028	794,364.00	804,388.95	4.56
SOUTHERN CALIFORNIA GAS CO	10/10/2024	4/15/2027	1,070,258.67	1,078,619.84	4.39
SOUTHERN CALIFORNIA GAS CO	3/27/2025	4/15/2027	266,241.25	267,949.83	4.39
STATE STREET BANK AND TRUST CO	4/21/2025	11/23/2029	2,015,560.00	2,024,140.00	4.48
STATE STREET CORP	11/4/2022	11/4/2026	685,000.00	688,178.40	4.63
STATE STREET CORP	3/18/2024	3/18/2027	5,775,000.00	5,844,011.25	4.26
STATE STREET CORP	2/28/2025	2/28/2028	2,790,000.00	2,811,706.20	4.22
STATE STREET CORP	4/24/2025	4/24/2028	595,000.00	596,326.85	4.42
TEXAS INSTRUMENTS INC	2/8/2024	2/8/2027	2,198,592.00	2,212,804.00	4.22
TEXAS INSTRUMENTS INC	5/23/2025	5/23/2030	599,652.00	601,812.00	4.43
THERMO FISHER SCIENTIFIC INC	12/5/2023	12/5/2026	1,873,706.25	1,892,343.75	4.33
TORONTO-DOMINION BANK	4/12/2024	4/5/2027	4,942,150.00	5,041,850.00	4.50
TOYOTA MOTOR CREDIT CORP	5/18/2023	5/18/2026	1,509,124.20	1,510,619.10	4.41
TOYOTA MOTOR CREDIT CORP	3/21/2024	3/19/2027	724,122.75	733,874.00	4.28
TOYOTA MOTOR CREDIT CORP	5/16/2024	5/15/2026	3,822,513.75	3,856,020.75	4.33
TOYOTA MOTOR CREDIT CORP	8/20/2024	8/9/2029	2,012,880.00	2,004,340.00	4.49
TOYOTA MOTOR CREDIT CORP	10/10/2024	10/8/2027	219,914.20	219,971.40	4.35
TOYOTA MOTOR CREDIT CORP	5/15/2025	5/14/2027	1,564,295.75	1,569,945.40	4.33
TRUIST FINANCIAL CORP	7/28/2022	7/28/2026	3,065,000.00	3,061,505.90	4.90
TRUIST FINANCIAL CORP	10/28/2022	10/28/2026	1,650,000.00	1,657,111.50	4.81
UBS AG (STAMFORD BRANCH)	1/10/2025	1/10/2028	4,605,000.00	4,627,840.80	4.54
UNILEVER CAPITAL CORP	8/12/2024	8/12/2027	1,002,316.65	1,008,276.30	4.09
UNITEDHEALTH GROUP INC	3/21/2024	4/15/2027	2,085,363.00	2,104,431.00	4.48
UNITEDHEALTH GROUP INC	7/25/2024	7/15/2026	603,983.60	606,355.20	4.54
UNITEDHEALTH GROUP INC	7/31/2024	5/15/2029	3,411,485.00	3,419,255.00	4.64
US BANCORP	8/13/2024	7/22/2028	1,501,755.40	1,508,286.15	4.60
US BANCORP	9/3/2024	1/27/2028	3,769,259.00	3,832,023.60	4.57
US BANCORP	3/26/2025	7/22/2028	414,468.80	414,528.97	4.60
US BANK NA	10/22/2024	10/22/2027	1,935,000.00	1,932,716.70	4.59
US BANK NA	5/15/2025	5/15/2028	1,035,000.00	1,035,993.60	4.86
USAA CAPITAL CORP	6/3/2024	6/1/2027	2,213,584.20	2,260,048.80	4.30
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	8/15/2024	8/14/2026	4,504,763.70	4,505,901.00	4.88
WALMART INC	9/9/2022	9/9/2025	1,274,107.50	1,273,674.00	4.25
WALMART INC	4/28/2025	4/28/2030	549,048.50	552,013.00	4.27
WALMART INC	4/28/2025	4/28/2027	874,886.25	876,251.25	4.02
WASTE MANAGEMENT INC	7/3/2024	7/3/2027	2,561,896.35	2,601,474.30	4.20
WASTE MANAGEMENT INC	11/4/2024	3/15/2028	3,826,447.95	3,859,735.75	4.24
WASTE MANAGEMENT INC	11/4/2024	3/15/2028	1,606,409.70	1,619,677.71	4.26
WASTE MANAGEMENT INC	3/27/2025	3/15/2028	426,270.75	427,554.67	4.26
WELLS FARGO & CO	8/15/2022	8/15/2026	1,360,000.00	1,359,456.00	4.67
WELLS FARGO & CO	3/30/2023	4/22/2026	2,046,240.00	2,145,420.00	4.57
WELLS FARGO & CO	4/22/2024	4/22/2028	995,000.00	1,013,387.60	4.67
WELLS FARGO & CO	1/24/2025	1/24/2028	6,275,000.00	6,298,217.50	4.66
WELLS FARGO & CO	4/23/2025	4/23/2029	1,395,000.00	1,405,878.21	4.68
WELLS FARGO & CO	4/23/2025	4/23/2029	2,295,000.00	2,312,074.80	4.69
WELLS FARGO BANK NA	8/9/2023	8/7/2026	534,957.20	540,922.45	4.41
WELLS FARGO BANK NA	12/11/2023	12/11/2026	4,100,000.00	4,152,316.00	4.34
SUB-TOTAL			579,266,431	583,978,057	
<u>MORTGAGE AND ASSET-BACK SECURITIES</u>					
AESOP 2023-7 A	4/28/2025	8/21/2028	2,047,500	2,049,120	4.67
AESOP 212 A	1/22/2024	2/20/2028	702,027	741,776	4.64
AESOP 212 A	3/15/2024	2/20/2028	910,508	957,130	4.64
AESOP 221 A	5/16/2024	8/21/2028	1,906,563	1,969,660	4.67
AESOP 221 A	7/17/2024	8/21/2028	1,906,492	1,945,039	4.67
AESOP 221 A	8/15/2024	8/21/2028	1,756,125	1,772,560	4.67
AESOP 242 A	8/20/2024	10/20/2028	575,611	575,808	4.68
AESOP 242 A	9/27/2024	10/20/2028	727,736	722,285	4.68

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ALLYA 2022-1 A3	5/18/2022	11/16/2026	370,830	370,175	4.42
ALLYA 2022-2 A3	10/12/2022	5/17/2027	411,914	411,997	4.76
ALLYA 2023-1 A3	7/19/2023	5/15/2028	1,471,983	1,481,833	4.75
ALLYA 2024-2 A3	9/27/2024	7/16/2029	974,899	972,221	4.36
AMCAR 2023-2 A3	9/20/2023	5/18/2028	4,599,241	4,637,536	4.84
AMCAR 2024-1 A3	5/29/2024	1/18/2029	1,199,889	1,213,608	1.73
AMXCA 2023-1 A	6/14/2023	5/15/2028	1,339,881	1,345,789	4.45
AMXCA 2024-1 A	4/23/2024	4/16/2029	5,218,930	5,309,627	4.31
AMXCA 2024-1 A	12/26/2024	4/16/2029	1,671,656	1,677,887	4.33
AMXCA 2024-3 A	10/11/2024	7/16/2029	1,614,500	1,612,668	4.30
AMXCA 2024-3 A	3/26/2025	7/16/2029	598,579	599,711	4.30
AMXCA 2025-1 A	2/11/2025	12/17/2029	949,789	957,239	4.28
AMXCA 2025-2 A	5/13/2025	4/15/2030	5,724,896	5,725,115	4.32
BAAT 2024-1 A3	5/22/2024	11/15/2028	549,910	555,451	4.64
BAAT 231 A3	7/31/2023	2/15/2028	904,467	910,363	4.78
BAAT 232 A3	11/21/2023	6/15/2028	1,299,976	1,312,532	4.81
BAAT 251 A3	5/12/2025	11/15/2029	2,029,860	2,029,594	4.35
BACCT 2023-1 A	6/16/2023	5/15/2028	914,793	918,312	4.44
BACCT 2023-2 A	12/14/2023	11/15/2028	1,334,821	1,347,469	4.36
BACCT 2023-2 A	7/5/2024	11/15/2028	1,795,579	1,814,793	4.36
BACCT 2024-1 A	6/13/2024	5/15/2029	2,544,857	2,577,245	4.29
BACCT 2024-1 A	7/5/2024	5/15/2029	399,859	405,068	4.29
BACCT 2024-1 A	3/27/2025	5/15/2029	3,035,156	3,037,779	4.30
BMWLT 2024-2 A3	10/7/2024	10/25/2027	3,349,690	3,337,605	4.54
BMWOT 2022-A A3	5/18/2022	8/25/2026	374,215	373,329	4.57
BMWOT 2023-A A3	7/18/2023	2/25/2028	634,796	639,130	4.63
BMWOT 2024-A A3	6/11/2024	2/26/2029	3,864,413	3,897,853	4.66
BMWOT 2025-A A3	2/12/2025	9/25/2029	864,915	869,758	4.34
CARMX 2022-2 A3	4/28/2022	2/16/2027	412,255	411,101	4.66
CARMX 2022-3 A3	7/20/2022	4/15/2027	943,327	940,755	4.70
CARMX 2022-4 A3	10/31/2022	8/16/2027	1,512,007	1,517,125	4.78
CARMX 2023-2 A3	4/26/2023	1/18/2028	2,331,699	2,338,826	4.70
CARMX 2023-4 A3	10/18/2023	7/17/2028	599,882	608,526	4.70
CARMX 2024-1 A3	1/24/2024	10/16/2028	3,499,732	3,513,160	4.68
CARMX 2024-2 A3	4/24/2024	1/16/2029	1,999,930	2,026,560	4.67
CARMX 2024-2 A3	5/20/2024	1/16/2029	367,666	369,847	4.67
CARMX 2024-3 A3	7/30/2024	7/16/2029	5,699,743	5,740,584	4.56
CARMX 2024-4 A3	11/5/2024	10/15/2029	1,099,794	1,107,238	4.33
CCFIT 2023-A1 A1	12/11/2023	12/8/2027	584,927	586,942	4.58
CHAIT 2023-1 A	9/15/2023	9/15/2028	6,538,187	6,604,288	4.42
CHAIT 241 A	1/31/2024	1/16/2029	3,259,504	3,276,365	4.32
CHAOT 245 A3	9/24/2024	8/27/2029	944,901	940,681	4.69
COMET 2024-1 A	9/24/2024	9/17/2029	4,693,576	4,664,295	4.26
COMET 2024-1 A	9/24/2024	9/17/2029	2,498,242	2,481,210	4.30
COPAR 2021-1 A3	10/27/2021	9/15/2026	51,025	50,899	3.92
COPAR 2022-1 A3	5/4/2022	4/15/2027	466,293	463,979	4.46
COPAR 2022-2 A3	8/10/2022	5/17/2027	630,016	627,547	4.51
CRVNA 23P2 A3	5/31/2023	4/10/2028	1,470,195	1,486,545	4.82
DLLAA 251 A3	1/22/2025	10/20/2029	1,319,876	1,334,362	4.48
DLLAA 251 A3	1/22/2025	10/20/2029	549,948	552,984	4.74
DRVPNK 2025-1 A3	5/21/2025	11/13/2029	674,984	677,153	4.60
EFF 244 A3	10/16/2024	11/20/2028	7,829,054	7,844,094	4.51
FITAT 2023-1 A3	8/23/2023	8/15/2028	2,600,101	2,618,568	4.80
FORDF 2024-1 A1	5/10/2024	4/15/2029	2,599,488	2,637,830	4.52
FORDF 2024-1 A1	1/30/2025	4/15/2029	1,268,164	1,268,188	4.52
FORDF 2025-1 A1	5/28/2025	4/15/2030	1,599,618	1,600,000	4.68
FORDF 243 A1	10/8/2024	9/17/2029	5,849,468	5,837,013	4.44
FORDO 2022-A A3	1/24/2022	6/15/2026	19,745	19,723	4.04
FORDO 2022-B A3	6/27/2022	9/15/2026	110,500	110,389	4.52
FORDO 2023-B A3	6/26/2023	5/15/2028	1,414,422	1,421,357	4.68
FORDO 2024-B A3	6/24/2024	4/15/2029	3,264,970	3,305,617	4.39
FORDO 2024-C A3	9/20/2024	7/15/2029	1,524,990	1,517,207	4.38
FORDO 2025-A A3	3/25/2025	10/15/2029	2,929,715	2,926,572	4.54
GALC 2022-1 A3	10/12/2022	9/15/2026	2,007,877	2,010,071	4.86
GALC 241 A3	1/31/2024	1/18/2028	2,799,516	2,816,268	4.51
GALC 251 A3	3/12/2025	4/16/2029	1,699,832	1,697,195	4.62
GFORT 231 A1	6/28/2023	6/15/2028	1,299,682	1,310,049	4.62
GMALT 2024-1 A3	2/15/2024	3/22/2027	1,714,786	1,720,591	4.56
GMALT 2024-3 A3	10/2/2024	10/20/2027	439,948	439,089	4.44
GMALT 2025-2 A3	5/29/2025	5/22/2028	919,985	919,985	4.63
GMCAR 2021-4 A3	10/21/2021	9/16/2026	72,018	71,891	3.73
GMCAR 2022-1 A3	1/19/2022	11/16/2026	143,451	143,079	4.40
GMCAR 2022-2 A3	4/13/2022	2/16/2027	294,354	293,156	4.66
GMCAR 2022-3 A3	7/13/2022	4/16/2027	498,998	497,664	4.55
GMCAR 2023-2 A3	4/12/2023	2/16/2028	512,551	512,473	4.54
GMCAR 2023-4 A3	10/11/2023	8/16/2028	939,807	951,233	4.69
GMCAR 2024-1 A3	1/17/2024	12/18/2028	764,846	768,596	4.52
GMCAR 2024-2 A3	4/10/2024	3/16/2029	1,269,754	1,279,195	4.63
GMCAR 2024-3 A3	7/10/2024	4/16/2029	1,894,708	1,911,411	4.64
GMCAR 2024-4 A3	10/16/2024	8/16/2029	2,639,492	2,641,003	4.42
GMCAR 2025-1 A3	1/15/2025	12/17/2029	2,964,780	2,982,968	4.38
GMCAR 2025-2 A3	5/14/2025	4/16/2030	2,599,617	2,603,276	4.27
HALST 2024-B A3	5/22/2024	5/17/2027	1,964,945	1,980,936	4.43
HALST 2025-A A3	1/22/2025	1/18/2028	809,939	814,253	4.51
HALST 2025-B A3	4/30/2025	4/17/2028	629,943	632,211	4.43
HALST 2025-B A4	4/30/2025	4/16/2029	1,999,733	2,008,100	4.48
HALST 24A A3	1/24/2024	3/15/2027	1,794,660	1,800,062	4.57

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HAROT 2022-1 A3	2/23/2022	5/15/2026	108,391	108,064	4.63
HAROT 2022-2 A3	8/24/2022	7/20/2026	393,678	392,942	4.55
HAROT 2023-4 A3	11/8/2023	6/21/2028	599,894	606,900	4.62
HAROT 2024-3 A3	8/21/2024	3/21/2029	5,224,179	5,244,071	4.39
HAROT 252 A3	5/8/2025	10/15/2029	5,354,402	5,348,306	4.24
HART 2022-B A3	7/20/2022	11/16/2026	355,139	354,517	4.56
HART 2022-C A3	11/9/2022	6/15/2027	3,364,663	3,375,446	4.74
HART 2024-C A3	10/16/2024	5/15/2029	1,794,869	1,796,203	4.42
HART 2025-A A3	3/12/2025	10/15/2029	4,439,345	4,439,645	4.36
HDMOT 2022-A A3	4/20/2022	2/16/2027	274,417	273,911	4.58
HDMOT 2023-A A3	2/23/2023	12/15/2027	1,062,950	1,064,747	4.82
HUNT 241 A3	2/22/2024	1/16/2029	1,599,940	1,612,224	4.74
JDOT 2022 A3	3/16/2022	9/15/2026	252,809	251,879	4.31
JDOT 2024 A3	3/19/2024	11/15/2028	1,254,930	1,264,413	4.44
JDOT 2025 A3	3/11/2025	9/17/2029	2,644,834	2,641,509	4.33
KCOT 2022-1 A3	3/23/2022	10/15/2026	686,933	683,342	4.82
KCOT 2023-1 A3	3/31/2023	6/15/2027	5,789,469	5,806,067	4.64
KCOT 2024-2 A2	6/25/2024	4/15/2027	772,569	776,326	4.14
KCOT 222 A3	7/21/2022	12/15/2026	942,727	940,779	4.81
KCOT 232 A3	7/26/2023	1/18/2028	3,029,235	3,053,452	4.31
KCOT 241 A3	2/21/2024	7/17/2028	4,039,842	4,088,682	4.52
KCOT 251 A2	2/19/2025	12/15/2027	899,888	901,404	4.63
LADAR 243 A3	10/29/2024	3/15/2029	624,973	625,088	4.70
MBALT 2024-A A3	5/23/2024	1/18/2028	1,319,846	1,334,058	4.42
MBALT 2024-B A3	9/25/2024	2/15/2028	2,149,638	2,143,206	4.56
MBALT 2025-A A3	5/21/2025	4/16/2029	1,004,877	1,012,266	4.31
MBART 2022-1 A3	11/22/2022	8/16/2027	1,758,882	1,764,508	4.71
MBART 2023-1 A3	1/25/2023	11/15/2027	400,961	400,841	4.62
MBART 2025-1 A3	1/23/2025	12/17/2029	2,659,434	2,684,605	4.41
MTLRF 25LEA1 A3	5/21/2025	9/17/2029	3,599,284	3,625,776	4.82
NALT 2025-A B	1/22/2025	2/15/2029	1,104,975	1,112,503	4.75
NALT 2025-A B	1/22/2025	2/15/2029	464,990	467,740	4.80
NAROT 2022-B A3	9/28/2022	5/17/2027	753,068	752,795	4.60
NAROT 2024-A A3	5/22/2024	12/15/2028	2,629,754	2,655,353	4.45
NAROT 2025-A A3	5/27/2025	12/17/2029	3,529,322	3,537,907	4.44
NAVMT 231 A	9/20/2023	8/25/2028	1,199,829	1,203,828	4.87
NFMOT 241 A2	9/19/2024	3/15/2029	1,429,094	1,414,472	4.56
NFMOT 242 A2	10/10/2024	9/17/2029	1,954,518	1,951,090	4.56
NFMOT 242 A2	11/27/2024	9/17/2029	1,159,900	1,167,660	4.56
NMOTR 24B A	3/20/2024	2/15/2029	1,699,887	1,710,931	4.70
NMOTR 24B A	10/25/2024	2/15/2029	1,593,211	1,582,586	4.80
ODART 2021-1 B	10/31/2023	7/14/2028	798,188	882,270	3.22
PFSFC 24B A	4/15/2024	2/15/2029	616,797	629,275	4.58
PFSFC 24B A	9/20/2024	2/15/2029	1,526,602	1,508,728	4.64
PILOT 241 A3	8/21/2024	11/22/2027	749,918	751,493	4.93
PILOT 251 A3	5/21/2025	9/20/2028	5,359,426	5,382,941	4.45
SBAT 24A A3	3/28/2024	12/15/2028	3,851,843	3,863,380	4.90
SDART 2023-3 A3	7/26/2023	10/15/2027	500,901	501,559	4.92
SYNIT 2024-1 A	3/27/2025	3/15/2030	2,423,049	2,426,269	4.35
SYNIT 2024-1 A	3/27/2025	3/15/2030	581,491	581,751	4.40
TAOT 2022-B A3	4/13/2022	9/15/2026	260,037	259,203	4.56
TAOT 2022-C A3	8/16/2022	4/15/2027	386,275	384,956	4.64
TAOT 2023-A A3	1/30/2023	9/15/2027	526,734	526,787	4.66
TAOT 2023-B A3	5/23/2023	2/15/2028	1,707,619	1,709,183	4.64
TAOT 2023-D A3	11/14/2023	8/15/2028	1,959,789	1,981,619	4.66
TAOT 2025-B A3	4/30/2025	11/15/2029	1,114,936	1,118,055	4.27
TAOT 25A A3	1/29/2025	8/15/2029	4,774,809	4,801,883	4.42
TLOT 2024-B A3	9/17/2024	9/20/2027	1,059,876	1,057,414	4.46
TLOT 2025-A A3	2/26/2025	2/22/2028	2,099,972	2,113,020	4.39
TLOT 2025-A A4	2/26/2025	6/20/2029	1,199,960	1,207,968	4.51
TMUST 2024-2 A	10/9/2024	5/21/2029	5,338,980	5,329,640	4.40
TMUST 2025-1 A	4/1/2025	11/20/2029	1,915,957	1,918,202	4.23
USAOT 2024-A A3	7/30/2024	3/15/2029	814,847	820,298	4.65
VALET 2024-1 A3	11/26/2024	7/20/2029	569,946	574,235	4.31
VALET 2025-1 A3	3/25/2025	8/20/2029	2,429,917	2,440,060	4.36
VWALT 2024-A A3	3/27/2024	6/21/2027	4,799,598	4,839,600	4.39
VZMT 2024-4 B	6/28/2024	6/20/2029	779,875	782,909	5.09
VZMT 2025-3 A1A	3/31/2025	3/20/2030	3,584,846	3,590,879	4.46
WFCIT 2024-1 A	5/20/2024	2/15/2029	4,490,859	4,546,665	4.35
WFCIT 2024-1 A	6/27/2024	2/15/2029	2,455,964	2,485,510	4.35
WFCIT 2024-1 A	8/16/2024	2/15/2029	2,680,915	2,674,014	4.36
WFCIT 2024-2 A	10/24/2024	10/15/2029	5,744,146	5,748,562	4.30
WFCIT 2024-2 A	10/24/2024	10/15/2029	1,534,772	1,531,541	4.43
WFLOOR 241 A1	2/29/2024	2/15/2028	999,872	1,003,890	5.17
WLAKE 2023-1 A3	1/20/2023	1/18/2028	52,752	52,768	4.35
WLAKE 2025-P1 A3	5/29/2025	6/15/2029	2,099,723	2,103,528	4.59
WLAKE 2025-P1 A4	5/29/2025	4/15/2030	1,999,600	2,008,460	4.67
WOART 2021-D A3	11/3/2021	10/15/2026	9,971	9,957	4.36
WOLS 2024-A A3	4/17/2024	10/15/2027	799,932	807,664	4.38

SUB-TOTAL

316,932,263

318,435,525

Municipal Debt

ALABAMA FED AID HWY FIN AUTH SPL OBLIG REV	9/6/2022	9/1/2027	98,611	103,938	4.13
BURBANK GLENDALE PASADENA ARPT AUTH CALIF ARPT REV	5/30/2024	7/1/2028	1,500,000	1,534,755	4.31
CALIFORNIA ST	11/5/2024	8/1/2029	1,713,985	1,722,016	4.24
CALIFORNIA ST PUB WKS BRD LEASE REV	11/8/2023	11/1/2026	1,600,000	1,621,888	4.53
CALIFORNIA ST PUB WKS BRD LEASE REV	4/11/2024	4/1/2027	1,510,000	1,525,085	4.34

**Orange County Transportation Authority
Portfolio Listing
As of May 31, 2025**

DESCRIPTION	SETTLE DATE	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
CALIFORNIA ST PUB WKS BRD LEASE REV	4/11/2024	4/1/2026	1,135,000	1,140,255	4.42
CONNECTICUT ST	5/7/2025	3/15/2030	700,000	704,228	4.45
CONNECTICUT ST	5/7/2025	3/15/2027	1,319,474	1,322,100	4.13
CORONA	10/3/2024	5/1/2027	1,873,417	1,879,376	4.48
CORONA	10/3/2024	5/1/2027	1,613,220	1,610,117	4.75
FLORIDA ST BRD ADMIN FIN CORP REV	9/16/2020	7/1/2025	1,025,000	1,022,130	4.50
GOLDEN ST TOB SECURITIZATION CORP CALIF TOB SETTLE	10/7/2021	6/1/2025	2,120,000	2,120,000	1.39
KANSAS ST DEV FIN AUTH REV	11/22/2024	4/15/2029	1,318,473	1,322,985	4.55
LOS ANGELES CALIF CMNTY COLLEGE DIST	6/5/2024	8/1/2026	2,170,000	2,184,517	4.38
LOS ANGELES CALIF CMNTY COLLEGE DIST	2/14/2025	8/1/2029	829,336	833,191	4.92
LOS ANGELES CALIF DEPT ARPTS ARPT REV	9/25/2024	5/15/2029	821,894	827,125	4.16
LOS ANGELES CALIF MUN IMPT CORP LEASE REV	3/4/2021	11/1/2025	1,600,000	1,576,272	4.55
LOS ANGELES CALIF UNI SCH DIST	5/13/2025	7/1/2028	1,000,000	1,007,570	4.16
LOS ANGELES CALIF UNI SCH DIST	5/13/2025	7/1/2027	3,825,000	3,844,049	4.13
LOS ANGELES CALIF UNI SCH DIST	5/13/2025	7/1/2027	1,000,000	998,490	4.46
MASSACHUSETTS (COMMONWEALTH OF)	5/1/2024	7/15/2027	764,543.55	785,738.25	4.26
MASSACHUSETTS COMMONWEALTH	6/26/2023	11/1/2026	431,068.00	462,622.10	4.37
NEW JERSEY ST TRANSN TR FD AUTH	10/24/2024	6/15/2026	2,210,000.00	2,215,105.10	4.38
NEW YORK ST URBAN DEV CORP REV	9/25/2024	3/15/2029	525,642.00	525,279.75	4.32
NEW YORK STATE DORMITORY AUTHORITY	3/31/2025	3/15/2027	1,426,124.70	1,426,253.40	4.30
PENNSYLVANIA ECONOMIC DEV FING AUTH REV	2/26/2025	6/1/2029	1,500,000.00	1,520,160.00	4.35
PENNSYLVANIA ECONOMIC DEV FING AUTH REV	2/26/2025	6/1/2028	455,000.00	458,539.90	4.36
PENNSYLVANIA ECONOMIC DEV FING AUTH REV	2/26/2025	6/1/2027	540,000.00	542,381.40	4.34
PORT OAKLAND CALIF REV	9/25/2024	5/1/2029	1,284,425.72	1,267,401.45	4.64
REDONDO BEACH CALIF CMNTY FING AUTH LEASE REV	7/15/2021	5/1/2026	1,495,000.00	1,454,664.90	4.35
SACRAMENTO CALIF WTR REV	9/20/2024	9/1/2026	144,307.50	145,705.50	4.32
SACRAMENTO CALIF WTR REV	3/31/2025	9/1/2026	241,880.00	242,842.50	4.32
SAN DIEGO CALIF UNI SCH DIST	9/19/2024	7/1/2029	790,000.00	783,024.30	4.20
SAN FRANCISCO (CITY & COUNTY) PUBLIC UTILITIES COM	7/31/2024	10/1/2027	4,230,000.00	4,265,658.90	4.26
SAN FRANCISCO (CITY & COUNTY) PUBLIC UTILITIES COM	10/4/2024	10/1/2027	499,937.20	494,483.50	4.22
SAN FRANCISCO CALIF CITY & CNTY ARPTS COMMN INTL A	9/19/2024	5/1/2029	933,320.00	931,400.00	4.26
WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	2/16/2023	5/1/2026	1,240,000.00	1,240,062.00	4.35
WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	5/17/2023	5/1/2027	2,276,950.00	2,268,339.40	4.13
WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	5/17/2023	5/1/2027	841,262.50	835,843.35	4.27
WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	3/26/2025	5/1/2029	437,761.10	439,956.30	4.35
SUB-TOTAL			51,040,631	51,205,548	
Supranationals					
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	9/27/2024	9/21/2029	2,003,800	1,971,700	3.99
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	10/16/2024	10/16/2029	1,481,124	1,478,243	3.99
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	5/6/2025	5/5/2028	3,362,519	3,343,815	3.91
INTERNATIONAL FINANCE CORP	12/6/2023	1/15/2027	4,938,847	4,986,960	3.96
SUB-TOTAL			11,786,289	11,780,718	
MANAGED PORTFOLIO - TOTAL			\$ 2,326,785,612	\$ 2,345,979,820	

GRANT FUNDS					
DESCRIPTION	SETTLE DATE	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
SB 125 Funding Agreement - BNY					
DREYFUS MONEY MARKET GOVERNMENT PORTFOLIO	N/A	N/A	25,000,000	25,000,000	4.19
FIDELITY TREASURY OBLIGATIONS FUND	N/A	N/A	20,953,364	20,953,364	4.19
RBC US MONEY MARKET GOVERNMENT PORTFOLIO	N/A	N/A	82,307,176	82,307,176	3.95
BANK DEPOSITS	N/A	N/A	176,114	176,114	0.00
GRANT FUNDS - TOTAL			\$ 128,436,655	\$ 128,436,655	

DEBT SERVICE RESERVE FUNDS					
DESCRIPTION	SETTLE DATE	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
91 EXPRESS LANES 2023 BONDS (US Bank DSF/DSRF)					
FIRST AMERICAN GOVERNMENT OBLIGATIONS FUND	N/A	N/A	5,385,581	5,385,581	3.94
91 EXPRESS LANES 2023 BONDS - OPERATING & MAINTENANCE RESERVES					
BMO HARRIS BANK NCD	4/7/2025	7/7/2025	5,000,000	5,000,000	4.25
BMO HARRIS BANK NCD	10/10/2024	7/7/2025	3,000,000	3,000,000	4.45
BANK DEPOSITS	N/A	N/A	195,789	195,789	0.00
DEBT SERVICE RESERVE FUNDS - TOTAL			\$ 13,581,370	\$ 13,581,370	

	Book Value	Market Value
TOTAL PORTFOLIO	\$ 2,952,745,479	\$ 2,972,574,608

Note: Market Value does not include accrued interest.