

**Orange County Transportation Authority
Portfolio Listing
As of October 31, 2024**

LIQUID PORTFOLIO					
<u>NOTE</u>	<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>YIELD</u>
	<u>CASH EQUIVALENTS</u>				
	BANK DEPOSITS	N/A	952,206	952,206	0.00
	FEDERATED MONEY MARKET GOVERNMENT PORTFOLIO	N/A	72,261,595	72,261,595	4.74
	BMO HARRIS BANK NCD	12/16/2024	25,000,000	25,000,000	5.14
	BARCLAYS COMMERCIAL PAPER	3/10/2025	24,412,500	24,561,525	4.70
	NATIXIS COMMERCIAL PAPER	12/27/2024	24,303,063	24,814,275	5.31
	MONEY MARKET DEMAND ACCOUNT	N/A	411	411	3.25
	FIDELITY TREASURY OBLIGATIONS FUND	N/A	74,727,014	74,727,014	4.69
	FIRST AMERICAN GOVERNMENT OBLIGATIONS FUND	N/A	40,000,000	40,000,000	4.80
	DREYFUS MONEY MARKET GOVERNMENT PORTFOLIO	N/A	40,114,062	40,114,062	4.78
	INVESCO MONEY MARKET GOVERNMENT PORTFOLIO	N/A	47,632,995	47,632,995	4.80
	FEDERATED TREASURY OBLIGATIONS FUND	N/A	33,926,441	33,926,441	4.72
	<u>SUB-TOTAL</u>		383,330,287	383,990,525	
	<u>LOCAL AGENCY INVESTMENT FUND (LAIF)</u>	N/A	7,116,960	7,116,960	4.52
	<u>ORANGE COUNTY INVESTMENT POOL (OCIP)</u>	N/A	797,682	797,682	4.46
	LIQUID PORTFOLIO - TOTAL		\$ 391,244,929	\$ 391,905,166	

SHORT-TERM PORTFOLIO					
<u>NOTE</u>	<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>YIELD</u>
	<u>Money Market Funds</u>				
	FIRST AMER:GVT OBLG Z	10/31/2024	37,227,611	37,227,611	4.74
	<u>SUB-TOTAL</u>		37,227,611	37,227,611	
	<u>NEGOTIABLE CERTIFICATES OF DEPOSIT</u>				
	COOPERATIVE RABOBANK U.A., NEW YORK BRANCH	7/17/2026	3,450,000	3,525,831	3.75
	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	2/1/2027	3,750,000	3,742,500	4.69
	NATIXIS, NEW YORK BRANCH	9/18/2026	3,575,000	3,675,493	3.77
	NORDEA ABP - NEW YORK BRANCH	11/3/2025	4,750,000	4,808,900	4.28
	TORONTO-DOMINION BANK - NEW YORK BRANCH	10/27/2025	4,725,000	4,788,457	4.16
	<u>SUB-TOTAL</u>		20,250,000	20,541,181	
	<u>U.S. TREASURY OBLIGATIONS</u>				
	UNITED STATES TREASURY	9/30/2029	40,796,756	39,749,988	4.15
	UNITED STATES TREASURY	7/31/2029	10,975,156	10,926,080	4.16
	UNITED STATES TREASURY	6/30/2029	3,190,311	3,147,582	4.18
	UNITED STATES TREASURY	6/30/2029	3,771,809	3,676,628	4.17
	UNITED STATES TREASURY	5/31/2029	1,398,852	1,420,132	4.15
	UNITED STATES TREASURY	5/31/2029	7,690,938	7,529,040	4.17
	UNITED STATES TREASURY	4/30/2029	2,893,008	2,842,260	4.17
	UNITED STATES TREASURY	2/28/2029	936,753	938,329	4.16
	UNITED STATES TREASURY	1/31/2029	5,537,500	5,464,360	4.17
	UNITED STATES TREASURY	12/31/2028	13,476,887	13,284,844	4.17
	UNITED STATES TREASURY	11/30/2028	6,415,842	6,444,242	4.17
	UNITED STATES TREASURY	11/15/2028	9,155,898	9,134,820	4.17
	UNITED STATES TREASURY	9/30/2028	14,992,375	15,296,971	4.17
	UNITED STATES TREASURY	8/31/2028	3,438,451	3,429,891	4.17
	UNITED STATES TREASURY	8/15/2028	11,211,953	11,461,440	4.17
	UNITED STATES TREASURY	7/31/2028	3,513,809	3,495,345	4.16
	UNITED STATES TREASURY	5/31/2028	4,115,146	4,078,023	4.15
	UNITED STATES TREASURY	5/31/2028	2,989,102	2,947,740	4.15
	UNITED STATES TREASURY	4/15/2028	3,189,155	3,196,025	1.88
	UNITED STATES TREASURY	4/15/2028	7,490,005	7,517,962	1.88
	UNITED STATES TREASURY	2/29/2028	2,008,984	1,990,860	4.15
	UNITED STATES TREASURY	2/15/2028	7,320,703	7,178,625	4.16
	UNITED STATES TREASURY	11/15/2027	8,596,328	8,518,050	4.14
	UNITED STATES TREASURY	10/31/2027	12,450,482	12,528,844	4.15
	UNITED STATES TREASURY	10/15/2027	1,987,813	1,986,260	4.12
	UNITED STATES TREASURY	9/30/2027	6,517,012	6,501,040	4.12
	UNITED STATES TREASURY	9/15/2027	43,544,718	42,889,700	4.12
	UNITED STATES TREASURY	8/31/2027	7,737,813	7,786,880	4.13
	UNITED STATES TREASURY	8/15/2027	22,126,674	21,864,150	4.13
	UNITED STATES TREASURY	7/31/2027	3,865,469	3,857,040	4.14
	UNITED STATES TREASURY	7/15/2027	35,671,129	35,479,764	4.13
	UNITED STATES TREASURY	6/30/2027	8,005,867	8,048,683	4.13
	UNITED STATES TREASURY	6/30/2027	20,725,279	20,784,413	4.13
	UNITED STATES TREASURY	6/15/2027	3,756,849	3,790,801	4.13
	UNITED STATES TREASURY	5/15/2027	42,694,124	43,221,839	4.14
	UNITED STATES TREASURY	4/30/2027	8,049,434	8,223,750	4.13
	UNITED STATES TREASURY	4/15/2027	11,353,054	11,500,346	4.14
	UNITED STATES TREASURY	3/31/2027	37,770,456	37,942,024	4.11
	UNITED STATES TREASURY	3/31/2027	11,777,924	11,872,441	4.11
	UNITED STATES TREASURY	3/15/2027	10,110,034	10,206,672	4.13
	UNITED STATES TREASURY	2/15/2027	8,006,270	8,150,055	4.15
	UNITED STATES TREASURY	2/15/2027	38,804,304	39,089,195	4.15
	UNITED STATES TREASURY	1/15/2027	14,273,675	14,240,859	4.15

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	UNITED STATES TREASURY	12/31/2026	30,077,513	30,842,702	4.13
	UNITED STATES TREASURY	12/31/2026	10,403,754	10,673,163	4.14
	UNITED STATES TREASURY	12/15/2026	25,063,148	24,969,633	4.15
	UNITED STATES TREASURY	11/15/2026	3,715,469	3,834,080	4.14
	UNITED STATES TREASURY	11/15/2026	24,377,150	24,516,513	4.16
	UNITED STATES TREASURY	10/15/2026	18,428,832	18,682,092	4.17
	UNITED STATES TREASURY	9/15/2026	6,204,346	6,299,563	4.18
	UNITED STATES TREASURY	8/31/2026	43,147,836	44,368,000	4.19
	UNITED STATES TREASURY	8/31/2026	3,878,466	3,840,511	4.18
	UNITED STATES TREASURY	8/15/2026	26,297,994	26,584,800	4.18
	UNITED STATES TREASURY	7/31/2026	7,937,902	7,923,147	4.20
	UNITED STATES TREASURY	7/15/2026	10,815,025	10,887,875	4.20
	UNITED STATES TREASURY	6/15/2026	7,928,125	7,989,040	4.21
	UNITED STATES TREASURY	5/15/2026	31,260,502	31,343,221	4.23
	UNITED STATES TREASURY	4/15/2026	23,425,486	23,320,909	4.23
	UNITED STATES TREASURY	3/15/2026	3,170,234	3,115,376	4.25
	UNITED STATES TREASURY	2/28/2026	31,820,822	33,960,701	4.27
	UNITED STATES TREASURY	12/15/2025	3,556,944	3,543,624	4.29
	UNITED STATES TREASURY	11/15/2025	14,569,102	14,685,300	4.33
	UNITED STATES TREASURY	10/31/2025	8,032,813	7,897,040	4.33
	UNITED STATES TREASURY	9/30/2025	9,515,918	9,386,855	4.34
	UNITED STATES TREASURY	7/31/2025	14,709,063	15,033,295	4.37
	UNITED STATES TREASURY	6/30/2025	6,811,055	6,812,260	4.38
	UNITED STATES TREASURY	5/31/2025	7,357,324	7,320,450	4.46
	UNITED STATES TREASURY	4/30/2025	7,440,527	7,351,275	4.43
	UNITED STATES TREASURY	3/31/2025	9,852,188	9,839,800	4.43
	UNITED STATES TREASURY	1/31/2025	8,313,750	7,937,040	4.54
	UNITED STATES TREASURY	12/15/2024	8,000,000	7,964,480	4.61
	UNITED STATES TREASURY	11/15/2024	8,004,375	7,988,000	4.42
	SUB-TOTAL		938,449,759	942,544,733	
	FEDERAL AGENCY/GSE				
	FEDERAL FARM CREDIT BANKS FUNDING CORP	9/10/2029	3,110,585	3,018,809	4.21
	FEDERAL FARM CREDIT BANKS FUNDING CORP	4/30/2029	2,396,400	2,408,016	4.94
	FEDERAL FARM CREDIT BANKS FUNDING CORP	4/10/2029	4,942,000	5,032,300	4.21
	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/15/2027	4,973,700	5,061,850	4.19
	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/4/2027	4,012,000	4,034,320	4.18
	FEDERAL FARM CREDIT BANKS FUNDING CORP	8/16/2027	4,984,050	4,945,350	4.17
	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/7/2026	7,968,800	8,023,520	4.23
	FEDERAL FARM CREDIT BANKS FUNDING CORP	9/1/2026	3,994,800	4,037,800	4.21
	FEDERAL FARM CREDIT BANKS FUNDING CORP	8/14/2026	14,828,188	14,970,200	4.12
	FEDERAL FARM CREDIT BANKS FUNDING CORP	7/30/2026	3,995,640	4,054,320	4.18
	FEDERAL FARM CREDIT BANKS FUNDING CORP	7/17/2026	4,003,400	4,029,080	4.18
	FEDERAL FARM CREDIT BANKS FUNDING CORP	6/23/2026	3,995,240	4,017,960	4.09
	FEDERAL FARM CREDIT BANKS FUNDING CORP	5/8/2026	7,957,920	8,064,080	4.20
	FEDERAL FARM CREDIT BANKS FUNDING CORP	2/25/2025	4,956,270	4,952,850	4.76
	FEDERAL HOME LOAN BANKS	9/8/2028	3,979,600	4,028,160	4.17
	FEDERAL HOME LOAN BANKS	6/30/2028	3,965,360	3,982,880	4.13
	FEDERAL HOME LOAN BANKS	6/9/2028	1,996,120	1,986,760	4.20
	FEDERAL HOME LOAN BANKS	3/10/2028	5,108,250	5,051,500	4.17
	FEDERAL HOME LOAN BANKS	12/10/2027	5,105,600	5,014,450	4.15
	FEDERAL HOME LOAN BANKS	4/9/2027	3,989,640	4,064,080	4.05
	FEDERAL HOME LOAN BANKS	3/25/2027	4,830,700	4,969,971	4.30
	FEDERAL HOME LOAN BANKS	11/17/2026	5,056,950	5,049,600	4.11
	FEDERAL HOME LOAN BANKS	9/11/2026	10,908,280	11,111,100	4.05
	FEDERAL HOME LOAN BANKS	8/26/2026	1,783,600	1,879,902	4.37
	FEDERAL HOME LOAN BANKS	6/12/2026	3,992,680	4,036,080	4.16
	FEDERAL HOME LOAN BANKS	12/20/2024	7,643,648	7,612,056	4.65
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/24/2026	5,226,860	5,301,696	4.31
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	8/25/2025	7,771,280	7,745,680	4.38
	FHMS K-051 A2	9/25/2025	5,867,054	5,779,645	4.62
	FHMS K-053 A2	12/25/2025	3,360,820	3,344,818	4.49
	FHMS K-054 A2	1/25/2026	11,003,391	11,281,707	4.56
	FHMS K-057 A2	7/25/2026	411,188	412,239	4.51
	FHMS K-057 A2	7/25/2026	4,025,143	4,148,930	4.47
	FHMS K-058 A2	8/25/2026	2,290,781	2,322,504	4.48
	FHMS K-059 A2	9/25/2026	3,078,232	3,169,465	4.46
(1)	FHMS K-061 A2	11/25/2026	1,632,029	1,643,599	4.55
	FHMS K-062 A2	12/25/2026	1,178,766	1,172,518	4.48
	FHMS K-062 A2	12/25/2026	2,396,755	2,434,155	4.48
(1)	FHMS K-063 A2	1/25/2027	10,336,469	10,317,501	4.41
	FHMS K-065 A2	4/25/2027	3,879,088	3,929,432	4.50
	FHMS K-066 A2	6/25/2027	2,576,955	2,585,789	4.47
	FHMS K-067 A2	7/25/2027	3,858,125	3,864,960	4.49
	FHMS K-068 A2	8/25/2027	6,266,750	6,284,200	4.48
(1)	FHMS K-069 A2	9/25/2027	6,349,022	6,431,180	4.48
(1)	FHMS K-070 A2	11/25/2027	1,851,685	1,860,474	4.48
	FHMS K-073 A2	1/25/2028	6,511,410	6,543,566	4.49
(1)	FHMS K-081 A2	8/25/2028	4,803,447	4,848,121	4.48
	FHMS K-092 A2	4/25/2029	1,954,531	1,900,960	4.52
	FHMS K-093 A2	5/25/2029	2,858,438	2,815,170	4.53

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(1)	FHMS K-507 A2	9/25/2028	1,267,578	1,257,050	4.58
(1)	FHMS K-509 A2	9/25/2028	1,524,492	1,511,190	4.58
	FHMS K-513 A2	12/25/2028	1,645,875	1,605,392	4.59
(1)	FHMS K-517 A2	1/25/2029	1,579,863	1,540,785	4.59
(1)	FHMS K-518 A2	1/25/2029	1,605,301	1,568,890	4.59
(1)	FHMS K-520 A2	3/25/2029	1,405,262	1,372,478	4.61
	FHMS K-528 A2	7/25/2029	566,089	552,225	4.60
(1)	FHMS K-529 A2	9/25/2029	974,088	961,628	4.60
(1)	FHMS K-733 A2	8/25/2025	1,731,654	1,773,035	4.59
	FHMS K-734 A2	2/25/2026	1,919,249	1,955,819	4.50
	FHMS K-736 A2	7/25/2026	2,457,299	2,560,317	4.49
(1)	FHMS K-748 A2	1/25/2029	1,847,109	1,827,280	4.55
	FHMS K-IR1 A2	3/25/2026	634,528	643,823	4.55
	FHMS K-S07 A2	9/25/2025	489,922	490,940	4.62
	FHMS K-S08 A2	3/25/2027	1,350,764	1,355,116	4.65
	FHR 3778 L	12/15/2025	69,550	68,363	5.62
	FHR 3806 L	2/15/2026	349,543	340,186	5.41
	FN AM8730	7/1/2025	1,584,326	1,458,855	5.11
	FN AN0429	1/1/2025	912,644	838,662	4.97
	FN AN0571	1/1/2026	582,703	588,702	4.96
	FN AN0992	2/1/2026	457,026	451,794	4.77
	FN AN1793	6/1/2026	347,140	352,534	4.89
	FN AN6001	7/1/2027	505,401	512,908	5.29
	FN BL5365	2/1/2027	290,413	300,737	4.42
(1)	FNA 2012-M14 AL	9/25/2027	3,579,882	3,602,673	6.42
(1)	FNA 2015-M15 A2	10/25/2025	1,839	1,874	5.49
	FNA 2016-M03 A2	2/25/2026	3,098,975	3,152,840	5.03
(1)	FNA 2017-M2 A2	2/25/2027	1,280,483	1,299,014	5.35
(1)	FNA 2018-M1 A2	12/25/2027	649,218	657,737	5.13
(1)	FNGT 2017-T1 A	6/25/2027	3,581,283	3,641,972	4.62
	FNR 2011-74 UY	3/25/2026	22,740	22,320	5.60
		SUB-TOTAL	272,279,878	273,842,443	
	<u>MEDIUM TERM NOTES</u>				
	ABBVIE INC	3/15/2029	1,197,468	1,169,518	4.59
	ABBVIE INC	3/15/2029	352,345	347,750	4.59
	ABBVIE INC	11/21/2026	4,703,375	4,777,152	4.49
	ACCENTURE CAPITAL INC	10/4/2029	544,046	532,847	4.56
	ACCENTURE CAPITAL INC	10/4/2027	569,265	562,898	4.36
	ADOBE INC	4/4/2027	1,544,228	1,562,103	4.35
	AIR PRODUCTS AND CHEMICALS INC	2/8/2029	509,605	500,945	4.55
	AIR PRODUCTS AND CHEMICALS INC	5/15/2027	1,829,260	1,877,800	4.42
	AMAZON.COM INC	8/22/2027	3,819,680	3,871,440	4.38
(1)	AMERICAN EXPRESS CO	7/26/2028	475,000	478,244	5.03
(1)	AMERICAN EXPRESS CO	7/28/2027	2,445,000	2,470,648	4.75
(1)	AMERICAN EXPRESS CO	4/23/2027	595,000	602,473	5.09
(1)	AMERICAN EXPRESS CO	1/4/2026	560,000	560,426	5.41
(1)	AMERICAN EXPRESS CO	10/30/2026	765,000	775,687	4.89
	AMERICAN EXPRESS CO	8/1/2025	2,452,545	2,442,529	4.64
	AMERICAN HONDA FINANCE CORP	9/5/2029	804,152	786,736	4.79
	AMERICAN HONDA FINANCE CORP	7/7/2026	1,243,469	1,259,305	4.53
	APPLE INC	2/23/2026	3,855,100	3,944,240	4.35
	ASTRAZENECA FINANCE LLC	2/26/2027	1,712,119	1,728,806	4.42
	ATHENE GLOBAL FUNDING	3/25/2027	2,555,000	2,583,820	5.01
	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	1/18/2027	2,350,000	2,364,570	4.45
	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	3/18/2026	1,750,000	1,762,705	4.45
(1)	BANK OF AMERICA CORP	3/5/2029	492,925	485,435	4.92
(1)	BANK OF AMERICA CORP	4/24/2028	1,757,601	1,760,290	4.78
(1)	BANK OF AMERICA CORP	1/20/2027	1,425,000	1,428,677	4.85
(1)	BANK OF AMERICA CORP	10/24/2026	5,378,442	5,735,320	4.93
(1)	BANK OF AMERICA CORP	7/22/2026	195,000	194,760	4.99
(1)	BANK OF AMERICA CORP	4/2/2026	550,000	546,128	5.08
(1)	BANK OF AMERICA CORP	12/6/2025	2,930,000	2,919,130	5.33
(1)	BANK OF NEW YORK MELLON CORP	7/21/2028	2,050,000	2,063,038	5.06
	BANK OF NEW YORK MELLON CORP	4/28/2028	746,340	734,063	4.52
	BANK OF NEW YORK MELLON CORP	1/26/2027	3,695,080	3,799,120	4.43
(1)	BANK OF NEW YORK MELLON CORP	7/24/2026	3,510,000	3,496,136	4.96
	BANK OF NEW YORK MELLON CORP	4/25/2025	1,229,828	1,222,103	4.71
	BLACKROCK INC	7/26/2027	7,240,233	7,270,017	4.40
	BMW US CAPITAL LLC	4/2/2027	964,149	960,289	4.65
	BMW US CAPITAL LLC	4/2/2027	2,447,085	2,465,827	4.61
	BMW US CAPITAL LLC	8/13/2026	1,664,184	1,666,109	4.61
	BMW US CAPITAL LLC	8/13/2026	3,964,921	3,969,996	4.57
	BMW US CAPITAL LLC	4/1/2025	194,817	193,686	4.89
	BP CAPITAL MARKETS AMERICA INC	11/17/2027	2,700,000	2,737,611	4.51
	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	1/13/2025	2,172,216	2,159,710	5.27
	BRISTOL-MYERS SQUIBB CO	2/22/2029	353,211	349,454	4.56
	BRISTOL-MYERS SQUIBB CO	2/22/2027	1,178,726	1,192,449	4.40
	BRISTOL-MYERS SQUIBB CO	2/20/2026	1,978,970	1,992,632	4.44
	CADENCE DESIGN SYSTEMS INC	9/10/2027	1,539,738	1,528,157	4.49
	CAMDEN PROPERTY TRUST	11/3/2026	2,449,927	2,511,250	4.48
	CATERPILLAR FINANCIAL SERVICES CORP	8/16/2029	728,022	723,766	4.57

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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>
	CATERPILLAR FINANCIAL SERVICES CORP	10/15/2027	1,319,340	1,318,825	4.43
	CATERPILLAR FINANCIAL SERVICES CORP	5/14/2027	7,576,829	7,676,130	4.38
	CATERPILLAR FINANCIAL SERVICES CORP	10/16/2026	3,267,449	3,272,747	4.40
	CATERPILLAR FINANCIAL SERVICES CORP	5/15/2026	1,369,356	1,369,658	4.37
	CATERPILLAR FINANCIAL SERVICES CORP	2/27/2026	999,770	1,008,650	4.37
	CATERPILLAR FINANCIAL SERVICES CORP	1/6/2026	299,925	301,194	4.45
	CHUBB INA HOLDINGS LLC	5/3/2026	3,858,936	3,930,760	4.55
	CINTAS NO 2 CORP	5/1/2025	1,184,739	1,176,551	4.91
	CISCO SYSTEMS INC	2/26/2027	8,827,811	8,911,423	4.39
	CISCO SYSTEMS INC	2/26/2027	1,286,599	1,281,035	4.39
	CITIBANK NA	9/29/2028	722,692	716,613	4.69
	CITIBANK NA	12/4/2026	1,440,000	1,467,331	4.49
	CITIBANK NA	8/6/2026	4,310,000	4,337,756	4.53
	CITIBANK NA	8/6/2026	1,095,000	1,101,827	4.54
	CITIBANK NA	4/30/2026	1,370,000	1,386,399	4.56
	CITIBANK NA	9/29/2025	1,680,000	1,698,178	4.52
(1)	CITIGROUP INC	1/25/2026	1,435,000	1,424,065	5.29
	CNO GLOBAL FUNDING	1/6/2025	694,555	690,635	5.13
	COMCAST CORP	6/1/2029	624,444	609,648	4.70
	COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	3/13/2026	1,725,000	1,744,217	4.46
	COOPERATIVE RABOBANK UA (NEW YORK BRANCH)	1/9/2029	510,175	503,325	4.62
	COOPERATIVE RABOBANK UA (NEW YORK BRANCH)	1/9/2026	1,749,335	1,757,000	4.50
	COREBRIDGE GLOBAL FUNDING	8/20/2027	1,859,702	1,856,075	4.73
	DTE ELECTRIC CO	12/1/2026	1,411,252	1,405,864	4.45
	DTE ELECTRIC CO	12/1/2026	3,459,446	3,492,732	4.37
	DUKE ENERGY CAROLINAS LLC	11/15/2028	3,653,676	3,716,846	4.62
	ELI LILLY AND CO	8/14/2029	1,137,503	1,126,787	4.47
	ELI LILLY AND CO	2/9/2029	1,516,917	1,496,035	4.48
	ELI LILLY AND CO	2/9/2027	2,468,691	2,477,311	4.36
	ENTERPRISE PRODUCTS OPERATING LLC	1/11/2027	2,562,358	2,569,976	4.50
	EXXON MOBIL CORP	3/1/2026	2,621,668	2,676,223	4.44
	FLORIDA POWER & LIGHT CO	5/15/2028	3,935,680	3,978,880	4.56
	FLORIDA POWER & LIGHT CO	5/15/2028	862,019	844,728	4.59
(1)	GOLDMAN SACHS BANK USA	5/21/2027	1,265,000	1,277,119	4.77
(1)	GOLDMAN SACHS BANK USA	3/18/2027	7,793,403	7,865,876	4.79
(1)	GOLDMAN SACHS GROUP INC	3/15/2028	1,606,688	1,597,522	4.92
	GOLDMAN SACHS GROUP INC	11/16/2026	1,937,324	2,025,781	4.73
(1)	GOLDMAN SACHS GROUP INC	8/10/2026	2,775,000	2,792,150	4.96
	GUARDIAN LIFE GLOBAL FUNDING	9/26/2029	595,000	580,292	4.75
	HOME DEPOT INC	6/25/2029	352,328	347,494	4.57
	HOME DEPOT INC	6/25/2027	5,905,977	5,993,230	4.36
	HOME DEPOT INC	9/30/2026	1,017,766	1,030,557	4.36
	HOME DEPOT INC	6/25/2026	5,219,200	5,289,738	4.36
	HOME DEPOT INC	9/15/2025	1,699,388	1,692,537	4.51
	HONEYWELL INTERNATIONAL INC	8/15/2029	1,865,940	1,845,800	4.51
	HONEYWELL INTERNATIONAL INC	7/30/2027	4,984,850	5,017,652	4.39
	HORMEL FOODS CORP	3/30/2027	2,282,784	2,302,503	4.45
(1)	HUNTINGTON NATIONAL BANK	11/18/2025	2,415,000	2,414,952	6.06
	HYUNDAI CAPITAL AMERICA	1/8/2027	1,402,802	1,398,779	4.94
	HYUNDAI CAPITAL AMERICA	3/30/2026	4,817,909	4,849,049	4.94
	INTERCONTINENTAL EXCHANGE INC	5/23/2025	854,060	849,035	4.92
	INTERNATIONAL BUSINESS MACHINES CORP	7/27/2025	2,000,000	1,989,340	4.73
	JACKSON NATIONAL LIFE GLOBAL FUNDING	4/10/2026	4,276,833	4,313,641	5.03
	JACKSON NATIONAL LIFE GLOBAL FUNDING	1/9/2026	1,601,549	1,612,190	5.10
	JACKSON NATIONAL LIFE GLOBAL FUNDING	1/12/2025	669,886	665,752	4.97
	JOHN DEERE CAPITAL CORP	6/11/2029	2,398,796	2,367,066	4.62
	JOHN DEERE CAPITAL CORP	7/15/2027	1,734,757	1,724,850	4.43
	JOHN DEERE CAPITAL CORP	6/11/2027	2,172,303	2,200,187	4.42
	JOHN DEERE CAPITAL CORP	3/5/2027	1,348,745	1,363,649	4.39
	JOHN DEERE CAPITAL CORP	1/8/2027	6,844,677	6,868,358	4.37
	JOHN DEERE CAPITAL CORP	6/8/2026	554,678	557,942	4.40
	JOHN DEERE CAPITAL CORP	1/10/2025	774,636	769,699	4.83
(1)	JPMORGAN CHASE & CO	6/1/2029	553,518	545,298	4.87
(1)	JPMORGAN CHASE & CO	10/22/2028	1,090,098	1,082,305	4.76
(1)	JPMORGAN CHASE & CO	7/22/2028	950,000	954,532	4.79
(1)	JPMORGAN CHASE & CO	4/22/2028	240,000	244,286	4.80
(1)	JPMORGAN CHASE & CO	2/1/2028	2,898,373	2,900,329	4.73
(1)	JPMORGAN CHASE & CO	1/23/2028	5,424,033	5,464,186	4.78
(1)	JPMORGAN CHASE & CO	10/22/2027	1,205,000	1,235,812	4.70
(1)	JPMORGAN CHASE & CO	11/19/2026	2,211,269	2,362,781	4.95
(1)	JPMORGAN CHASE & CO	4/26/2026	1,000,000	995,030	5.13
(1)	JPMORGAN CHASE & CO	2/24/2026	2,570,000	2,549,774	5.12
	JPMORGAN CHASE BANK NA	12/8/2026	2,965,000	2,999,868	4.49
	KEYBANK NA	1/26/2026	354,705	353,672	5.01
	KEYBANK NA	8/8/2025	1,319,630	1,310,549	5.10
	MANUFACTURERS AND TRADERS TRUST CO	1/27/2028	340,111	341,816	5.01
	MANUFACTURERS AND TRADERS TRUST CO	1/27/2026	2,430,763	2,425,333	4.98
	MASSMUTUAL GLOBAL FUNDING II	5/30/2029	1,525,333	1,514,936	4.66
	MASSMUTUAL GLOBAL FUNDING II	4/9/2027	2,614,216	2,650,878	4.50
	MASSMUTUAL GLOBAL FUNDING II	8/26/2025	889,083	886,413	4.65
	MASTERCARD INC	1/15/2028	1,199,340	1,190,376	4.37
	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	8/3/2028	358,474	353,458	4.81

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	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	1/11/2027	1,698,266	1,702,754	4.72
	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	8/3/2026	1,340,348	1,361,610	4.68
	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	7/31/2026	4,244,193	4,267,286	4.56
	MET TOWER GLOBAL FUNDING	10/1/2027	494,708	488,040	4.52
	MET TOWER GLOBAL FUNDING	6/13/2025	1,973,065	1,964,355	4.59
	META PLATFORMS INC	8/15/2029	1,595,750	1,580,350	4.51
	METROPOLITAN LIFE GLOBAL FUNDING I	1/8/2029	701,999	692,815	4.74
	METROPOLITAN LIFE GLOBAL FUNDING I	6/11/2027	1,732,849	1,758,266	4.50
	METROPOLITAN LIFE GLOBAL FUNDING I	1/6/2026	1,750,000	1,757,368	4.62
	METROPOLITAN LIFE GLOBAL FUNDING I	3/21/2025	579,484	575,702	4.73
(1)	MORGAN STANLEY	2/1/2029	349,595	347,774	4.85
(1)	MORGAN STANLEY	4/13/2028	1,825,680	1,821,105	4.77
(1)	MORGAN STANLEY	4/13/2028	1,530,000	1,560,554	4.78
(1)	MORGAN STANLEY	7/20/2027	4,471,373	4,603,360	4.81
(1)	MORGAN STANLEY	1/28/2027	754,985	757,159	4.80
(1)	MORGAN STANLEY	10/16/2026	1,165,000	1,178,293	4.90
(1)	MORGAN STANLEY	2/18/2026	2,970,000	2,947,012	5.25
(1)	MORGAN STANLEY BANK NA	7/14/2028	1,060,000	1,065,894	4.74
(1)	MORGAN STANLEY BANK NA	5/26/2028	680,000	691,798	4.78
(1)	MORGAN STANLEY BANK NA	1/14/2028	1,250,000	1,255,163	4.75
(1)	MORGAN STANLEY BANK NA	10/15/2027	2,325,000	2,312,817	4.73
(1)	MORGAN STANLEY BANK NA	10/30/2026	2,340,000	2,399,483	4.49
	MORGAN STANLEY BANK NA	4/21/2026	2,895,000	2,906,059	4.47
	NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	6/11/2027	1,335,000	1,356,494	4.43
	NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	1/12/2026	2,175,000	2,185,092	4.56
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	6/15/2029	1,056,145	1,031,585	4.74
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	5/6/2027	2,828,245	2,867,045	4.53
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/5/2027	1,070,070	1,067,313	4.46
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/5/2027	2,854,144	2,875,328	4.45
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	11/13/2026	1,734,393	1,768,295	4.56
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	3/13/2026	2,488,648	2,489,985	4.60
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	10/30/2025	114,846	116,117	4.45
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	6/15/2025	2,414,348	2,396,139	4.73
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/7/2025	1,354,959	1,343,713	5.02
	NATIONAL SECURITIES CLEARING CORP	5/30/2028	353,035	349,085	4.63
	NESTLE HOLDINGS INC	3/13/2026	579,809	586,368	4.41
	NEVADA POWER CO	5/1/2029	1,579,361	1,566,850	4.74
	NEW YORK LIFE GLOBAL FUNDING	10/1/2027	2,739,397	2,695,612	4.50
	NEW YORK LIFE GLOBAL FUNDING	9/18/2026	5,500,671	5,531,363	4.45
	NEW YORK LIFE GLOBAL FUNDING	1/14/2025	5,948,569	5,914,030	4.86
	NEWMONT CORPORATION	3/15/2026	929,842	938,510	4.60
	NEXTERA ENERGY CAPITAL HOLDINGS INC	1/29/2026	2,608,826	2,618,613	4.67
	NIKE INC	3/27/2025	44,939	44,596	4.64
	NORTHERN TRUST CORP	5/10/2027	3,930,215	3,963,280	4.39
	NORTHWESTERN MUTUAL GLOBAL FUNDING	6/12/2028	1,322,438	1,306,544	4.75
	NORTHWESTERN MUTUAL GLOBAL FUNDING	9/12/2027	819,975	812,194	4.47
	NORTHWESTERN MUTUAL GLOBAL FUNDING	3/25/2027	1,209,867	1,226,722	4.45
	NORTHWESTERN MUTUAL GLOBAL FUNDING	3/25/2027	1,476,492	1,469,378	4.48
	NORTHWESTERN MUTUAL GLOBAL FUNDING	4/6/2026	2,236,430	2,237,459	4.62
	NORTHWESTERN MUTUAL GLOBAL FUNDING	7/1/2025	5,003,298	4,990,335	4.44
	NOVARTIS CAPITAL CORP	9/18/2029	927,740	902,016	4.49
	NUVEEN LLC	11/1/2028	796,880	779,112	4.72
	PACCAR FINANCIAL CORP	9/26/2029	254,475	248,773	4.56
	PACCAR FINANCIAL CORP	8/6/2027	6,486,362	6,507,990	4.37
	PACCAR FINANCIAL CORP	5/13/2027	2,368,175	2,404,602	4.38
	PACCAR FINANCIAL CORP	8/10/2026	3,593,203	3,636,343	4.37
	PACCAR FINANCIAL CORP	4/7/2025	1,889,509	1,874,899	4.72
	PACIFIC LIFE GLOBAL FUNDING II	7/18/2028	1,001,563.80	990,901.56	4.86
	PACIFIC LIFE GLOBAL FUNDING II	7/18/2028	358,651.65	352,810.80	4.82
	PACIFIC LIFE GLOBAL FUNDING II	8/28/2026	794,721.75	807,179.40	4.61
	PEPSICO INC	7/17/2029	511,250.00	501,765.00	4.41
	PFIZER INC	3/15/2029	1,969,981.75	1,947,722.92	4.54
(1)	PNC FINANCIAL SERVICES GROUP INC	1/21/2028	490,000.00	495,909.40	5.13
(1)	PNC FINANCIAL SERVICES GROUP INC	10/20/2027	3,808,842.95	3,826,098.60	4.71
(1)	PNC FINANCIAL SERVICES GROUP INC	1/26/2027	1,630,000.00	1,628,744.90	4.82
	PRICOA GLOBAL FUNDING I	8/28/2026	809,181.90	824,223.60	4.53
	PRICOA GLOBAL FUNDING I	8/28/2025	354,783.45	353,757.50	4.63
	PRICOA GLOBAL FUNDING I	12/6/2024	3,716,168.40	3,706,682.40	4.83
	PRINCIPAL LIFE GLOBAL FUNDING II	1/25/2029	352,410.60	348,722.55	4.81
	PRINCIPAL LIFE GLOBAL FUNDING II	8/19/2027	789,383.80	790,861.10	4.56
	PRINCIPAL LIFE GLOBAL FUNDING II	1/16/2027	474,814.75	478,980.50	4.59
	PRINCIPAL LIFE GLOBAL FUNDING II	1/10/2025	922,003.00	918,830.25	4.87
	PUBLIC SERVICE ELECTRIC AND GAS CO	9/1/2028	2,539,641.65	2,557,296.56	4.54
	PUBLIC SERVICE ELECTRIC AND GAS CO	5/1/2028	1,929,761.61	1,969,692.33	4.61
	PUBLIC STORAGE OPERATING CO	11/9/2028	311,866.20	311,514.30	4.62
	ROCHE HOLDINGS INC	9/9/2029	757,912.50	738,060.00	4.57
	ROCHE HOLDINGS INC	11/13/2026	2,775,000.00	2,820,232.50	4.39
	ROYAL BANK OF CANADA	4/14/2025	2,524,065.75	2,511,163.00	4.60
	ROYAL BANK OF CANADA	11/1/2024	4,205,160.00	4,000,000.00	5.07
	SOUTHERN CALIFORNIA EDISON CO	3/1/2026	3,530,000.00	3,561,381.70	4.65
	SOUTHERN CALIFORNIA GAS CO	4/15/2027	1,070,258.67	1,064,628.47	4.62
	STATE STREET CORP	3/18/2027	5,775,000.00	5,830,266.75	4.55

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	STATE STREET CORP	11/4/2026	685,000.00	691,644.50	4.75
	STATE STREET CORP	8/3/2026	1,169,633.85	1,169,340.48	4.49
	STATE STREET CORP	8/3/2026	3,235,000.00	3,274,402.30	4.51
	STATE STREET CORP	5/18/2026	1,225,000.00	1,224,779.50	5.13
	STATE STREET CORP	3/30/2026	2,045,440.00	1,982,220.00	5.07
	STATE STREET CORP	2/6/2026	3,765,000.00	3,729,194.85	5.30
	STATE STREET CORP	1/26/2026	345,000.00	344,748.15	5.10
	TEXAS INSTRUMENTS INC	2/8/2027	2,198,592.00	2,213,068.00	4.31
	THERMO FISHER SCIENTIFIC INC	12/5/2026	1,873,706.25	1,897,556.25	4.37
	TORONTO-DOMINION BANK	4/5/2027	4,942,150.00	5,037,150.00	4.65
	TOYOTA MOTOR CREDIT CORP	8/9/2029	2,012,880.00	1,986,380.00	4.71
	TOYOTA MOTOR CREDIT CORP	10/8/2027	219,914.20	219,159.60	4.49
	TOYOTA MOTOR CREDIT CORP	3/19/2027	724,122.75	733,816.00	4.45
	TOYOTA MOTOR CREDIT CORP	5/18/2026	2,053,808.10	2,055,493.20	4.43
	TOYOTA MOTOR CREDIT CORP	5/15/2026	3,822,513.75	3,867,878.25	4.44
	TRUIST FINANCIAL CORP	10/28/2026	1,650,000.00	1,665,163.50	4.94
	TRUIST FINANCIAL CORP	7/28/2026	3,065,000.00	3,046,211.55	5.10
	UNILEVER CAPITAL CORP	8/12/2027	1,002,316.65	1,001,914.65	4.37
	UNITEDHEALTH GROUP INC	5/15/2029	3,411,485.00	3,416,525.00	4.59
	UNITEDHEALTH GROUP INC	5/15/2027	1,637,058.80	1,632,761.06	4.39
	UNITEDHEALTH GROUP INC	4/15/2027	2,085,363.00	2,112,453.00	4.34
	UNITEDHEALTH GROUP INC	7/15/2026	603,983.60	608,581.60	4.38
(1)	US BANCORP	7/22/2028	1,501,755.40	1,501,155.93	4.78
(1)	US BANCORP	1/27/2028	3,769,259.00	3,766,512.80	4.77
	US BANK NA	10/22/2027	1,935,000.00	1,927,453.50	4.52
	USAA CAPITAL CORP	6/1/2027	2,213,584.20	2,258,805.60	4.52
	VERIZON COMMUNICATIONS INC	8/15/2026	2,793,218.55	2,861,816.80	4.58
	VERIZON COMMUNICATIONS INC	3/20/2026	1,701,144.40	1,714,499.59	4.63
	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	8/14/2026	4,504,763.70	4,490,313.70	5.09
	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	8/14/2026	1,406,109.95	1,399,672.24	5.12
	WALMART INC	9/9/2025	1,274,107.50	1,269,734.25	4.39
	WASTE MANAGEMENT INC	7/3/2027	2,561,896.35	2,591,034.75	4.53
	WELLS FARGO & CO	4/22/2028	995,000.00	1,014,303.00	4.87
	WELLS FARGO & CO	6/17/2027	1,323,053.55	1,331,208.06	4.79
	WELLS FARGO & CO	8/15/2026	1,360,000.00	1,354,505.60	5.06
	WELLS FARGO & CO	4/25/2026	1,850,000.00	1,839,011.00	5.16
	WELLS FARGO & CO	4/22/2026	2,046,240.00	2,123,061.00	4.69
	WELLS FARGO BANK NA	12/11/2026	4,100,000.00	4,160,885.00	4.48
	WELLS FARGO BANK NA	8/7/2026	946,572.60	942,050.01	4.64
	WELLS FARGO BANK NA	8/7/2026	534,957.20	542,992.90	4.52
	WISCONSIN ELECTRIC POWER CO	5/15/2029	709,057.80	701,578.20	4.58
		SUB-TOTAL	504,763,869	507,492,841	
	<u>MORTGAGE AND ASSET-BACK SECURITIES</u>				
	AESOP 212 A	2/20/2028	1,612,535	1,658,968	5.00
	AESOP 221 A	8/21/2028	5,569,180	5,616,059	5.01
	AESOP 232 A	10/20/2027	746,338	752,325	5.06
	AESOP 242 A	10/20/2028	1,303,347	1,287,462	5.10
	ALLYA 2022-1 A3	11/16/2026	1,142,462	1,135,622	4.66
	ALLYA 2022-2 A3	5/17/2027	808,054	807,765	4.84
	ALLYA 2023-1 A3	5/15/2028	1,619,724	1,634,515	4.84
	ALLYA 2024-2 A3	7/16/2029	974,899	967,356	4.53
	AMCAR 2021-3 A3	8/18/2026	91,696	91,285	5.74
	AMCAR 2023-2 A3	5/18/2028	4,599,241	4,668,586	4.70
	AMCAR 2024-1 A3	1/18/2029	1,199,889	1,211,976	3.82
	AMXCA 2022-2 A	5/17/2027	6,908,472	6,860,870	4.75
	AMXCA 2023-1 A	5/15/2028	1,007,031	1,004,776	4.58
	AMXCA 2023-1 A	5/15/2028	5,092,811	5,116,315	4.56
	AMXCA 2023-3 A	9/15/2028	1,831,131	1,848,050	4.56
	AMXCA 2024-1 A	4/16/2029	5,218,930	5,310,410	4.52
	AMXCA 2024-3 A	7/16/2029	1,614,500	1,607,376	4.51
	BAAT 231 A3	2/15/2028	1,079,959	1,090,876	4.78
	BAAT 232 A3	6/15/2028	1,299,976	1,317,810	4.92
	BAAT 241 A3	11/15/2028	549,910	556,298	4.80
	BACCT 2023-1 A	5/15/2028	1,509,023	1,504,624	4.62
	BACCT 2023-1 A	5/15/2028	914,793	918,230	4.59
	BACCT 2023-2 A	11/15/2028	3,130,400	3,162,920	4.53
	BACCT 2024-1 A	5/15/2029	2,944,717	2,977,366	4.51
	BMWLT 2024-2 A3	10/25/2027	3,349,690	3,317,070	4.79
	BMWOT 2022-A A3	8/25/2026	1,282,732	1,275,243	4.52
	BMWOT 2023-A A3	2/25/2028	779,862	787,714	4.68
	BMWOT 2024-A A3	2/26/2029	3,864,413	3,913,158	4.63
	CARMX 2021-2 A3	2/17/2026	42,368	42,297	4.55
	CARMX 2021-3 A3	6/15/2026	528,464	522,341	4.62
	CARMX 2022-2 A3	2/16/2027	961,653	955,018	4.84
	CARMX 2022-3 A3	4/15/2027	1,794,168	1,784,773	4.79
	CARMX 2022-4 A3	8/16/2027	2,555,923	2,565,674	4.90
	CARMX 2023-3 A3	5/15/2028	3,199,963	3,225,088	4.77
	CARMX 2023-4 A3	7/17/2028	599,882	612,348	4.77
	CARMX 2024-1 A3	10/16/2028	8,234,370	8,269,999	4.73
	CARMX 2024-2 A3	1/16/2029	2,367,596	2,405,702	4.71
	CARMX 2024-3 A3	7/16/2029	5,699,743	5,737,962	4.66

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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>
	CARMX 2032-2 A3	1/18/2028	2,799,702	2,810,976	4.75
	CCCIT 2023-A1 A1	12/8/2027	584,927	588,797	4.60
	CHAIT 2023-1 A	9/15/2028	11,146,566	11,297,752	4.53
	CHAIT 2023-1 A	9/15/2028	1,627,938	1,618,561	4.55
	CHAIT 241 A	1/16/2029	3,259,504	3,266,031	4.55
	CHAOT 245 A3	8/27/2029	944,901	936,599	4.69
	CMXS 2024-A A3	11/15/2028	2,279,966	2,304,168	4.87
	COMET 2022-2 A	5/17/2027	1,454,767	1,444,990	4.83
	COMET 2023-1 A	5/15/2028	3,470,195	3,493,805	4.57
	COMET 2024-1 A	9/17/2029	2,498,242	2,458,896	4.57
	COMET 2024-1 A	9/17/2029	4,693,576	4,624,904	4.51
	COPAR 2021-1 A3	9/15/2026	355,805	350,862	4.39
	COPAR 2022-1 A3	4/15/2027	926,770	917,471	4.70
	COPAR 2022-2 A3	5/17/2027	1,157,280	1,148,498	4.70
	CRVNA 23P2 A3	4/10/2028	2,181,939	2,210,274	4.78
	DCENT 2022-2 A	5/17/2027	2,674,783	2,654,643	4.78
	DCENT 2022-3 A	7/15/2027	3,029,624	3,005,396	4.76
	DROCK 2023-1 A	2/15/2029	1,687,984	1,677,337	4.66
	EFF 244 A3	11/20/2028	7,829,054	7,793,199	4.83
	FITAT 2023-1 A3	8/15/2028	2,649,836	2,679,124	4.83
	FORDF 2024-1 A1	4/15/2029	2,599,488	2,638,298	4.69
	FORDF 231 B	5/15/2028	568,621	577,392	5.07
	FORDF 243 A1	9/17/2029	5,849,468	5,777,168	4.78
	FORDO 2022-A A3	6/15/2026	214,118	211,957	4.48
	FORDO 2022-B A3	9/15/2026	397,862	396,252	4.74
	FORDO 2023-B A3	5/15/2028	1,434,981	1,446,494	4.68
	FORDO 2024-B A3	4/15/2029	3,264,970	3,300,980	4.63
	FORDO 2024-C A3	7/15/2029	1,524,990	1,509,964	4.51
	GALC 2022-1 A3	9/15/2026	3,699,362	3,704,736	4.88
	GALC 241 A3	1/18/2028	2,799,516	2,810,388	4.79
	GFORT 231 A1	6/15/2028	3,275,385	3,329,271	4.81
	GMALT 2024-1 A3	3/22/2027	1,714,786	1,724,896	4.60
	GMALT 2024-3 A3	10/20/2027	439,948	435,780	4.85
	GMCAR 2021-4 A3	9/16/2026	597,813	589,901	4.42
	GMCAR 2022-1 A3	11/16/2026	755,518	746,479	4.43
	GMCAR 2022-2 A3	2/16/2027	670,366	664,806	4.67
	GMCAR 2022-3 A3	4/16/2027	1,110,495	1,104,195	4.66
	GMCAR 2023-2 A3	2/16/2028	664,982	663,810	4.67
	GMCAR 2023-4 A3	8/16/2028	939,807	955,792	4.79
	GMCAR 2024-1 A3	12/18/2028	2,964,404	2,980,181	4.61
	GMCAR 2024-2 A3	3/16/2029	1,269,754	1,282,687	4.64
	GMCAR 2024-4 A3	8/16/2029	2,639,492	2,633,215	4.54
	GMCAR 243 A3	4/16/2029	1,894,708	1,917,683	4.63
	HALST 24A A3	3/15/2027	1,794,660	1,802,324	4.73
	HALST 24B A3	5/17/2027	1,964,945	1,986,929	4.61
	HAROT 2021-4 A3	1/21/2026	657,041	649,806	4.73
	HAROT 2022-1 A3	5/15/2026	445,455	440,398	4.81
	HAROT 2022-2 A3	7/20/2026	1,028,628	1,023,022	4.85
	HAROT 2023-4 A3	6/21/2028	599,894	610,116	4.66
	HAROT 2024-3 A3	3/21/2029	5,224,179	5,232,576	4.54
	HART 2021-B A3	1/15/2026	56,689	56,593	5.23
	HART 2021-C A3	5/15/2026	182,852	181,499	4.57
	HART 2022-B A3	11/16/2026	956,795	952,461	4.66
	HART 2022-C A3	6/15/2027	6,154,710	6,180,220	4.84
	HART 2024-C A3	5/15/2029	1,794,869	1,789,400	4.57
	HDMOT 2022-A A3	2/16/2027	942,145	935,969	4.72
	HDMOT 2023-A A3	12/15/2027	1,639,835	1,642,706	4.89
	HUNT 241 A3	1/16/2029	4,224,843	4,263,659	4.79
	JDOT 2022 A3	9/15/2026	769,751	761,360	4.94
	JDOT 2024 A3	11/15/2028	1,254,930	1,264,362	4.60
	KCOT 2022-1 A3	10/15/2026	1,569,422	1,551,784	4.84
	KCOT 2023-1 A3	6/15/2027	6,743,944	6,772,182	4.69
	KCOT 2024-2 A2	4/15/2027	899,898	906,552	4.45
	KCOT 212 A3	11/17/2025	202,894	201,828	4.87
	KCOT 222 A3	12/15/2026	1,884,414	1,876,146	4.88
	KCOT 232 A3	1/18/2028	3,029,235	3,054,785	4.87
	KCOT 241 A3	7/17/2028	4,039,842	4,080,238	4.96
	LADAR 243 A3	3/15/2029	624,973	621,888	4.54
	MBALT 2024-A A3	1/18/2028	1,319,846	1,338,005	4.53
	MBALT 2024-B A3	2/15/2028	2,149,638	2,137,702	4.61
	MBART 2022-1 A3	8/16/2027	3,125,477	3,135,724	4.85
	MBART 2023-1 A3	11/15/2027	677,025	676,145	4.70
	NAROT 2022-B A3	5/17/2027	1,292,415	1,290,033	4.74
	NAROT 2023-A A3	11/15/2027	3,299,417	3,308,910	4.70
	NAROT 2023-B A3	3/15/2028	2,799,432	2,846,592	4.79
	NART-24A-A3	12/15/2028	2,629,754	2,663,953	4.34
	NAVMT 231 A	8/25/2028	1,199,829	1,212,816	4.88
	NAVMT 241 A	4/25/2029	2,514,663	2,544,375	4.81
	NFMOT 241 A2	3/15/2029	1,429,094	1,400,973	5.14
	NFMOT 242 A2	9/17/2029	1,954,518	1,929,292	5.13
	NMOTR 24B A	2/15/2029	1,699,887	1,714,909	4.68
	NMOTR 24B A	2/15/2029	1,593,211	1,585,097	4.80

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	ODART 2021-1 B	7/14/2028	798,188	862,560	4.12
	PFSFC 24B A	2/15/2029	1,526,602	1,504,949	4.84
	PFSFC 24B A	2/15/2029	616,797	627,381	4.82
	PILOT 241 A3	11/22/2027	749,918	749,333	5.16
	SBALT 23A A4	4/20/2028	2,044,375	2,048,220	4.81
	SBAT 24A A3	12/15/2028	4,199,391	4,223,184	4.88
	SDART 2023-3 A3	10/15/2027	1,399,842	1,404,074	5.05
	TAOT 2021-D A3	4/15/2026	313,488	310,040	4.84
	TAOT 2022-B A3	9/15/2026	697,437	691,874	4.63
	TAOT 2022-C A3	4/15/2027	698,991	695,543	4.55
	TAOT 2022-D A3	9/15/2027	4,799,526	4,825,536	4.71
	TAOT 2023-A A3	9/15/2027	775,000	774,977	4.66
	TAOT 2023-B A3	2/15/2028	1,894,894	1,896,819	4.67
	TAOT 2023-D A3	8/15/2028	2,385,301	2,417,866	4.67
	TEVT 2023-1 A3	6/20/2028	1,005,625	1,010,880	4.80
	TEVT 2023-1 A3	6/20/2028	671,650	672,365	4.79
	TLOT 2024-A A3	4/20/2027	999,958	1,008,110	4.55
	TLOT 2024-B A3	9/20/2027	1,059,876	1,052,156	4.84
	TMUST 242 A	5/21/2029	5,338,980	5,275,386	4.86
	USAOT 24A A3	3/15/2029	814,847	820,941	4.73
	VALET 2021-1 A3	6/22/2026	277,683	275,100	5.18
	VWALT 2024-A A3	6/21/2027	4,799,598	4,846,512	4.57
	VZMT 2024-4 B	6/20/2029	779,875	786,568	4.90
	WF CARD ISSUANCE TRUST 2024-2	10/15/2029	7,278,918	7,236,538	4.57
	WFCIT 2024-1 A	2/15/2029	2,680,915	2,671,371	4.55
	WFCIT 2024-1 A	2/15/2029	6,946,823	7,022,918	4.56
	WFLOOR 241 A1	2/15/2028	999,872	1,007,530	5.14
	WLAKE 2023-1 A3	1/18/2028	1,599,921	1,600,640	5.11
	WLAKE 2023-2 A3	2/16/2027	3,799,858	3,811,362	5.04
	WLAKE 223 A3	7/15/2026	1,369,746	1,370,708	4.99
	WOART 2021-D A3	10/15/2026	388,126	383,711	4.61
	WOLS 2024-A A3	10/15/2027	799,932	807,376	4.71
	SUB-TOTAL		327,457,037	328,522,692	
	<u>Municipal Debt</u>				
	ALABAMA FED AID HWY FIN AUTH SPL OBLIG REV	9/1/2028	1,107,888	1,086,408	4.44
	ALABAMA FED AID HWY FIN AUTH SPL OBLIG REV	9/1/2027	1,349,172	1,393,540	4.35
	BURBANK GLENDALE PASADENA ARPT AUTH CALIF ARPT REV	7/1/2028	1,500,000	1,531,440	4.49
	CALIFORNIA ST PUB WKS BRD LEASE REV	4/1/2027	1,510,000	1,525,206	4.47
	CALIFORNIA ST PUB WKS BRD LEASE REV	11/1/2026	1,600,000	1,632,384	4.47
	CALIFORNIA ST PUB WKS BRD LEASE REV	4/1/2026	1,135,000	1,142,457	4.51
	CORONA	5/1/2027	1,873,417	1,854,785	4.38
	CORONA	5/1/2027	1,613,220	1,591,396	4.53
	FLORIDA ST BRD ADMIN FIN CORP REV	7/1/2025	1,025,000	1,000,164	5.00
	GOLDEN ST TOB SECURITIZATION CORP CALIF TOB SETTLE	6/1/2025	2,120,000	2,080,441	4.68
	LOS ANGELES CALIF CMNTY COLLEGE DIST	8/1/2026	2,170,000	2,189,487	4.44
	LOS ANGELES CALIF DEPT ARPTS ARPT REV	5/15/2029	821,894	802,120	4.58
	LOS ANGELES CALIF MUN IMPT CORP LEASE REV	11/1/2025	1,600,000	1,544,784	4.52
	MASSACHUSETTS (COMMONWEALTH OF)	7/15/2027	764,544	780,913	4.38
	MASSACHUSETTS COMMONWEALTH	11/1/2026	431,068	454,076	4.35
	NEW JERSEY ST TRANSN TR FD AUTH	6/15/2026	2,210,000	2,211,437	4.56
	NEW YORK ST URBAN DEV CORP REV	3/15/2029	525,642	513,245	4.56
	PORT OAKLAND CALIF REV	5/1/2029	1,284,426	1,247,907	4.55
	REDONDO BEACH CALIF CMNTY FING AUTH LEASE REV	5/1/2026	1,495,000	1,422,597	4.70
	RIVERSIDE CNTY CALIF INFRASTRUCTURE FING AUTH LEAS	11/1/2024	1,810,000	1,810,000	4.81
	SACRAMENTO CALIF WTR REV	9/1/2026	144,307.50	143,512.50	4.43
	SAN DIEGO CALIF UNI SCH DIST	7/1/2029	790,000.00	776,522.60	4.37
	SAN FRANCISCO (CITY & COUNTY) PUBLIC UTILITIES COM	10/1/2027	4,230,000.00	4,255,760.70	4.42
	SAN FRANCISCO (CITY & COUNTY) PUBLIC UTILITIES COM	10/1/2027	499,937.20	493,993.50	4.34
	SAN FRANCISCO CALIF CITY & CNTY ARPTS COMMN INTL A	5/1/2029	933,320.00	911,940.00	4.53
	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	5/1/2027	2,276,950.00	2,255,796.40	4.41
	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	5/1/2027	841,262.50	835,793.25	4.29
	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	5/1/2026	1,240,000.00	1,240,384.40	4.34
	SUB-TOTAL		38,902,047	38,728,489	
	<u>Supranationals</u>				
	INTER-AMERICAN DEVELOPMENT BANK	5/15/2026	5,069,553	5,114,892	4.30
	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	10/16/2029	1,481,124	1,464,477	4.19
	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	9/21/2029	2,003,800	1,949,260	4.20
	INTERNATIONAL FINANCE CORP	1/15/2027	4,938,847	4,966,842	4.26
	SUB-TOTAL		13,493,324	13,495,472	
	SHORT-TERM PORTFOLIO - TOTAL		\$ 2,152,823,525	\$ 2,162,395,461	

BOND PROCEEDS PORTFOLIO

<u>NOTE</u>	<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>YIELD</u>
	2021 Bond Anticipation Notes (BANs) - US Bank				
	FIRST AMERICAN GOVERNMENT OBLIGATIONS FUND	N/A	56,093	56,093	4.47
	91 EXPRESS LANES 2023 BONDS (US Bank COI)				

**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>
	FIRST AMERICAN GOVERNMENT OBLIGATIONS FUND	N/A	2,647	2,647	4.47
BOND PROCEEDS PORTFOLIO-TOTAL			\$ 58,740	\$ 58,740	

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	5,263,037	5,263,037	4.47
<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	7/7/2025	3,000,000	3,000,000	4.45
DEBT SERVICE RESERVE FUNDS - TOTAL			\$ 13,263,037	\$ 13,263,037	

		<u>Book Value</u>	<u>Market Value</u>
TOTAL PORTFOLIO		\$ 2,557,390,231	\$ 2,567,622,405

NOTE: 1. Variable or floating rate securities.