

**Orange County Transportation Authority**  
**Portfolio Listing**  
**As of September 30, 2025**

| PORTFOLIO                | SECURITY TYPE                                   | SECURITY ID   | Description                                   | Settle Date | Maturity   | *YIELD AT<br>COST | **YIELD AT<br>MARKET | BOOK VALUE  | MARKET VALUE   | *** |
|--------------------------|-------------------------------------------------|---------------|-----------------------------------------------|-------------|------------|-------------------|----------------------|-------------|----------------|-----|
| LIQUID PORTFOLIO         | MONEY MARKET/MUTUAL FUND                        | X9USDFIN      | FIDELITY INVESTMENT MM GOV 1 57               | N/A         | N/A        | 4.05              | 4.05                 | 242,167,670 | 242,167,670    |     |
| LIQUID PORTFOLIO         | MONEY MARKET/MUTUAL FUND                        | X9USDFEDG     | FEDERATED GOVT OBLIG INSTL 5                  | N/A         | N/A        | 4.03              | 4.03                 | 17,756,275  | 17,756,275     |     |
| LIQUID PORTFOLIO         | MONEY MARKET/MUTUAL FUND                        | 60934N500     | FEDERATED TREASURY OBLIGATION FUND            | N/A         | N/A        | 4.06              | 4.06                 | 88,422,776  | 88,422,776     |     |
| LIQUID PORTFOLIO         | MONEY MARKET/MUTUAL FUND                        | X9X9USD023B0  | FIRST AMERICAN GOV OBL P 4198                 | N/A         | N/A        | 4.14              | 4.14                 | 40,425,728  | 40,425,728     |     |
| LIQUID PORTFOLIO         | MONEY MARKET/MUTUAL FUND                        | X9X9USDDGCM3  | DREYFUS GOVT CM INST 289                      | N/A         | N/A        | 4.12              | 4.12                 | 41,731,302  | 41,731,302     |     |
| LIQUID PORTFOLIO         | MONEY MARKET/MUTUAL FUND                        | X9X9USDISLQ9  | INVESCO GOVT AGENCY INSTIL 1901               | N/A         | N/A        | 4.14              | 4.14                 | 49,574,868  | 49,574,868     |     |
| LIQUID PORTFOLIO         | SUB-TOTAL FOR MONEY MARKET/MUTUAL FUND          |               |                                               |             |            |                   |                      | 480,078,618 | 480,078,618    |     |
| LIQUID PORTFOLIO         | NEGOTIABLE CERTIFICATE OF DEPOSIT               | 05612B2V5     | BMO NEGOTIABLE CD                             | 3/21/2025   | 10/20/2025 | 4.39              | 4.39                 | 25,000,000  | 25,000,000     |     |
| LIQUID PORTFOLIO         | SUB-TOTAL FOR NEGOTIABLE CERTIFICATE OF DEPOSIT |               |                                               |             |            |                   |                      | 25,000,000  | 25,000,000     |     |
| LIQUID PORTFOLIO         | COMMERCIAL PAPER                                | US62479LZA6   | MUFG BANK                                     | 7/10/2025   | 12/10/2025 | 4.44              | 4.44                 | 27,039,499  | 27,328,895     |     |
| LIQUID PORTFOLIO         | COMMERCIAL PAPER                                | US22533TZXT70 | CREDIT AGRICOLE                               | 9/3/2025    | 12/31/2025 | 4.17              | 4.17                 | 25,893,372  | 25,977,162     |     |
| LIQUID PORTFOLIO         | SUB-TOTAL FOR COMMERCIAL PAPER                  |               |                                               |             |            |                   |                      | 52,932,870  | 53,306,057     |     |
| LIQUID PORTFOLIO         | BANK DEPOSIT                                    | N/A           | BANK DEPOSIT - GENERAL                        | N/A         | N/A        | 0.00              | 0.00                 | 264,487     | 264,487        |     |
| LIQUID PORTFOLIO         | BANK DEPOSIT                                    | N/A           | BANK DEPOSIT - HQ                             | N/A         | N/A        | 0.00              | 0.00                 | 325,090     | 325,090        |     |
| LIQUID PORTFOLIO         | BANK DEPOSIT                                    | N/A           | BANK DEPOSIT - 91EL                           | N/A         | N/A        | 0.00              | 0.00                 | 433,572     | 433,572        |     |
| LIQUID PORTFOLIO         | BANK DEPOSIT                                    | N/A           | BANK DEPOSIT - 405EL                          | N/A         | N/A        | 0.00              | 0.00                 | 260,461     | 260,461        |     |
| LIQUID PORTFOLIO         | SUB-TOTAL FOR BANK DEPOSIT                      |               |                                               |             |            |                   |                      | 1,283,609   | 1,283,609      |     |
| LIQUID PORTFOLIO         | LAIF                                            | N/A           | LOCAL AGENCY INVESTMENT FUND (LAIF)           | N/A         | N/A        | 4.21              | 4.21                 | 7,358,822   | 7,358,822      |     |
| LIQUID PORTFOLIO         | SUB-TOTAL FOR LAIF                              |               |                                               |             |            |                   |                      | 7,358,822   | 7,358,822      |     |
| LIQUID PORTFOLIO         | OCIP                                            | N/A           | ORANGE COUNTY INVESTMENT POOL (OCIP)          | N/A         | N/A        | 4.09              | 4.09                 | 96,807      | 96,807         |     |
| LIQUID PORTFOLIO         | SUB-TOTAL FOR OCIP                              |               |                                               |             |            |                   |                      | 96,807      | 96,807         |     |
| LIQUID PORTFOLIO - TOTAL |                                                 |               |                                               |             |            |                   |                      | 566,750,726 | \$ 567,123,913 |     |
| MANAGED PORTFOLIO        | MONEY MARKET/MUTUAL FUND                        | 31846V567     | FIRST AMER:GVT OBLG Z                         | N/A         | 9/30/2025  | 4.00              | 4.00                 | 21,871,964  | 21,871,964     |     |
| MANAGED PORTFOLIO        | SUB-TOTAL FOR MONEY MARKET/MUTUAL FUND          |               |                                               |             |            |                   |                      | 21,871,964  | 21,871,964     |     |
| MANAGED PORTFOLIO        | NEGOTIABLE CERTIFICATE OF DEPOSIT               | 21684LGS5     | COOPERATIEVE RABOBANK U.A., NEW YORK BRANCH   | 7/20/2023   | 7/17/2026  | 5.08              | 3.56                 | 2,200,000   | 2,226,158      |     |
| MANAGED PORTFOLIO        | NEGOTIABLE CERTIFICATE OF DEPOSIT               | 22536DWD6     | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | 2/5/2024    | 2/1/2027   | 4.76              | 4.15                 | 3,750,000   | 3,778,050      |     |
| MANAGED PORTFOLIO        | NEGOTIABLE CERTIFICATE OF DEPOSIT               | 63873QP65     | NATIXIS, NEW YORK BRANCH                      | 9/20/2023   | 9/18/2026  | 5.61              | 3.46                 | 3,575,000   | 3,633,773      |     |
| MANAGED PORTFOLIO        | SUB-TOTAL FOR NEGOTIABLE CERTIFICATE OF DEPOSIT |               |                                               |             |            |                   |                      | 9,525,000   | 9,637,981      |     |
| MANAGED PORTFOLIO        | US TREASURY OBLIGATION                          | 9128283F5     | UNITED STATES TREASURY                        | 5/17/2023   | 11/15/2027 | 3.59              | 3.62                 | 3,778,750   | 3,888,760      |     |
| MANAGED PORTFOLIO        | US TREASURY OBLIGATION                          | 9128283F5     | UNITED STATES TREASURY                        | 9/27/2024   | 11/15/2027 | 3.49              | 3.62                 | 4,817,578   | 4,860,950      |     |
| MANAGED PORTFOLIO        | US TREASURY OBLIGATION                          | 9128283W8     | UNITED STATES TREASURY                        | 9/30/2024   | 2/15/2028  | 3.51              | 3.63                 | 7,320,703   | 7,351,500      |     |
| MANAGED PORTFOLIO        | US TREASURY OBLIGATION                          | 9128284V9     | UNITED STATES TREASURY                        | 4/19/2024   | 8/15/2028  | 4.73              | 3.63                 | 9,283,594   | 9,795,700      |     |
| MANAGED PORTFOLIO        | US TREASURY OBLIGATION                          | 9128284V9     | UNITED STATES TREASURY                        | 8/16/2024   | 8/15/2028  | 3.85              | 3.63                 | 1,928,359   | 1,959,140      |     |
| MANAGED PORTFOLIO        | US TREASURY OBLIGATION                          | 9128285J5     | UNITED STATES TREASURY                        | 6/3/2022    | 10/31/2025 | 2.87              | 4.09                 | 8,032,813   | 7,992,320      |     |
| MANAGED PORTFOLIO        | US TREASURY OBLIGATION                          | 9128285M8     | UNITED STATES TREASURY                        | 3/15/2024   | 11/15/2028 | 4.28              | 3.64                 | 4,757,617   | 4,923,850      |     |
| MANAGED PORTFOLIO        | US TREASURY OBLIGATION                          | 9128285M8     | UNITED STATES TREASURY                        | 10/4/2024   | 11/15/2028 | 3.56              | 3.64                 | 2,065,219   | 2,068,017      |     |
| MANAGED PORTFOLIO        | US TREASURY OBLIGATION                          | 9128285M8     | UNITED STATES TREASURY                        | 10/22/2024  | 11/15/2028 | 3.87              | 3.64                 | 2,333,063   | 2,363,448      |     |
| MANAGED PORTFOLIO        | US TREASURY OBLIGATION                          | 9128285M8     | UNITED STATES TREASURY                        | 5/15/2025   | 11/15/2028 | 4.06              | 3.64                 | 7,272,363   | 7,385,775      |     |
| MANAGED PORTFOLIO        | US TREASURY OBLIGATION                          | 9128286B1     | UNITED STATES TREASURY                        | 11/4/2024   | 2/15/2029  | 4.19              | 3.65                 | 1,878,281   | 1,935,160      |     |
| MANAGED PORTFOLIO        | US TREASURY OBLIGATION                          | 912828M56     | UNITED STATES TREASURY                        | 6/10/2022   | 11/15/2025 | 3.05              | 3.91                 | 6,818,164   | 6,985,230      |     |
| MANAGED PORTFOLIO        | US TREASURY OBLIGATION                          | 912828M56     | UNITED STATES TREASURY                        | 8/19/2022   | 11/15/2025 | 3.27              | 3.91                 | 7,750,938   | 7,983,120      |     |
| MANAGED PORTFOLIO        | US TREASURY OBLIGATION                          | 912828V98     | UNITED STATES TREASURY                        | 1/12/2023   | 2/15/2027  | 3.80              | 3.69                 | 8,006,270   | 8,337,650      |     |
| MANAGED PORTFOLIO        | US TREASURY OBLIGATION                          | 91282CAU5     | UNITED STATES TREASURY                        | 7/2/2024    | 10/31/2027 | 4.56              | 3.61                 | 5,342,742   | 5,721,848      |     |
| MANAGED PORTFOLIO        | US TREASURY OBLIGATION                          | 91282CAU5     | UNITED STATES TREASURY                        | 8/16/2024   | 10/31/2027 | 3.90              | 3.61                 | 2,560,436   | 2,673,322      |     |
| MANAGED PORTFOLIO        | US TREASURY OBLIGATION                          | 91282CAU5     | UNITED STATES TREASURY                        | 10/3/2024   | 10/31/2027 | 3.57              | 3.61                 | 3,645,000   | 3,752,031      |     |
| MANAGED PORTFOLIO        | US TREASURY OBLIGATION                          | 91282CAU5     | UNITED STATES TREASURY                        | 10/8/2024   | 10/31/2027 | 3.92              | 3.61                 | 902,305     | 938,008        |     |
| MANAGED PORTFOLIO        | US TREASURY OBLIGATION                          | 91282CAU5     | UNITED STATES TREASURY                        | 11/7/2024   | 10/31/2027 | 4.26              | 3.61                 | 3,673,023   | 3,846,005      |     |
| MANAGED PORTFOLIO        | US TREASURY OBLIGATION                          | 91282CAU5     | UNITED STATES TREASURY                        | 11/7/2024   | 10/31/2027 | 4.26              | 3.61                 | 1,612,547   | 1,688,414      |     |
| MANAGED PORTFOLIO        | US TREASURY OBLIGATION                          | 91282CAU5     | UNITED STATES TREASURY                        | 12/24/2024  | 10/31/2027 | 4.36              | 3.61                 | 6,102,734   | 6,378,740      |     |
| MANAGED PORTFOLIO        | US TREASURY OBLIGATION                          | 91282CAU5     | UNITED STATES TREASURY                        | 2/13/2025   | 10/31/2027 | 4.39              | 3.61                 | 4,621,126   | 4,807,506      |     |
| MANAGED PORTFOLIO        | US TREASURY OBLIGATION                          | 91282CAU5     | UNITED STATES TREASURY                        | 3/26/2025   | 10/31/2027 | 3.99              | 3.61                 | 2,698,453   | 2,767,123      |     |
| MANAGED PORTFOLIO        | US TREASURY OBLIGATION                          | 91282CAU5     | UNITED STATES TREASURY                        | 4/10/2025   | 10/31/2027 | 3.91              | 3.61                 | 3,891,442   | 3,977,332      |     |
| MANAGED PORTFOLIO        | US TREASURY OBLIGATION                          | 91282CAU5     | UNITED STATES TREASURY                        | 4/14/2025   | 10/31/2027 | 3.98              | 3.61                 | 3,666,563   | 3,752,200      |     |
| MANAGED PORTFOLIO        | US TREASURY OBLIGATION                          | 91282CAU5     | UNITED STATES TREASURY                        | 4/14/2025   | 10/31/2027 | 3.99              | 3.61                 | 3,890,145   | 3,982,022      |     |
| MANAGED PORTFOLIO        | US TREASURY OBLIGATION                          | 91282CAU5     | UNITED STATES TREASURY                        | 5/8/2025    | 10/31/2027 | 3.82              | 3.61                 | 7,839,590   | 7,973,425      |     |
| MANAGED PORTFOLIO        | US TREASURY OBLIGATION                          | 91282CAU5     | UNITED STATES TREASURY                        | 7/8/2025    | 10/31/2027 | 3.87              | 3.61                 | 1,967,866   | 1,993,356      |     |
| MANAGED PORTFOLIO        | US TREASURY OBLIGATION                          | 91282CEF4     | UNITED STATES TREASURY                        | 10/24/2022  | 3/31/2027  | 4.45              | 3.67                 | 1,844,688   | 1,966,260      |     |
| MANAGED PORTFOLIO        | US TREASURY OBLIGATION                          | 91282CEF4     | UNITED STATES TREASURY                        | 10/3/2024   | 3/31/2027  | 3.57              | 3.67                 | 12,666,572  | 12,775,774     |     |
| MANAGED PORTFOLIO        | US TREASURY OBLIGATION                          | 91282CEF4     | UNITED STATES TREASURY                        | 10/7/2024   | 3/31/2027  | 3.83              | 3.67                 | 5,125,170   | 5,200,758      |     |
| MANAGED PORTFOLIO        | US TREASURY OBLIGATION                          | 91282CEM9     | UNITED STATES TREASURY                        | 9/3/2024    | 4/30/2029  | 3.72              | 3.67                 | 2,893,008   | 2,920,560      |     |
| MANAGED PORTFOLIO        | US TREASURY OBLIGATION                          | 91282CEN7     | UNITED STATES TREASURY                        | 12/1/2022   | 4/30/2027  | 4.07              | 3.65                 | 1,089,041   | 1,134,142      |     |
| MANAGED PORTFOLIO        | US TREASURY OBLIGATION                          | 91282CES6     | UNITED STATES TREASURY                        | 9/26/2024   | 5/31/2029  | 3.55              | 3.67                 | 4,828,516   | 4,842,800      |     |
| MANAGED PORTFOLIO        | US TREASURY OBLIGATION                          | 91282CES6     | UNITED STATES TREASURY                        | 10/7/2024   | 5/31/2029  | 3.84              | 3.67                 | 2,862,422   | 2,905,680      |     |
| MANAGED PORTFOLIO        | US TREASURY OBLIGATION                          | 91282CEV9     | UNITED STATES TREASURY                        | 8/16/2024   | 6/30/2029  | 3.84              | 3.68                 | 3,190,311   | 3,225,875      |     |
| MANAGED PORTFOLIO        | US TREASURY OBLIGATION                          | 91282CEV9     | UNITED STATES TREASURY                        | 9/27/2024   | 6/30/2029  | 3.57              | 3.68                 | 3,771,809   | 3,767,778      |     |
| MANAGED PORTFOLIO        | US TREASURY OBLIGATION                          | 91282CEV9     | UNITED STATES TREASURY                        | 1/13/2025   | 6/30/2029  | 4.52              | 3.68                 | 2,182,754   | 2,265,500      |     |
| MANAGED PORTFOLIO        | US TREASURY OBLIGATION                          | 91282CEV9     | UNITED STATES TREASURY                        | 2/13/2025   | 6/30/2029  | 4.47              | 3.68                 | 1,927,395   | 1,994,625      |     |

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| PORTFOLIO         | SECURITY TYPE          | SECURITY ID | Description            | Settle Date | Maturity   | *YIELD AT<br>COST | **YIELD AT<br>MARKET | BOOK VALUE | ***<br>MARKET VALUE |
|-------------------|------------------------|-------------|------------------------|-------------|------------|-------------------|----------------------|------------|---------------------|
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CEV9   | UNITED STATES TREASURY | 5/5/2025    | 6/30/2029  | 3.89              | 3.68                 | 1,926,705  | 1,945,375           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CEV9   | UNITED STATES TREASURY | 7/10/2025   | 6/30/2029  | 3.89              | 3.68                 | 498,069    | 502,350             |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CEV9   | UNITED STATES TREASURY | 7/16/2025   | 6/30/2029  | 3.99              | 3.68                 | 1,960,932  | 1,984,775           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CEV9   | UNITED STATES TREASURY | 9/26/2025   | 6/30/2029  | 3.71              | 3.68                 | 6,493,546  | 6,501,000           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CEW7   | UNITED STATES TREASURY | 9/19/2022   | 6/30/2027  | 3.71              | 3.63                 | 294,035    | 298,056             |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CEW7   | UNITED STATES TREASURY | 10/6/2022   | 6/30/2027  | 4.01              | 3.63                 | 3,870,781  | 3,974,080           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CEW7   | UNITED STATES TREASURY | 12/21/2022  | 6/30/2027  | 3.85              | 3.63                 | 2,925,820  | 2,980,560           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CEW7   | UNITED STATES TREASURY | 1/11/2024   | 6/30/2027  | 4.11              | 3.63                 | 6,514,965  | 6,656,584           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CEW7   | UNITED STATES TREASURY | 10/8/2024   | 6/30/2027  | 3.91              | 3.63                 | 6,635,830  | 6,706,260           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CEW7   | UNITED STATES TREASURY | 10/8/2024   | 6/30/2027  | 3.91              | 3.64                 | 1,376,320  | 1,390,867           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CEW7   | UNITED STATES TREASURY | 11/5/2024   | 6/30/2027  | 4.13              | 3.63                 | 1,887,637  | 1,917,494           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CEW7   | UNITED STATES TREASURY | 12/24/2024  | 6/30/2027  | 4.33              | 3.63                 | 7,308,398  | 7,451,400           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CEW7   | UNITED STATES TREASURY | 3/26/2025   | 6/30/2027  | 3.97              | 3.64                 | 1,575,193  | 1,589,563           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CEW7   | UNITED STATES TREASURY | 5/6/2025    | 6/30/2027  | 3.81              | 3.63                 | 7,760,154  | 7,799,132           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CFB2   | UNITED STATES TREASURY | 5/17/2023   | 7/31/2027  | 3.62              | 3.64                 | 3,865,469  | 3,937,520           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CFH9   | UNITED STATES TREASURY | 2/10/2023   | 8/31/2027  | 3.92              | 3.63                 | 7,737,813  | 7,925,920           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CFH9   | UNITED STATES TREASURY | 5/6/2025    | 8/31/2027  | 3.83              | 3.63                 | 9,746,859  | 9,808,326           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CFH9   | UNITED STATES TREASURY | 7/3/2025    | 8/31/2027  | 3.78              | 3.63                 | 8,774,431  | 8,812,632           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CFH9   | UNITED STATES TREASURY | 7/7/2025    | 8/31/2027  | 3.87              | 3.63                 | 4,924,219  | 4,953,700           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CFJ5   | UNITED STATES TREASURY | 6/9/2025    | 8/31/2029  | 4.01              | 3.69                 | 7,244,238  | 7,346,475           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CFM8   | UNITED STATES TREASURY | 6/9/2023    | 9/30/2027  | 4.06              | 3.62                 | 6,517,012  | 6,562,725           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CFZ9   | UNITED STATES TREASURY | 12/18/2024  | 11/30/2027 | 4.21              | 3.62                 | 3,839,429  | 3,895,421           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CGC9   | UNITED STATES TREASURY | 11/12/2024  | 12/31/2027 | 4.19              | 3.62                 | 3,963,125  | 4,022,040           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CGH8   | UNITED STATES TREASURY | 11/15/2024  | 1/31/2028  | 4.32              | 3.62                 | 7,317,480  | 7,480,050           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CGP0   | UNITED STATES TREASURY | 8/16/2024   | 2/29/2028  | 3.86              | 3.61                 | 2,008,984  | 2,017,660           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CGP0   | UNITED STATES TREASURY | 3/27/2025   | 2/29/2028  | 4.02              | 3.61                 | 3,997,656  | 4,035,320           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CGQ8   | UNITED STATES TREASURY | 3/3/2025    | 2/28/2030  | 4.02              | 3.71                 | 2,742,855  | 2,776,842           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CGQ8   | UNITED STATES TREASURY | 3/12/2025   | 2/28/2030  | 4.08              | 3.71                 | 1,494,668  | 1,517,400           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CGQ8   | UNITED STATES TREASURY | 3/25/2025   | 2/28/2030  | 4.09              | 3.71                 | 746,953    | 758,700             |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CGQ8   | UNITED STATES TREASURY | 3/27/2025   | 2/28/2030  | 4.09              | 3.71                 | 996,172    | 1,011,600           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CHE4   | UNITED STATES TREASURY | 8/16/2024   | 5/31/2028  | 3.86              | 3.62                 | 4,115,146  | 4,150,324           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CHE4   | UNITED STATES TREASURY | 9/3/2024    | 5/31/2028  | 3.73              | 3.62                 | 2,989,102  | 3,000,480           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CHE4   | UNITED STATES TREASURY | 1/13/2025   | 5/31/2028  | 4.45              | 3.62                 | 7,629,050  | 7,831,253           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CHE4   | UNITED STATES TREASURY | 3/27/2025   | 5/31/2028  | 4.03              | 3.62                 | 790,378    | 800,063             |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CHE4   | UNITED STATES TREASURY | 3/27/2025   | 5/31/2028  | 4.03              | 3.62                 | 3,951,576  | 4,000,640           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CHE4   | UNITED STATES TREASURY | 4/8/2025    | 5/31/2028  | 3.82              | 3.62                 | 19,270,988 | 19,383,101          |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CHE4   | UNITED STATES TREASURY | 4/14/2025   | 5/31/2028  | 4.02              | 3.62                 | 6,523,688  | 6,600,516           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CHE4   | UNITED STATES TREASURY | 7/8/2025    | 5/31/2028  | 3.86              | 3.62                 | 3,920,036  | 3,945,631           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CHE4   | UNITED STATES TREASURY | 7/8/2025    | 5/31/2028  | 3.86              | 3.62                 | 2,355,002  | 2,370,185           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CHE4   | UNITED STATES TREASURY | 9/29/2025   | 5/31/2028  | 3.66              | 3.62                 | 2,847,672  | 2,850,456           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CHE4   | UNITED STATES TREASURY | 9/26/2025   | 5/31/2028  | 3.66              | 3.62                 | 12,488,281 | 12,502,000          |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CHK0   | UNITED STATES TREASURY | 12/20/2024  | 6/30/2028  | 4.37              | 3.62                 | 7,409,473  | 7,573,575           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CHQ7   | UNITED STATES TREASURY | 10/25/2024  | 7/31/2028  | 4.01              | 3.63                 | 3,513,809  | 3,546,480           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CHQ7   | UNITED STATES TREASURY | 11/27/2024  | 7/31/2028  | 4.24              | 3.63                 | 3,983,750  | 4,053,120           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CHQ7   | UNITED STATES TREASURY | 3/7/2025    | 7/31/2028  | 4.04              | 3.63                 | 7,519,629  | 7,599,600           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CHX2   | UNITED STATES TREASURY | 10/9/2024   | 8/31/2028  | 3.88              | 3.63                 | 1,883,025  | 1,887,648           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CJA0   | UNITED STATES TREASURY | 10/17/2023  | 9/30/2028  | 4.72              | 3.63                 | 1,245,068  | 1,285,163           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CJA0   | UNITED STATES TREASURY | 11/1/2023   | 9/30/2028  | 4.82              | 3.63                 | 3,241,673  | 3,360,957           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CJA0   | UNITED STATES TREASURY | 11/1/2023   | 9/30/2028  | 4.82              | 3.63                 | 3,044,609  | 3,157,387           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CJN2   | UNITED STATES TREASURY | 12/1/2023   | 11/30/2028 | 4.29              | 3.65                 | 3,919,034  | 3,989,348           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CJN2   | UNITED STATES TREASURY | 12/1/2023   | 11/30/2028 | 4.31              | 3.65                 | 2,496,809  | 2,543,784           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CJP7   | UNITED STATES TREASURY | 1/9/2024    | 12/15/2026 | 4.11              | 3.70                 | 1,007,266  | 1,007,810           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CJR3   | UNITED STATES TREASURY | 8/16/2024   | 12/31/2028 | 3.84              | 3.64                 | 11,160,625 | 11,235,875          |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CJR3   | UNITED STATES TREASURY | 10/3/2024   | 12/31/2028 | 3.57              | 3.64                 | 2,316,262  | 2,307,367           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CJR3   | UNITED STATES TREASURY | 3/27/2025   | 12/31/2028 | 4.06              | 3.64                 | 2,472,860  | 2,508,008           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CJR3   | UNITED STATES TREASURY | 5/5/2025    | 12/31/2028 | 3.86              | 3.64                 | 1,942,383  | 1,956,246           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CJS1   | UNITED STATES TREASURY | 4/30/2025   | 12/31/2025 | 4.07              | 3.93                 | 8,009,063  | 8,005,600           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CJT9   | UNITED STATES TREASURY | 1/19/2024   | 1/15/2027  | 4.14              | 3.70                 | 2,241,123  | 2,258,438           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CJT9   | UNITED STATES TREASURY | 2/1/2024    | 1/15/2027  | 4.00              | 3.71                 | 1,301,561  | 1,306,728           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CJT9   | UNITED STATES TREASURY | 2/1/2024    | 1/15/2027  | 4.00              | 3.71                 | 5,304,793  | 5,324,045           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CJT9   | UNITED STATES TREASURY | 2/1/2024    | 1/15/2027  | 4.00              | 3.70                 | 3,788,704  | 3,803,209           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CJW2   | UNITED STATES TREASURY | 10/4/2024   | 1/31/2029  | 3.62              | 3.65                 | 3,298,750  | 3,285,165           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CJW2   | UNITED STATES TREASURY | 10/29/2024  | 1/31/2029  | 4.13              | 3.65                 | 2,238,750  | 2,274,345           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CJW2   | UNITED STATES TREASURY | 11/27/2024  | 1/31/2029  | 4.23              | 3.65                 | 7,929,375  | 8,086,560           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CKA8   | UNITED STATES TREASURY | 2/16/2024   | 2/15/2027  | 4.46              | 3.69                 | 2,476,758  | 2,514,450           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CKA8   | UNITED STATES TREASURY | 2/20/2024   | 2/15/2027  | 4.46              | 3.69                 | 847,185    | 859,942             |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CKA8   | UNITED STATES TREASURY | 3/1/2024    | 2/15/2027  | 4.43              | 3.69                 | 5,934,502  | 6,019,593           |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CKA8   | UNITED STATES TREASURY | 3/1/2024    | 2/15/2027  | 4.44              | 3.69                 | 10,633,251 | 10,786,991          |

**Orange County Transportation Authority**  
**Portfolio Listing**  
**As of September 30, 2025**

| PORTFOLIO         | SECURITY TYPE          | SECURITY ID | Description            | Settle Date | Maturity   | *YIELD AT<br>COST | **YIELD AT<br>MARKET | BOOK VALUE | MARKET VALUE | *** |
|-------------------|------------------------|-------------|------------------------|-------------|------------|-------------------|----------------------|------------|--------------|-----|
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CKA8   | UNITED STATES TREASURY | 3/12/2024   | 2/15/2027  | 4.29              | 3.69                 | 5,973,047  | 6,034,680    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CKD2   | UNITED STATES TREASURY | 4/1/2024    | 2/28/2029  | 4.21              | 3.65                 | 936,753    | 952,784      |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CKD2   | UNITED STATES TREASURY | 12/16/2024  | 2/28/2029  | 4.25              | 3.65                 | 7,999,063  | 8,152,160    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CKD2   | UNITED STATES TREASURY | 2/6/2025    | 2/28/2029  | 4.34              | 3.65                 | 996,641    | 1,019,020    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CKD2   | UNITED STATES TREASURY | 2/10/2025   | 2/28/2029  | 4.33              | 3.65                 | 997,031    | 1,019,020    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CKE0   | UNITED STATES TREASURY | 4/1/2024    | 3/15/2027  | 4.40              | 3.67                 | 761,773    | 771,219      |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CKE0   | UNITED STATES TREASURY | 4/5/2024    | 3/15/2027  | 4.51              | 3.67                 | 3,475,117  | 3,528,455    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CKE0   | UNITED STATES TREASURY | 4/8/2024    | 3/15/2027  | 4.52              | 3.67                 | 3,226,514  | 3,276,423    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CKJ9   | UNITED STATES TREASURY | 4/15/2024   | 4/15/2027  | 4.53              | 3.67                 | 2,997,656  | 3,037,020    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CKJ9   | UNITED STATES TREASURY | 5/1/2024    | 4/15/2027  | 4.88              | 3.67                 | 618,604    | 632,713      |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CKJ9   | UNITED STATES TREASURY | 5/13/2024   | 4/15/2027  | 4.66              | 3.67                 | 2,986,875  | 3,037,020    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CKR1   | UNITED STATES TREASURY | 5/28/2024   | 5/15/2027  | 4.72              | 3.66                 | 1,217,727  | 1,240,986    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CKR1   | UNITED STATES TREASURY | 6/3/2024    | 5/15/2027  | 4.70              | 3.66                 | 11,985,514 | 12,207,253   |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CKR1   | UNITED STATES TREASURY | 6/11/2024   | 5/15/2027  | 4.49              | 3.66                 | 3,800,742  | 3,849,590    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CKR1   | UNITED STATES TREASURY | 6/11/2024   | 5/15/2027  | 4.67              | 3.66                 | 1,343,672  | 1,367,618    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CKR1   | UNITED STATES TREASURY | 6/12/2024   | 5/15/2027  | 4.63              | 3.66                 | 1,494,785  | 1,519,575    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CKR1   | UNITED STATES TREASURY | 6/17/2024   | 5/15/2027  | 4.60              | 3.66                 | 3,240,732  | 3,292,413    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CKR1   | UNITED STATES TREASURY | 7/5/2024    | 5/15/2027  | 4.61              | 3.66                 | 7,975,938  | 8,104,400    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CKT7   | UNITED STATES TREASURY | 6/3/2024    | 5/31/2029  | 4.52              | 3.67                 | 999,180    | 1,028,050    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CKV2   | UNITED STATES TREASURY | 7/1/2024    | 6/15/2027  | 4.51              | 3.65                 | 3,756,849  | 3,804,546    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CKV2   | UNITED STATES TREASURY | 2/10/2025   | 6/15/2027  | 4.28              | 3.65                 | 1,914,473  | 1,930,210    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CKZ3   | UNITED STATES TREASURY | 8/1/2024    | 7/15/2027  | 4.07              | 3.64                 | 13,331,544 | 13,385,779   |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CKZ3   | UNITED STATES TREASURY | 8/5/2024    | 7/15/2027  | 3.96              | 3.64                 | 3,641,344  | 3,645,144    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CKZ3   | UNITED STATES TREASURY | 8/12/2024   | 7/15/2027  | 3.89              | 3.64                 | 1,778,446  | 1,777,008    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CLC3   | UNITED STATES TREASURY | 8/16/2024   | 7/31/2029  | 3.79              | 3.69                 | 2,018,750  | 2,022,120    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CLC3   | UNITED STATES TREASURY | 10/31/2024  | 7/31/2029  | 4.11              | 3.69                 | 8,956,406  | 9,099,540    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CLG4   | UNITED STATES TREASURY | 9/3/2024    | 8/15/2027  | 3.76              | 3.63                 | 4,690,503  | 4,702,414    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CLG4   | UNITED STATES TREASURY | 9/3/2024    | 8/15/2027  | 3.77              | 3.63                 | 1,191,695  | 1,194,768    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CLG4   | UNITED STATES TREASURY | 9/10/2024   | 8/15/2027  | 3.60              | 3.63                 | 10,542,246 | 10,521,735   |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CLL3   | UNITED STATES TREASURY | 9/27/2024   | 9/15/2027  | 3.47              | 3.62                 | 1,421,382  | 1,418,431    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CLL3   | UNITED STATES TREASURY | 9/30/2024   | 9/15/2027  | 3.52              | 3.62                 | 3,087,285  | 3,085,709    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CLL3   | UNITED STATES TREASURY | 10/1/2024   | 9/15/2027  | 3.57              | 3.62                 | 9,343,621  | 9,351,689    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CLL3   | UNITED STATES TREASURY | 10/4/2024   | 9/15/2027  | 3.52              | 3.62                 | 3,983,750  | 3,981,560    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CLL3   | UNITED STATES TREASURY | 10/4/2024   | 9/15/2027  | 3.54              | 3.62                 | 6,469,785  | 6,470,035    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CLL3   | UNITED STATES TREASURY | 10/4/2024   | 9/15/2027  | 3.57              | 3.62                 | 3,977,813  | 3,981,560    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CLN9   | UNITED STATES TREASURY | 9/30/2024   | 9/30/2029  | 3.54              | 3.69                 | 5,115,190  | 5,088,766    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CLN9   | UNITED STATES TREASURY | 10/1/2024   | 9/30/2029  | 3.58              | 3.69                 | 33,063,352 | 32,945,417   |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CLQ2   | UNITED STATES TREASURY | 10/29/2024  | 10/15/2027 | 4.10              | 3.62                 | 1,987,813  | 2,009,840    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CLQ2   | UNITED STATES TREASURY | 11/1/2024   | 10/15/2027 | 4.12              | 3.62                 | 12,736,648 | 12,884,883   |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CLQ2   | UNITED STATES TREASURY | 11/1/2024   | 10/15/2027 | 4.12              | 3.62                 | 15,512,655 | 15,695,042   |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CLQ2   | UNITED STATES TREASURY | 11/4/2024   | 10/15/2027 | 4.15              | 3.62                 | 3,820,674  | 3,868,942    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CLQ2   | UNITED STATES TREASURY | 11/7/2024   | 10/15/2027 | 4.19              | 3.62                 | 1,982,500  | 2,009,840    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CLQ2   | UNITED STATES TREASURY | 2/10/2025   | 10/15/2027 | 4.30              | 3.62                 | 677,775    | 688,370      |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CLQ2   | UNITED STATES TREASURY | 2/13/2025   | 10/15/2027 | 4.39              | 3.62                 | 7,403,613  | 7,536,900    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CLR0   | UNITED STATES TREASURY | 11/12/2024  | 10/31/2029 | 4.19              | 3.70                 | 2,493,262  | 2,539,750    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CLX7   | UNITED STATES TREASURY | 11/26/2024  | 11/15/2027 | 4.32              | 3.62                 | 696,227    | 707,140      |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CLX7   | UNITED STATES TREASURY | 12/2/2024   | 11/15/2027 | 4.12              | 3.62                 | 3,141,191  | 3,172,735    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CLX7   | UNITED STATES TREASURY | 12/2/2024   | 11/15/2027 | 4.12              | 3.62                 | 3,064,300  | 3,095,556    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CLX7   | UNITED STATES TREASURY | 12/6/2024   | 11/15/2027 | 4.17              | 3.62                 | 3,820,368  | 3,864,015    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CLX7   | UNITED STATES TREASURY | 12/10/2024  | 11/15/2027 | 4.10              | 3.62                 | 3,827,689  | 3,864,015    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CLX7   | UNITED STATES TREASURY | 12/16/2024  | 11/15/2027 | 4.12              | 3.62                 | 3,825,149  | 3,864,015    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CMA6   | UNITED STATES TREASURY | 12/2/2024   | 11/30/2029 | 4.08              | 3.70                 | 9,890,434  | 10,028,808   |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CMA6   | UNITED STATES TREASURY | 12/9/2024   | 11/30/2029 | 4.05              | 3.70                 | 1,946,593  | 1,971,215    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CMA6   | UNITED STATES TREASURY | 12/10/2024  | 11/30/2029 | 4.07              | 3.70                 | 4,009,844  | 4,064,360    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CMB4   | UNITED STATES TREASURY | 12/17/2024  | 12/15/2027 | 4.23              | 3.61                 | 2,981,016  | 3,024,600    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CMB4   | UNITED STATES TREASURY | 1/2/2025    | 12/15/2027 | 4.28              | 3.61                 | 8,264,592  | 8,395,987    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CMB4   | UNITED STATES TREASURY | 1/2/2025    | 12/15/2027 | 4.28              | 3.61                 | 5,514,318  | 5,602,870    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CMD0   | UNITED STATES TREASURY | 1/2/2025    | 12/31/2029 | 4.39              | 3.71                 | 5,486,569  | 5,631,971    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CMD0   | UNITED STATES TREASURY | 1/9/2025    | 12/31/2029 | 4.48              | 3.71                 | 995,586    | 1,025,860    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CMD0   | UNITED STATES TREASURY | 1/13/2025   | 12/31/2029 | 4.52              | 3.71                 | 2,483,594  | 2,564,650    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CME8   | UNITED STATES TREASURY | 7/30/2025   | 12/31/2026 | 4.00              | 3.71                 | 5,016,992  | 5,032,250    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CMF5   | UNITED STATES TREASURY | 1/15/2025   | 1/15/2028  | 4.34              | 3.62                 | 3,840,525  | 3,902,476    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CMF5   | UNITED STATES TREASURY | 2/3/2025    | 1/15/2028  | 4.26              | 3.62                 | 4,558,931  | 4,622,153    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CMF5   | UNITED STATES TREASURY | 2/6/2025    | 1/15/2028  | 4.27              | 3.62                 | 3,848,346  | 3,902,476    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CMF5   | UNITED STATES TREASURY | 2/10/2025   | 1/15/2028  | 4.29              | 3.62                 | 1,747,881  | 1,773,853    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CMH1   | UNITED STATES TREASURY | 2/18/2025   | 1/31/2027  | 4.25              | 3.70                 | 1,845,736  | 1,859,972    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CMN8   | UNITED STATES TREASURY | 3/3/2025    | 2/15/2028  | 3.97              | 3.62                 | 2,196,691  | 2,210,912    |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION | 91282CMN8   | UNITED STATES TREASURY | 3/6/2025    | 2/15/2028  | 4.01              | 3.62                 | 840,480    | 846,840      |     |

**Orange County Transportation Authority**  
**Portfolio Listing**  
**As of September 30, 2025**

| PORTFOLIO         | SECURITY TYPE                               | SECURITY ID | Description             | Settle Date | Maturity   | *YIELD AT<br>COST | **YIELD AT<br>MARKET | BOOK VALUE           | MARKET VALUE         | *** |
|-------------------|---------------------------------------------|-------------|-------------------------|-------------|------------|-------------------|----------------------|----------------------|----------------------|-----|
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CMN8   | UNITED STATES TREASURY  | 5/13/2025   | 2/15/2028  | 4.00              | 3.62                 | 7,744,622            | 7,804,115            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CMN8   | UNITED STATES TREASURY  | 5/22/2025   | 2/15/2028  | 4.00              | 3.62                 | 8,051,250            | 8,113,440            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CMN8   | UNITED STATES TREASURY  | 6/9/2025    | 2/15/2028  | 4.00              | 3.62                 | 11,621,736           | 11,713,779           |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CMN8   | UNITED STATES TREASURY  | 7/2/2025    | 2/15/2028  | 3.76              | 3.62                 | 7,008,316            | 7,023,197            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CMN8   | UNITED STATES TREASURY  | 7/7/2025    | 2/15/2028  | 3.85              | 3.62                 | 3,094,872            | 3,108,462            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CMN8   | UNITED STATES TREASURY  | 9/26/2025   | 2/15/2028  | 3.67              | 3.62                 | 8,105,652            | 8,113,440            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CMS7   | UNITED STATES TREASURY  | 3/25/2025   | 3/15/2028  | 4.02              | 3.61                 | 2,988,047            | 3,018,870            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CMS7   | UNITED STATES TREASURY  | 3/26/2025   | 3/15/2028  | 3.98              | 3.61                 | 15,050,187           | 15,189,948           |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CMS7   | UNITED STATES TREASURY  | 3/27/2025   | 3/15/2028  | 4.00              | 3.61                 | 2,989,453            | 3,018,870            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CMS7   | UNITED STATES TREASURY  | 4/1/2025    | 3/15/2028  | 3.88              | 3.61                 | 6,129,042            | 6,168,558            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CMS7   | UNITED STATES TREASURY  | 4/10/2025   | 3/15/2028  | 3.70              | 3.61                 | 4,019,375            | 4,025,160            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CMU2   | UNITED STATES TREASURY  | 4/1/2025    | 3/31/2030  | 3.96              | 3.72                 | 2,454,594            | 2,478,053            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CMU2   | UNITED STATES TREASURY  | 4/8/2025    | 3/31/2030  | 3.89              | 3.72                 | 3,873,974            | 3,899,272            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CMU2   | UNITED STATES TREASURY  | 4/10/2025   | 3/31/2030  | 4.03              | 3.72                 | 1,997,656            | 2,022,900            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CMU2   | UNITED STATES TREASURY  | 4/10/2025   | 3/31/2030  | 4.12              | 3.72                 | 959,688              | 976,082              |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CMU2   | UNITED STATES TREASURY  | 5/13/2025   | 3/31/2030  | 4.11              | 3.72                 | 3,095,432            | 3,145,716            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CMU2   | UNITED STATES TREASURY  | 6/9/2025    | 3/31/2030  | 4.09              | 3.72                 | 4,283,889            | 4,349,383            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CMU2   | UNITED STATES TREASURY  | 6/23/2025   | 3/31/2030  | 4.01              | 3.72                 | 969,700              | 981,140              |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CMU2   | UNITED STATES TREASURY  | 7/2/2025    | 3/31/2030  | 3.84              | 3.72                 | 1,168,202            | 1,173,322            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CMU2   | UNITED STATES TREASURY  | 9/26/2025   | 3/31/2030  | 3.76              | 3.72                 | 4,444,344            | 4,450,531            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CMU2   | UNITED STATES TREASURY  | 9/30/2025   | 3/31/2030  | 3.75              | 3.72                 | 3,611,740            | 3,616,057            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CMV0   | UNITED STATES TREASURY  | 3/31/2025   | 3/31/2027  | 4.00              | 3.67                 | 7,980,313            | 8,023,760            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CMW8   | UNITED STATES TREASURY  | 5/1/2025    | 4/15/2028  | 3.59              | 3.62                 | 6,099,352            | 6,090,219            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CMW8   | UNITED STATES TREASURY  | 5/1/2025    | 4/15/2028  | 3.59              | 3.62                 | 7,059,323            | 7,049,736            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CMY4   | UNITED STATES TREASURY  | 5/13/2025   | 4/30/2027  | 4.00              | 3.66                 | 3,941,592            | 3,965,584            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CMZ1   | UNITED STATES TREASURY  | 5/1/2025    | 4/30/2030  | 3.73              | 3.72                 | 3,805,102            | 3,803,927            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CND9   | UNITED STATES TREASURY  | 5/15/2025   | 5/15/2028  | 3.77              | 3.62                 | 2,998,125            | 3,009,600            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CND9   | UNITED STATES TREASURY  | 5/15/2025   | 5/15/2028  | 3.78              | 3.62                 | 1,249,121            | 1,254,000            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CND9   | UNITED STATES TREASURY  | 6/2/2025    | 5/15/2028  | 3.86              | 3.62                 | 4,590,778            | 4,619,535            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CND9   | UNITED STATES TREASURY  | 6/2/2025    | 5/15/2028  | 3.86              | 3.62                 | 1,670,230            | 1,680,761            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CND9   | UNITED STATES TREASURY  | 6/2/2025    | 5/15/2028  | 3.86              | 3.62                 | 4,590,410            | 4,619,535            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CND9   | UNITED STATES TREASURY  | 6/10/2025   | 5/15/2028  | 3.90              | 3.62                 | 3,162,102            | 3,185,160            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CND9   | UNITED STATES TREASURY  | 6/10/2025   | 5/15/2028  | 4.01              | 3.62                 | 4,864,781            | 4,915,680            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CNG2   | UNITED STATES TREASURY  | 6/2/2025    | 5/31/2030  | 3.96              | 3.72                 | 4,568,194            | 4,613,443            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CNH0   | UNITED STATES TREASURY  | 7/1/2025    | 6/15/2028  | 3.69              | 3.62                 | 8,281,844            | 8,294,054            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CNH0   | UNITED STATES TREASURY  | 7/7/2025    | 6/15/2028  | 3.74              | 3.62                 | 4,165,400            | 4,177,224            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CNH0   | UNITED STATES TREASURY  | 7/7/2025    | 6/15/2028  | 3.84              | 3.62                 | 6,851,417            | 6,889,903            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CNH0   | UNITED STATES TREASURY  | 7/9/2025    | 6/15/2028  | 3.74              | 3.62                 | 4,014,375            | 4,026,240            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CNK3   | UNITED STATES TREASURY  | 7/1/2025    | 6/30/2030  | 3.80              | 3.73                 | 1,570,380            | 1,574,593            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CNK3   | UNITED STATES TREASURY  | 7/7/2025    | 6/30/2030  | 3.87              | 3.73                 | 1,750,410            | 1,760,728            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CNM9   | UNITED STATES TREASURY  | 7/15/2025   | 7/15/2028  | 3.84              | 3.63                 | 2,101,969            | 2,113,608            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CNM9   | UNITED STATES TREASURY  | 8/6/2025    | 7/15/2028  | 3.90              | 3.63                 | 1,998,594            | 2,012,960            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CNM9   | UNITED STATES TREASURY  | 8/1/2025    | 7/15/2028  | 3.88              | 3.63                 | 2,920,181            | 2,939,827            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CNM9   | UNITED STATES TREASURY  | 8/1/2025    | 7/15/2028  | 3.89              | 3.63                 | 2,708,253            | 2,726,655            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CNU1   | UNITED STATES TREASURY  | 8/25/2025   | 8/15/2028  | 3.74              | 3.62                 | 3,239,463            | 3,250,000            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CNU1   | UNITED STATES TREASURY  | 8/15/2025   | 8/15/2028  | 3.70              | 3.62                 | 2,494,824            | 2,500,000            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CNU1   | UNITED STATES TREASURY  | 8/15/2025   | 8/15/2028  | 3.73              | 3.62                 | 747,861              | 750,000              |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CNU1   | UNITED STATES TREASURY  | 9/5/2025    | 8/15/2028  | 3.62              | 3.62                 | 4,225,165            | 4,225,000            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CNU1   | UNITED STATES TREASURY  | 9/2/2025    | 8/15/2028  | 3.58              | 3.62                 | 13,893,428           | 13,875,000           |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CDF5   | UNITED STATES TREASURY  | 9/17/2025   | 10/31/2028 | 3.50              | 3.64                 | 7,033,301            | 7,008,375            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CNN7   | UNITED STATES TREASURY  | 9/2/2025    | 7/31/2030  | 3.69              | 3.74                 | 3,427,891            | 3,420,468            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CNV9   | UNITED STATES TREASURY  | 9/5/2025    | 8/31/2027  | 3.64              | 3.63                 | 2,499,316            | 2,499,900            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CNX5   | UNITED STATES TREASURY  | 9/18/2025   | 8/31/2030  | 3.61              | 3.74                 | 1,401,094            | 1,392,776            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CNX5   | UNITED STATES TREASURY  | 9/5/2025    | 8/31/2030  | 3.72              | 3.74                 | 2,738,076            | 2,735,810            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CNY3   | UNITED STATES TREASURY  | 9/26/2025   | 9/15/2028  | 3.66              | 3.62                 | 5,133,357            | 5,139,810            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CNY3   | UNITED STATES TREASURY  | 9/15/2025   | 9/15/2028  | 3.48              | 3.62                 | 3,738,721            | 3,724,500            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CNY3   | UNITED STATES TREASURY  | 9/19/2025   | 9/15/2028  | 3.50              | 3.62                 | 4,982,422            | 4,966,000            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CNY3   | UNITED STATES TREASURY  | 9/19/2025   | 9/15/2028  | 3.55              | 3.62                 | 3,930,867            | 3,923,140            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CNY3   | UNITED STATES TREASURY  | 9/19/2025   | 9/15/2028  | 3.55              | 3.62                 | 4,975,586            | 4,966,000            |     |
| MANAGED PORTFOLIO | US TREASURY OBLIGATION                      | 91282CPA3   | UNITED STATES TREASURY  | 9/30/2025   | 9/30/2030  | 3.75              | 3.74                 | 4,972,656            | 4,974,600            |     |
| MANAGED PORTFOLIO | <b>SUB-TOTAL FOR US TREASURY OBLIGATION</b> |             |                         |             |            |                   |                      | <b>1,053,633,951</b> | <b>1,065,441,140</b> |     |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE                          | 30297CAJ1   | FRESB 2018-SB52 10F     | 11/18/2024  | 6/25/2028  | 4.69              | 4.26                 | 551,095              | 560,850              |     |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE                          | 30297DAJ9   | FRESB 2018-SB53 A1F     | 6/9/2025    | 6/25/2028  | 4.41              | 4.06                 | 331,019              | 333,956              |     |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE                          | 30297DAJ9   | FRESB 2018-SB53 A1F     | 6/18/2025   | 6/25/2028  | 4.37              | 4.06                 | 343,077              | 345,798              |     |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE                          | 30308LAD1   | FRESB 2018-SB57 A1F     | 7/10/2025   | 7/25/2028  | 4.30              | 4.50                 | 1,594,106            | 1,586,426            |     |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE                          | 3130ATS57   | FEDERAL HOME LOAN BANKS | 3/24/2023   | 3/10/2028  | 4.01              | 3.69                 | 5,108,250            | 5,093,450            |     |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE                          | 3130ATS57   | FEDERAL HOME LOAN BANKS | 3/27/2025   | 3/10/2028  | 4.04              | 3.69                 | 4,050,320            | 4,074,760            |     |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE                          | 3130ATUS4   | FEDERAL HOME LOAN BANKS | 2/1/2023    | 12/10/2027 | 3.77              | 3.74                 | 5,105,600            | 5,052,800            |     |



**Orange County Transportation Authority**  
**Portfolio Listing**  
**As of September 30, 2025**

| PORTFOLIO         | SECURITY TYPE      | SECURITY ID | Description                            | Settle Date | Maturity   | *YIELD AT<br>COST | **YIELD AT<br>MARKET | BOOK VALUE | ***<br>MARKET VALUE |
|-------------------|--------------------|-------------|----------------------------------------|-------------|------------|-------------------|----------------------|------------|---------------------|
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3130AWB22   | FEDERAL HOME LOAN BANKS                | 7/10/2025   | 6/11/2027  | 3.91              | 3.62                 | 5,019,550  | 5,041,050           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3130AWC24   | FEDERAL HOME LOAN BANKS                | 6/30/2023   | 6/9/2028   | 4.04              | 3.64                 | 1,996,120  | 2,018,340           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3130AWN63   | FEDERAL HOME LOAN BANKS                | 7/21/2023   | 6/30/2028  | 4.20              | 3.59                 | 3,965,360  | 4,042,640           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3130AWTQ3   | FEDERAL HOME LOAN BANKS                | 10/2/2023   | 9/11/2026  | 4.98              | 3.76                 | 6,931,120  | 7,055,720           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3130AWTR1   | FEDERAL HOME LOAN BANKS                | 9/8/2023    | 9/8/2028   | 4.49              | 3.65                 | 3,979,600  | 4,080,480           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3130AXU63   | FEDERAL HOME LOAN BANKS                | 1/23/2024   | 11/17/2026 | 4.19              | 3.70                 | 3,539,865  | 3,535,385           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3133EPC60   | FEDERAL FARM CREDIT BANKS FUNDING CORP | 11/15/2023  | 11/15/2027 | 4.77              | 3.70                 | 4,973,700  | 5,093,550           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3133EPH81   | FEDERAL FARM CREDIT BANKS FUNDING CORP | 12/11/2023  | 10/4/2027  | 4.42              | 3.62                 | 4,012,000  | 4,067,680           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3133EPK79   | FEDERAL FARM CREDIT BANKS FUNDING CORP | 12/13/2023  | 12/7/2026  | 4.52              | 3.73                 | 7,968,800  | 8,058,800           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3133EPSW6   | FEDERAL FARM CREDIT BANKS FUNDING CORP | 8/14/2023   | 8/14/2026  | 4.58              | 3.75                 | 4,788,960  | 4,830,432           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3133EPSW6   | FEDERAL FARM CREDIT BANKS FUNDING CORP | 8/14/2023   | 8/14/2026  | 4.70              | 3.75                 | 3,978,200  | 4,025,360           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3133EPUW3   | FEDERAL FARM CREDIT BANKS FUNDING CORP | 9/11/2023   | 9/1/2026   | 4.80              | 3.70                 | 3,994,800  | 4,037,640           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3133EPZY4   | FEDERAL FARM CREDIT BANKS FUNDING CORP | 11/1/2023   | 7/30/2026  | 5.05              | 3.72                 | 3,995,640  | 4,041,440           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3133ERAK7   | FEDERAL FARM CREDIT BANKS FUNDING CORP | 4/15/2024   | 4/10/2029  | 4.64              | 3.57                 | 4,942,000  | 5,132,750           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3133ERDZ1   | FEDERAL FARM CREDIT BANKS FUNDING CORP | 5/30/2024   | 5/8/2026   | 5.04              | 3.83                 | 7,957,920  | 8,043,600           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3133ERP77   | FEDERAL FARM CREDIT BANKS FUNDING CORP | 8/23/2024   | 8/16/2027  | 3.86              | 3.69                 | 4,984,050  | 5,004,850           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3133ERSP7   | FEDERAL FARM CREDIT BANKS FUNDING CORP | 9/19/2024   | 9/10/2029  | 3.53              | 3.70                 | 1,183,550  | 1,176,231           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3133ERSP7   | FEDERAL FARM CREDIT BANKS FUNDING CORP | 9/19/2024   | 9/10/2029  | 3.53              | 3.70                 | 1,927,036  | 1,915,718           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3133ETQNO   | FEDERAL FARM CREDIT BANKS FUNDING CORP | 7/25/2025   | 7/22/2030  | 4.80              | 4.76                 | 5,990,700  | 5,998,740           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3136A9MS4   | FNA 2012-M14 AL                        | 4/26/2023   | 9/25/2027  | 5.87              | 5.30                 | 3,508,352  | 3,612,077           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3136ARTE8   | FNA 2016-M03 A2                        | 10/12/2022  | 2/25/2026  | 5.16              | 4.34                 | 1,406,440  | 1,480,549           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3136AV6R5   | FNGT 2017-T1 A                         | 2/20/2024   | 6/25/2027  | 4.93              | 4.04                 | 2,646,322  | 2,756,318           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3136AV6R5   | FNGT 2017-T1 A                         | 3/4/2024    | 6/25/2027  | 4.99              | 4.04                 | 927,801    | 967,129             |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3136AY7L1   | FNA 2018-M1 A2                         | 4/21/2023   | 12/25/2027 | 4.92              | 4.53                 | 627,228    | 648,919             |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3136B0YM2   | FNA 2018-M2 A2                         | 4/8/2025    | 1/25/2028  | 4.60              | 4.55                 | 2,526,785  | 2,541,815           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3136BTGM9   | FNA 2024-M6 A2                         | 12/17/2024  | 7/25/2027  | 4.45              | 4.44                 | 3,932,375  | 4,007,600           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137A47J0   | FHR 3778 L                             | 5/11/2022   | 12/15/2025 | 2.83              | 4.90                 | 7,638      | 7,558               |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137AGYW6   | FHR 3806 L                             | 4/9/2021    | 2/15/2026  | 0.56              | 4.80                 | 7,781      | 7,343               |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137AGYW6   | FHR 3806 L                             | 12/10/2021  | 2/15/2026  | 1.20              | 4.80                 | 1,038      | 999                 |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137AGYW6   | FHR 3806 L                             | 5/5/2022    | 2/15/2026  | 2.71              | 4.80                 | 54,637     | 53,531              |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137BN6G4   | FHMS K-053 A2                          | 8/9/2022    | 12/25/2025 | 3.33              | 4.22                 | 2,210,232  | 2,226,361           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137BNGT5   | FHMS K-054 A2                          | 2/21/2023   | 1/25/2026  | 4.64              | 4.06                 | 4,049,743  | 4,240,763           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137BNGT5   | FHMS K-054 A2                          | 3/6/2023    | 1/25/2026  | 4.99              | 4.06                 | 1,305,284  | 1,378,248           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137BNGT5   | FHMS K-054 A2                          | 5/15/2023   | 1/25/2026  | 4.17              | 4.06                 | 4,030,461  | 4,155,947           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137BRQJ7   | FHMS K-057 A2                          | 3/7/2023    | 7/25/2026  | 4.94              | 3.97                 | 1,623,700  | 1,726,662           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137BRQJ7   | FHMS K-057 A2                          | 5/23/2023   | 7/25/2026  | 4.31              | 3.97                 | 2,075,322  | 2,158,327           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137BSP72   | FHMS K-058 A2                          | 4/17/2023   | 8/25/2026  | 4.10              | 3.87                 | 2,290,781  | 2,371,728           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137BSRE5   | FHMS K-059 A2                          | 11/20/2023  | 9/25/2026  | 5.15              | 3.88                 | 3,077,202  | 3,221,296           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137BTUM1   | FHMS K-061 A2                          | 5/24/2023   | 11/25/2026 | 4.31              | 4.12                 | 1,596,918  | 1,631,224           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137BUX60   | FHMS K-062 A2                          | 11/13/2023  | 12/25/2026 | 5.08              | 3.83                 | 1,904,297  | 1,986,440           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137BVZ82   | FHMS K-063 A2                          | 12/9/2022   | 1/25/2027  | 4.28              | 3.82                 | 3,872,656  | 3,974,520           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137BVZ82   | FHMS K-063 A2                          | 10/20/2023  | 1/25/2027  | 5.40              | 3.82                 | 1,720,633  | 1,813,375           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137BXR11   | FHMS K-S08 A2                          | 9/16/2022   | 3/25/2027  | 4.08              | 3.88                 | 894,504    | 915,519             |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137BXR11   | FHMS K-S08 A2                          | 1/13/2023   | 3/25/2027  | 4.31              | 3.88                 | 456,260    | 470,131             |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137F1G44   | FHMS K-065 A2                          | 5/1/2023    | 4/25/2027  | 4.10              | 3.86                 | 1,162,125  | 1,187,280           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137F1G44   | FHMS K-065 A2                          | 5/14/2024   | 4/25/2027  | 4.97              | 3.86                 | 2,716,963  | 2,819,790           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137F2LJ3   | FHMS K-066 A2                          | 7/15/2024   | 6/25/2027  | 4.76              | 3.87                 | 2,055,770  | 2,121,921           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137F2LJ3   | FHMS K-066 A2                          | 4/11/2025   | 6/25/2027  | 4.20              | 3.87                 | 1,221,777  | 1,233,675           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137F4D41   | FHMS K-074 A2                          | 3/4/2025    | 1/25/2028  | 4.36              | 3.85                 | 1,712,471  | 1,737,418           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137F4X72   | FHMS K-075 A2                          | 3/10/2025   | 2/25/2028  | 4.24              | 3.86                 | 2,308,967  | 2,335,031           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137FAWS3   | FHMS K-067 A2                          | 4/18/2023   | 7/25/2027  | 4.09              | 3.87                 | 3,858,125  | 3,947,800           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137FAWS3   | FHMS K-067 A2                          | 6/9/2025    | 7/25/2027  | 4.19              | 3.87                 | 1,957,656  | 1,973,900           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137FBBX3   | FHMS K-068 A2                          | 5/17/2023   | 8/25/2027  | 3.98              | 3.81                 | 2,912,461  | 2,964,840           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137FBBX3   | FHMS K-068 A2                          | 6/21/2024   | 8/25/2027  | 4.81              | 3.81                 | 2,575,758  | 2,668,356           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137FBBX3   | FHMS K-068 A2                          | 8/19/2024   | 8/25/2027  | 4.17              | 3.81                 | 778,531    | 790,624             |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137FBU79   | FHMS K-069 A2                          | 6/14/2023   | 9/25/2027  | 4.41              | 3.87                 | 3,722,565  | 3,849,593           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137FBU79   | FHMS K-069 A2                          | 6/21/2024   | 9/25/2027  | 4.83              | 3.87                 | 2,508,612  | 2,598,475           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137FBU79   | FHMS K-069 A2                          | 12/31/2024  | 9/25/2027  | 4.65              | 3.87                 | 940,023    | 962,549             |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137FBU79   | FHMS K-069 A2                          | 3/11/2025   | 9/25/2027  | 4.27              | 3.87                 | 712,883    | 721,799             |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137FCJK1   | FHMS K-070 A2                          | 8/1/2024    | 11/25/2027 | 4.55              | 3.87                 | 1,851,685  | 1,900,514           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137FCJK1   | FHMS K-070 A2                          | 12/31/2024  | 11/25/2027 | 4.65              | 3.86                 | 1,118,131  | 1,145,428           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137FEBQ2   | FHMS K-072 A2                          | 3/28/2025   | 12/25/2027 | 4.29              | 3.85                 | 640,263    | 648,463             |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137FETN0   | FHMS K-073 A2                          | 5/30/2023   | 1/25/2028  | 4.28              | 3.85                 | 6,511,410  | 6,692,210           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137FETN0   | FHMS K-073 A2                          | 3/28/2025   | 1/25/2028  | 4.29              | 3.85                 | 5,604,453  | 5,679,735           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137FEZU7   | FHMS K-076 A2                          | 3/7/2025    | 4/25/2028  | 4.23              | 3.83                 | 1,977,969  | 1,999,720           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137FEZU7   | FHMS K-076 A2                          | 3/31/2025   | 4/25/2028  | 4.33              | 3.83                 | 2,219,590  | 2,249,685           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137FG6X8   | FHMS K-077 A2                          | 6/11/2025   | 5/25/2028  | 4.31              | 3.86                 | 1,824,057  | 1,846,356           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE | 3137FGZT5   | FHMS K-079 A2                          | 4/22/2025   | 6/25/2028  | 4.21              | 3.87                 | 2,475,098  | 2,499,225           |

**Orange County Transportation Authority**  
**Portfolio Listing**  
**As of September 30, 2025**

| PORTFOLIO         | SECURITY TYPE                           | SECURITY ID  | Description                    | Settle Date | Maturity   | *YIELD AT<br>COST | **YIELD AT<br>MARKET | BOOK VALUE         | ***<br>MARKET VALUE |
|-------------------|-----------------------------------------|--------------|--------------------------------|-------------|------------|-------------------|----------------------|--------------------|---------------------|
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE                      | 3137FJEH8    | FHMS K-081 A2                  | 3/25/2024   | 8/25/2028  | 4.65              | 3.87                 | 4,803,447          | 4,950,541           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE                      | 3137FJZ93    | FHMS K-084 A2                  | 12/12/2024  | 10/25/2028 | 4.35              | 3.88                 | 3,916,250          | 3,982,160           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE                      | 3137FKZ22    | FHMS K-088 A2                  | 5/7/2025    | 1/25/2029  | 4.17              | 3.87                 | 1,965,234          | 1,985,840           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE                      | 3137FL6P4    | FHMS K-089 A2                  | 7/3/2025    | 1/25/2029  | 4.11              | 3.89                 | 328,653            | 331,154             |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE                      | 3137FLMV3    | FHMS K-090 A2                  | 3/31/2025   | 2/25/2029  | 4.37              | 3.90                 | 2,896,875          | 2,951,310           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE                      | 3137FLN34    | FHMS K-734 A2                  | 4/24/2023   | 2/25/2026  | 4.55              | 3.81                 | 1,242,359          | 1,279,926           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE                      | 3137FLYV0    | FHMS K-092 A2                  | 9/24/2024   | 4/25/2029  | 3.83              | 3.91                 | 1,954,531          | 1,957,820           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE                      | 3137FMCR1    | FHMS K-093 A2                  | 10/21/2024  | 5/25/2029  | 4.15              | 3.91                 | 2,828,143          | 2,878,002           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE                      | 3137FNWX4    | FHMS K-736 A2                  | 10/11/2023  | 7/25/2026  | 5.30              | 3.97                 | 2,183,915          | 2,323,417           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE                      | 3137FPHK4    | FHMS K-098 A2                  | 3/31/2025   | 8/25/2029  | 4.31              | 3.93                 | 1,852,344          | 1,893,060           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE                      | 3137FQ3Y7    | FHMS K-101 A1                  | 12/31/2024  | 7/25/2029  | 4.96              | 4.37                 | 665,099            | 678,197             |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE                      | 3137H5YC5    | FHMS K-748 A2                  | 8/22/2024   | 1/25/2029  | 4.19              | 3.94                 | 1,847,109          | 1,897,000           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE                      | 3137H9D71    | FHMS K-750 A2                  | 11/4/2024   | 9/25/2029  | 4.45              | 3.98                 | 1,881,406          | 1,932,660           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE                      | 3137HA4B9    | FHMS K-751 A2                  | 3/28/2025   | 3/25/2030  | 4.41              | 4.03                 | 2,996,367          | 3,038,970           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE                      | 3137HAMS2    | FHMS K-507 A2                  | 10/15/2024  | 9/25/2028  | 4.35              | 3.98                 | 1,267,578          | 1,274,813           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE                      | 3137HAST4    | FHMS K-509 A2                  | 10/15/2024  | 9/25/2028  | 4.34              | 3.93                 | 1,524,492          | 1,534,440           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE                      | 3137HBFY5    | FHMS K-513 A2                  | 9/30/2024   | 12/25/2028 | 3.92              | 4.01                 | 1,645,875          | 1,630,304           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE                      | 3137HBFY5    | FHMS K-513 A2                  | 7/8/2025    | 12/25/2028 | 4.15              | 3.98                 | 2,032,188          | 2,039,327           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE                      | 3137HC2C5    | FHMS K-517 A2                  | 9/30/2024   | 1/25/2029  | 3.95              | 3.97                 | 1,579,863          | 1,560,300           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE                      | 3137HC2L5    | FHMS K-518 A2                  | 9/30/2024   | 1/25/2029  | 4.00              | 4.02                 | 1,605,301          | 1,585,299           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE                      | 3137HCKV3    | FHMS K-520 A2                  | 9/30/2024   | 3/25/2029  | 4.02              | 4.02                 | 1,405,262          | 1,391,322           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE                      | 3137HFNZ4    | FHMS K-528 A2                  | 9/12/2024   | 7/25/2029  | 4.02              | 4.02                 | 566,089            | 563,564             |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE                      | 3137HH6C0    | FHMS K-529 A2                  | 10/16/2024  | 9/25/2029  | 4.02              | 4.04                 | 974,088            | 979,295             |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE                      | 3137HHJL6    | FHMS K-530 A2                  | 11/27/2024  | 9/25/2029  | 4.64              | 4.04                 | 1,201,222          | 1,225,544           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE                      | 3137HHUN9    | FHMS K-531 A2                  | 12/12/2024  | 10/25/2029 | 4.65              | 4.03                 | 803,634            | 816,312             |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE                      | 3137HKXJ8    | FHMS K-539 A2                  | 4/24/2025   | 1/25/2030  | 4.34              | 4.05                 | 444,984            | 450,660             |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE                      | US3137F64P90 | FHMS K-739 A2                  | 11/4/2024   | 9/25/2027  | 4.46              | 3.82                 | 4,336,304          | 4,498,521           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE                      | US3137F64P90 | FHMS K-739 A2                  | 3/28/2025   | 9/25/2027  | 4.26              | 3.82                 | 668,782            | 683,022             |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE                      | 880591FE7    | TENNESSEE VALLEY AUTHORITY     | 8/8/2025    | 8/1/2030   | 3.97              | 3.82                 | 597,558            | 601,410             |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE                      | 3137FTZQ3    | FHMS K-110 A2                  | 9/8/2025    | 4/25/2030  | 3.96              | 4.00                 | 1,798,203          | 1,797,620           |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE                      | 3137HN4R6    | FHMS K-546 A2                  | 9/18/2025   | 5/25/2030  | 3.97              | 4.06                 | 842,438            | 839,105             |
| MANAGED PORTFOLIO | FEDERAL AGENCY/GSE                      | 3137HN6B9    | FHMS K-547 A2                  | 9/29/2025   | 5/25/2030  | 3.96              | 4.39                 | 817,050            | 805,000             |
| MANAGED PORTFOLIO | <b>SUB-TOTAL FOR FEDERAL AGENCY/GSE</b> |              |                                |             |            |                   |                      | <b>260,806,811</b> | <b>265,533,122</b>  |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                        | 00138CB83    | COREBRIDGE GLOBAL FUNDING      | 8/22/2024   | 8/20/2027  | 4.66              | 4.03                 | 1,859,702          | 1,880,702           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                        | 00138CBD9    | COREBRIDGE GLOBAL FUNDING      | 1/9/2025    | 1/7/2028   | 4.90              | 4.11                 | 590,000            | 600,001             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                        | 00138CBF4    | COREBRIDGE GLOBAL FUNDING      | 6/6/2025    | 6/6/2030   | 4.88              | 4.44                 | 973,801            | 991,897             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                        | 00287YBV0    | ABBVIE INC                     | 6/13/2024   | 11/21/2026 | 4.93              | 3.99                 | 4,703,375          | 4,868,461           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                        | 00287YBX6    | ABBVIE INC                     | 4/29/2025   | 11/21/2029 | 4.40              | 4.13                 | 1,902,080          | 1,929,500           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                        | 00287YDS5    | ABBVIE INC                     | 9/19/2024   | 3/15/2029  | 3.99              | 4.08                 | 1,197,468          | 1,186,288           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                        | 00287YDS5    | ABBVIE INC                     | 3/27/2025   | 3/15/2029  | 4.53              | 4.08                 | 287,693            | 291,459             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                        | 00440EAV9    | CHUBB INA HOLDINGS LLC         | 8/28/2023   | 5/3/2026   | 5.19              | 4.07                 | 1,651,406          | 1,722,751           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                        | 00440EAV9    | CHUBB INA HOLDINGS LLC         | 12/29/2023  | 5/3/2026   | 4.60              | 4.07                 | 2,207,530          | 2,260,489           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                        | 00440KAA1    | ACCENTURE CAPITAL INC          | 10/4/2024   | 10/4/2027  | 3.95              | 3.84                 | 569,265            | 570,599             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                        | 00440KAB9    | ACCENTURE CAPITAL INC          | 10/4/2024   | 10/4/2029  | 4.09              | 4.08                 | 544,046            | 544,482             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                        | 00724PAE9    | ADOBE INC                      | 4/4/2024    | 4/4/2027   | 4.87              | 3.79                 | 1,544,228          | 1,567,665           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                        | 00724PAH2    | ADOBE INC                      | 1/17/2025   | 1/17/2028  | 4.77              | 3.84                 | 2,398,728          | 2,445,864           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                        | 007903BJ5    | ADVANCED MICRO DEVICES INC     | 3/24/2025   | 3/24/2028  | 4.32              | 3.94                 | 2,095,000          | 2,113,268           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                        | 009158AY2    | AIR PRODUCTS AND CHEMICALS INC | 2/13/2024   | 5/15/2027  | 4.71              | 3.89                 | 1,829,260          | 1,936,220           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                        | 009158BH8    | AIR PRODUCTS AND CHEMICALS INC | 9/3/2024    | 2/8/2029   | 4.11              | 4.01                 | 509,605            | 509,005             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                        | 009158BN5    | AIR PRODUCTS AND CHEMICALS INC | 6/11/2025   | 6/11/2028  | 4.32              | 3.93                 | 1,498,995          | 1,513,575           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                        | 023135BC9    | AMAZON.COM INC                 | 7/15/2024   | 8/22/2027  | 4.73              | 3.75                 | 3,819,680          | 3,956,440           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                        | 025816CL1    | AMERICAN EXPRESS CO            | 11/4/2021   | 11/4/2026  | 0.70              | 4.53                 | 560,000            | 561,557             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                        | 025816DG1    | AMERICAN EXPRESS CO            | 7/28/2023   | 7/28/2027  | 5.39              | 4.18                 | 2,445,000          | 2,468,692           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                        | 025816DL0    | AMERICAN EXPRESS CO            | 10/30/2023  | 10/30/2026 | 6.35              | 4.22                 | 280,000            | 280,476             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                        | 025816DT3    | AMERICAN EXPRESS CO            | 4/25/2024   | 4/23/2027  | 5.65              | 4.23                 | 595,000            | 599,629             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                        | 025816DV8    | AMERICAN EXPRESS CO            | 7/26/2024   | 7/26/2028  | 5.05              | 4.43                 | 475,000            | 483,104             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                        | 025816ED7    | AMERICAN EXPRESS CO            | 4/25/2025   | 4/25/2029  | 4.73              | 4.47                 | 3,140,000          | 3,189,486           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                        | 025816EJ4    | AMERICAN EXPRESS CO            | 7/25/2025   | 7/20/2029  | 4.35              | 4.37                 | 4,190,000          | 4,214,721           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                        | 02665WEK3    | AMERICAN HONDA FINANCE CORP    | 7/7/2023    | 7/7/2026   | 5.30              | 4.11                 | 1,243,469          | 1,255,533           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                        | 02665WFO9    | AMERICAN HONDA FINANCE CORP    | 9/13/2024   | 9/5/2029   | 4.28              | 4.25                 | 804,152            | 804,200             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                        | 02665WFT3    | AMERICAN HONDA FINANCE CORP    | 7/8/2025    | 10/22/2027 | 4.42              | 4.01                 | 2,626,313          | 2,647,601           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                        | 03073EAV7    | CENCORA INC                    | 12/9/2024   | 12/15/2027 | 4.69              | 4.06                 | 419,223            | 424,746             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                        | 032654BD6    | ANALOG DEVICES INC             | 6/16/2025   | 6/15/2028  | 4.29              | 3.97                 | 2,292,521          | 2,311,065           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                        | 032654BE4    | ANALOG DEVICES INC             | 6/16/2025   | 6/15/2030  | 4.52              | 4.19                 | 1,273,878          | 1,291,256           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                        | 037833BY5    | APPLE INC                      | 2/27/2023   | 2/23/2026  | 4.76              | 4.04                 | 1,916,880          | 1,993,720           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                        | 037833BY5    | APPLE INC                      | 3/23/2023   | 2/23/2026  | 4.39              | 4.04                 | 1,938,220          | 1,993,720           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                        | 037833EY2    | APPLE INC                      | 5/12/2025   | 5/12/2028  | 4.07              | 3.72                 | 1,746,570          | 1,761,813           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                        | 037833EZ9    | APPLE INC                      | 5/12/2025   | 5/12/2030  | 4.24              | 3.94                 | 673,853            | 682,277             |

**Orange County Transportation Authority**  
**Portfolio Listing**  
**As of September 30, 2025**

| PORTFOLIO         | SECURITY TYPE    | SECURITY ID | Description                                        | Settle Date | Maturity   | *YIELD AT<br>COST | **YIELD AT<br>MARKET | BOOK VALUE | ***<br>MARKET VALUE |
|-------------------|------------------|-------------|----------------------------------------------------|-------------|------------|-------------------|----------------------|------------|---------------------|
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 04636NAK9   | ASTRAZENECA FINANCE LLC                            | 2/26/2024   | 2/26/2027  | 4.86              | 3.92                 | 1,712,119  | 1,734,294           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 04685A3T6   | ATHENE GLOBAL FUNDING                              | 3/26/2024   | 3/25/2027  | 5.52              | 4.24                 | 2,555,000  | 2,601,475           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 05253JA24   | AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y | 1/18/2024   | 1/18/2027  | 4.75              | 3.91                 | 2,350,000  | 2,374,722           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 05253JB75   | AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y | 6/18/2025   | 6/18/2028  | 4.36              | 3.94                 | 1,850,000  | 1,869,795           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 05565ECH6   | BMW US CAPITAL LLC                                 | 4/2/2024    | 4/2/2027   | 4.94              | 4.04                 | 2,447,085  | 2,480,405           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 05565ECH6   | BMW US CAPITAL LLC                                 | 8/13/2024   | 4/2/2027   | 4.51              | 4.04                 | 964,149    | 966,918             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 05565ECH6   | BMW US CAPITAL LLC                                 | 3/27/2025   | 4/2/2027   | 4.59              | 4.04                 | 246,465    | 248,058             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 05565ECW3   | BMW US CAPITAL LLC                                 | 3/21/2025   | 3/21/2028  | 4.77              | 4.12                 | 354,823    | 360,183             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 05565ECY9   | BMW US CAPITAL LLC                                 | 3/21/2025   | 3/21/2030  | 5.06              | 4.38                 | 284,926    | 292,564             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 06051GGL7   | BANK OF AMERICA CORP                               | 8/13/2024   | 4/24/2028  | 4.75              | 4.13                 | 1,757,601  | 1,793,387           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 06051GGL7   | BANK OF AMERICA CORP                               | 11/5/2024   | 4/24/2028  | 4.81              | 4.13                 | 3,820,040  | 3,894,716           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 06051GGL7   | BANK OF AMERICA CORP                               | 3/26/2025   | 4/24/2028  | 4.63              | 4.13                 | 476,188    | 481,880             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 06051GHG7   | BANK OF AMERICA CORP                               | 9/13/2024   | 3/5/2029   | 4.41              | 4.18                 | 492,925    | 497,570             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 06051GHM4   | BANK OF AMERICA CORP                               | 11/12/2024  | 7/23/2029  | 4.79              | 4.14                 | 1,965,280  | 2,006,920           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 06051GLE7   | BANK OF AMERICA CORP                               | 1/20/2023   | 1/20/2027  | 5.08              | 4.43                 | 1,425,000  | 1,427,622           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 06051GLS6   | BANK OF AMERICA CORP                               | 3/26/2025   | 9/15/2029  | 4.70              | 4.16                 | 2,070,900  | 2,091,400           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 06051GMK2   | BANK OF AMERICA CORP                               | 1/24/2025   | 1/24/2029  | 4.98              | 4.13                 | 9,625,000  | 9,802,870           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 06051GMT3   | BANK OF AMERICA CORP                               | 5/9/2025    | 5/9/2029   | 4.81              | 4.12                 | 3,980,000  | 4,029,312           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 06405LAH4   | BANK OF NEW YORK MELLON                            | 4/22/2025   | 4/20/2029  | 4.73              | 4.05                 | 3,030,000  | 3,079,783           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 06405LAH4   | BANK OF NEW YORK MELLON                            | 4/22/2025   | 4/20/2029  | 4.73              | 4.01                 | 895,000    | 910,459             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 06406RAH0   | BANK OF NEW YORK MELLON CORP                       | 9/13/2024   | 4/28/2028  | 4.00              | 3.77                 | 746,340    | 751,455             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 06406RBA4   | BANK OF NEW YORK MELLON CORP                       | 8/31/2022   | 1/26/2027  | 3.95              | 3.89                 | 3,695,080  | 3,905,880           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 06406RBX4   | BANK OF NEW YORK MELLON CORP                       | 7/22/2024   | 7/21/2028  | 4.89              | 4.03                 | 2,050,000  | 2,080,504           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 06406RCH8   | BANK OF NEW YORK MELLON CORP                       | 6/10/2025   | 6/9/2028   | 4.45              | 4.30                 | 1,785,000  | 1,797,245           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 09290DAH4   | BLACKROCK INC                                      | 7/26/2024   | 7/26/2027  | 4.55              | 3.80                 | 2,002,720  | 2,026,620           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 09290DAH4   | BLACKROCK INC                                      | 7/26/2024   | 7/26/2027  | 4.57              | 3.80                 | 3,002,580  | 3,039,930           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 09290DAH4   | BLACKROCK INC                                      | 7/26/2024   | 7/26/2027  | 4.60              | 3.80                 | 2,234,933  | 2,264,748           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 10373QBY5   | BP CAPITAL MARKETS AMERICA INC                     | 5/17/2024   | 11/17/2027 | 5.02              | 3.93                 | 2,700,000  | 2,757,105           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 110122EE4   | BRISTOL-MYERS SQUIBB CO                            | 2/22/2024   | 2/22/2027  | 4.94              | 3.87                 | 859,071    | 871,206             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 127387AM0   | CADENCE DESIGN SYSTEMS INC                         | 9/10/2024   | 9/10/2027  | 4.21              | 3.97                 | 1,539,738  | 1,546,406           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 133131BA9   | CAMDEN PROPERTY TRUST                              | 11/3/2023   | 11/3/2026  | 5.85              | 4.03                 | 2,449,927  | 2,493,610           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 14913UAL4   | CATERPILLAR FINANCIAL SERVICES CORP                | 5/14/2024   | 5/14/2027  | 5.04              | 3.88                 | 2,562,179  | 2,609,503           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 14913UAL4   | CATERPILLAR FINANCIAL SERVICES CORP                | 5/17/2024   | 5/14/2027  | 4.89              | 3.88                 | 5,014,650  | 5,086,750           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 14913UAN0   | CATERPILLAR FINANCIAL SERVICES CORP                | 8/16/2024   | 10/16/2026 | 4.49              | 3.82                 | 3,267,449  | 3,290,732           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 14913UAQ3   | CATERPILLAR FINANCIAL SERVICES CORP                | 8/16/2024   | 8/16/2029  | 4.44              | 3.99                 | 728,022    | 740,059             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 14913UAR1   | CATERPILLAR FINANCIAL SERVICES CORP                | 8/16/2024   | 10/15/2027 | 4.42              | 3.84                 | 1,319,340  | 1,334,375           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 14913UAS9   | CATERPILLAR FINANCIAL SERVICES CORP                | 11/15/2024  | 11/15/2027 | 4.63              | 3.86                 | 1,248,925  | 1,268,700           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 14913UAU4   | CATERPILLAR FINANCIAL SERVICES CORP                | 11/15/2024  | 11/15/2029 | 4.74              | 4.05                 | 549,104    | 563,349             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 14913UAV2   | CATERPILLAR FINANCIAL SERVICES CORP                | 1/8/2025    | 1/7/2027   | 4.52              | 3.88                 | 999,550    | 1,007,500           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 14913UAX8   | CATERPILLAR FINANCIAL SERVICES CORP                | 1/8/2025    | 1/8/2030   | 4.84              | 4.00                 | 1,542,018  | 1,592,864           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 166756BB1   | CHEVRON USA INC                                    | 2/26/2025   | 2/26/2028  | 4.48              | 3.84                 | 7,960,000  | 8,071,122           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 17252MAR1   | CINTAS CORPORATION NO 2                            | 5/2/2025    | 5/1/2028   | 4.25              | 4.02                 | 1,737,773  | 1,747,465           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 17275RBQ4   | CISCO SYSTEMS INC                                  | 2/26/2024   | 2/26/2027  | 4.85              | 3.86                 | 5,802,447  | 5,879,778           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 17275RBQ4   | CISCO SYSTEMS INC                                  | 3/4/2024    | 2/26/2027  | 4.78              | 3.86                 | 2,336,261  | 2,363,043           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 17275RBX9   | CISCO SYSTEMS INC                                  | 2/24/2025   | 2/24/2030  | 4.77              | 4.09                 | 124,906    | 128,251             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 17275RBX9   | CISCO SYSTEMS INC                                  | 3/12/2025   | 2/24/2030  | 4.56              | 4.09                 | 2,016,520  | 2,052,020           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 172967LW9   | CITIGROUP INC                                      | 5/19/2025   | 4/23/2029  | 4.72              | 4.18                 | 3,134,239  | 3,182,280           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 172967PF2   | CITIGROUP INC                                      | 7/16/2025   | 2/13/2030  | 4.74              | 4.33                 | 1,926,942  | 1,949,801           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 172967PZ8   | CITIGROUP INC                                      | 5/7/2025    | 5/7/2028   | 4.64              | 4.19                 | 3,735,000  | 3,760,846           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 17325FBB3   | CITIBANK NA                                        | 8/6/2024    | 9/29/2028  | 4.51              | 4.01                 | 722,692    | 723,748             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 17325FBC1   | CITIBANK NA                                        | 12/4/2023   | 12/4/2026  | 5.49              | 3.99                 | 1,440,000  | 1,462,810           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 17325FBL1   | CITIBANK NA                                        | 11/19/2024  | 11/19/2027 | 4.88              | 4.16                 | 1,925,000  | 1,939,996           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 17325FBN7   | CITIBANK NA                                        | 5/29/2025   | 5/29/2027  | 4.58              | 3.99                 | 955,000    | 963,452             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 17325FBP2   | CITIBANK NA                                        | 5/29/2025   | 5/29/2030  | 4.91              | 4.25                 | 1,000,000  | 1,027,430           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 17327CAW3   | CITIGROUP INC                                      | 3/4/2025    | 3/4/2029   | 4.79              | 4.22                 | 2,805,000  | 2,841,128           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 194162AT0   | COLGATE-PALMOLIVE CO                               | 5/2/2025    | 5/1/2030   | 4.21              | 4.01                 | 1,614,144  | 1,627,645           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 20030NDK4   | COMCAST CORP                                       | 11/5/2024   | 4/1/2027   | 4.46              | 3.97                 | 3,812,544  | 3,877,377           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 20030NEH0   | COMCAST CORP                                       | 9/13/2024   | 6/1/2029   | 4.12              | 4.08                 | 624,444    | 620,310             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 20271RAV2   | COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)   | 3/14/2025   | 3/14/2028  | 4.42              | 3.91                 | 1,580,000  | 1,598,691           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 21688ABC5   | COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)         | 9/3/2024    | 1/9/2029   | 4.28              | 4.05                 | 510,175    | 511,405             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 21688ABM3   | COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)         | 5/27/2025   | 5/27/2027  | 4.37              | 3.92                 | 1,485,000  | 1,495,662           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 231021AY2   | CUMMINS INC                                        | 5/9/2025    | 5/9/2028   | 4.28              | 3.93                 | 299,790    | 302,253             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 23338VAU0   | DTE ELECTRIC CO                                    | 2/29/2024   | 12/1/2026  | 4.85              | 3.93                 | 3,459,446  | 3,496,019           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 24422EXF1   | JOHN DEERE CAPITAL CORP                            | 1/8/2024    | 1/8/2027   | 4.54              | 3.86                 | 998,890    | 1,007,880           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 24422EXF1   | JOHN DEERE CAPITAL CORP                            | 1/17/2024   | 1/8/2027   | 4.52              | 3.86                 | 3,997,840  | 4,031,520           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 24422EXM6   | JOHN DEERE CAPITAL CORP                            | 3/7/2024    | 3/5/2027   | 4.88              | 3.90                 | 1,348,745  | 1,367,685           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 24422EXR5   | JOHN DEERE CAPITAL CORP                            | 6/11/2024   | 6/11/2027  | 4.95              | 3.89                 | 574,287    | 584,396             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 24422EXT1   | JOHN DEERE CAPITAL CORP                            | 8/20/2024   | 6/11/2029  | 4.33              | 4.05                 | 2,044,940  | 2,054,580           |

**Orange County Transportation Authority**  
**Portfolio Listing**  
**As of September 30, 2025**

| PORTFOLIO         | SECURITY TYPE    | SECURITY ID | Description                             | Settle Date | Maturity   | *YIELD AT<br>COST | **YIELD AT<br>MARKET | BOOK VALUE | ***<br>MARKET VALUE |
|-------------------|------------------|-------------|-----------------------------------------|-------------|------------|-------------------|----------------------|------------|---------------------|
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 24422EXV6   | JOHN DEERE CAPITAL CORP                 | 9/6/2024    | 7/15/2027  | 4.21              | 3.82                 | 1,734,757  | 1,746,364           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 24422EYD5   | JOHN DEERE CAPITAL CORP                 | 6/5/2025    | 6/5/2028   | 4.28              | 3.92                 | 1,163,963  | 1,174,623           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 26442CAX2   | DUKE ENERGY CAROLINAS LLC               | 12/12/2023  | 11/15/2028 | 4.90              | 3.96                 | 3,653,676  | 3,809,086           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 26442CBA1   | DUKE ENERGY CAROLINAS LLC               | 2/28/2025   | 2/1/2030   | 4.69              | 4.18                 | 1,804,900  | 1,864,300           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 26875PAX9   | EOG RESOURCES INC                       | 7/1/2025    | 7/15/2028  | 4.43              | 4.04                 | 984,035    | 994,042             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 29379VCE1   | ENTERPRISE PRODUCTS OPERATING LLC       | 1/11/2024   | 1/11/2027  | 4.64              | 3.98                 | 2,562,358  | 2,583,468           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 29446Q2A0   | EQUITABLE AMERICA GLOBAL FUNDING        | 6/9/2025    | 6/9/2028   | 4.66              | 4.18                 | 3,218,937  | 3,257,674           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 29446Q2B8   | EQUITABLE AMERICA GLOBAL FUNDING        | 6/9/2025    | 6/9/2030   | 4.97              | 4.47                 | 1,418,566  | 1,448,389           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 29449WAT4   | EQUITABLE FINANCIAL LIFE GLOBAL FUNDING | 3/27/2025   | 3/27/2030  | 5.05              | 4.39                 | 434,108    | 445,714             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 30303M8S4   | META PLATFORMS INC                      | 8/16/2024   | 8/15/2029  | 4.29              | 3.95                 | 1,595,750  | 1,614,459           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 30303M8S4   | META PLATFORMS INC                      | 3/27/2025   | 8/15/2029  | 4.40              | 3.95                 | 403,315    | 409,941             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 31677QBU2   | FIFTH THIRD BANK NA                     | 1/28/2025   | 1/28/2028  | 4.97              | 4.17                 | 1,015,000  | 1,025,252           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 341081GN1   | FLORIDA POWER & LIGHT CO                | 7/24/2023   | 5/15/2028  | 4.78              | 3.92                 | 3,935,680  | 4,045,080           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 341081GN1   | FLORIDA POWER & LIGHT CO                | 9/19/2024   | 5/15/2028  | 3.96              | 3.92                 | 862,019    | 859,420             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 341081GN1   | FLORIDA POWER & LIGHT CO                | 3/27/2025   | 5/15/2028  | 4.45              | 3.92                 | 229,646    | 232,549             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 373334KL4   | GEORGIA POWER CO                        | 1/16/2024   | 9/15/2029  | 4.67              | 4.12                 | 1,762,476  | 1,827,517           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 373334KL4   | GEORGIA POWER CO                        | 3/27/2025   | 9/15/2029  | 4.65              | 4.12                 | 446,234    | 459,247             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 38141GC77   | GOLDMAN SACHS GROUP INC                 | 4/23/2025   | 4/23/2028  | 4.94              | 4.15                 | 1,560,000  | 1,578,268           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 38141GZR8   | GOLDMAN SACHS GROUP INC                 | 10/10/2024  | 3/15/2028  | 4.64              | 4.15                 | 1,606,688  | 1,632,628           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 38141GZR8   | GOLDMAN SACHS GROUP INC                 | 3/26/2025   | 3/15/2028  | 4.66              | 4.15                 | 401,997    | 406,916             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 38145GAH3   | GOLDMAN SACHS GROUP INC                 | 11/14/2023  | 11/16/2026 | 5.94              | 4.09                 | 1,937,324  | 2,061,492           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 38151LAF7   | GOLDMAN SACHS BANK USA                  | 3/18/2024   | 3/18/2027  | 5.28              | 4.29                 | 2,220,000  | 2,230,057           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 38151LAG5   | GOLDMAN SACHS BANK USA                  | 5/21/2024   | 5/21/2027  | 5.41              | 4.18                 | 1,265,000  | 1,274,715           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 40139LBK8   | GUARDIAN LIFE GLOBAL FUNDING            | 4/28/2025   | 4/28/2030  | 4.80              | 4.26                 | 1,500,000  | 1,533,075           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 40428HR95   | HSBC USA INC                            | 6/3/2025    | 6/3/2028   | 4.67              | 4.08                 | 764,640    | 775,817             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 427866BK3   | HERSHEY CO                              | 2/24/2025   | 2/24/2028  | 4.58              | 3.83                 | 779,462    | 792,379             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 427866BL1   | HERSHEY CO                              | 2/24/2025   | 2/24/2030  | 4.79              | 4.14                 | 628,891    | 645,152             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 437076DB5   | HOME DEPOT INC                          | 6/25/2024   | 6/25/2027  | 4.92              | 3.83                 | 2,796,304  | 2,846,340           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 437076DB5   | HOME DEPOT INC                          | 6/25/2024   | 6/25/2027  | 5.00              | 3.83                 | 2,860,500  | 2,917,499           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 438516BU9   | HONEYWELL INTERNATIONAL INC             | 8/20/2024   | 8/15/2029  | 4.20              | 4.03                 | 1,865,940  | 1,905,100           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 440452AK6   | HORMEL FOODS CORP                       | 3/8/2024    | 3/30/2027  | 4.84              | 3.98                 | 2,282,784  | 2,310,683           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 44644MAK7   | HUNTINGTON NATIONAL BANK                | 2/26/2025   | 4/12/2028  | 4.87              | 4.15                 | 1,265,000  | 1,278,460           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 44891ADU8   | HYUNDAI CAPITAL AMERICA                 | 6/23/2025   | 6/23/2027  | 4.88              | 4.35                 | 2,854,629  | 2,879,753           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 46647PAX4   | JPMORGAN CHASE & CO                     | 3/27/2025   | 12/5/2029  | 4.74              | 4.17                 | 2,476,000  | 2,520,700           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 46647PBT2   | JPMORGAN CHASE & CO                     | 10/18/2023  | 11/19/2026 | 6.28              | 4.34                 | 1,671,935  | 1,851,667           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 46647PCJ3   | JPMORGAN CHASE & CO                     | 9/13/2024   | 6/1/2029   | 4.35              | 4.11                 | 553,518    | 569,328             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 46647PDW3   | JPMORGAN CHASE & CO                     | 10/23/2023  | 10/22/2027 | 6.07              | 4.13                 | 1,205,000  | 1,228,955           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 46647PEA0   | JPMORGAN CHASE & CO                     | 1/23/2024   | 1/23/2028  | 5.04              | 4.14                 | 1,490,000  | 1,506,897           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 46647PEA0   | JPMORGAN CHASE & CO                     | 6/13/2024   | 1/23/2028  | 5.15              | 4.14                 | 3,934,033  | 3,989,736           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 46647PEE2   | JPMORGAN CHASE & CO                     | 4/22/2024   | 4/22/2028  | 5.57              | 4.11                 | 240,000    | 245,242             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 46647PEL6   | JPMORGAN CHASE & CO                     | 7/22/2024   | 7/22/2028  | 4.98              | 4.10                 | 950,000    | 964,469             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 46647PEP7   | JPMORGAN CHASE & CO                     | 10/22/2024  | 10/22/2028 | 4.49              | 4.07                 | 195,098    | 196,665             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 46647PEP7   | JPMORGAN CHASE & CO                     | 10/22/2024  | 10/22/2028 | 4.51              | 4.07                 | 895,000    | 902,643             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 46647PEU6   | JPMORGAN CHASE & CO                     | 1/24/2025   | 1/24/2029  | 4.92              | 4.09                 | 2,485,000  | 2,529,805           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 46849LUX7   | JACKSON NATIONAL LIFE GLOBAL FUNDING    | 1/9/2023    | 1/9/2026   | 5.58              | 4.56                 | 1,601,549  | 1,608,852           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 478160DH4   | JOHNSON & JOHNSON                       | 2/20/2025   | 3/1/2028   | 4.57              | 3.66                 | 1,044,394  | 1,065,691           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 48125LRU8   | JPMORGAN CHASE BANK NA                  | 12/8/2023   | 12/8/2026  | 5.11              | 3.93                 | 2,965,000  | 3,002,300           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 49327M3G7   | KEYBANK NA                              | 1/26/2023   | 1/26/2026  | 4.73              | 4.41                 | 354,705    | 355,213             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 532457CJ5   | ELI LILLY AND CO                        | 2/9/2024    | 2/9/2027   | 4.52              | 3.81                 | 2,468,691  | 2,491,044           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 532457CK2   | ELI LILLY AND CO                        | 8/16/2024   | 2/9/2029   | 4.13              | 4.03                 | 1,516,917  | 1,516,189           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 532457CK2   | ELI LILLY AND CO                        | 3/27/2025   | 2/9/2029   | 4.35              | 4.03                 | 386,944    | 390,457             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 532457CQ9   | ELI LILLY AND CO                        | 8/14/2024   | 8/14/2029  | 4.25              | 4.00                 | 1,137,503  | 1,148,071           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 532457CU0   | ELI LILLY AND CO                        | 2/12/2025   | 2/12/2028  | 4.57              | 3.86                 | 664,574    | 674,915             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 532457CV8   | ELI LILLY AND CO                        | 2/12/2025   | 2/12/2030  | 4.76              | 4.09                 | 324,815    | 333,366             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 53359KAA9   | LINCOLN FINANCIAL GLOBAL FUNDING        | 1/13/2025   | 1/13/2030  | 5.31              | 4.40                 | 164,921    | 170,730             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 53359KAB7   | LINCOLN FINANCIAL GLOBAL FUNDING        | 5/28/2025   | 5/28/2028  | 4.64              | 4.24                 | 2,029,391  | 2,049,559           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 53359KAB7   | LINCOLN FINANCIAL GLOBAL FUNDING        | 5/28/2025   | 5/28/2028  | 4.64              | 4.21                 | 1,209,637  | 1,222,427           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 539830CC1   | LOCKHEED MARTIN CORP                    | 1/16/2024   | 2/15/2029  | 4.57              | 4.02                 | 1,590,789  | 1,618,421           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 539830CC1   | LOCKHEED MARTIN CORP                    | 3/27/2025   | 2/15/2029  | 4.52              | 4.02                 | 404,692    | 410,947             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 55261FAU8   | M&T BANK CORP                           | 12/17/2024  | 1/16/2029  | 4.84              | 4.53                 | 870,000    | 880,771             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 55279HAV2   | MANUFACTURERS AND TRADERS TRUST CO      | 1/27/2023   | 1/27/2026  | 4.71              | 4.28                 | 2,430,763  | 2,436,948           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 55279HAW0   | MANUFACTURERS AND TRADERS TRUST CO      | 8/6/2024    | 1/27/2028  | 5.15              | 4.07                 | 340,111    | 349,613             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 564760CC8   | MANUFACTURERS AND TRADERS TRUST CO      | 6/17/2025   | 7/6/2028   | 4.76              | 4.19                 | 520,000    | 525,008             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 571676AW5   | MARS INC                                | 3/12/2025   | 3/1/2027   | 4.50              | 4.00                 | 1,593,565  | 1,604,771           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 571676AW5   | MARS INC                                | 3/12/2025   | 3/1/2027   | 4.50              | 3.93                 | 3,796,580  | 3,826,790           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 571676AW5   | MARS INC                                | 3/27/2025   | 3/1/2027   | 4.44              | 4.00                 | 425,094    | 427,604             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 571676AX3   | MARS INC                                | 3/12/2025   | 3/1/2028   | 4.60              | 4.05                 | 2,059,979  | 2,085,194           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 571676AY1   | MARS INC                                | 3/12/2025   | 3/1/2030   | 4.83              | 4.32                 | 739,201    | 753,897             |



**Orange County Transportation Authority**  
**Portfolio Listing**  
**As of September 30, 2025**

| PORTFOLIO         | SECURITY TYPE    | SECURITY ID | Description                                       | Settle Date | Maturity   | *YIELD AT<br>COST | **YIELD AT<br>MARKET | BOOK VALUE | ***<br>MARKET VALUE |
|-------------------|------------------|-------------|---------------------------------------------------|-------------|------------|-------------------|----------------------|------------|---------------------|
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 571748BY7   | MARSH & MCLENNAN COMPANIES INC                    | 11/8/2024   | 11/8/2027  | 4.58              | 3.97                 | 1,009,303  | 1,021,241           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 571748BY7   | MARSH & MCLENNAN COMPANIES INC                    | 11/8/2024   | 11/8/2027  | 4.58              | 3.96                 | 429,703    | 434,912             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 571748BY7   | MARSH & MCLENNAN COMPANIES INC                    | 11/8/2024   | 11/8/2027  | 4.59              | 3.97                 | 2,357,310  | 2,386,267           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 571748BY7   | MARSH & MCLENNAN COMPANIES INC                    | 11/8/2024   | 11/8/2027  | 4.59              | 3.96                 | 599,316    | 606,854             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 57629TBV8   | MASSMUTUAL GLOBAL FUNDING II                      | 1/10/2025   | 1/10/2030  | 4.96              | 4.29                 | 1,599,232  | 1,640,656           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 57629TBW6   | MASSMUTUAL GLOBAL FUNDING II                      | 3/27/2025   | 3/27/2028  | 4.49              | 4.03                 | 3,670,627  | 3,711,419           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 57629W4S6   | MASSMUTUAL GLOBAL FUNDING II                      | 4/9/2024    | 4/9/2027   | 5.11              | 4.03                 | 2,614,216  | 2,655,872           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 57629W4T4   | MASSMUTUAL GLOBAL FUNDING II                      | 8/16/2024   | 5/30/2029  | 4.51              | 4.26                 | 1,525,333  | 1,529,528           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 57629W4T4   | MASSMUTUAL GLOBAL FUNDING II                      | 3/26/2025   | 5/30/2029  | 4.61              | 4.26                 | 387,767    | 391,394             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 57636QBA1   | MASTERCARD INC                                    | 9/5/2024    | 1/15/2028  | 4.12              | 3.85                 | 1,199,340  | 1,206,360           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 57636QBF0   | MASTERCARD INC                                    | 2/27/2025   | 3/15/2028  | 4.58              | 3.83                 | 1,224,069  | 1,244,808           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 58769JAK3   | MERCEDES-BENZ FINANCE NORTH AMERICA LLC           | 8/23/2023   | 8/3/2026   | 5.47              | 4.06                 | 1,340,348  | 1,362,515           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 58769JAL1   | MERCEDES-BENZ FINANCE NORTH AMERICA LLC           | 9/3/2024    | 8/3/2028   | 4.42              | 4.11                 | 358,474    | 359,170             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 58769JAO0   | MERCEDES-BENZ FINANCE NORTH AMERICA LLC           | 1/11/2024   | 1/11/2027  | 4.84              | 4.07                 | 1,698,266  | 1,715,232           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 58989V2J2   | MET TOWER GLOBAL FUNDING                          | 10/1/2024   | 10/1/2027  | 4.02              | 4.02                 | 494,708    | 494,777             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 592179KL8   | METROPOLITAN LIFE GLOBAL FUNDING I                | 6/11/2024   | 6/11/2027  | 5.10              | 4.01                 | 1,732,849  | 1,764,217           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 59217GFT1   | METROPOLITAN LIFE GLOBAL FUNDING I                | 1/9/2025    | 1/9/2030   | 4.95              | 4.24                 | 1,317,281  | 1,353,436           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 61690DK72   | MORGAN STANLEY BANK NA                            | 1/21/2025   | 1/21/2029  | 5.02              | 4.18                 | 1,315,000  | 1,338,552           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 61690U7W4   | MORGAN STANLEY BANK NA                            | 11/1/2023   | 10/30/2026 | 5.88              | 3.87                 | 2,340,000  | 2,385,747           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 61690U8A1   | MORGAN STANLEY BANK NA                            | 1/18/2024   | 1/14/2028  | 4.95              | 4.15                 | 1,250,000  | 1,262,325           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 61690U8B9   | MORGAN STANLEY BANK NA                            | 5/30/2024   | 5/26/2028  | 5.50              | 4.11                 | 680,000    | 694,987             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 61690U8E3   | MORGAN STANLEY BANK NA                            | 7/19/2024   | 7/14/2028  | 4.97              | 4.10                 | 1,060,000  | 1,075,667           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 61690U8G8   | MORGAN STANLEY BANK NA                            | 10/18/2024  | 10/15/2027 | 4.45              | 4.21                 | 2,325,000  | 2,330,557           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 61747YFA8   | MORGAN STANLEY                                    | 8/6/2024    | 2/1/2029   | 4.70              | 4.14                 | 349,595    | 352,435             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 61747YFH3   | MORGAN STANLEY                                    | 5/19/2025   | 11/1/2029  | 4.72              | 4.21                 | 3,917,160  | 3,953,876           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 61747YFP5   | MORGAN STANLEY                                    | 4/19/2024   | 4/13/2028  | 5.65              | 4.13                 | 1,530,000  | 1,564,257           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 61747YFP5   | MORGAN STANLEY                                    | 8/13/2024   | 4/13/2028  | 4.73              | 4.12                 | 1,825,680  | 1,825,186           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 61747YFP5   | MORGAN STANLEY                                    | 3/26/2025   | 4/13/2028  | 4.63              | 4.12                 | 530,234    | 531,707             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 61747YFY6   | MORGAN STANLEY                                    | 4/17/2025   | 4/12/2029  | 4.99              | 4.16                 | 2,250,000  | 2,294,933           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 61776NVE0   | MORGAN STANLEY PRIVATE BANK NA                    | 7/21/2025   | 7/6/2028   | 4.47              | 4.13                 | 2,125,000  | 2,136,921           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 62829D2E9   | MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING          | 11/21/2024  | 10/15/2029 | 5.09              | 4.34                 | 1,596,575  | 1,644,112           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 62829D2E9   | MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING          | 3/26/2025   | 10/15/2029 | 4.91              | 4.34                 | 452,052    | 461,772             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 62829D2G4   | MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING          | 7/8/2025    | 6/9/2028   | 4.46              | 4.19                 | 1,316,880  | 1,325,704           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 632525CA7   | NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)     | 11/26/2024  | 10/26/2027 | 4.61              | 3.92                 | 967,177    | 981,068             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 632525CJ8   | NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)     | 6/13/2025   | 6/13/2028  | 4.31              | 3.95                 | 2,275,000  | 2,295,634           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 63253QAJ3   | NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)     | 6/11/2024   | 6/11/2027  | 5.09              | 3.90                 | 1,335,000  | 1,360,819           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 63743HFH0   | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP | 2/9/2023    | 3/13/2026  | 4.47              | 4.32                 | 829,411    | 830,374             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 63743HFH0   | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP | 2/9/2023    | 3/13/2026  | 4.59              | 4.32                 | 836,665    | 840,378             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 63743HFH0   | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP | 2/9/2023    | 3/13/2026  | 4.59              | 4.32                 | 557,760    | 560,252             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 63743HFK3   | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP | 11/2/2023   | 11/13/2026 | 5.61              | 3.98                 | 1,734,393  | 1,763,211           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 63743HFR8   | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP | 5/10/2024   | 5/6/2027   | 5.12              | 3.98                 | 2,828,245  | 2,876,072           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 63743HFS6   | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP | 9/16/2024   | 6/15/2029  | 4.22              | 4.08                 | 223,329    | 222,693             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 63743HFW7   | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP | 2/7/2025    | 2/7/2028   | 4.77              | 4.06                 | 864,619    | 877,750             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 63743HFX5   | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP | 3/27/2025   | 2/7/2030   | 4.78              | 4.17                 | 2,014,320  | 2,060,160           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 637639AK1   | NATIONAL SECURITIES CLEARING CORP                 | 8/6/2024    | 5/30/2028  | 4.32              | 3.98                 | 353,035    | 353,584             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 637639AN5   | NATIONAL SECURITIES CLEARING CORP                 | 5/20/2025   | 5/20/2027  | 4.40              | 3.90                 | 4,431,053  | 4,466,001           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 637639AN5   | NATIONAL SECURITIES CLEARING CORP                 | 5/20/2025   | 5/20/2027  | 4.40              | 3.91                 | 1,703,483  | 1,716,696           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 637639AQ8   | NATIONAL SECURITIES CLEARING CORP                 | 5/20/2025   | 5/20/2030  | 4.71              | 4.17                 | 1,364,154  | 1,394,661           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 641423CC0   | NEVADA POWER CO                                   | 8/16/2024   | 5/1/2029   | 4.51              | 4.21                 | 1,579,361  | 1,607,539           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 641423CC0   | NEVADA POWER CO                                   | 3/27/2025   | 5/1/2029   | 4.60              | 4.21                 | 401,230    | 408,030             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 64952WFI7   | NEW YORK LIFE GLOBAL FUNDING                      | 10/1/2024   | 10/1/2027  | 3.91              | 3.91                 | 2,739,397  | 2,739,562           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 64952WFK4   | NEW YORK LIFE GLOBAL FUNDING                      | 12/5/2024   | 12/5/2029  | 4.61              | 4.19                 | 1,334,239  | 1,355,906           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 64953BBW7   | NEW YORK LIFE GLOBAL FUNDING                      | 4/25/2025   | 4/25/2028  | 4.43              | 3.98                 | 2,693,114  | 2,722,408           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 65339KCS7   | NEXTERA ENERGY CAPITAL HOLDINGS INC               | 1/31/2024   | 1/29/2026  | 4.98              | 4.14                 | 2,608,826  | 2,616,629           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 65339KDG2   | NEXTERA ENERGY CAPITAL HOLDINGS INC               | 2/4/2025    | 2/4/2028   | 4.85              | 4.05                 | 464,986    | 473,198             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 65339KDH0   | NEXTERA ENERGY CAPITAL HOLDINGS INC               | 2/4/2025    | 2/4/2028   | 5.18              | 4.58                 | 2,325,000  | 2,344,809           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 665859AW4   | NORTHERN TRUST CORP                               | 11/30/2022  | 5/10/2027  | 4.58              | 3.89                 | 2,442,500  | 2,503,900           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 665859AW4   | NORTHERN TRUST CORP                               | 1/13/2023   | 5/10/2027  | 4.21              | 3.89                 | 1,487,715  | 1,502,340           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 66815L2M0   | NORTHWESTERN MUTUAL GLOBAL FUNDING                | 8/19/2024   | 6/12/2028  | 4.40              | 3.98                 | 1,322,438  | 1,330,255           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 66815L2M0   | NORTHWESTERN MUTUAL GLOBAL FUNDING                | 3/26/2025   | 6/12/2028  | 4.48              | 3.98                 | 354,351    | 358,146             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 66815L2R9   | NORTHWESTERN MUTUAL GLOBAL FUNDING                | 3/25/2024   | 3/25/2027  | 5.07              | 3.98                 | 1,209,867  | 1,228,888           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 66815L2T5   | NORTHWESTERN MUTUAL GLOBAL FUNDING                | 9/12/2024   | 9/12/2027  | 4.11              | 3.99                 | 819,975    | 821,894             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 66815L2U2   | NORTHWESTERN MUTUAL GLOBAL FUNDING                | 1/13/2025   | 1/13/2030  | 4.96              | 4.30                 | 1,594,936  | 1,635,800           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 66989HAT5   | NOVARTIS CAPITAL CORP                             | 9/18/2024   | 9/18/2029  | 3.85              | 3.92                 | 927,740    | 925,787             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 67080LAA3   | NUVEEN LLC                                        | 10/2/2024   | 11/1/2028  | 4.10              | 4.11                 | 796,880    | 797,480             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 677347CJ3   | OHIO EDISON CO                                    | 5/23/2025   | 12/15/2029 | 4.95              | 4.36                 | 429,948    | 439,404             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 693475BL8   | PNC FINANCIAL SERVICES GROUP INC                  | 1/24/2023   | 1/26/2027  | 4.76              | 4.38                 | 1,630,000  | 1,631,760           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 693475BR5   | PNC FINANCIAL SERVICES GROUP INC                  | 3/26/2025   | 6/12/2029  | 4.64              | 4.15                 | 2,055,340  | 2,072,460           |

**Orange County Transportation Authority**  
**Portfolio Listing**  
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| PORTFOLIO         | SECURITY TYPE    | SECURITY ID | Description                            | Settle Date | Maturity   | *YIELD AT<br>COST | **YIELD AT<br>MARKET | BOOK VALUE | ***<br>MARKET VALUE |
|-------------------|------------------|-------------|----------------------------------------|-------------|------------|-------------------|----------------------|------------|---------------------|
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 693475BT1   | PNC FINANCIAL SERVICES GROUP INC       | 3/12/2024   | 10/20/2027 | 5.33              | 4.22                 | 3,808,843  | 3,785,343           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 693475BV6   | PNC FINANCIAL SERVICES GROUP INC       | 1/22/2024   | 1/21/2028  | 5.30              | 4.70                 | 490,000    | 497,262             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 69353RFZ6   | PNC BANK NA (DELAWARE)                 | 7/21/2025   | 7/21/2028  | 4.63              | 4.39                 | 1,380,000  | 1,386,983           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 69371RS56   | PACCAR FINANCIAL CORP                  | 8/10/2023   | 8/10/2026  | 5.07              | 3.86                 | 1,844,078  | 1,863,339           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 69371RT22   | PACCAR FINANCIAL CORP                  | 5/13/2024   | 5/13/2027  | 5.03              | 3.85                 | 2,368,175  | 2,412,162           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 69371RT30   | PACCAR FINANCIAL CORP                  | 8/6/2024    | 8/6/2027   | 4.50              | 3.80                 | 6,486,362  | 6,569,563           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 69371RT48   | PACCAR FINANCIAL CORP                  | 9/26/2024   | 9/26/2029  | 4.05              | 4.02                 | 254,475    | 254,842             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 69371RT63   | PACCAR FINANCIAL CORP                  | 3/3/2025    | 3/3/2028   | 4.57              | 3.94                 | 1,224,253  | 1,242,028           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 69371RT71   | PACCAR FINANCIAL CORP                  | 5/8/2025    | 5/8/2030   | 4.59              | 4.12                 | 2,211,567  | 2,254,781           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 69448TAC5   | PACIFIC LIFE GLOBAL FUNDING II         | 7/8/2025    | 5/1/2028   | 4.22              | 3.97                 | 880,276    | 885,106             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 69448TAC5   | PACIFIC LIFE GLOBAL FUNDING II         | 7/8/2025    | 5/1/2028   | 4.23              | 3.97                 | 3,027,067  | 3,044,766           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 6944PL2U2   | PACIFIC LIFE GLOBAL FUNDING II         | 8/6/2024    | 7/18/2028  | 4.40              | 4.13                 | 358,652    | 357,379             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 6944PL2U2   | PACIFIC LIFE GLOBAL FUNDING II         | 8/16/2024   | 7/18/2028  | 4.58              | 4.15                 | 1,001,564  | 1,004,253           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 6944PL2U2   | PACIFIC LIFE GLOBAL FUNDING II         | 3/26/2025   | 7/18/2028  | 4.52              | 4.15                 | 262,586    | 264,005             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 6944PL2W8   | PACIFIC LIFE GLOBAL FUNDING II         | 8/30/2023   | 8/28/2026  | 5.49              | 3.98                 | 794,722    | 805,661             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 6944PL3F4   | PACIFIC LIFE GLOBAL FUNDING II         | 2/10/2025   | 2/10/2030  | 4.86              | 4.35                 | 824,711    | 841,228             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 713448FX1   | PEPSICO INC                            | 9/3/2024    | 7/17/2029  | 3.98              | 3.98                 | 511,250    | 508,885             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 713448GA0   | PEPSICO INC                            | 2/7/2025    | 2/7/2028   | 4.47              | 3.80                 | 2,848,803  | 2,889,644           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 713448GB8   | PEPSICO INC                            | 2/7/2025    | 2/7/2030   | 4.64              | 4.05                 | 364,387    | 372,837             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 713448GH5   | PEPSICO INC                            | 7/31/2025   | 7/23/2030  | 4.32              | 4.16                 | 2,497,650  | 2,515,250           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 713448GL6   | PEPSICO INC                            | 7/31/2025   | 1/15/2029  | 4.21              | 3.98                 | 2,491,325  | 2,508,825           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 717081ET6   | PFIZER INC                             | 8/16/2024   | 3/15/2029  | 4.22              | 3.95                 | 1,969,982  | 2,002,116           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 717081ET6   | PFIZER INC                             | 3/27/2025   | 3/15/2029  | 4.43              | 3.95                 | 501,639    | 511,597             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 74153WCT4   | PRICOA GLOBAL FUNDING I                | 8/28/2023   | 8/28/2026  | 5.57              | 3.98                 | 149,849    | 152,084             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 74153WCW7   | PRICOA GLOBAL FUNDING I                | 5/28/2025   | 5/28/2030  | 4.72              | 4.30                 | 1,993,584  | 2,028,097           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 74256LEX3   | PRINCIPAL LIFE GLOBAL FUNDING II       | 1/16/2024   | 1/16/2027  | 5.01              | 4.10                 | 474,815    | 480,334             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 74256LFA2   | PRINCIPAL LIFE GLOBAL FUNDING II       | 8/19/2024   | 8/19/2027  | 4.63              | 4.07                 | 789,384    | 797,521             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 74256LFB0   | PRINCIPAL LIFE GLOBAL FUNDING II       | 11/27/2024  | 11/27/2029 | 4.95              | 4.38                 | 519,979    | 531,092             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 74256LFC8   | PRINCIPAL LIFE GLOBAL FUNDING II       | 1/9/2025    | 1/9/2028   | 4.83              | 4.19                 | 1,938,506  | 1,965,123           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 742718GM5   | PROCTER & GAMBLE CO                    | 5/1/2025    | 5/1/2030   | 4.10              | 3.93                 | 997,940    | 1,005,130           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 74456QBU9   | PUBLIC SERVICE ELECTRIC AND GAS CO     | 7/26/2023   | 5/1/2028   | 4.86              | 3.93                 | 1,929,762  | 2,017,455           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 74456QBX3   | PUBLIC SERVICE ELECTRIC AND GAS CO     | 1/31/2024   | 9/1/2028   | 4.57              | 4.00                 | 2,539,642  | 2,613,454           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 74464AAC5   | PUBLIC STORAGE OPERATING CO            | 7/2/2025    | 7/1/2030   | 4.44              | 4.26                 | 1,994,660  | 2,009,220           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 771196CE0   | ROCHE HOLDINGS INC                     | 11/13/2023  | 11/13/2026 | 5.27              | 3.83                 | 2,035,000  | 2,064,426           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 771196CP5   | ROCHE HOLDINGS INC                     | 9/18/2024   | 9/9/2029   | 3.96              | 4.08                 | 757,913    | 753,173             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 79587J2B8   | SAMMONS FINANCIAL GROUP GLOBAL FUNDING | 1/10/2025   | 1/10/2028  | 5.08              | 4.26                 | 794,364    | 808,467             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 842434CW0   | SOUTHERN CALIFORNIA GAS CO             | 10/10/2024  | 4/15/2027  | 4.36              | 3.96                 | 1,070,259  | 1,090,468           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 842434CW0   | SOUTHERN CALIFORNIA GAS CO             | 3/27/2025   | 4/15/2027  | 4.60              | 3.96                 | 266,241    | 270,893             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 857449AE2   | STATE STREET BANK AND TRUST CO         | 4/21/2025   | 11/23/2029 | 4.59              | 4.10                 | 2,015,560  | 2,051,120           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 857477BX0   | STATE STREET CORP                      | 11/4/2022   | 11/4/2026  | 5.75              | 4.40                 | 685,000    | 685,801             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 857477CL5   | STATE STREET CORP                      | 3/18/2024   | 3/18/2027  | 4.99              | 3.84                 | 5,775,000  | 5,863,877           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 857477CU5   | STATE STREET CORP                      | 2/28/2025   | 2/28/2028  | 4.51              | 3.95                 | 2,790,000  | 2,825,796           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 857477DA8   | STATE STREET CORP                      | 4/24/2025   | 4/24/2028  | 4.54              | 3.99                 | 595,000    | 599,927             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 87612EBU9   | TARGET CORP                            | 6/10/2025   | 6/15/2028  | 4.35              | 3.95                 | 739,993    | 747,363             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 882508CE2   | TEXAS INSTRUMENTS INC                  | 2/8/2024    | 2/8/2027   | 4.62              | 3.83                 | 2,198,592  | 2,220,900           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 882508CK8   | TEXAS INSTRUMENTS INC                  | 5/23/2025   | 5/23/2030  | 4.51              | 4.09                 | 599,652    | 610,158             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 883556CZ3   | THERMO FISHER SCIENTIFIC INC           | 12/5/2023   | 12/5/2026  | 5.03              | 3.92                 | 1,873,706  | 1,896,506           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 89115A2W1   | TORONTO-DOMINION BANK                  | 4/12/2024   | 4/5/2027   | 5.41              | 4.00                 | 4,942,150  | 5,071,050           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 89236TLY9   | TOYOTA MOTOR CREDIT CORP               | 3/21/2024   | 3/19/2027  | 5.04              | 3.89                 | 724,123    | 736,375             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 89236TMK8   | TOYOTA MOTOR CREDIT CORP               | 8/20/2024   | 8/9/2029   | 4.40              | 4.12                 | 2,012,880  | 2,030,560           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 89236TMS1   | TOYOTA MOTOR CREDIT CORP               | 10/10/2024  | 10/8/2027  | 4.36              | 3.91                 | 219,914    | 221,866             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 89236TNG6   | TOYOTA MOTOR CREDIT CORP               | 5/15/2025   | 5/14/2027  | 4.52              | 3.92                 | 1,564,296  | 1,579,132           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 89788JAF6   | TRUIST BANK                            | 7/24/2025   | 7/24/2028  | 4.42              | 4.16                 | 1,420,000  | 1,426,063           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 89788MAJ1   | TRUIST FINANCIAL CORP                  | 10/28/2022  | 10/28/2026 | 5.90              | 4.71                 | 1,650,000  | 1,651,370           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 90261AAD4   | UBS AG (STAMFORD BRANCH)               | 1/10/2025   | 1/10/2028  | 4.86              | 4.17                 | 4,605,000  | 4,644,004           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 90327QD97   | USAA CAPITAL CORP                      | 6/3/2024    | 6/1/2027   | 5.36              | 3.91                 | 2,213,584  | 2,267,508           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 90327QDA4   | USAA CAPITAL CORP                      | 6/2/2025    | 6/1/2028   | 4.44              | 3.99                 | 833,422    | 842,782             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 90331HPP2   | US BANK NA                             | 10/22/2024  | 10/22/2027 | 4.51              | 4.19                 | 1,935,000  | 1,941,269           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 90331HPS6   | US BANK NA                             | 5/15/2025   | 5/15/2028  | 4.89              | 4.49                 | 1,035,000  | 1,044,170           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 904764BU0   | UNILEVER CAPITAL CORP                  | 8/12/2024   | 8/12/2027  | 4.35              | 3.81                 | 1,002,317  | 1,012,568           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 91159HJC5   | US BANCORP                             | 9/3/2024    | 1/27/2028  | 4.57              | 4.23                 | 3,769,259  | 3,877,435           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 91159HJF8   | US BANCORP                             | 8/13/2024   | 7/22/2028  | 4.75              | 4.18                 | 1,501,755  | 1,519,448           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 91159HJF8   | US BANCORP                             | 3/26/2025   | 7/22/2028  | 4.60              | 4.18                 | 414,469    | 417,597             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 91324PEH1   | UNITEDHEALTH GROUP INC                 | 7/31/2024   | 5/15/2029  | 4.59              | 4.10                 | 3,411,485  | 3,488,485           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 91324PEY4   | UNITEDHEALTH GROUP INC                 | 3/21/2024   | 4/15/2027  | 4.85              | 4.02                 | 2,085,363  | 2,117,199           |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 91324PFF4   | UNITEDHEALTH GROUP INC                 | 7/25/2024   | 7/15/2026  | 4.84              | 4.02                 | 603,984    | 608,370             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 931142FL2   | WALMART INC                            | 4/28/2025   | 4/28/2027  | 4.11              | 3.65                 | 874,886    | 880,950             |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE | 931142FN8   | WALMART INC                            | 4/28/2025   | 4/28/2030  | 4.39              | 3.95                 | 549,049    | 559,026             |

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| PORTFOLIO         | SECURITY TYPE                         | SECURITY ID | Description                                       | Settle Date | Maturity   | *YIELD AT<br>COST | **YIELD AT<br>MARKET | BOOK VALUE         | MARKET VALUE       | *** |
|-------------------|---------------------------------------|-------------|---------------------------------------------------|-------------|------------|-------------------|----------------------|--------------------|--------------------|-----|
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                      | 94106LBX6   | WASTE MANAGEMENT INC                              | 7/3/2024    | 7/3/2027   | 4.99              | 3.87                 | 2,561,896          | 2,609,657          |     |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                      | 94106LCB3   | WASTE MANAGEMENT INC                              | 11/4/2024   | 3/15/2028  | 4.57              | 3.97                 | 1,606,410          | 1,629,243          |     |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                      | 94106LCB3   | WASTE MANAGEMENT INC                              | 11/4/2024   | 3/15/2028  | 4.57              | 3.96                 | 3,826,448          | 3,881,250          |     |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                      | 94106LCB3   | WASTE MANAGEMENT INC                              | 3/27/2025   | 3/15/2028  | 4.39              | 3.97                 | 426,271            | 430,080            |     |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                      | 94988J6F9   | WELLS FARGO BANK NA                               | 12/11/2023  | 12/11/2026 | 5.25              | 3.92                 | 4,100,000          | 4,158,917          |     |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                      | 95000U3L5   | WELLS FARGO & CO                                  | 4/22/2024   | 4/22/2028  | 5.71              | 4.15                 | 995,000            | 1,018,124          |     |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                      | 95000U3R2   | WELLS FARGO & CO                                  | 1/24/2025   | 1/24/2028  | 4.90              | 4.17                 | 6,275,000          | 6,332,730          |     |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                      | 95000U3T8   | WELLS FARGO & CO                                  | 4/23/2025   | 4/23/2029  | 4.97              | 4.18                 | 2,295,000          | 2,338,697          |     |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                      | 95000U3T8   | WELLS FARGO & CO                                  | 4/23/2025   | 4/23/2029  | 4.97              | 4.20                 | 1,395,000          | 1,420,806          |     |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                      | 95954A2B8   | WESTERN-SOUTHERN GLOBAL FUNDING                   | 7/16/2025   | 7/16/2028  | 4.52              | 4.25                 | 1,674,297          | 1,685,904          |     |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                      | 69371RT97   | PACCAR FINANCIAL CORP                             | 8/8/2025    | 8/8/2028   | 4.02              | 3.90                 | 3,248,083          | 3,258,645          |     |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                      | 7425APAD7   | PRINCIPAL LIFE GLOBAL FUNDING II                  | 8/18/2025   | 8/18/2028  | 4.27              | 4.16                 | 1,714,091          | 1,718,927          |     |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                      | 166756BH8   | CHEVRON USA INC                                   | 8/13/2025   | 8/13/2028  | 4.05              | 3.86                 | 2,794,776          | 2,808,975          |     |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                      | 63743HFZ0   | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP | 8/25/2025   | 8/25/2028  | 4.19              | 4.05                 | 3,950,570          | 3,965,679          |     |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                      | 14913UBB5   | CATERPILLAR FINANCIAL SERVICES CORP               | 8/15/2025   | 8/15/2028  | 4.11              | 3.93                 | 499,930            | 502,245            |     |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                      | 05565EDA0   | BMW US CAPITAL LLC                                | 8/11/2025   | 8/11/2027  | 4.20              | 4.08                 | 1,248,938          | 1,251,525          |     |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                      | 64952WCX9   | NEW YORK LIFE GLOBAL FUNDING                      | 8/27/2025   | 1/10/2028  | 4.04              | 4.00                 | 1,953,440          | 1,956,960          |     |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                      | 373334LC3   | GEORGIA POWER CO                                  | 9/29/2025   | 10/1/2028  | 4.02              | 4.00                 | 1,874,044          | 1,874,963          |     |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                      | 437076DH2   | HOME DEPOT INC                                    | 9/15/2025   | 9/15/2028  | 3.77              | 3.88                 | 504,672            | 503,177            |     |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                      | 437076DJ8   | HOME DEPOT INC                                    | 9/15/2025   | 9/15/2030  | 4.03              | 4.14                 | 2,844,751          | 2,830,447          |     |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                      | 437076DJ8   | HOME DEPOT INC                                    | 9/15/2025   | 9/15/2030  | 4.04              | 4.14                 | 1,001,030          | 996,357            |     |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                      | 476556DJ1   | JERSEY CENTRAL POWER & LIGHT CO                   | 9/4/2025    | 1/15/2029  | 4.18              | 4.19                 | 1,798,452          | 1,797,714          |     |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                      | 58933YBP9   | MERCK & CO INC                                    | 9/9/2025    | 9/15/2027  | 3.90              | 3.73                 | 1,748,338          | 1,753,868          |     |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                      | 59217GCK3   | METROPOLITAN LIFE GLOBAL FUNDING I                | 9/24/2025   | 9/19/2027  | 3.97              | 4.03                 | 1,963,260          | 1,961,500          |     |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                      | 8426EPAJ7   | SOUTHERN COMPANY GAS CAPITAL CORP                 | 9/8/2025    | 9/15/2028  | 4.09              | 4.09                 | 988,901            | 988,931            |     |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                      | 89236TNR2   | TOYOTA MOTOR CREDIT CORP                          | 9/5/2025    | 9/5/2028   | 4.09              | 3.95                 | 1,273,432          | 1,278,341          |     |
| MANAGED PORTFOLIO | MEDIUM TERM NOTE                      | 95000U4A8   | WELLS FARGO & CO                                  | 9/15/2025   | 9/15/2029  | 4.37              | 4.19                 | 2,915,000          | 2,905,905          |     |
| MANAGED PORTFOLIO | <b>SUB-TOTAL FOR MEDIUM TERM NOTE</b> |             |                                                   |             |            |                   |                      | <b>568,651,595</b> | <b>576,650,035</b> |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY      | 02007NAC2   | ALLYA 2024-2 A3                                   | 9/27/2024   | 7/16/2029  | 4.44              | 3.97                 | 974,899            | 977,350            |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY      | 02007WAC2   | ALLYA 2023-1 A3                                   | 7/19/2023   | 5/15/2028  | 5.53              | 4.32                 | 1,116,707          | 1,126,626          |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY      | 02008JAC0   | ALLYA 2022-1 A3                                   | 5/18/2022   | 11/16/2026 | 3.53              | 4.31                 | 1,158              | 1,158              |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY      | 02008MAC3   | ALLYA 2022-2 A3                                   | 10/12/2022  | 5/17/2027  | 5.30              | 4.40                 | 217,631            | 217,855            |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY      | 023947AD6   | AMCAR 2024-1 A3                                   | 5/29/2024   | 1/18/2029  | 5.83              | -2.07                | 1,199,889          | 1,212,516          |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY      | 02582JJZ4   | AMXCA 2023-1 A                                    | 6/14/2023   | 5/15/2028  | 4.87              | 4.02                 | 1,339,881          | 1,347,276          |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY      | 02582JKH2   | AMXCA 2024-1 A                                    | 4/23/2024   | 4/16/2029  | 5.31              | 3.88                 | 5,218,930          | 5,327,897          |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY      | 02582JKM1   | AMXCA 2025-1 A                                    | 2/11/2025   | 12/17/2029 | 4.57              | 3.90                 | 949,789            | 963,956            |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY      | 02582JKM1   | AMXCA 2025-1 A                                    | 6/23/2025   | 12/17/2029 | 4.26              | 3.93                 | 1,511,719          | 1,521,086          |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY      | 02582JKP4   | AMXCA 2025-2 A                                    | 5/13/2025   | 4/15/2030  | 4.28              | 3.92                 | 5,724,896          | 5,779,674          |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY      | 02582JKV1   | AMXCA 2025-4 A                                    | 7/22/2025   | 7/15/2030  | 4.30              | 3.93                 | 3,834,447          | 3,876,150          |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY      | 02589BAE0   | AMXCA 2024-3 A                                    | 10/11/2024  | 7/16/2029  | 4.34              | 3.86                 | 1,614,500          | 1,622,665          |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY      | 02589BAE0   | AMXCA 2024-3 A                                    | 3/26/2025   | 7/16/2029  | 4.42              | 3.86                 | 598,579            | 603,429            |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY      | 03065UAD1   | AMCAR 2023-2 A3                                   | 9/20/2023   | 5/18/2028  | 5.89              | 4.38                 | 4,344,557          | 4,377,864          |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY      | 05330QAC6   | DRVPNK 2025-1 A3                                  | 5/21/2025   | 11/13/2029 | 4.62              | 4.07                 | 674,984            | 681,480            |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY      | 05330QAC6   | DRVPNK 2025-1 A3                                  | 6/4/2025    | 11/13/2029 | 4.52              | 4.07                 | 1,320,239          | 1,327,624          |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY      | 05377REZ3   | AESOP 221 A                                       | 5/16/2024   | 8/21/2028  | 5.56              | 4.23                 | 1,906,563          | 1,988,320          |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY      | 05377REZ3   | AESOP 221 A                                       | 7/17/2024   | 8/21/2028  | 5.19              | 4.23                 | 1,906,492          | 1,963,466          |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY      | 05377REZ3   | AESOP 221 A                                       | 8/15/2024   | 8/21/2028  | 4.81              | 4.26                 | 1,756,125          | 1,788,599          |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY      | 05377RHL1   | AESOP 2023-7 A                                    | 4/28/2025   | 8/21/2028  | 4.76              | 4.25                 | 2,047,500          | 2,054,780          |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY      | 05377RHM9   | AESOP 2023-8 A                                    | 7/25/2025   | 2/20/2030  | 4.70              | 4.37                 | 1,991,175          | 2,005,812          |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY      | 05377RHM9   | AESOP 2023-8 A                                    | 7/25/2025   | 2/20/2030  | 4.70              | 4.38                 | 3,992,775          | 4,021,040          |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY      | 05377RJG0   | AESOP 242 A                                       | 8/20/2024   | 10/20/2028 | 4.83              | 4.24                 | 575,611            | 579,414            |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY      | 05377RJG0   | AESOP 242 A                                       | 9/27/2024   | 10/20/2028 | 4.51              | 4.24                 | 727,736            | 726,809            |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY      | 05522RDH8   | BACCT 2023-2 A                                    | 12/14/2023  | 11/15/2028 | 4.99              | 3.90                 | 1,334,821          | 1,351,380          |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY      | 05522RDJ4   | BACCT 2024-1 A                                    | 6/13/2024   | 5/15/2029  | 4.93              | 3.88                 | 2,544,857          | 2,588,138          |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY      | 05522RDJ4   | BACCT 2024-1 A                                    | 7/5/2024    | 5/15/2029  | 4.94              | 3.88                 | 399,859            | 406,780            |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY      | 05522RDJ4   | BACCT 2024-1 A                                    | 3/27/2025   | 5/15/2029  | 4.39              | 3.87                 | 3,035,156          | 3,051,422          |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY      | 05522RDK1   | BACCT 2025-1 A                                    | 6/12/2025   | 5/15/2030  | 4.35              | 3.88                 | 1,954,993          | 1,977,365          |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY      | 05592XAD2   | BMWOT 2023-A A3                                   | 7/18/2023   | 2/25/2028  | 5.47              | 4.37                 | 451,470            | 454,738            |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY      | 05594BAD8   | BAAT 2025-1 A3                                    | 5/12/2025   | 11/20/2029 | 4.35              | 4.07                 | 2,029,860          | 2,042,972          |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY      | 05613MAD1   | BMWLT 2024-2 A3                                   | 10/7/2024   | 10/25/2027 | 4.49              | 3.88                 | 3,349,690          | 3,359,916          |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY      | 06054YAC1   | BAAT 232 A3                                       | 11/21/2023  | 6/15/2028  | 5.74              | 4.40                 | 1,066,638          | 1,078,305          |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY      | 06428AAC2   | BAAT 231 A3                                       | 7/31/2023   | 2/15/2028  | 5.60              | 4.38                 | 663,529            | 668,929            |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY      | 096912AD2   | BMWLT 2025-1 A3                                   | 6/10/2025   | 6/26/2028  | 4.82              | 3.93                 | 5,539,878          | 5,582,326          |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY      | 096919AD7   | BMWOT 2024-A A3                                   | 6/11/2024   | 2/26/2029  | 5.18              | 4.21                 | 3,864,413          | 3,910,568          |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY      | 096924AD7   | BMWOT 2025-A A3                                   | 2/12/2025   | 9/25/2029  | 4.56              | 4.07                 | 864,915            | 873,027            |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY      | 09709AAC6   | BAAT 2024-1 A3                                    | 5/22/2024   | 11/15/2028 | 5.35              | 4.35                 | 549,910            | 555,407            |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY      | 14041NGE5   | COMET 2024-1 A                                    | 9/24/2024   | 9/17/2029  | 3.92              | 3.89                 | 3,694,279          | 3,699,286          |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY      | 14041NGE5   | COMET 2024-1 A                                    | 9/24/2024   | 9/17/2029  | 3.94              | 3.89                 | 999,297            | 1,001,160          |     |

**Orange County Transportation Authority**  
**Portfolio Listing**  
**As of September 30, 2025**

| PORTFOLIO         | SECURITY TYPE                    | SECURITY ID | Description      | Settle Date | Maturity   | *YIELD AT<br>COST | **YIELD AT<br>MARKET | BOOK VALUE | MARKET VALUE | *** |
|-------------------|----------------------------------|-------------|------------------|-------------|------------|-------------------|----------------------|------------|--------------|-----|
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 14041NGE5   | COMET 2024-1 A   | 9/24/2024   | 9/17/2029  | 3.94              | 3.83                 | 2,498,242  | 2,505,483    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 14043GAD6   | COPAR 2022-2 A3  | 8/10/2022   | 5/17/2027  | 4.18              | 4.09                 | 370,737    | 370,270      |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 14043QAC6   | COPAR 2022-1 A3  | 5/4/2022    | 4/15/2027  | 3.15              | 4.06                 | 240,401    | 239,946      |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 14290DAC5   | CARMX 2024-4 A3  | 11/5/2024   | 10/15/2029 | 4.85              | 4.09                 | 1,099,794  | 1,110,714    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 14290FAD8   | CARMX 2025-3 A3  | 7/23/2025   | 7/15/2030  | 4.58              | 4.06                 | 3,799,219  | 3,831,046    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 14317HAC5   | CARMX 2022-2 A3  | 4/28/2022   | 2/16/2027  | 3.55              | 4.17                 | 126,110    | 126,054      |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 14318MAD1   | CARMX 2022-3 A3  | 7/20/2022   | 4/15/2027  | 4.00              | 4.25                 | 508,081    | 507,793      |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 14318UAD3   | CARMX 2022-4 A3  | 10/31/2022  | 8/16/2027  | 5.79              | 4.36                 | 957,123    | 960,900      |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 14319GAD3   | CARMX 2024-3 A3  | 7/30/2024   | 7/16/2029  | 4.94              | 4.19                 | 5,699,743  | 5,766,690    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 16144QAC9   | CHAOT 245 A3     | 9/24/2024   | 8/27/2029  | 4.60              | 3.96                 | 944,901    | 947,627      |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 16145NAC5   | CHAOT 251 A3     | 7/30/2025   | 6/25/2030  | 4.29              | 4.04                 | 2,684,738  | 2,702,963    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 161571HT4   | CHAIT 2023-1 A   | 9/15/2023   | 9/15/2028  | 5.17              | 3.91                 | 6,538,187  | 6,618,807    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 161571HV9   | CHAIT 241 A      | 1/31/2024   | 1/16/2029  | 4.61              | 3.88                 | 3,259,504  | 3,290,872    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 17305EHA6   | CCCIT 2025-A1 A1 | 6/26/2025   | 6/21/2030  | 4.31              | 3.89                 | 5,003,642  | 5,057,052    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 233249AC5   | DLAA 251 A3      | 1/22/2025   | 9/20/2029  | 4.95              | 4.02                 | 1,319,876  | 1,344,790    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 233249AC5   | DLAA 251 A3      | 1/22/2025   | 9/20/2029  | 4.95              | 4.11                 | 549,948    | 559,410      |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 29374MAC2   | EFF 244 A3       | 10/16/2024  | 11/20/2028 | 4.56              | 4.05                 | 7,829,054  | 7,896,790    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 29375UAC3   | EFF 253 A3       | 7/23/2025   | 9/20/2029  | 4.46              | 4.06                 | 3,499,685  | 3,535,280    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 31680EAD3   | FITAT 2023-1 A3  | 8/23/2023   | 8/15/2028  | 5.53              | 4.39                 | 1,986,956  | 2,005,380    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 32113CCE8   | FNMTT 2025-1 A   | 7/18/2025   | 2/15/2030  | 4.33              | 4.04                 | 962,951    | 968,193      |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 344930AD4   | FORDO 2023-B A3  | 6/26/2023   | 5/15/2028  | 5.29              | 4.22                 | 1,054,628  | 1,062,320    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 34528QJA3   | FORDF 2024-1 A1  | 5/10/2024   | 4/15/2029  | 5.60              | 4.06                 | 2,599,488  | 2,649,166    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 34528QJA3   | FORDF 2024-1 A1  | 1/30/2025   | 4/15/2029  | 4.64              | 4.06                 | 1,268,164  | 1,273,638    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 34528QJK1   | FORDF 243 A1     | 10/8/2024   | 9/17/2029  | 4.30              | 4.10                 | 5,849,468  | 5,876,091    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 34528QJK1   | FORDF 243 A1     | 7/23/2025   | 9/17/2029  | 4.32              | 4.08                 | 1,400,438  | 1,406,737    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 34528QJK1   | FORDF 243 A1     | 7/23/2025   | 9/17/2029  | 4.32              | 4.10                 | 2,825,883  | 2,837,600    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 34529BAA4   | FORDF 2025-1 A1  | 5/28/2025   | 4/15/2030  | 4.68              | 4.08                 | 1,599,618  | 1,622,560    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 34529BAA4   | FORDF 2025-1 A1  | 7/24/2025   | 4/15/2030  | 4.31              | 4.08                 | 2,194,711  | 2,205,668    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 34529BAA4   | FORDF 2025-1 A1  | 7/24/2025   | 4/15/2030  | 4.31              | 4.10                 | 1,094,833  | 1,099,732    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 34531QAD1   | FORDO 2024-B A3  | 6/24/2024   | 4/15/2029  | 5.10              | 4.04                 | 3,264,970  | 3,313,159    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 34532UAD1   | FORDO 2024-C A3  | 9/20/2024   | 7/15/2029  | 4.81              | 3.95                 | 1,524,990  | 1,528,691    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 34533MAF3   | FORDL 2025-B B   | 7/29/2025   | 8/15/2029  | 4.52              | 4.31                 | 1,974,762  | 1,985,408    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 34533MAF3   | FORDL 2025-B B   | 7/29/2025   | 8/15/2029  | 4.52              | 4.37                 | 984,881    | 989,029      |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 34535KAD0   | FORDO 2025-A A3  | 3/25/2025   | 10/15/2029 | 4.45              | 3.98                 | 2,929,715  | 2,959,329    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 361886DQ4   | GFOR 244 A1      | 7/22/2025   | 11/15/2029 | 4.31              | 4.07                 | 631,348    | 633,800      |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 361886DQ4   | GFOR 244 A1      | 7/23/2025   | 11/15/2029 | 4.33              | 4.07                 | 176,695    | 177,464      |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 362549AD9   | GMCAR 2025-2 A3  | 5/14/2025   | 4/16/2030  | 4.71              | 3.95                 | 2,599,617  | 2,619,812    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 362583AD8   | GMCAR 2023-2 A3  | 4/12/2023   | 2/16/2028  | 4.51              | 4.19                 | 360,047    | 360,705      |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 362585AC5   | GMCAR 2022-2 A3  | 4/13/2022   | 2/16/2027  | 3.16              | 4.17                 | 105,683    | 105,574      |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 36265WAD5   | GMCAR 2022-3 A3  | 7/13/2022   | 4/16/2027  | 3.93              | 4.21                 | 202,993    | 202,836      |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 36268GAD7   | GMCAR 2024-1 A3  | 1/17/2024   | 12/18/2028 | 4.91              | 4.19                 | 764,846    | 769,827      |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 36269FAD8   | GMALT 2024-1 A3  | 2/15/2024   | 3/22/2027  | 5.09              | 4.14                 | 1,421,024  | 1,425,763    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 362955AD8   | GMCAR 2025-1 A3  | 1/15/2025   | 12/17/2029 | 5.04              | 4.02                 | 2,964,780  | 2,998,327    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 362962AD4   | GMALT 2025-2 A3  | 5/29/2025   | 5/22/2028  | 4.84              | 3.92                 | 919,985    | 928,492      |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 379930AD2   | GMCAR 2023-4 A3  | 10/11/2023  | 8/16/2028  | 5.86              | 4.42                 | 821,599    | 831,235      |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 379931AD0   | GMCAR 2024-2 A3  | 4/10/2024   | 3/16/2029  | 5.10              | 4.26                 | 1,269,754  | 1,281,684    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 38012QAD0   | GMALT 2024-3 A3  | 10/2/2024   | 10/20/2027 | 4.61              | 4.01                 | 439,948    | 440,788      |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 38013KAD2   | GMCAR 2024-3 A3  | 7/10/2024   | 4/16/2029  | 5.13              | 4.17                 | 1,894,708  | 1,919,029    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 38014AAD3   | GMCAR 2024-4 A3  | 10/16/2024  | 8/16/2029  | 4.32              | 4.00                 | 2,639,492  | 2,658,163    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 39154GAJ5   | GALC 251 A3      | 3/12/2025   | 4/16/2029  | 4.49              | 4.03                 | 1,699,832  | 1,716,167    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 39154TBW7   | GALC 2022-1 A3   | 10/12/2022  | 9/15/2026  | 5.09              | 4.28                 | 1,125,240  | 1,127,404    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 39154TCJ5   | GALC 241 A3      | 1/31/2024   | 1/18/2028  | 4.99              | 3.81                 | 2,799,516  | 2,830,184    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 41285JAD0   | HDMOT 2023-A A3  | 2/23/2023   | 12/15/2027 | 5.11              | 4.33                 | 706,540    | 708,964      |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 437921AD1   | HAROT 252 A3     | 5/8/2025    | 10/15/2029 | 4.15              | 4.02                 | 5,354,402  | 5,373,475    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 438123AC5   | HAROT 2023-4 A3  | 11/8/2023   | 6/21/2028  | 5.74              | 4.29                 | 525,075    | 531,381      |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 43813YAC6   | HAROT 2024-3 A3  | 8/21/2024   | 3/21/2029  | 4.66              | 4.01                 | 3,324,478  | 3,351,401    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 43815PAC3   | HAROT 2022-2 A3  | 8/24/2022   | 7/20/2026  | 3.87              | 3.96                 | 93,250     | 93,220       |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 446144AE7   | HUNT 241 A3      | 2/22/2024   | 1/16/2029  | 5.23              | 4.24                 | 1,599,940  | 1,617,696    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 448976AD2   | HART 2024-C A3   | 10/16/2024  | 5/15/2029  | 4.46              | 3.98                 | 1,794,869  | 1,808,660    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 448988AD7   | HALST 2024-A A3  | 1/24/2024   | 3/15/2027  | 5.03              | 4.15                 | 1,663,551  | 1,668,525    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 44918MAD2   | HART 2022-B A3   | 7/20/2022   | 11/16/2026 | 4.31              | 4.29                 | 66,362     | 66,345       |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 44933DAD3   | HART 2022-C A3   | 11/9/2022   | 6/15/2027  | 5.39              | 4.19                 | 635,756    | 638,175      |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 44934FAD7   | HALST 2024-B A3  | 5/22/2024   | 5/17/2027  | 5.41              | 4.07                 | 1,964,945  | 1,978,971    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 44935CAD3   | HART 2025-A A3   | 3/12/2025   | 10/15/2029 | 4.84              | 3.95                 | 4,439,345  | 4,473,922    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 44935DAD1   | HALST 2025-B A3  | 4/30/2025   | 4/17/2028  | 4.53              | 3.93                 | 629,943    | 635,594      |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 44935DAE9   | HALST 2025-B A4  | 4/30/2025   | 4/16/2029  | 4.57              | 4.02                 | 1,999,733  | 2,020,440    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 44935GAD4   | HALST 25C A3     | 7/30/2025   | 7/17/2028  | 4.37              | 4.08                 | 2,299,645  | 2,315,157    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 44935GAE2   | HALST 25C A4     | 7/30/2025   | 6/15/2029  | 4.38              | 4.18                 | 1,899,968  | 1,912,920    |     |



**Orange County Transportation Authority**  
**Portfolio Listing**  
**As of September 30, 2025**

| PORTFOLIO         | SECURITY TYPE                    | SECURITY ID | Description     | Settle Date | Maturity   | *YIELD AT COST | **YIELD AT MARKET | BOOK VALUE | MARKET VALUE | *** |
|-------------------|----------------------------------|-------------|-----------------|-------------|------------|----------------|-------------------|------------|--------------|-----|
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 44935GAF9   | HALST 25C B     | 7/30/2025   | 11/15/2029 | 4.57           | 4.38              | 5,739,579  | 5,772,843    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 44935WAD9   | HALST 2025-A A3 | 1/22/2025   | 1/18/2028  | 4.83           | 3.87              | 809,939    | 819,129      |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 44935XAD7   | HART 2025-B A3  | 6/11/2025   | 12/17/2029 | 4.36           | 3.95              | 7,174,352  | 7,243,234    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 47787JAC2   | JDOT 2022 A3    | 3/16/2022   | 9/15/2026  | 2.34           | 4.31              | 50,181     | 50,151       |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 47800DAD6   | JDOT 2025 A3    | 3/11/2025   | 9/17/2029  | 5.09           | 3.99              | 2,644,834  | 2,659,521    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 47800RAD5   | JDOT 2024 A3    | 3/19/2024   | 11/15/2028 | 5.12           | 3.97              | 1,254,930  | 1,268,642    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 47800UAD8   | JDOT 2025-B A3  | 7/17/2025   | 12/17/2029 | 4.52           | 3.98              | 4,548,943  | 4,573,751    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 500945AC4   | KCOT 2023-2 A3  | 7/26/2023   | 1/18/2028  | 5.29           | 4.13              | 1,170,451  | 1,180,476    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 50117BAC4   | KCOT 241 A3     | 2/21/2024   | 7/17/2028  | 5.19           | 4.14              | 1,539,940  | 1,561,267    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 50117DAB2   | KCOT 2024-2 A2  | 6/25/2024   | 4/15/2027  | 5.45           | 3.07              | 518,822    | 521,304      |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 50117EAC8   | KCOT 2022-1 A3  | 3/23/2022   | 10/15/2026 | 2.67           | 4.25              | 216,073    | 215,810      |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 50117FAB7   | KCOT 251 A2     | 2/19/2025   | 12/15/2027 | 4.62           | 4.13              | 899,888    | 903,744      |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 50117JAC7   | KCOT 222 A3     | 7/21/2022   | 12/15/2026 | 0.00           | 4.30              | 114,732    | 114,717      |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 50117JAC7   | KCOT 222 A3     | 7/21/2022   | 12/15/2026 | 4.10           | 4.30              | 331,969    | 331,927      |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 50117KAC4   | KCOT 2023-1 A3  | 3/31/2023   | 6/15/2027  | 5.41           | 4.20              | 1,043,762  | 1,048,205    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 50117LAC2   | KCOT 252 A3     | 6/25/2025   | 9/17/2029  | 4.42           | 3.98              | 3,979,996  | 4,019,163    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 55340QAC9   | MTLRF 25LEA1 A3 | 5/21/2025   | 9/17/2029  | 4.79           | 4.27              | 3,599,284  | 3,653,856    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 58768PAC8   | MBART 2022-1 A3 | 11/22/2022  | 8/16/2027  | 5.28           | 4.32              | 1,107,616  | 1,111,979    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 58768YAD7   | MBALT 2025-A A3 | 5/21/2025   | 4/16/2029  | 4.66           | 3.88              | 1,004,877  | 1,019,010    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 58769GAD5   | MBALT 2024-B A3 | 9/25/2024   | 2/15/2028  | 4.24           | 3.98              | 2,149,638  | 2,155,053    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 58770AAC7   | MBART 2023-1 A3 | 1/25/2023   | 11/15/2027 | 4.57           | 4.19              | 271,594    | 272,110      |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 58770JAD6   | MBALT 2024-A A3 | 5/23/2024   | 1/18/2028  | 5.73           | 3.86              | 1,319,846  | 1,336,790    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 58773DAD6   | MBART 2025-1 A3 | 1/23/2025   | 12/17/2029 | 4.84           | 4.12              | 2,659,434  | 2,695,431    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 65341KBZ8   | NFMOT 241 A2    | 9/19/2024   | 3/15/2029  | 4.28           | 4.11              | 1,429,094  | 1,420,697    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 65341KCC8   | NFMOT 242 A2    | 10/10/2024  | 9/17/2029  | 4.43           | 4.16              | 1,954,518  | 1,966,026    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 65341KCC8   | NFMOT 242 A2    | 11/27/2024  | 9/17/2029  | 4.62           | 4.16              | 1,159,900  | 1,176,599    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 65341KCF1   | NFMOT 251 A2    | 6/23/2025   | 2/15/2030  | 4.52           | 4.10              | 3,005,391  | 3,033,070    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 65479UAD0   | NAROT 2024-A A3 | 5/22/2024   | 12/15/2028 | 5.85           | 4.18              | 2,629,754  | 2,660,692    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 65479VAB2   | NMOTR 24B A     | 10/25/2024  | 2/15/2029  | 4.56           | 4.17              | 1,593,211  | 1,594,298    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 65479XAF9   | NALT 2025-A B   | 1/22/2025   | 2/15/2029  | 5.24           | 4.25              | 1,104,975  | 1,121,310    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 65479XAF9   | NALT 2025-A B   | 1/22/2025   | 2/15/2029  | 5.24           | 4.48              | 464,990    | 469,974      |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 65480JAC4   | NAROT 2022-B A3 | 9/28/2022   | 5/17/2027  | 4.63           | 4.27              | 489,977    | 490,549      |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 65481GAD7   | NAROT 2025-A A3 | 5/27/2025   | 12/17/2029 | 4.74           | 3.98              | 3,529,322  | 3,572,113    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 65481RAF8   | NALT 2025-B B   | 7/29/2025   | 7/16/2029  | 4.98           | 4.37              | 2,679,639  | 2,694,070    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 65481RAF8   | NALT 2025-B B   | 7/29/2025   | 7/16/2029  | 4.98           | 4.40              | 1,334,820  | 1,341,141    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 69335PFE0   | PFSFC 24B A     | 4/15/2024   | 2/15/2029  | 5.26           | 4.10              | 616,797    | 632,363      |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 69335PFE0   | PFSFC 24B A     | 9/20/2024   | 2/15/2029  | 4.21           | 4.14              | 1,526,602  | 1,516,907    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 73328AAD1   | PILOT 241 A3    | 8/21/2024   | 11/22/2027 | 4.67           | 4.45              | 749,918    | 753,833      |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 73329KAD8   | PILOT 251 A3    | 5/21/2025   | 10/20/2028 | 4.61           | 3.92              | 5,359,426  | 5,421,426    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 78437PAC7   | SBAT 24A A3     | 3/28/2024   | 12/15/2028 | 5.32           | 4.42              | 2,653,273  | 2,664,484    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 858928AE4   | SFUEL 25A A4    | 7/30/2025   | 3/20/2029  | 4.45           | 4.07              | 1,036,779  | 1,043,570    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 858928AF1   | SFUEL 25A B     | 7/30/2025   | 4/20/2029  | 4.66           | 4.31              | 777,028    | 781,913      |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 87166PAM3   | SYNIT 2024-1 A  | 3/27/2025   | 3/15/2030  | 4.48           | 4.03              | 581,491    | 583,493      |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 87268CAA5   | TMUST 2024-2 A  | 10/9/2024   | 5/21/2029  | 4.77           | 4.02              | 5,338,980  | 5,360,506    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 872974AA8   | TMUST 2025-1 A  | 4/1/2025    | 11/20/2029 | 4.54           | 4.09              | 1,915,957  | 1,924,244    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 891940AC2   | TAOT 2023-A A3  | 1/30/2023   | 9/15/2027  | 5.18           | 4.22              | 370,555    | 371,337      |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 891941AD8   | TAOT 2023-B A3  | 5/23/2023   | 2/15/2028  | 5.15           | 4.18              | 1,292,679  | 1,297,431    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 891943AD4   | TLOT 2024-B A3  | 9/17/2024   | 9/20/2027  | 4.21           | 3.94              | 1,059,876  | 1,062,629    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 89231CAD9   | TAOT 2022-C A3  | 8/16/2022   | 4/15/2027  | 3.80           | 4.21              | 230,406    | 230,175      |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 89231HAD8   | TAOT 2025-B A3  | 4/30/2025   | 11/15/2029 | 4.82           | 4.00              | 1,114,936  | 1,124,087    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 89238FAD5   | TAOT 2022-B A3  | 4/13/2022   | 9/15/2026  | 3.09           | 4.30              | 49,712     | 49,685       |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 89238VAD0   | TAOT 2025-C A3  | 7/30/2025   | 3/15/2030  | 4.11           | 3.93              | 1,599,831  | 1,607,984    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 89239FAD4   | TAOT 2023-D A3  | 11/14/2023  | 8/15/2028  | 6.30           | 4.26              | 1,947,557  | 1,970,166    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 89239NAD7   | TLOT 2025-A A3  | 2/26/2025   | 2/22/2028  | 4.75           | 3.89              | 2,099,972  | 2,122,848    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 89239NAE5   | TLOT 2025-A A4  | 2/26/2025   | 6/20/2029  | 4.81           | 4.02              | 1,199,960  | 1,215,924    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 89240JAD3   | TAOT 2025-A A3  | 1/29/2025   | 8/15/2029  | 4.69           | 3.97              | 4,774,809  | 4,835,452    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 90327VAC2   | USAOT 2024-A A3 | 7/30/2024   | 3/15/2029  | 5.04           | 4.25              | 814,847    | 822,873      |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 90367VAC3   | USCAR 251 A3    | 6/20/2025   | 6/17/2030  | 4.49           | 4.04              | 1,899,656  | 1,918,848    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 92348KDY6   | VZMT 2025-3 A1A | 3/31/2025   | 3/20/2030  | 4.55           | 3.96              | 3,584,846  | 3,614,791    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 92868MAD1   | VALET 2025-1 A3 | 3/25/2025   | 8/20/2029  | 4.97           | 4.03              | 2,429,917  | 2,454,349    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 92868RAD0   | VALET 2024-1 A3 | 11/26/2024  | 7/20/2029  | 4.93           | 4.02              | 569,946    | 576,584      |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 92970QAA3   | WFCIT 2024-1 A  | 5/20/2024   | 2/15/2029  | 5.07           | 3.89              | 4,490,859  | 4,565,205    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 92970QAA3   | WFCIT 2024-1 A  | 6/27/2024   | 2/15/2029  | 5.06           | 3.89              | 2,455,964  | 2,495,645    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 92970QAE5   | WFCIT 2024-2 A  | 10/24/2024  | 10/15/2029 | 4.33           | 3.89              | 1,534,772  | 1,548,105    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 92970QAE5   | WFCIT 2024-2 A  | 10/24/2024  | 10/15/2029 | 4.33           | 3.90              | 5,744,146  | 5,792,454    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 92970QAJ4   | WFCIT 2025-1 A  | 6/10/2025   | 5/15/2030  | 4.33           | 3.94              | 8,024,867  | 8,110,787    |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 92970QAJ4   | WFCIT 2025-1 A  | 7/25/2025   | 5/15/2030  | 4.20           | 3.94              | 173,811    | 174,866      |     |
| MANAGED PORTFOLIO | MORTGAGE & ASSET-BACKED SECURITY | 92970QAJ4   | WFCIT 2025-1 A  | 7/25/2025   | 5/15/2030  | 4.20           | 3.94              | 348,627    | 350,709      |     |

**Orange County Transportation Authority**  
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**As of September 30, 2025**

| PORTFOLIO                 | SECURITY TYPE                                  | SECURITY ID | Description                                        | Settle Date | Maturity   | *YIELD AT COST | **YIELD AT MARKET | BOOK VALUE    | MARKET VALUE     | *** |
|---------------------------|------------------------------------------------|-------------|----------------------------------------------------|-------------|------------|----------------|-------------------|---------------|------------------|-----|
| MANAGED PORTFOLIO         | MORTGAGE & ASSET-BACKED SECURITY               | 92970QAJ4   | WFCIT 2025-1 A                                     | 7/25/2025   | 5/15/2030  | 4.23           | 3.94              | 187,716       | 189,016          |     |
| MANAGED PORTFOLIO         | MORTGAGE & ASSET-BACKED SECURITY               | 92970QAJ4   | WFCIT 2025-1 A                                     | 7/25/2025   | 5/15/2030  | 4.23           | 3.94              | 374,428       | 376,987          |     |
| MANAGED PORTFOLIO         | MORTGAGE & ASSET-BACKED SECURITY               | 96043GAA9   | WFLOR 241 A1                                       | 2/29/2024   | 2/15/2028  | 5.43           | 4.42              | 999,872       | 1,003,850        |     |
| MANAGED PORTFOLIO         | MORTGAGE & ASSET-BACKED SECURITY               | 96043LAC4   | WLAKE 2025-P1 A3                                   | 5/29/2025   | 6/15/2029  | 4.58           | 4.12              | 2,099,723     | 2,116,884        |     |
| MANAGED PORTFOLIO         | MORTGAGE & ASSET-BACKED SECURITY               | 96043LAC4   | WLAKE 2025-P1 A3                                   | 8/19/2025   | 6/15/2029  | 4.41           | 4.12              | 467,761       | 468,739          |     |
| MANAGED PORTFOLIO         | MORTGAGE & ASSET-BACKED SECURITY               | 96043LAD2   | WLAKE 2025-P1 A4                                   | 5/29/2025   | 4/15/2030  | 4.67           | 4.18              | 1,999,600     | 2,024,980        |     |
| MANAGED PORTFOLIO         | MORTGAGE & ASSET-BACKED SECURITY               | 379965AD8   | GMALT 2025-3 A3                                    | 8/13/2025   | 8/21/2028  | 4.18           | 3.96              | 894,864       | 898,356          |     |
| MANAGED PORTFOLIO         | MORTGAGE & ASSET-BACKED SECURITY               | 87268MAA3   | TMUST 2025-2 A                                     | 8/6/2025    | 4/22/2030  | 4.34           | 3.91              | 12,844,773    | 12,933,887       |     |
| MANAGED PORTFOLIO         | MORTGAGE & ASSET-BACKED SECURITY               | 379965AF3   | GMALT 2025-3 B                                     | 8/13/2025   | 8/20/2029  | 4.41           | 4.24              | 349,997       | 351,566          |     |
| MANAGED PORTFOLIO         | MORTGAGE & ASSET-BACKED SECURITY               | 379965AF3   | GMALT 2025-3 B                                     | 8/13/2025   | 8/20/2029  | 4.41           | 4.24              | 704,994       | 708,137          |     |
| MANAGED PORTFOLIO         | MORTGAGE & ASSET-BACKED SECURITY               | 858933AE4   | SFUEL 25B B                                        | 8/20/2025   | 7/20/2029  | 4.47           | 4.56              | 3,874,529     | 3,883,101        |     |
| MANAGED PORTFOLIO         | MORTGAGE & ASSET-BACKED SECURITY               | 14319WAD8   | CARMX 2025-1 A3                                    | 8/7/2025    | 1/15/2030  | 4.27           | 4.12              | 638,613       | 639,576          |     |
| MANAGED PORTFOLIO         | MORTGAGE & ASSET-BACKED SECURITY               | 14041NGF2   | COMET 2025-1 A                                     | 9/16/2025   | 9/16/2030  | 3.83           | 3.87              | 2,564,514     | 2,563,666        |     |
| MANAGED PORTFOLIO         | MORTGAGE & ASSET-BACKED SECURITY               | 14320BAC3   | CMXS 2025-B A3                                     | 9/24/2025   | 3/15/2030  | 4.16           | 4.18              | 599,885       | 599,658          |     |
| MANAGED PORTFOLIO         | MORTGAGE & ASSET-BACKED SECURITY               | 34532BAG6   | FORDO 2025-B A3                                    | 9/26/2025   | 4/15/2030  | 4.27           | 3.95              | 5,779,376     | 5,778,439        |     |
| MANAGED PORTFOLIO         | MORTGAGE & ASSET-BACKED SECURITY               | 88162VAF7   | TLEVS 25A B                                        | 9/29/2025   | 6/20/2029  | 4.80           | 4.80              | 5,089,114     | 5,097,075        |     |
| MANAGED PORTFOLIO         | MORTGAGE & ASSET-BACKED SECURITY               | 89240NAD4   | TLOT 25B A3                                        | 9/17/2025   | 11/20/2028 | 3.97           | 3.95              | 1,334,761     | 1,336,121        |     |
| MANAGED PORTFOLIO         | MORTGAGE & ASSET-BACKED SECURITY               | 92868BAE3   | VWALT 2025-B A4                                    | 9/16/2025   | 5/20/2030  | 4.49           | 4.06              | 2,499,804     | 2,498,750        |     |
| MANAGED PORTFOLIO         | MORTGAGE & ASSET-BACKED SECURITY               | 92886CAC3   | VFET 252 A3                                        | 9/24/2025   | 12/17/2029 | 3.99           | 3.99              | 3,329,723     | 3,314,439        |     |
| MANAGED PORTFOLIO         | SUB-TOTAL FOR MORTGAGE & ASSET-BACKED SECURITY |             |                                                    |             |            |                |                   | 390,699,816   | 393,919,400      |     |
| MANAGED PORTFOLIO         | MUNICIPAL DEBT                                 | 010268CP3   | ALABAMA FED AID HWY FIN AUTH SPL OBLIG REV         | 9/6/2022    | 9/1/2027   | 3.85           | 3.88              | 98,611        | 105,299          |     |
| MANAGED PORTFOLIO         | MUNICIPAL DEBT                                 | 120827EH9   | BURBANK GLENDALE PASADENA ARPT AUTH CALIF ARPT REV | 5/30/2024   | 7/1/2028   | 5.12           | 4.00              | 1,500,000     | 1,543,290        |     |
| MANAGED PORTFOLIO         | MUNICIPAL DEBT                                 | 13063EGT7   | CALIFORNIA ST                                      | 11/5/2024   | 8/1/2029   | 4.38           | 3.76              | 1,713,985     | 1,749,535        |     |
| MANAGED PORTFOLIO         | MUNICIPAL DEBT                                 | 13068KXC2   | CALIFORNIA ST PUB WKS BRD LEASE REV                | 11/8/2023   | 11/1/2026  | 5.54           | 4.06              | 1,600,000     | 1,624,912        |     |
| MANAGED PORTFOLIO         | MUNICIPAL DEBT                                 | 13068XLJ6   | CALIFORNIA ST PUB WKS BRD LEASE REV                | 4/11/2024   | 4/1/2027   | 4.92           | 4.07              | 1,510,000     | 1,528,392        |     |
| MANAGED PORTFOLIO         | MUNICIPAL DEBT                                 | 20772KZH5   | CONNECTICUT ST                                     | 5/7/2025    | 3/15/2027  | 4.28           | 3.68              | 1,319,474     | 1,326,377        |     |
| MANAGED PORTFOLIO         | MUNICIPAL DEBT                                 | 20772KZL6   | CONNECTICUT ST                                     | 5/7/2025    | 3/15/2030  | 4.59           | 3.89              | 700,000       | 719,922          |     |
| MANAGED PORTFOLIO         | MUNICIPAL DEBT                                 | 21969AAF9   | CORONA                                             | 10/3/2024   | 5/1/2027   | 3.90           | 3.88              | 1,873,417     | 1,913,630        |     |
| MANAGED PORTFOLIO         | MUNICIPAL DEBT                                 | 21969AAF9   | CORONA                                             | 10/3/2024   | 5/1/2027   | 3.90           | 3.85              | 1,613,220     | 1,648,741        |     |
| MANAGED PORTFOLIO         | MUNICIPAL DEBT                                 | 485429Z49   | KANSAS ST DEV FIN AUTH REV                         | 11/22/2024  | 4/15/2029  | 4.60           | 3.95              | 1,318,473     | 1,349,912        |     |
| MANAGED PORTFOLIO         | MUNICIPAL DEBT                                 | 54438CDT6   | LOS ANGELES CALIF CMNTY COLLEGE DIST               | 2/14/2025   | 8/1/2029   | 5.07           | -35.87            | 671,609       | 681,483          |     |
| MANAGED PORTFOLIO         | MUNICIPAL DEBT                                 | 544445U98   | LOS ANGELES CALIF DEPT ARPTS ARPT REV              | 9/25/2024   | 5/15/2029  | 3.96           | 4.18              | 821,894       | 832,617          |     |
| MANAGED PORTFOLIO         | MUNICIPAL DEBT                                 | 5445872T4   | LOS ANGELES CALIF MUN IMPT CORP LEASE REV          | 3/4/2021    | 11/1/2025  | 0.95           | 3.89              | 1,600,000     | 1,595,936        |     |
| MANAGED PORTFOLIO         | MUNICIPAL DEBT                                 | 544647KX7   | LOS ANGELES CALIF UNI SCH DIST                     | 5/13/2025   | 7/1/2027   | 4.38           | 3.74              | 3,825,000     | 3,865,851        |     |
| MANAGED PORTFOLIO         | MUNICIPAL DEBT                                 | 544647KX7   | LOS ANGELES CALIF UNI SCH DIST                     | 5/13/2025   | 7/1/2027   | 4.38           | 3.47              | 1,000,000     | 1,015,319        |     |
| MANAGED PORTFOLIO         | MUNICIPAL DEBT                                 | 544647KY5   | LOS ANGELES CALIF UNI SCH DIST                     | 5/13/2025   | 7/1/2028   | 4.42           | 3.82              | 1,000,000     | 1,015,580        |     |
| MANAGED PORTFOLIO         | MUNICIPAL DEBT                                 | 544647LA6   | LOS ANGELES CALIF UNI SCH DIST                     | 7/9/2025    | 10/1/2027  | 4.22           | 3.79              | 490,000       | 494,008          |     |
| MANAGED PORTFOLIO         | MUNICIPAL DEBT                                 | 57582RK96   | MASSACHUSETTS COMMONWEALTH                         | 6/26/2023   | 11/1/2026  | 4.61           | 3.74              | 431,068       | 470,930          |     |
| MANAGED PORTFOLIO         | MUNICIPAL DEBT                                 | 57582TEA6   | MASSACHUSETTS COMMONWEALTH                         | 6/18/2025   | 6/1/2030   | 4.32           | 3.92              | 1,001,300     | 1,018,200        |     |
| MANAGED PORTFOLIO         | MUNICIPAL DEBT                                 | 576004HD0   | MASSACHUSETTS (COMMONWEALTH OF)                    | 5/1/2024    | 7/15/2027  | 4.99           | 3.73              | 764,544       | 794,356          |     |
| MANAGED PORTFOLIO         | MUNICIPAL DEBT                                 | 64990KHE6   | NEW YORK STATE DORMITORY AUTHORITY                 | 3/31/2025   | 3/15/2027  | 4.30           | 3.72              | 1,426,125     | 1,438,709        |     |
| MANAGED PORTFOLIO         | MUNICIPAL DEBT                                 | 650036AX4   | NEW YORK ST URBAN DEV CORP REV                     | 9/25/2024   | 3/15/2029  | 3.94           | 4.04              | 525,642       | 534,353          |     |
| MANAGED PORTFOLIO         | MUNICIPAL DEBT                                 | 70869PQZ3   | PENNSYLVANIA ECONOMIC DEV FING AUTH REV            | 2/26/2025   | 6/1/2027   | 4.56           | 3.89              | 540,000       | 545,843          |     |
| MANAGED PORTFOLIO         | MUNICIPAL DEBT                                 | 70869PRA7   | PENNSYLVANIA ECONOMIC DEV FING AUTH REV            | 2/26/2025   | 6/1/2028   | 4.64           | 3.96              | 455,000       | 462,740          |     |
| MANAGED PORTFOLIO         | MUNICIPAL DEBT                                 | 70869PRB5   | PENNSYLVANIA ECONOMIC DEV FING AUTH REV            | 2/26/2025   | 6/1/2029   | 4.72           | 4.06              | 1,500,000     | 1,533,637        |     |
| MANAGED PORTFOLIO         | MUNICIPAL DEBT                                 | 735000TR2   | PORT OAKLAND CALIF REV                             | 9/25/2024   | 5/1/2029   | 3.96           | 4.13              | 1,284,426     | 1,299,754        |     |
| MANAGED PORTFOLIO         | MUNICIPAL DEBT                                 | 735000TR2   | PORT OAKLAND CALIF REV                             | 7/25/2025   | 5/1/2029   | 4.57           | 4.13              | 173,245       | 176,622          |     |
| MANAGED PORTFOLIO         | MUNICIPAL DEBT                                 | 757696AS8   | REDONDO BEACH CALIF CMNTY FING AUTH LEASE REV      | 7/15/2021   | 5/1/2026   | 1.32           | 3.93              | 1,495,000     | 1,472,635        |     |
| MANAGED PORTFOLIO         | MUNICIPAL DEBT                                 | 797356NZ1   | SAN DIEGO UNIFIED SCHOOL DISTRICT                  | 9/19/2024   | 7/1/2029   | 3.97           | 3.86              | 790,000       | 792,758          |     |
| MANAGED PORTFOLIO         | MUNICIPAL DEBT                                 | 79766DSZ3   | SAN FRANCISCO CALIF CITY & CNTY ARPTS COMMN INTL A | 9/19/2024   | 5/1/2029   | 3.94           | 3.94              | 933,320       | 947,052          |     |
| MANAGED PORTFOLIO         | MUNICIPAL DEBT                                 | 79768HJN9   | SAN FRANCISCO (CITY & COUNTY) PUBLIC UTILITIES COM | 7/31/2024   | 10/1/2027  | 4.66           | 3.86              | 4,230,000     | 4,291,843        |     |
| MANAGED PORTFOLIO         | MUNICIPAL DEBT                                 | 79768HJN9   | SAN FRANCISCO (CITY & COUNTY) PUBLIC UTILITIES COM | 10/4/2024   | 10/1/2027  | 3.91           | 3.76              | 499,937       | 498,038          |     |
| MANAGED PORTFOLIO         | MUNICIPAL DEBT                                 | 977100HN9   | WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV       | 3/26/2025   | 5/1/2029   | 4.36           | 3.91              | 437,761       | 450,671          |     |
| MANAGED PORTFOLIO         | MUNICIPAL DEBT                                 | 977100HT6   | WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV       | 2/16/2023   | 5/1/2026   | 4.36           | 3.87              | 1,240,000     | 1,243,472        |     |
| MANAGED PORTFOLIO         | MUNICIPAL DEBT                                 | 977100JE7   | WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV       | 5/17/2023   | 5/1/2027   | 4.12           | 3.70              | 2,276,950     | 2,281,741        |     |
| MANAGED PORTFOLIO         | MUNICIPAL DEBT                                 | 977100JF4   | WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV       | 5/17/2023   | 5/1/2027   | 4.12           | 3.85              | 841,263       | 841,137          |     |
| MANAGED PORTFOLIO         | SUB-TOTAL FOR MUNICIPAL DEBT                   |             |                                                    |             |            |                |                   | 43,501,263    | 44,105,294       |     |
| MANAGED PORTFOLIO         | SUPRANATIONAL                                  | 459058KL6   | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPI | 9/27/2024   | 9/21/2029  | 3.58           | 3.74              | 2,003,800     | 1,991,880        |     |
| MANAGED PORTFOLIO         | SUPRANATIONAL                                  | 459058LN1   | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPI | 10/16/2024  | 10/16/2029 | 3.93           | 3.73              | 1,481,124     | 1,492,811        |     |
| MANAGED PORTFOLIO         | SUPRANATIONAL                                  | 459058LT8   | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPI | 5/6/2025    | 5/5/2028   | 3.70           | 3.66              | 3,362,519     | 3,367,102        |     |
| MANAGED PORTFOLIO         | SUPRANATIONAL                                  | 45950KDF4   | INTERNATIONAL FINANCE CORP                         | 12/6/2023   | 1/15/2027  | 4.49           | 3.68              | 4,938,847     | 4,997,613        |     |
| MANAGED PORTFOLIO         | SUB-TOTAL FOR SUPRANATIONAL                    |             |                                                    |             |            |                |                   | 11,786,289    | 11,849,406       |     |
| MANAGED PORTFOLIO         | COMMERCIAL PAPER                               | 62479MBS1   | MUFG Bank, Ltd., New York Branch                   | 8/26/2025   | 2/26/2026  | 4.22           | 4.06              | 4,894,456     | 4,917,350        |     |
| MANAGED PORTFOLIO         | SUB-TOTAL FOR COMMERCIAL PAPER                 |             |                                                    |             |            |                |                   | 4,894,456     | 4,917,350        |     |
| MANAGED PORTFOLIO - TOTAL |                                                |             |                                                    |             |            |                |                   | 2,365,371,145 | \$ 2,393,925,691 |     |
| GRANT FUNDS               | MONEY MARKET/MUTUAL FUND                       | X9USDIFIIN  | FIDELITY INVESTMENT MM GOV 1 57                    | N/A         | N/A        | 4.14           | 4.14              | 21,251,147    | 21,251,147       |     |
| GRANT FUNDS               | MONEY MARKET/MUTUAL FUND                       | X9USDDGCM   | DREYFUS GOV'T CM INST 289                          | N/A         | N/A        | 4.12           | 4.12              | 25,000,000    | 25,000,000       |     |
| GRANT FUNDS               | MONEY MARKET/MUTUAL FUND                       | X9USDINVE   | INVESCO TREASURY INSTL 1931                        | N/A         | N/A        | 4.00           | 4.00              | 27,749,504    | 27,749,504       |     |

**Orange County Transportation Authority**  
**Portfolio Listing**  
**As of September 30, 2025**

| PORTFOLIO                          | SECURITY TYPE                                   | SECURITY ID | Description                                      | Settle Date | Maturity | *YIELD AT<br>COST | **YIELD AT<br>MARKET | BOOK VALUE    | ***<br>MARKET VALUE |
|------------------------------------|-------------------------------------------------|-------------|--------------------------------------------------|-------------|----------|-------------------|----------------------|---------------|---------------------|
| GRANT FUNDS                        | MONEY MARKET/MUTUAL FUND                        | X9USDMOR3   | MORGAN STANLEY LIQ GOVT INST 8302                | N/A         | N/A      | 4.12              | 4.12                 | 26,711,391    | 26,711,391          |
| GRANT FUNDS                        | MONEY MARKET/MUTUAL FUND                        | X9USDRBCG   | RBC US GOVTT 1 1465                              | N/A         | N/A      | 4.17              | 4.17                 | 82,352,312    | 82,352,312          |
| GRANT FUNDS                        | MONEY MARKET/MUTUAL FUND                        | X9USDWAIG   | WESTERN ASSET INSTL GOVT MM 4512                 | N/A         | N/A      | 4.14              | 4.14                 | 26,500,000    | 26,500,000          |
| GRANT FUNDS                        | SUB-TOTAL FOR MONEY MARKET/MUTUAL FUND          |             |                                                  |             |          |                   |                      | 209,564,354   | 209,564,354         |
| GRANT FUNDS                        | BANK DEPOSIT                                    | N/A         | BANK DEPOSIT                                     | N/A         | N/A      | 0.00              | 0.00                 | 474,934       | 474,934             |
| GRANT FUNDS                        | SUB-TOTAL FOR BANK DEPOSIT                      |             |                                                  |             |          |                   |                      | 474,934       | 474,934             |
| **** GRANT FUNDS - TOTAL           |                                                 |             |                                                  |             |          |                   |                      | 210,039,288   | \$ 210,039,288      |
| DEBT SERVICE RESERVE FUNDS         | MONEY MARKET/MUTUAL FUND                        | 31846V203   | FIRST AMERICAN MM GOV - 91EL 2023 BONDS DSF/DSRF | N/A         | N/A      | 3.73              | 3.73                 | 3,956,519     | 3,956,519           |
| DEBT SERVICE RESERVE FUNDS         | MONEY MARKET/MUTUAL FUND                        | 31846V203   | FIRST AMERICAN MM GOV - 2021 TIFIA DSRF          | N/A         | N/A      | 3.73              | 3.73                 | 1,663,262     | 1,663,262           |
| DEBT SERVICE RESERVE FUNDS         | MONEY MARKET/MUTUAL FUND                        | 31846V203   | FIRST AMERICAN MM GOV - 2021 TIFIA TRF/DLUF      | N/A         | N/A      | 3.73              | 3.73                 | 40,257,133    | 40,257,133          |
| DEBT SERVICE RESERVE FUNDS         | MONEY MARKET/MUTUAL FUND                        | 31846V203   | FIRST AMERICAN MM GOV - 2021 TIFIA ORF           | N/A         | N/A      | 3.73              | 3.73                 | 7,792,456     | 7,792,456           |
| DEBT SERVICE RESERVE FUNDS         | SUB-TOTAL FOR MONEY MARKET/MUTUAL FUND          |             |                                                  |             |          |                   |                      | 53,669,369    | 53,669,369          |
| DEBT SERVICE RESERVE FUNDS         | NEGOTIABLE CERTIFICATE OF DEPOSIT               | 05612B2Z6   | BMO HARRIS BANK - 91EL 2023 BONDS MMRF           | 7/9/2025    | 4/1/2026 | 4.37              | 4.37                 | 5,000,000     | 5,000,000           |
| DEBT SERVICE RESERVE FUNDS         | NEGOTIABLE CERTIFICATE OF DEPOSIT               | 05612B2Z6   | BMO HARRIS BANK - 91EL 2023 BONDS ORF            | 7/9/2025    | 4/1/2026 | 4.37              | 4.37                 | 3,000,000     | 3,000,000           |
| DEBT SERVICE RESERVE FUNDS         | SUB-TOTAL FOR NEGOTIABLE CERTIFICATE OF DEPOSIT |             |                                                  |             |          |                   |                      | 8,000,000     | 8,000,000           |
| DEBT SERVICE RESERVE FUNDS         | BANK DEPOSIT                                    | N/A         | BANK DEPOSIT - 2021 TIFIA TRF/DLUF               | N/A         | N/A      | 0.00              | 0.00                 | 43,566        | 43,566              |
| DEBT SERVICE RESERVE FUNDS         | SUB-TOTAL FOR BANK DEPOSIT                      |             |                                                  |             |          |                   |                      | 43,566        | 43,566              |
| DEBT SERVICE RESERVE FUNDS - TOTAL |                                                 |             |                                                  |             |          |                   |                      | 61,712,936    | \$ 61,712,936       |
| TOTAL PORTFOLIO                    |                                                 |             |                                                  |             |          |                   |                      | 3,203,874,095 | \$ 3,232,801,828    |

\* Yield at Cost represents the yield to maturity based on the acquisition cost, which refers to the internal rate of return of a security, calculated using its acquisition cost and the expected cash flows over the entire holding period.

\*\* Yield at Market represents the yield to worst (the lowest yield based on maturity or earliest possible call date) calculated from the market value. It reflects the internal rate of return of a security given its market price as of the report date and its future expected cash flows.

\*\*\* Market Value does not include accrued interest.

\*\*\*\* SB125 Funding Agreement.

**ORANGE COUNTY TRANSPORTATION AUTHORITY**  
**TRANSACTION ACTIVITY**  
**FOR THE MONTH OF SEPTEMBER 2025**

| TRANSACTION             | SECURITY ID | DESCRIPTION                                 | SETTLE DATE | MATURITY DATE | ACCOUNT        | COUPON RATE | PAR VALUE             | PROCEEDS/ (COST)        |
|-------------------------|-------------|---------------------------------------------|-------------|---------------|----------------|-------------|-----------------------|-------------------------|
| PURCHASE                | 14041NGF2   | COMET 2025-1 A                              | 9/16/2025   | 9/16/2030     | PFM            | 3.82        | 2,565,000             | (2,564,514)             |
| PURCHASE                | 14320BAC3   | CMXS 2025-B A3                              | 9/24/2025   | 3/15/2030     | P&R            | 4.12        | 600,000               | (599,885)               |
| PURCHASE                | 22533TZX7   | CREDIT AGRICOLE                             | 9/3/2025    | 12/31/2025    | BNY INVESTMENT | 4.11        | 26,250,000            | (25,893,372)            |
| PURCHASE                | 3137FTZQ3   | FHMS K-110 A2                               | 9/8/2025    | 4/25/2030     | CAM            | 1.48        | 2,000,000             | (1,798,778)             |
| PURCHASE                | 3137HN4R6   | FHMS K-546 A2                               | 9/18/2025   | 5/25/2030     | PFM            | 4.36        | 830,000               | (844,148)               |
| PURCHASE                | 3137HN6B9   | FHMS K-547 A2                               | 9/29/2025   | 5/25/2030     | PFM            | 4.42        | 805,000               | (819,818)               |
| PURCHASE                | 34532BAG6   | FORDO 2025-B A3                             | 9/26/2025   | 4/15/2030     | P&R            | 3.91        | 5,000,000             | (4,999,461)             |
| PURCHASE                | 34532BAG6   | FORDO 2025-B A3                             | 9/26/2025   | 4/15/2030     | PFM            | 3.91        | 780,000               | (779,916)               |
| PURCHASE                | 373334LC3   | GEORGIA POWER CO                            | 9/29/2025   | 10/1/2028     | P&R            | 4.00        | 1,875,000             | (1,874,044)             |
| PURCHASE                | 437076DH2   | HOME DEPOT INC                              | 9/15/2025   | 9/15/2028     | PFM            | 3.75        | 505,000               | (504,672)               |
| PURCHASE                | 437076DJ8   | HOME DEPOT INC                              | 9/15/2025   | 9/15/2030     | CAM            | 3.95        | 2,500,000             | (2,490,663)             |
| PURCHASE                | 437076DJ8   | HOME DEPOT INC                              | 9/15/2025   | 9/15/2030     | P&R            | 3.95        | 1,170,000             | (1,165,800)             |
| PURCHASE                | 437076DJ8   | HOME DEPOT INC                              | 9/15/2025   | 9/15/2030     | PFM            | 3.95        | 190,000               | (189,318)               |
| PURCHASE                | 476556DJ1   | JERSEY CENTRAL POWER & LIGHT CO             | 9/4/2025    | 1/15/2029     | P&R            | 4.15        | 1,800,000             | (1,798,452)             |
| PURCHASE                | 58933YBP9   | MERCK & CO INC                              | 9/9/2025    | 9/15/2027     | PFM            | 3.85        | 1,750,000             | (1,748,338)             |
| PURCHASE                | 59217GCK3   | METROPOLITAN LIFE GLOBAL FUNDING I          | 9/24/2025   | 9/19/2027     | CAM            | 3.00        | 2,000,000             | (1,964,093)             |
| PURCHASE                | 8426EPAJ7   | SOUTHERN COMPANY GAS CAPITAL CORP           | 9/8/2025    | 9/15/2028     | P&R            | 4.05        | 990,000               | (988,901)               |
| PURCHASE                | 88162VAF7   | TLEVS 25A B                                 | 9/29/2025   | 6/20/2029     | MetLife        | 4.79        | 5,090,000             | (5,089,114)             |
| PURCHASE                | 89236TNR2   | TOYOTA MOTOR CREDIT CORP                    | 9/5/2025    | 9/5/2028      | PFM            | 4.05        | 1,275,000             | (1,273,432)             |
| PURCHASE                | 89240NAD4   | TLOT 25B A3                                 | 9/17/2025   | 11/20/2028    | CAM            | 3.96        | 1,335,000             | (1,334,761)             |
| PURCHASE                | 91282CDF5   | UNITED STATES TREASURY                      | 9/17/2025   | 10/31/2028    | CAM            | 1.38        | 7,500,000             | (7,072,533)             |
| PURCHASE                | 91282CEV9   | UNITED STATES TREASURY                      | 9/26/2025   | 6/30/2029     | MetLife        | 3.25        | 6,600,000             | (6,544,839)             |
| PURCHASE                | 91282CHE4   | UNITED STATES TREASURY                      | 9/26/2025   | 5/31/2028     | MetLife        | 3.63        | 12,500,000            | (12,634,371)            |
| PURCHASE                | 91282CHE4   | UNITED STATES TREASURY                      | 9/29/2025   | 5/31/2028     | MetLife        | 3.63        | 2,850,000             | (2,881,827)             |
| PURCHASE                | 91282CMN8   | UNITED STATES TREASURY                      | 9/26/2025   | 2/15/2028     | MetLife        | 4.25        | 8,000,000             | (8,144,456)             |
| PURCHASE                | 91282CMU2   | UNITED STATES TREASURY                      | 9/26/2025   | 3/31/2030     | MetLife        | 4.00        | 4,400,000             | (4,530,420)             |
| PURCHASE                | 91282CMU2   | UNITED STATES TREASURY                      | 9/30/2025   | 3/31/2030     | MetLife        | 4.00        | 3,575,000             | (3,611,740)             |
| PURCHASE                | 91282CNN7   | UNITED STATES TREASURY                      | 9/2/2025    | 7/31/2030     | P&R            | 3.88        | 3,400,000             | (3,439,705)             |
| PURCHASE                | 91282CNU1   | UNITED STATES TREASURY                      | 9/5/2025    | 8/15/2028     | PFM            | 3.63        | 4,225,000             | (4,233,905)             |
| PURCHASE                | 91282CNU1   | UNITED STATES TREASURY                      | 9/2/2025    | 8/15/2028     | P&R            | 3.63        | 13,875,000            | (13,918,029)            |
| PURCHASE                | 91282CNV9   | UNITED STATES TREASURY                      | 9/5/2025    | 8/31/2027     | PFM            | 3.63        | 2,500,000             | (2,500,568)             |
| PURCHASE                | 91282CNX5   | UNITED STATES TREASURY                      | 9/5/2025    | 8/31/2030     | PFM            | 3.63        | 2,750,000             | (2,739,453)             |
| PURCHASE                | 91282CNX5   | UNITED STATES TREASURY                      | 9/18/2025   | 8/31/2030     | PFM            | 3.63        | 1,400,000             | (1,403,617)             |
| PURCHASE                | 91282CNY3   | UNITED STATES TREASURY                      | 9/15/2025   | 9/15/2028     | PFM            | 3.38        | 3,750,000             | (3,738,721)             |
| PURCHASE                | 91282CNY3   | UNITED STATES TREASURY                      | 9/19/2025   | 9/15/2028     | CAM            | 3.38        | 5,000,000             | (4,977,451)             |
| PURCHASE                | 91282CNY3   | UNITED STATES TREASURY                      | 9/19/2025   | 9/15/2028     | PFM            | 3.38        | 8,950,000             | (8,916,627)             |
| PURCHASE                | 91282CNY3   | UNITED STATES TREASURY                      | 9/26/2025   | 9/15/2028     | PFM            | 3.38        | 5,175,000             | (5,138,665)             |
| PURCHASE                | 91282CPA3   | UNITED STATES TREASURY                      | 9/30/2025   | 9/30/2030     | CAM            | 3.63        | 5,000,000             | (4,972,656)             |
| PURCHASE                | 92868BAE3   | VWALT 2025-B A4                             | 9/16/2025   | 5/20/2030     | P&R            | 4.44        | 2,500,000             | (2,499,804)             |
| PURCHASE                | 92886CAC3   | VFET 252 A3                                 | 9/24/2025   | 12/17/2029    | MetLife        | 3.99        | 3,330,000             | (3,329,723)             |
| PURCHASE                | 95000U4A8   | WELLS FARGO & CO                            | 9/15/2025   | 9/15/2029     | P&R            | 4.08        | 2,915,000             | (2,915,000)             |
| PURCHASE                | 9AMRTAPG1   | METLIFE CREGIT AG REPO 7 4.470 09/16/2025   | 9/15/2025   | 9/16/2025     | MetLife        | 4.47        | 2,000,000             | (2,000,000)             |
| <b>PURCHASE - TOTAL</b> |             |                                             |             |               |                |             | <b>\$ 171,505,000</b> | <b>\$ (170,865,586)</b> |
| DISPOSITION             | 025816DL0   | AMERICAN EXPRESS CO                         | 9/3/2025    | 10/30/2026    | P&R            | 6.34        | (485,000)             | 496,885                 |
| DISPOSITION             | 02582JKH2   | AMXCA 2024-1 A                              | 9/17/2025   | 4/16/2029     | MetLife        | 5.23        | (1,650,000)           | 1,686,380               |
| DISPOSITION             | 05565ECP8   | BMW US CAPITAL LLC                          | 9/26/2025   | 8/13/2026     | MetLife        | 4.65        | (3,965,000)           | 4,006,451               |
| DISPOSITION             | 14318WAD9   | CARMX 2024-1 A3                             | 9/17/2025   | 10/16/2028    | P&R            | 4.92        | (2,500,000)           | 2,519,824               |
| DISPOSITION             | 14686TAC2   | CRVNA 23P2 A3                               | 9/16/2025   | 4/10/2028     | P&R            | 5.42        | (992,115)             | 997,313                 |
| DISPOSITION             | 166756AZ9   | CHEVRON USA INC                             | 9/26/2025   | 2/26/2027     | MetLife        | 4.41        | (2,365,000)           | 2,391,064               |
| DISPOSITION             | 17325FBJ6   | CITIBANK NA                                 | 9/25/2025   | 8/6/2026      | P&R            | 4.93        | (330,000)             | 334,663                 |
| DISPOSITION             | 21684LGS5   | Coöperatieve Rabobank U.A., New York Branch | 9/4/2025    | 7/17/2026     | PFM            | 5.08        | (1,250,000)           | 1,267,253               |



**ORANGE COUNTY TRANSPORTATION AUTHORITY**  
**TRANSACTION ACTIVITY**  
**FOR THE MONTH OF SEPTEMBER 2025**

| TRANSACTION                                   | SECURITY ID | DESCRIPTION                                       | SETTLE DATE | MATURITY DATE | ACCOUNT | COUPON RATE | PAR VALUE               | PROCEEDS/ (COST)      |
|-----------------------------------------------|-------------|---------------------------------------------------|-------------|---------------|---------|-------------|-------------------------|-----------------------|
| DISPOSITION                                   | 24422EXR5   | JOHN DEERE CAPITAL CORP                           | 9/9/2025    | 6/11/2027     | P&R     | 4.90        | (1,600,000)             | 1,651,260             |
| DISPOSITION                                   | 3130ARAB7   | FEDERAL HOME LOAN BANKS                           | 9/26/2025   | 3/25/2027     | MetLife | 2.75        | (5,150,000)             | 5,075,255             |
| DISPOSITION                                   | 437076CZ3   | HOME DEPOT INC                                    | 9/26/2025   | 6/25/2026     | MetLife | 5.15        | (5,225,000)             | 5,340,044             |
| DISPOSITION                                   | 44891ACT2   | HYUNDAI CAPITAL AMERICA                           | 9/29/2025   | 1/8/2027      | MetLife | 5.25        | (1,735,000)             | 1,773,174             |
| DISPOSITION                                   | 46625HRY8   | JPMORGAN CHASE & CO                               | 9/26/2025   | 2/1/2028      | MetLife | 3.78        | (3,740,000)             | 3,740,666             |
| DISPOSITION                                   | 46647PBT2   | JPMORGAN CHASE & CO                               | 9/3/2025    | 11/19/2026    | P&R     | 1.05        | (600,000)               | 597,449               |
| DISPOSITION                                   | 58769JAT4   | MERCEDES-BENZ FINANCE NORTH AMERICA LLC           | 9/26/2025   | 7/31/2026     | MetLife | 4.88        | (4,245,000)             | 4,305,336             |
| DISPOSITION                                   | 63743HFM9   | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP | 9/29/2025   | 2/5/2027      | MetLife | 4.80        | (2,855,000)             | 2,902,108             |
| DISPOSITION                                   | 64953BBF4   | NEW YORK LIFE GLOBAL FUNDING                      | 9/25/2025   | 9/18/2026     | P&R     | 5.45        | (1,385,000)             | 1,407,132             |
| DISPOSITION                                   | 66815L2R9   | NORTHWESTERN MUTUAL GLOBAL FUNDING                | 9/29/2025   | 3/25/2027     | MetLife | 5.07        | (1,450,000)             | 1,472,799             |
| DISPOSITION                                   | 69371RT55   | PACCAR FINANCIAL CORP                             | 9/26/2025   | 11/25/2026    | MetLife | 4.50        | (2,345,000)             | 2,396,649             |
| DISPOSITION                                   | 74153WCT4   | PRICOA GLOBAL FUNDING I                           | 9/9/2025    | 8/28/2026     | P&R     | 5.55        | (660,000)               | 671,514               |
| DISPOSITION                                   | 91282CEF4   | UNITED STATES TREASURY                            | 9/25/2025   | 3/31/2027     | MetLife | 2.50        | (3,000,000)             | 2,985,840             |
| DISPOSITION                                   | 91282CJK8   | UNITED STATES TREASURY                            | 9/5/2025    | 11/15/2026    | PFM     | 4.63        | (3,700,000)             | 3,788,535             |
| DISPOSITION                                   | 91282CJK8   | UNITED STATES TREASURY                            | 9/9/2025    | 11/15/2026    | PFM     | 4.63        | (1,650,000)             | 1,692,180             |
| DISPOSITION                                   | 91282CJK8   | UNITED STATES TREASURY                            | 9/16/2025   | 11/15/2026    | PFM     | 4.63        | (75,000)                | 76,969                |
| DISPOSITION                                   | 91282CJK8   | UNITED STATES TREASURY                            | 9/19/2025   | 11/15/2026    | PFM     | 4.63        | (2,425,000)             | 2,489,566             |
| DISPOSITION                                   | 91282CJK8   | UNITED STATES TREASURY                            | 9/11/2025   | 11/15/2026    | PFM     | 4.63        | (3,150,000)             | 3,230,211             |
| DISPOSITION                                   | 91282JP7    | UNITED STATES TREASURY                            | 9/19/2025   | 12/15/2026    | PFM     | 4.38        | (6,000,000)             | 6,120,755             |
| DISPOSITION                                   | 91282JP7    | UNITED STATES TREASURY                            | 9/26/2025   | 12/15/2026    | PFM     | 4.38        | (4,000,000)             | 4,079,717             |
| DISPOSITION                                   | 91282JP7    | UNITED STATES TREASURY                            | 9/2/2025    | 12/15/2026    | P&R     | 4.38        | (10,360,000)            | 10,534,319            |
| DISPOSITION                                   | 91282CKR1   | UNITED STATES TREASURY                            | 9/5/2025    | 5/15/2027     | PFM     | 4.50        | (4,100,000)             | 4,213,029             |
| DISPOSITION                                   | 91282CKR1   | UNITED STATES TREASURY                            | 9/15/2025   | 5/15/2027     | PFM     | 4.50        | (225,000)               | 231,575               |
| DISPOSITION                                   | 91282CKR1   | UNITED STATES TREASURY                            | 9/16/2025   | 5/15/2027     | PFM     | 4.50        | (100,000)               | 103,024               |
| DISPOSITION                                   | 91282CKR1   | UNITED STATES TREASURY                            | 9/18/2025   | 5/15/2027     | PFM     | 4.50        | (1,025,000)             | 1,055,928             |
| DISPOSITION                                   | 91282CKZ3   | UNITED STATES TREASURY                            | 9/26/2025   | 7/15/2027     | PFM     | 4.38        | (1,275,000)             | 1,301,106             |
| DISPOSITION                                   | 91282CKZ3   | UNITED STATES TREASURY                            | 9/18/2025   | 7/15/2027     | PFM     | 4.38        | (50,000)                | 51,062                |
| DISPOSITION                                   | 91282CLG4   | UNITED STATES TREASURY                            | 9/18/2025   | 8/15/2027     | PFM     | 3.75        | (1,000,000)             | 1,007,293             |
| DISPOSITION                                   | 91282CMS7   | UNITED STATES TREASURY                            | 9/24/2025   | 3/15/2028     | P&R     | 3.88        | (5,100,000)             | 5,143,363             |
| DISPOSITION                                   | 91282CNH0   | UNITED STATES TREASURY                            | 9/9/2025    | 6/15/2028     | P&R     | 3.88        | (2,145,000)             | 2,187,908             |
| DISPOSITION                                   | 91282CNM9   | UNITED STATES TREASURY                            | 9/4/2025    | 7/15/2028     | P&R     | 3.88        | (970,000)               | 982,560               |
| DISPOSITION                                   | 91282CNM9   | UNITED STATES TREASURY                            | 9/3/2025    | 7/15/2028     | P&R     | 3.88        | (550,000)               | 556,698               |
| DISPOSITION                                   | 928668CK6   | VOLKSWAGEN GROUP OF AMERICA FINANCE LLC           | 9/26/2025   | 8/14/2026     | MetLife | 4.90        | (4,505,000)             | 4,552,873             |
| DISPOSITION                                   | 92866EAD1   | VWALT 2024-A A3                                   | 9/10/2025   | 6/21/2027     | P&R     | 5.21        | (3,600,000)             | 3,642,904             |
| <b>DISPOSITION - TOTAL</b>                    |             |                                                   |             |               |         |             | <b>\$ (103,532,115)</b> | <b>\$ 105,060,632</b> |
| MATURITY & CALL REDEMPTION                    | 437076CR1   | HOME DEPOT INC                                    | 9/15/2025   | 9/15/2025     | CAM     | 4.00        | (1,700,000)             | 1,700,000             |
| MATURITY & CALL REDEMPTION                    | 912797MH7   | UNITED STATES TREASURY                            | 9/4/2025    | 9/4/2025      | CAM     | 0.00        | (10,000,000)            | 10,000,000            |
| MATURITY & CALL REDEMPTION                    | 9128285C0   | UNITED STATES TREASURY                            | 9/30/2025   | 9/30/2025     | CAM     | 3.00        | (9,150,000)             | 9,150,000             |
| MATURITY & CALL REDEMPTION                    | 931142EW9   | WALMART INC                                       | 9/9/2025    | 9/9/2025      | CAM     | 3.90        | (1,275,000)             | 1,275,000             |
| MATURITY & CALL REDEMPTION                    | 9AMRTAPG1   | METLIFE CREGIT AG REPO 7 4.470 09/16/2025         | 9/16/2025   | 9/16/2025     | MetLife | 4.47        | (2,000,000)             | 2,000,000             |
| <b>MATURITY &amp; CALL REDEMPTION - TOTAL</b> |             |                                                   |             |               |         |             | <b>\$ (24,125,000)</b>  | <b>\$ 24,125,000</b>  |

Note: Transaction activity is based on the settle date.