

Orange County Transportation Authority
Portfolio Listing
As of June 30, 2025

LIQUID PORTFOLIO					
DESCRIPTION	SETTLE DATE	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
<u>CASH EQUIVALENTS</u>					
BANK DEPOSITS - BANK OF NEW YORK	N/A	N/A	471,530	471,530	0.00
BANK DEPOSITS - BMO BANK	N/A	N/A	675,038	675,038	0.00
BARCLAYS COMMERCIAL PAPER	3/19/2025	8/22/2025	25,414,030	25,688,371	4.33
BARCLAYS COMMERCIAL PAPER	1/7/2025	7/7/2025	26,012,886	26,531,851	4.39
BMO HARRIS BANK NCD	3/21/2025	10/20/2025	25,000,000	25,000,000	4.39
DREYFUS MONEY MARKET GOVERNMENT PORTFOLIO	N/A	N/A	41,293,974	41,293,974	4.18
FEDERATED GOVERNMENT OBLIGATIONS FUND	N/A	N/A	18,253,473	18,253,473	4.22
FEDERATED MONEY MARKET GOVERNMENT PORTFOLIO	N/A	N/A	48,949,251	48,949,251	4.15
FIDELITY MONEY MARKET GOVERNMENT PORTFOLIO	N/A	N/A	207,917,903	207,917,903	4.25
FIRST AMERICAN GOVERNMENT OBLIGATIONS FUND	N/A	N/A	40,000,000	40,000,000	4.21
INVESCO MONEY MARKET GOVERNMENT PORTFOLIO	N/A	N/A	49,050,862	49,050,862	4.22
SUB-TOTAL			483,038,946	483,832,252	
<u>LOCAL AGENCY INVESTMENT FUND (LAIF)</u>	N/A	N/A	7,279,072	7,279,072	4.27
<u>ORANGE COUNTY INVESTMENT POOL (OCIP)</u>	N/A	N/A	58,161	58,161	4.08
LIQUID PORTFOLIO - TOTAL			\$ 490,376,179	\$ 491,169,485	
MANAGED PORTFOLIO					
DESCRIPTION	SETTLE DATE	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
<u>MONEY MARKET FUNDS</u>					
FIRST AMER-GVT OBLG Z	Various	6/30/2025	43,608,271	43,608,271	4.22
SUB-TOTAL			43,608,271	43,608,271	
<u>NEGOTIABLE CERTIFICATES OF DEPOSIT</u>					
COOPERATIVE RABOBANK U.A., NEW YORK BRANCH	7/20/2023	7/17/2026	3,450,000	3,497,955	3.73
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	2/5/2024	2/1/2027	3,750,000	3,780,338	4.20
NATIXIS, NEW YORK BRANCH	9/20/2023	9/18/2026	3,575,000	3,638,170	3.72
SUB-TOTAL			10,775,000	10,916,463	
<u>U.S. TREASURY OBLIGATIONS</u>					
UNITED STATES TREASURY	1/6/2022	7/31/2025	7,729,375	7,972,960	4.21
UNITED STATES TREASURY	3/23/2022	7/31/2025	6,979,688	7,474,650	4.21
UNITED STATES TREASURY	4/29/2022	9/30/2025	2,161,338	2,143,013	4.28
UNITED STATES TREASURY	5/6/2022	9/30/2025	7,002,734	6,977,250	4.28
UNITED STATES TREASURY	6/3/2022	10/31/2025	8,032,813	7,965,920	4.27
UNITED STATES TREASURY	6/10/2022	11/15/2025	6,818,164	6,946,590	4.31
UNITED STATES TREASURY	8/19/2022	11/15/2025	7,750,938	7,938,960	4.31
UNITED STATES TREASURY	9/19/2022	6/30/2027	294,035	297,318	3.72
UNITED STATES TREASURY	10/6/2022	6/30/2027	3,870,781	3,964,240	3.72
UNITED STATES TREASURY	10/24/2022	3/31/2027	3,135,969	3,327,342	3.77
UNITED STATES TREASURY	12/1/2022	4/30/2027	2,746,277	2,848,583	3.76
UNITED STATES TREASURY	12/21/2022	6/30/2027	2,925,820	2,973,180	3.72
UNITED STATES TREASURY	1/12/2023	2/15/2027	8,006,270	8,292,855	3.81
UNITED STATES TREASURY	2/10/2023	8/31/2027	7,737,813	7,901,600	3.72
UNITED STATES TREASURY	5/17/2023	11/15/2027	3,778,750	3,867,960	3.71
UNITED STATES TREASURY	5/17/2023	7/31/2027	3,865,469	3,922,040	3.73
UNITED STATES TREASURY	6/9/2023	9/30/2027	6,517,012	6,559,150	3.70
UNITED STATES TREASURY	7/5/2023	12/31/2026	1,438,313	1,540,192	3.84
UNITED STATES TREASURY	9/19/2023	12/31/2026	4,933,887	5,294,410	3.84
UNITED STATES TREASURY	10/2/2023	9/30/2028	2,782,389	2,857,006	3.71
UNITED STATES TREASURY	10/17/2023	9/30/2028	1,444,279	1,490,165	3.71
UNITED STATES TREASURY	11/1/2023	9/30/2028	6,286,282	6,515,618	3.71
UNITED STATES TREASURY	11/15/2023	11/15/2026	4,969,531	5,048,450	3.89
UNITED STATES TREASURY	12/1/2023	11/30/2028	6,415,842	6,528,144	3.72
UNITED STATES TREASURY	12/11/2023	11/15/2026	7,560,352	7,572,675	3.89
UNITED STATES TREASURY	12/12/2023	11/15/2026	2,808,859	2,827,132	3.89
UNITED STATES TREASURY	12/15/2023	11/15/2026	3,518,730	3,533,915	3.89
UNITED STATES TREASURY	1/2/2024	12/15/2026	10,465,219	10,437,286	3.84
UNITED STATES TREASURY	1/5/2024	12/15/2026	7,045,391	7,052,220	3.84
UNITED STATES TREASURY	1/9/2024	12/15/2026	4,029,063	4,029,840	3.84
UNITED STATES TREASURY	1/11/2024	6/30/2027	6,514,965	6,640,102	3.72
UNITED STATES TREASURY	1/19/2024	1/15/2027	2,241,123	2,255,355	3.84
UNITED STATES TREASURY	1/22/2024	12/31/2026	8,739,629	9,144,890	3.84
UNITED STATES TREASURY	2/1/2024	1/15/2027	10,395,058	10,419,740	3.84
UNITED STATES TREASURY	2/16/2024	2/15/2027	2,476,758	2,512,025	3.82
UNITED STATES TREASURY	2/20/2024	2/15/2027	847,185	859,113	3.82
UNITED STATES TREASURY	3/1/2024	2/15/2027	16,567,753	16,790,375	3.82
UNITED STATES TREASURY	3/12/2024	2/15/2027	5,973,047	6,028,860	3.82
UNITED STATES TREASURY	3/15/2024	11/15/2028	4,757,617	4,906,650	3.72
UNITED STATES TREASURY	4/1/2024	2/28/2029	936,753	951,475	3.73
UNITED STATES TREASURY	4/1/2024	3/15/2027	761,773	770,799	3.79
UNITED STATES TREASURY	4/5/2024	3/15/2027	3,475,117	3,526,530	3.79
UNITED STATES TREASURY	4/8/2024	3/15/2027	3,226,514	3,274,635	3.79
UNITED STATES TREASURY	4/15/2024	4/15/2027	2,997,656	3,037,380	3.77
UNITED STATES TREASURY	4/19/2024	8/15/2028	9,283,594	9,753,900	3.72
UNITED STATES TREASURY	5/1/2024	4/15/2027	618,604	632,788	3.77
UNITED STATES TREASURY	5/13/2024	4/15/2027	3,111,328	3,163,938	3.77
UNITED STATES TREASURY	5/20/2024	6/30/2027	4,073,523	4,191,666	3.72
UNITED STATES TREASURY	5/28/2024	5/15/2027	1,739,609	1,773,030	3.76
UNITED STATES TREASURY	6/3/2024	5/31/2029	999,180	1,027,270	3.74
UNITED STATES TREASURY	6/3/2024	5/15/2027	11,985,514	12,208,578	3.76
UNITED STATES TREASURY	6/11/2024	5/15/2027	6,942,813	7,041,462	3.76
UNITED STATES TREASURY	6/12/2024	5/15/2027	1,993,047	2,026,320	3.76

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UNITED STATES TREASURY	6/17/2024	5/15/2027	4,437,311	4,508,562	3.76
UNITED STATES TREASURY	7/1/2024	6/15/2027	3,756,849	3,807,017	3.74
UNITED STATES TREASURY	7/2/2024	10/31/2027	5,342,742	5,665,375	3.72
UNITED STATES TREASURY	7/3/2024	3/31/2027	7,438,488	7,682,246	3.77
UNITED STATES TREASURY	7/3/2024	3/31/2027	6,467,221	6,678,902	3.77
UNITED STATES TREASURY	7/5/2024	5/15/2027	10,468,418	10,638,180	3.76
UNITED STATES TREASURY	8/1/2024	7/15/2027	13,331,544	13,384,721	3.74
UNITED STATES TREASURY	8/5/2024	7/15/2027	4,981,561	4,986,366	3.74
UNITED STATES TREASURY	8/12/2024	7/15/2027	1,778,446	1,776,867	3.74
UNITED STATES TREASURY	8/16/2024	7/31/2029	2,018,750	2,018,680	3.75
UNITED STATES TREASURY	8/16/2024	6/30/2029	3,190,311	3,215,385	3.74
UNITED STATES TREASURY	8/16/2024	12/31/2028	11,160,625	11,210,500	3.72
UNITED STATES TREASURY	8/16/2024	8/15/2028	1,928,359	1,950,780	3.72
UNITED STATES TREASURY	8/16/2024	5/31/2028	4,115,146	4,141,084	3.70
UNITED STATES TREASURY	8/16/2024	2/29/2028	2,008,984	2,015,160	3.70
UNITED STATES TREASURY	8/16/2024	10/31/2027	2,560,436	2,646,938	3.72
UNITED STATES TREASURY	8/21/2024	12/31/2026	9,320,309	9,529,938	3.84
UNITED STATES TREASURY	9/3/2024	4/30/2029	2,893,008	2,908,470	3.74
UNITED STATES TREASURY	9/3/2024	5/31/2028	2,989,102	2,993,670	3.70
UNITED STATES TREASURY	9/3/2024	8/15/2027	5,882,198	5,887,766	3.73
UNITED STATES TREASURY	9/10/2024	8/15/2027	11,546,270	11,505,405	3.73
UNITED STATES TREASURY	9/26/2024	5/31/2029	4,828,516	4,821,500	3.74
UNITED STATES TREASURY	9/27/2024	6/30/2029	3,771,809	3,755,079	3.75
UNITED STATES TREASURY	9/27/2024	11/15/2027	4,817,578	4,834,950	3.71
UNITED STATES TREASURY	9/27/2024	9/15/2027	1,421,382	1,415,153	3.70
UNITED STATES TREASURY	9/30/2024	9/30/2029	5,115,190	5,073,340	3.76
UNITED STATES TREASURY	9/30/2024	2/15/2028	7,320,703	7,321,575	3.71
UNITED STATES TREASURY	9/30/2024	9/15/2027	3,087,285	3,078,579	3.70
UNITED STATES TREASURY	10/1/2024	9/30/2029	34,159,484	33,934,458	3.76
UNITED STATES TREASURY	10/1/2024	9/15/2027	9,343,621	9,330,081	3.70
UNITED STATES TREASURY	10/3/2024	12/31/2028	2,316,262	2,302,156	3.72
UNITED STATES TREASURY	10/3/2024	10/31/2027	3,645,000	3,715,000	3.72
UNITED STATES TREASURY	10/3/2024	3/31/2027	18,519,805	18,593,970	3.77
UNITED STATES TREASURY	10/4/2024	1/31/2029	3,298,750	3,279,315	3.73
UNITED STATES TREASURY	10/4/2024	11/15/2028	2,065,219	2,060,793	3.72
UNITED STATES TREASURY	10/4/2024	9/15/2027	14,431,348	14,399,805	3.70
UNITED STATES TREASURY	10/7/2024	5/31/2029	2,862,422	2,892,900	3.74
UNITED STATES TREASURY	10/7/2024	3/31/2027	5,125,170	5,176,953	3.77
UNITED STATES TREASURY	10/8/2024	10/31/2027	902,305	928,750	3.72
UNITED STATES TREASURY	10/8/2024	6/30/2027	6,635,830	6,689,655	3.72
UNITED STATES TREASURY	10/8/2024	6/30/2027	3,932,344	3,963,750	3.72
UNITED STATES TREASURY	10/9/2024	8/31/2028	1,883,025	1,886,501	3.71
UNITED STATES TREASURY	10/9/2024	3/31/2027	4,836,914	4,892,969	3.77
UNITED STATES TREASURY	10/22/2024	11/15/2028	2,333,063	2,355,192	3.72
UNITED STATES TREASURY	10/25/2024	7/31/2028	3,513,809	3,542,245	3.71
UNITED STATES TREASURY	10/29/2024	1/31/2029	2,238,750	2,270,295	3.73
UNITED STATES TREASURY	10/29/2024	10/15/2027	1,987,813	2,006,960	3.71
UNITED STATES TREASURY	10/31/2024	7/31/2029	8,956,406	9,084,060	3.75
UNITED STATES TREASURY	11/1/2024	10/15/2027	28,249,303	28,538,971	3.71
UNITED STATES TREASURY	11/4/2024	2/15/2029	1,878,281	1,926,020	3.72
UNITED STATES TREASURY	11/4/2024	10/15/2027	3,820,674	3,863,398	3.71
UNITED STATES TREASURY	11/5/2024	6/30/2027	1,887,637	1,912,746	3.72
UNITED STATES TREASURY	11/7/2024	10/31/2027	5,285,570	5,479,625	3.72
UNITED STATES TREASURY	11/7/2024	10/15/2027	1,982,500	2,006,960	3.71
UNITED STATES TREASURY	11/12/2024	10/31/2029	2,493,262	2,535,750	3.76
UNITED STATES TREASURY	11/12/2024	12/31/2027	3,963,125	4,016,880	3.70
UNITED STATES TREASURY	11/15/2024	1/31/2028	7,317,480	7,461,900	3.71
UNITED STATES TREASURY	11/26/2024	11/15/2027	696,227	706,482	3.71
UNITED STATES TREASURY	11/26/2024	10/31/2026	423,024	426,177	3.91
UNITED STATES TREASURY	11/27/2024	1/31/2029	7,929,375	8,072,160	3.73
UNITED STATES TREASURY	11/27/2024	7/31/2028	3,983,750	4,048,280	3.71
UNITED STATES TREASURY	12/2/2024	11/30/2029	9,890,434	10,014,990	3.76
UNITED STATES TREASURY	12/2/2024	11/15/2027	6,205,491	6,262,458	3.71
UNITED STATES TREASURY	12/6/2024	11/15/2027	3,820,368	3,860,420	3.71
UNITED STATES TREASURY	12/9/2024	11/30/2029	1,946,593	1,968,499	3.76
UNITED STATES TREASURY	12/10/2024	11/30/2029	4,009,844	4,058,760	3.76
UNITED STATES TREASURY	12/10/2024	11/15/2027	3,827,689	3,860,420	3.71
UNITED STATES TREASURY	12/16/2024	2/28/2029	7,999,063	8,140,960	3.73
UNITED STATES TREASURY	12/16/2024	11/15/2027	3,825,149	3,860,420	3.71
UNITED STATES TREASURY	12/17/2024	12/15/2027	2,981,016	3,021,330	3.69
UNITED STATES TREASURY	12/18/2024	11/30/2027	3,839,429	3,889,841	3.71
UNITED STATES TREASURY	12/20/2024	6/30/2028	7,409,473	7,564,425	3.70
UNITED STATES TREASURY	12/24/2024	10/31/2027	6,102,734	6,315,500	3.72
UNITED STATES TREASURY	12/24/2024	6/30/2027	7,308,398	7,432,950	3.72
UNITED STATES TREASURY	1/2/2025	12/31/2029	5,486,569	5,626,207	3.77
UNITED STATES TREASURY	1/2/2025	12/15/2027	13,778,909	13,983,722	3.69
UNITED STATES TREASURY	1/9/2025	12/31/2029	995,586	1,024,810	3.77
UNITED STATES TREASURY	1/13/2025	12/31/2029	2,483,594	2,562,025	3.77
UNITED STATES TREASURY	1/13/2025	6/30/2029	2,182,754	2,258,133	3.74
UNITED STATES TREASURY	1/13/2025	5/31/2028	7,629,050	7,813,479	3.70
UNITED STATES TREASURY	1/15/2025	1/15/2028	3,840,525	3,899,781	3.71
UNITED STATES TREASURY	2/3/2025	1/15/2028	4,558,931	4,618,961	3.71
UNITED STATES TREASURY	2/6/2025	2/28/2029	996,641	1,017,620	3.73
UNITED STATES TREASURY	2/6/2025	1/15/2028	3,848,346	3,899,781	3.71
UNITED STATES TREASURY	2/10/2025	2/28/2029	997,031	1,017,620	3.73
UNITED STATES TREASURY	2/10/2025	1/15/2028	1,747,881	1,772,628	3.71
UNITED STATES TREASURY	2/10/2025	10/15/2027	677,775	687,384	3.71
UNITED STATES TREASURY	2/10/2025	6/15/2027	1,914,473	1,931,464	3.74

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UNITED STATES TREASURY	2/13/2025	6/30/2029	1,927,395	1,988,139	3.74
UNITED STATES TREASURY	2/13/2025	10/31/2027	4,621,126	4,759,844	3.72
UNITED STATES TREASURY	2/13/2025	10/15/2027	7,403,613	7,526,100	3.71
UNITED STATES TREASURY	2/18/2025	1/31/2027	1,845,736	1,858,455	3.82
UNITED STATES TREASURY	3/31/2025	3/31/2027	7,980,313	8,012,480	3.78
UNITED STATES TREASURY	3/27/2025	2/28/2030	996,172	1,009,730	3.77
UNITED STATES TREASURY	3/27/2025	12/31/2028	2,472,860	2,502,344	3.72
UNITED STATES TREASURY	3/27/2025	5/31/2028	3,951,576	3,991,560	3.70
UNITED STATES TREASURY	3/27/2025	5/31/2028	790,378	798,281	3.70
UNITED STATES TREASURY	3/27/2025	3/15/2028	2,989,453	3,014,430	3.69
UNITED STATES TREASURY	3/27/2025	2/29/2028	3,997,656	4,030,320	3.70
UNITED STATES TREASURY	3/26/2025	3/15/2028	18,041,280	18,182,037	3.69
UNITED STATES TREASURY	3/26/2025	10/31/2027	2,698,453	2,739,813	3.72
UNITED STATES TREASURY	3/26/2025	6/30/2027	1,575,193	1,585,500	3.72
UNITED STATES TREASURY	3/26/2025	3/31/2027	2,137,359	2,152,906	3.77
UNITED STATES TREASURY	3/12/2025	2/28/2030	1,494,668	1,514,595	3.77
UNITED STATES TREASURY	3/7/2025	7/31/2028	7,519,629	7,590,525	3.71
UNITED STATES TREASURY	3/25/2025	2/28/2030	746,953	757,298	3.77
UNITED STATES TREASURY	3/25/2025	3/15/2028	2,988,047	3,014,430	3.69
UNITED STATES TREASURY	3/3/2025	2/28/2030	2,742,855	2,771,709	3.77
UNITED STATES TREASURY	3/3/2025	2/15/2028	2,196,691	2,209,474	3.70
UNITED STATES TREASURY	3/6/2025	2/15/2028	840,480	846,289	3.70
UNITED STATES TREASURY	4/30/2025	12/31/2025	8,009,063	8,000,080	4.25
UNITED STATES TREASURY	4/8/2025	3/31/2030	3,873,974	3,891,141	3.78
UNITED STATES TREASURY	4/8/2025	5/31/2028	19,270,988	19,339,108	3.70
UNITED STATES TREASURY	4/10/2025	3/31/2030	959,688	974,047	3.78
UNITED STATES TREASURY	4/10/2025	3/31/2030	1,997,656	2,018,600	3.78
UNITED STATES TREASURY	4/10/2025	3/15/2028	4,019,375	4,019,240	3.69
UNITED STATES TREASURY	4/10/2025	10/31/2027	3,891,442	3,937,900	3.72
UNITED STATES TREASURY	4/14/2025	5/31/2028	6,523,688	6,585,820	3.70
UNITED STATES TREASURY	4/14/2025	10/31/2027	7,556,707	7,657,544	3.72
UNITED STATES TREASURY	4/1/2025	3/31/2030	2,454,594	2,472,785	3.78
UNITED STATES TREASURY	4/1/2025	3/15/2028	14,227,777	14,298,446	3.69
UNITED STATES TREASURY	5/15/2025	11/15/2028	7,272,363	7,359,975	3.72
UNITED STATES TREASURY	5/15/2025	5/15/2028	4,247,246	4,256,290	3.69
UNITED STATES TREASURY	5/1/2025	4/30/2030	3,805,102	3,794,780	3.79
UNITED STATES TREASURY	5/1/2025	4/15/2028	14,358,951	14,312,869	3.70
UNITED STATES TREASURY	5/13/2025	3/31/2030	3,095,432	3,139,156	3.78
UNITED STATES TREASURY	5/13/2025	2/15/2028	7,744,622	7,799,036	3.70
UNITED STATES TREASURY	5/13/2025	4/30/2027	3,941,592	3,959,366	3.76
UNITED STATES TREASURY	5/22/2025	2/15/2028	8,051,250	8,108,160	3.70
UNITED STATES TREASURY	5/8/2025	10/31/2027	7,839,590	7,894,375	3.72
UNITED STATES TREASURY	5/6/2025	8/31/2027	9,746,859	9,778,230	3.72
UNITED STATES TREASURY	5/6/2025	6/30/2027	7,760,154	7,779,821	3.72
UNITED STATES TREASURY	5/5/2025	6/30/2029	1,926,705	1,939,049	3.74
UNITED STATES TREASURY	5/5/2025	12/31/2028	1,942,383	1,951,828	3.72
UNITED STATES TREASURY	6/23/2025	3/31/2030	969,700	979,094	3.78
UNITED STATES TREASURY	6/10/2025	5/15/2028	8,026,883	8,086,951	3.69
UNITED STATES TREASURY	6/9/2025	3/31/2030	4,283,889	4,340,313	3.78
UNITED STATES TREASURY	6/9/2025	8/31/2029	7,244,238	7,318,950	3.76
UNITED STATES TREASURY	6/9/2025	2/15/2028	11,621,736	11,706,156	3.70
UNITED STATES TREASURY	6/2/2025	5/31/2030	5,770,350	5,815,814	3.78
UNITED STATES TREASURY	6/2/2025	5/15/2028	10,851,418	10,901,110	3.69
SUB-TOTAL			1,020,132,670	1,032,427,760	
FEDERAL AGENCY/GSE					
FEDERAL FARM CREDIT BANKS FUNDING CORP	8/14/2023	8/14/2026	8,767,160	8,848,488	3.99
FEDERAL FARM CREDIT BANKS FUNDING CORP	9/11/2023	9/1/2026	3,994,800	4,033,120	4.01
FEDERAL FARM CREDIT BANKS FUNDING CORP	11/1/2023	7/30/2026	3,995,640	4,034,000	4.19
FEDERAL FARM CREDIT BANKS FUNDING CORP	11/15/2023	11/15/2027	4,973,700	5,086,900	3.85
FEDERAL FARM CREDIT BANKS FUNDING CORP	12/11/2023	10/4/2027	4,012,000	4,055,280	3.85
FEDERAL FARM CREDIT BANKS FUNDING CORP	12/13/2023	12/7/2026	7,968,800	8,046,400	3.95
FEDERAL FARM CREDIT BANKS FUNDING CORP	4/15/2024	4/10/2029	4,942,000	5,081,650	3.90
FEDERAL FARM CREDIT BANKS FUNDING CORP	5/30/2024	5/8/2026	7,957,920	8,048,720	4.01
FEDERAL FARM CREDIT BANKS FUNDING CORP	8/23/2024	8/16/2027	4,984,050	4,987,700	3.87
FEDERAL FARM CREDIT BANKS FUNDING CORP	9/19/2024	9/10/2029	3,110,585	3,063,478	3.93
FEDERAL HOME LOAN BANKS	2/1/2023	12/10/2027	5,105,600	5,055,150	3.77
FEDERAL HOME LOAN BANKS	3/24/2023	3/10/2028	5,108,250	5,098,450	3.72
FEDERAL HOME LOAN BANKS	6/15/2023	3/25/2027	4,830,700	5,049,838	3.92
FEDERAL HOME LOAN BANKS	6/30/2023	6/9/2028	1,996,120	2,015,340	3.72
FEDERAL HOME LOAN BANKS	7/21/2023	6/30/2028	3,965,360	4,035,680	3.68
FEDERAL HOME LOAN BANKS	9/8/2023	9/8/2028	3,979,600	4,078,640	3.71
FEDERAL HOME LOAN BANKS	10/2/2023	9/11/2026	6,931,120	7,058,870	3.90
FEDERAL HOME LOAN BANKS	1/23/2024	11/17/2026	3,539,865	3,530,555	3.97
FEDERAL HOME LOAN BANKS	3/27/2025	3/10/2028	4,050,320	4,078,760	3.72
FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/6/2021	8/25/2025	7,771,280	7,950,960	4.41
FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/27/2023	7/24/2026	5,226,860	5,300,371	4.31
FHMS K-051 A2	5/19/2022	9/25/2025	3,099,086	3,061,804	4.42
FHMS K-051 A2	8/10/2022	9/25/2025	1,545,499	1,550,038	4.42
FHMS K-053 A2	8/9/2022	12/25/2025	2,974,275	2,985,659	4.38
FHMS K-054 A2	2/21/2023	1/25/2026	4,262,546	4,440,890	4.52
FHMS K-054 A2	3/6/2023	1/25/2026	1,373,873	1,443,289	4.52
FHMS K-054 A2	5/15/2023	1/25/2026	4,242,251	4,352,072	4.52
FHMS K-057 A2	3/7/2023	7/25/2026	1,679,199	1,775,261	4.29
FHMS K-057 A2	5/23/2023	7/25/2026	2,146,259	2,219,077	4.29
FHMS K-058 A2	4/17/2023	8/25/2026	2,290,781	2,355,720	4.23
FHMS K-059 A2	11/20/2023	9/25/2026	3,078,232	3,204,760	4.22
FHMS K-061 A2	5/24/2023	11/25/2026	1,605,161	1,636,746	4.13
FHMS K-062 A2	7/28/2022	12/25/2026	492,458	485,049	4.16

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FHMS K-062 A2	11/13/2023	12/25/2026	1,904,297	1,975,760	4.16
FHMS K-062 A2	8/30/2024	12/25/2026	1,178,766	1,185,474	4.16
FHMS K-063 A2	7/29/2022	1/25/2027	4,743,179	4,658,986	4.16
FHMS K-063 A2	12/9/2022	1/25/2027	3,872,656	3,952,480	4.16
FHMS K-063 A2	10/20/2023	1/25/2027	1,720,633	1,803,319	4.16
FHMS K-065 A2	5/1/2023	4/25/2027	1,162,125	1,181,052	4.09
FHMS K-065 A2	5/14/2024	4/25/2027	2,716,963	2,804,999	4.09
FHMS K-066 A2	7/29/2022	6/25/2027	521,186	515,708	4.04
FHMS K-066 A2	7/15/2024	6/25/2027	2,055,770	2,111,945	4.04
FHMS K-066 A2	3/27/2025	6/25/2027	1,462,969	1,472,683	4.07
FHMS K-066 A2	4/11/2025	6/25/2027	1,221,777	1,227,875	4.04
FHMS K-067 A2	4/18/2023	7/25/2027	3,858,125	3,929,000	4.04
FHMS K-067 A2	6/9/2025	7/25/2027	1,957,656	1,964,500	4.04
FHMS K-068 A2	5/17/2023	8/25/2027	2,912,461	2,948,220	4.03
FHMS K-068 A2	6/21/2024	8/25/2027	2,575,758	2,653,398	4.03
FHMS K-068 A2	8/19/2024	8/25/2027	778,531	786,192	4.03
FHMS K-069 A2	6/14/2023	9/25/2027	3,741,764	3,852,803	4.01
FHMS K-069 A2	6/21/2024	9/25/2027	2,521,551	2,600,642	4.01
FHMS K-069 A2	12/31/2024	9/25/2027	944,871	963,201	4.01
FHMS K-069 A2	3/11/2025	9/25/2027	716,560	722,401	4.01
FHMS K-070 A2	8/1/2024	11/25/2027	1,851,685	1,892,602	4.01
FHMS K-070 A2	12/31/2024	11/25/2027	1,118,131	1,140,478	4.01
FHMS K-072 A2	3/28/2025	12/25/2027	640,263	645,442	4.01
FHMS K-073 A2	5/30/2023	1/25/2028	6,511,410	6,660,435	4.01
FHMS K-073 A2	3/28/2025	1/25/2028	5,604,453	5,652,768	4.01
FHMS K-074 A2	3/4/2025	1/25/2028	1,712,471	1,730,155	4.01
FHMS K-075 A2	3/10/2025	2/25/2028	2,308,967	2,325,443	4.01
FHMS K-076 A2	3/31/2025	4/25/2028	2,219,590	2,240,100	4.00
FHMS K-076 A2	3/7/2025	4/25/2028	1,977,969	1,991,200	4.00
FHMS K-077 A2	6/11/2025	5/25/2028	1,824,057	1,839,511	4.00
FHMS K-079 A2	4/22/2025	6/25/2028	2,475,098	2,492,350	3.97
FHMS K-081 A2	3/25/2024	8/25/2028	4,803,447	4,932,504	4.00
FHMS K-084 A2	12/12/2024	10/25/2028	3,916,250	3,965,080	4.02
FHMS K-088 A2	5/7/2025	1/25/2029	1,965,234	1,975,220	4.03
FHMS K-090 A2	3/31/2025	2/25/2029	2,896,875	2,935,140	4.04
FHMS K-092 A2	9/24/2024	4/25/2029	1,954,531	1,945,540	4.05
FHMS K-093 A2	10/21/2024	5/25/2029	2,837,661	2,868,090	4.05
FHMS K-098 A2	3/31/2025	8/25/2029	1,852,344	1,876,580	4.07
FHMS K-101 A1	12/31/2024	7/25/2029	702,544	713,048	4.45
FHMS K-507 A2	10/15/2024	9/25/2028	1,267,578	1,273,888	4.07
FHMS K-509 A2	10/15/2024	9/25/2028	1,524,492	1,530,810	4.08
FHMS K-513 A2	9/30/2024	12/25/2028	1,645,875	1,628,560	4.09
FHMS K-517 A2	9/30/2024	1/25/2029	1,579,863	1,555,725	4.15
FHMS K-518 A2	9/30/2024	1/25/2029	1,605,301	1,584,643	4.13
FHMS K-520 A2	9/30/2024	3/25/2029	1,405,262	1,389,977	4.13
FHMS K-528 A2	9/12/2024	7/25/2029	566,089	561,871	4.13
FHMS K-529 A2	10/16/2024	9/25/2029	974,088	977,166	4.14
FHMS K-530 A2	11/27/2024	9/25/2029	1,201,222	1,222,867	4.14
FHMS K-531 A2	12/12/2024	10/25/2029	803,634	813,912	4.14
FHMS K-539 A2	4/24/2025	1/25/2030	444,984	449,023	4.16
FHMS K-733 A2	3/9/2023	8/25/2025	1,080,729	1,112,167	4.30
FHMS K-734 A2	4/24/2023	2/25/2026	1,670,028	1,715,413	4.25
FHMS K-736 A2	10/11/2023	7/25/2026	2,194,429	2,319,277	4.25
FHMS K-739 A2	11/4/2024	9/25/2027	4,359,625	4,478,800	4.03
FHMS K-739 A2	3/28/2025	9/25/2027	672,379	680,027	4.03
FHMS K-748 A2	8/22/2024	1/25/2029	1,847,109	1,882,560	4.06
FHMS K-750 A2	11/4/2024	9/25/2029	1,881,406	1,920,760	4.10
FHMS K-751 A2	3/28/2025	3/25/2030	2,996,367	3,029,580	4.13
FHMS K-S07 A2	7/28/2022	9/25/2025	489,922	496,775	4.76
FHMS K-S08 A2	9/16/2022	3/25/2027	894,503.91	914,270.00	3.88
FHMS K-S08 A2	1/13/2023	3/25/2027	456,259.77	469,490.00	3.88
FHR 3778 L	5/11/2022	12/15/2025	21,586.13	21,321.89	5.14
FHR 3806 L	4/9/2021	2/15/2026	15,173.95	14,290.27	5.16
FHR 3806 L	12/10/2021	2/15/2026	2,394.13	1,944.00	5.16
FHR 3806 L	5/5/2022	2/15/2026	105,831.80	104,180.82	5.16
FN AM8730	5/21/2021	7/1/2025	1,536,105.06	1,433,036.90	4.41
FN AN0571	5/1/2023	1/1/2026	582,703.13	594,210.00	4.72
FN AN6001	4/24/2023	7/1/2027	499,692.68	515,919.22	4.25
FN BL5365	9/26/2022	2/1/2027	285,590.93	301,288.41	4.10
FNA 2012-M14 AL	4/26/2023	9/25/2027	3,527,884.73	3,615,789.01	5.46
FNA 2016-M03 A2	7/28/2022	2/25/2026	1,273,175.28	1,280,847.27	4.89
FNA 2016-M03 A2	10/12/2022	2/25/2026	1,601,388.79	1,675,874.93	4.89
FNA 2017-M2 A2	4/19/2023	2/25/2027	338,514.45	350,060.55	4.88
FNA 2017-M2 A2	5/1/2023	2/25/2027	808,022.94	829,773.15	4.88
FNA 2018-M1 A2	4/21/2023	12/25/2027	639,476.74	658,856.05	4.64
FNA 2018-M2 A2	4/8/2025	1/25/2028	2,537,092.43	2,540,694.18	4.66
FNA 2024-M6 A2	12/17/2024	7/25/2027	3,932,375.00	3,986,450.25	4.61
FNGT 2017-T1 A	2/20/2024	6/25/2027	2,646,321.77	2,737,465.33	4.26
FNGT 2017-T1 A	3/4/2024	6/25/2027	927,801.18	960,514.15	4.26
FRESB 2018-SB52 10F	11/18/2024	6/25/2028	555,873.12	563,676.98	4.36
FRESB 2018-SB53 A1F	6/18/2025	6/25/2028	345,291.08	346,997.56	4.18
FRESB 2018-SB53 A1F	6/9/2025	6/25/2028	666,227.39	670,228.16	4.18
SUB-TOTAL			282,151,596	286,392,016	

MEDIUM TERM NOTES

ABBVIE INC	6/13/2024	11/21/2026	4,703,375	4,843,393	4.19
ABBVIE INC	9/19/2024	3/15/2029	1,197,468	1,182,586	4.21
ABBVIE INC	3/27/2025	3/15/2029	287,693	290,549	4.21
ABBVIE INC	4/29/2025	11/21/2029	1,902,080	1,913,000	4.30

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ACCENTURE CAPITAL INC	10/4/2024	10/4/2029	544,046	541,468	4.22
ACCENTURE CAPITAL INC	10/4/2024	10/4/2027	569,265	568,256	4.04
ADOBE INC	4/4/2024	4/4/2027	1,544,228	1,567,279	3.95
ADOBE INC	1/17/2025	1/17/2028	2,398,728	2,442,528	3.99
ADVANCED MICRO DEVICES INC	3/24/2025	3/24/2028	2,095,000	2,110,398	4.02
AIR PRODUCTS AND CHEMICALS INC	2/13/2024	5/15/2027	1,829,260	1,920,100	4.08
AIR PRODUCTS AND CHEMICALS INC	9/3/2024	2/8/2029	509,605	507,175	4.16
AIR PRODUCTS AND CHEMICALS INC	6/11/2025	6/11/2028	1,498,995	1,507,635	4.11
AMAZON.COM INC	7/15/2024	8/22/2027	3,819,680	3,934,840	3.95
AMERICAN EXPRESS CO	11/4/2021	11/4/2026	560,000	561,053	4.90
AMERICAN EXPRESS CO	8/3/2022	8/1/2025	644,355	645,000	3.89
AMERICAN EXPRESS CO	7/28/2023	7/28/2027	2,445,000	2,469,328	4.43
AMERICAN EXPRESS CO	10/30/2023	10/30/2026	765,000	769,483	4.52
AMERICAN EXPRESS CO	4/25/2024	4/23/2027	595,000	600,510	4.47
AMERICAN EXPRESS CO	7/26/2024	7/26/2028	475,000	481,489	4.66
AMERICAN EXPRESS CO	4/25/2025	4/25/2029	3,140,000	3,175,702	4.67
AMERICAN HONDA FINANCE CORP	7/7/2023	7/7/2026	1,243,469	1,255,458	4.40
AMERICAN HONDA FINANCE CORP	9/13/2024	9/5/2029	804,152	796,232	4.52
ANALOG DEVICES INC	6/16/2025	6/15/2030	1,273,878	1,285,417	4.31
ANALOG DEVICES INC	6/16/2025	6/15/2028	2,292,521	2,305,603	4.08
APPLE INC	2/27/2023	2/23/2026	1,916,880	1,987,440	4.24
APPLE INC	3/23/2023	2/23/2026	1,938,220	1,987,440	4.24
APPLE INC	5/12/2025	5/12/2030	673,853	678,011	4.10
APPLE INC	5/12/2025	5/12/2028	1,746,570	1,753,325	3.93
ASTRAZENECA FINANCE LLC	2/26/2024	2/26/2027	1,712,119	1,733,882	4.07
ATHENE GLOBAL FUNDING	3/26/2024	3/25/2027	2,555,000	2,597,464	4.51
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW YORK)	1/18/2024	1/18/2027	2,350,000	2,373,947	4.06
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW YORK)	6/18/2025	6/18/2028	1,850,000	1,864,023	4.09
BANK OF AMERICA CORP	7/22/2022	7/22/2026	195,000	195,000	4.73
BANK OF AMERICA CORP	1/20/2023	1/20/2027	1,425,000	1,428,791	4.58
BANK OF AMERICA CORP	8/13/2024	4/24/2028	1,757,601	1,784,212	4.37
BANK OF AMERICA CORP	9/13/2024	3/5/2029	492,925	494,470	4.41
BANK OF AMERICA CORP	11/5/2024	4/24/2028	3,820,040	3,873,470	4.39
BANK OF AMERICA CORP	11/12/2024	7/23/2029	1,965,280	1,993,420	4.39
BANK OF AMERICA CORP	1/24/2025	1/24/2029	9,625,000	9,762,253	4.38
BANK OF AMERICA CORP	3/26/2025	9/15/2029	2,070,900	2,083,440	4.41
BANK OF AMERICA CORP	3/26/2025	4/24/2028	476,188	479,414	4.37
BANK OF AMERICA CORP	5/9/2025	5/9/2029	3,980,000	4,005,273	4.38
BANK OF NEW YORK MELLON	4/22/2025	4/20/2029	895,000	907,658	4.19
BANK OF NEW YORK MELLON	4/22/2025	4/20/2029	3,030,000	3,072,814	4.19
BANK OF NEW YORK MELLON CORP	7/26/2022	7/24/2026	3,510,000	3,508,491	4.97
BANK OF NEW YORK MELLON CORP	8/31/2022	1/26/2027	3,695,080	3,878,040	4.07
BANK OF NEW YORK MELLON CORP	7/22/2024	7/21/2028	2,050,000	2,077,142	4.21
BANK OF NEW YORK MELLON CORP	9/13/2024	4/28/2028	746,340	747,900	3.95
BANK OF NEW YORK MELLON CORP	6/10/2025	6/9/2028	1,785,000	1,794,425	4.45
BLACKROCK INC	7/26/2024	7/26/2027	7,240,233	7,323,339	3.96
BMW US CAPITAL LLC	4/2/2024	4/2/2027	2,447,085	2,474,280	4.30
BMW US CAPITAL LLC	8/13/2024	4/2/2027	964,149	964,297	4.31
BMW US CAPITAL LLC	8/13/2024	8/13/2026	3,964,921	3,978,124	4.34
BMW US CAPITAL LLC	3/27/2025	4/2/2027	246,465	247,385	4.31
BMW US CAPITAL LLC	3/21/2025	3/21/2030	284,926	290,216	4.61
BMW US CAPITAL LLC	3/21/2025	3/21/2028	354,823	359,072	4.30
BP CAPITAL MARKETS AMERICA INC	5/17/2024	11/17/2027	2,700,000	2,749,248	4.18
BRISTOL-MYERS SQUIBB CO	2/22/2024	2/22/2027	859,071	870,965	4.05
CADENCE DESIGN SYSTEMS INC	9/10/2024	9/10/2027	1,539,738	1,542,202	4.13
CAMDEN PROPERTY TRUST	11/3/2023	11/3/2026	2,449,927	2,498,657	4.21
CATERPILLAR FINANCIAL SERVICES CORP	5/14/2024	5/14/2027	2,562,179	2,608,656	4.04
CATERPILLAR FINANCIAL SERVICES CORP	5/17/2024	5/14/2027	5,014,650	5,085,100	4.04
CATERPILLAR FINANCIAL SERVICES CORP	8/16/2024	8/16/2029	728,022	735,541	4.17
CATERPILLAR FINANCIAL SERVICES CORP	8/16/2024	10/15/2027	1,319,340	1,329,082	4.08
CATERPILLAR FINANCIAL SERVICES CORP	8/16/2024	10/16/2026	3,267,449	3,286,546	4.04
CATERPILLAR FINANCIAL SERVICES CORP	11/15/2024	11/15/2029	549,104	560,148	4.23
CATERPILLAR FINANCIAL SERVICES CORP	11/15/2024	11/15/2027	1,248,925	1,264,975	4.06
CATERPILLAR FINANCIAL SERVICES CORP	1/8/2025	1/8/2030	1,542,018	1,582,111	4.21
CATERPILLAR FINANCIAL SERVICES CORP	1/8/2025	1/7/2027	999,550	1,006,950	4.02
CENCORA INC	12/9/2024	12/15/2027	419,223	423,469	4.26
CHEVRON USA INC	2/26/2025	2/26/2028	7,960,000	8,054,963	3.98
CHEVRON USA INC	2/26/2025	2/26/2027	1,885,000	1,899,990	3.90
CHEVRON USA INC	3/27/2025	2/26/2027	482,309	483,817	3.90
CHUBB INA HOLDINGS LLC	8/28/2023	5/3/2026	1,651,406	1,716,696	4.29
CHUBB INA HOLDINGS LLC	12/29/2023	5/3/2026	2,207,530	2,252,544	4.29
CINTAS NO 2 CORP	5/2/2025	5/1/2028	1,737,773	1,744,159	4.11
CISCO SYSTEMS INC	2/26/2024	2/26/2027	5,802,447	5,880,475	4.00
CISCO SYSTEMS INC	3/4/2024	2/26/2027	2,336,261	2,363,324	4.00
CISCO SYSTEMS INC	2/24/2025	2/24/2030	124,906	127,795	4.21
CISCO SYSTEMS INC	3/12/2025	2/24/2030	2,016,520	2,044,720	4.21
CITIBANK NA	12/4/2023	12/4/2026	1,440,000	1,462,810	4.26
CITIBANK NA	4/30/2024	4/30/2026	1,005,000	1,012,799	4.37
CITIBANK NA	8/6/2024	9/29/2028	722,692	721,443	4.25
CITIBANK NA	8/6/2024	8/6/2026	330,000	332,264	4.23
CITIBANK NA	11/19/2024	11/19/2027	1,925,000	1,936,704	4.42
CITIBANK NA	5/29/2025	5/29/2030	1,000,000	1,019,200	4.47
CITIBANK NA	5/29/2025	5/29/2027	955,000	960,243	4.26
CITIGROUP INC	3/4/2025	3/4/2029	2,805,000	2,825,140	4.50
CITIGROUP INC	5/7/2025	5/7/2028	3,735,000	3,744,898	4.49
CITIGROUP INC	5/19/2025	4/23/2029	3,134,239	3,158,387	4.45
COLGATE-PALMOLIVE CO	5/2/2025	5/1/2030	1,614,144	1,621,654	4.10
COMCAST CORP	9/13/2024	6/1/2029	624,444	619,188	4.19

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COMCAST CORP	11/5/2024	4/1/2027	3,812,544	3,855,884	4.20
COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	3/14/2025	3/14/2028	1,580,000	1,595,626	4.03
COOPERATIVE RABOBANK UA (NEW YORK BRANCH)	9/3/2024	1/9/2029	510,175	509,775	4.20
COOPERATIVE RABOBANK UA (NEW YORK BRANCH)	5/27/2025	5/27/2027	1,485,000	1,494,445	4.02
COREBRIDGE GLOBAL FUNDING	8/22/2024	8/20/2027	1,859,702	1,873,169	4.30
COREBRIDGE GLOBAL FUNDING	1/9/2025	1/7/2028	590,000	598,868	4.26
COREBRIDGE GLOBAL FUNDING	6/6/2025	6/6/2030	973,801	983,288	4.65
CUMMINS INC	5/9/2025	5/9/2028	299,790	301,359	4.08
DTE ELECTRIC CO	2/29/2024	12/1/2026	3,459,446	3,499,513	4.01
DUKE ENERGY CAROLINAS LLC	12/12/2023	11/15/2028	3,653,676	3,800,742	4.03
DUKE ENERGY CAROLINAS LLC	2/28/2025	2/1/2030	1,804,900	1,847,840	4.30
ELI LILLY AND CO	2/9/2024	2/9/2027	2,468,691	2,489,933	3.95
ELI LILLY AND CO	8/14/2024	8/14/2029	1,137,503	1,144,047	4.10
ELI LILLY AND CO	8/16/2024	2/9/2029	1,516,917	1,515,914	4.07
ELI LILLY AND CO	2/12/2025	2/12/2030	324,815	333,216	4.13
ELI LILLY AND CO	2/12/2025	2/12/2028	664,574	673,765	4.00
ELI LILLY AND CO	3/27/2025	2/9/2029	386,944	390,386	4.07
ENTERPRISE PRODUCTS OPERATING LLC	1/11/2024	1/11/2027	2,562,358	2,579,800	4.19
EQUITABLE AMERICA GLOBAL FUNDING	6/9/2025	6/9/2030	1,418,566	1,432,030	4.76
EQUITABLE AMERICA GLOBAL FUNDING	6/9/2025	6/9/2028	3,218,937	3,238,773	4.44
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	3/27/2025	3/27/2030	434,108	441,495	4.64
FIFTH THIRD BANK NA	1/28/2025	1/28/2028	1,015,000	1,022,430	4.48
FLORIDA POWER & LIGHT CO	7/24/2023	5/15/2028	3,935,680	4,029,880	4.11
FLORIDA POWER & LIGHT CO	9/19/2024	5/15/2028	862,019	856,895	4.08
FLORIDA POWER & LIGHT CO	3/27/2025	5/15/2028	229,646	231,866	4.08
GEORGIA POWER CO	11/6/2024	9/15/2029	1,762,476	1,807,902	4.31
GEORGIA POWER CO	3/27/2025	9/15/2029	446,234	454,317	4.31
GOLDMAN SACHS BANK USA	3/18/2024	3/18/2027	2,220,000	2,230,967	4.56
GOLDMAN SACHS BANK USA	5/21/2024	5/21/2027	1,265,000	1,275,436	4.45
GOLDMAN SACHS GROUP INC	8/10/2023	8/10/2026	2,775,000	2,778,857	4.44
GOLDMAN SACHS GROUP INC	11/14/2023	11/16/2026	1,937,324	2,050,723	4.38
GOLDMAN SACHS GROUP INC	10/10/2024	3/15/2028	1,606,688	1,621,817	4.48
GOLDMAN SACHS GROUP INC	3/26/2025	3/15/2028	401,997	404,222	4.48
GOLDMAN SACHS GROUP INC	4/23/2025	4/23/2028	1,560,000	1,572,152	4.48
GUARDIAN LIFE GLOBAL FUNDING	4/28/2025	4/28/2030	1,500,000	1,525,935	4.40
HERSHEY CO	2/24/2025	2/24/2030	628,891	642,499	4.27
HERSHEY CO	2/24/2025	2/24/2028	779,462	789,867	4.03
HOME DEPOT INC	9/19/2022	9/15/2025	1,699,388	1,698,232	4.45
HOME DEPOT INC	12/4/2023	9/30/2026	743,368	752,361	4.07
HOME DEPOT INC	6/25/2024	6/25/2027	5,656,804	5,759,359	4.01
HOME DEPOT INC	6/25/2024	6/25/2026	5,219,200	5,273,749	4.17
HONEYWELL INTERNATIONAL INC	8/20/2024	8/15/2029	1,865,940	1,886,720	4.21
HORMEL FOODS CORP	3/8/2024	3/30/2027	2,282,784	2,308,284	4.16
HSBC USA INC	6/3/2025	6/3/2028	764,640	771,036	4.36
HUNTINGTON NATIONAL BANK	2/26/2025	4/12/2028	1,265,000	1,272,919	4.50
HYUNDAI CAPITAL AMERICA	2/26/2024	3/30/2026	3,421,486	3,439,123	4.64
HYUNDAI CAPITAL AMERICA	8/13/2024	1/8/2027	1,402,802	1,402,470	4.63
HYUNDAI CAPITAL AMERICA	3/27/2025	1/8/2027	347,470	348,095	4.63
HYUNDAI CAPITAL AMERICA	6/23/2025	6/23/2027	2,854,629	2,871,473	4.57
JACKSON NATIONAL LIFE GLOBAL FUNDING	1/9/2023	1/9/2026	1,601,549	1,611,709	4.68
JACKSON NATIONAL LIFE GLOBAL FUNDING	4/12/2024	4/10/2026	1,488,897	1,502,591	4.47
JOHN DEERE CAPITAL CORP	1/8/2024	1/8/2027	998,890	1,006,290	4.07
JOHN DEERE CAPITAL CORP	1/17/2024	1/8/2027	3,997,840	4,025,160	4.07
JOHN DEERE CAPITAL CORP	3/7/2024	3/5/2027	1,348,745	1,366,754	4.08
JOHN DEERE CAPITAL CORP	6/11/2024	6/11/2027	2,172,303	2,210,474	4.02
JOHN DEERE CAPITAL CORP	8/20/2024	6/11/2029	2,044,940	2,049,180	4.17
JOHN DEERE CAPITAL CORP	9/6/2024	7/15/2027	1,734,757	1,739,164	4.08
JOHN DEERE CAPITAL CORP	6/5/2025	6/5/2028	1,163,963	1,171,885	4.03
JOHNSON & JOHNSON	2/20/2025	3/1/2028	1,044,394	1,062,702	3.85
JPMORGAN CHASE & CO	10/18/2023	11/19/2026	2,211,269	2,426,790	4.60
JPMORGAN CHASE & CO	10/23/2023	10/22/2027	1,205,000	1,231,173	4.34
JPMORGAN CHASE & CO	1/23/2024	1/23/2028	1,490,000	1,504,200	4.40
JPMORGAN CHASE & CO	4/22/2024	4/22/2028	240,000	244,925	4.38
JPMORGAN CHASE & CO	6/13/2024	1/23/2028	3,934,033	3,982,596	4.40
JPMORGAN CHASE & CO	7/22/2024	7/22/2028	950,000	962,179	4.32
JPMORGAN CHASE & CO	8/13/2024	2/1/2028	2,898,373	2,934,500	4.35
JPMORGAN CHASE & CO	9/13/2024	6/1/2029	553,518	562,758	4.36
JPMORGAN CHASE & CO	10/22/2024	10/22/2028	1,090,098	1,093,259	4.37
JPMORGAN CHASE & CO	1/24/2025	1/24/2029	2,485,000	2,518,374	4.36
JPMORGAN CHASE & CO	3/27/2025	12/5/2029	2,476,000	2,504,700	4.39
JPMORGAN CHASE & CO	3/26/2025	2/1/2028	768,955	773,280	4.35
JPMORGAN CHASE BANK NA	12/8/2023	12/8/2026	2,965,000	3,002,537	4.14
KEYBANK NA	8/8/2022	8/8/2025	1,319,630	1,319,023	4.78
KEYBANK NA	1/26/2023	1/26/2026	354,705	354,826	4.78
LINCOLN FINANCIAL GLOBAL FUNDING	1/13/2025	1/13/2030	164,921	169,546	4.62
LINCOLN FINANCIAL GLOBAL FUNDING	5/28/2025	5/28/2028	2,029,391	2,045,260	4.35
LINCOLN FINANCIAL GLOBAL FUNDING	5/28/2025	5/28/2028	1,209,637	1,217,490	4.40
LOCKHEED MARTIN CORP	11/6/2024	2/15/2029	1,590,789	1,609,435	4.22
LOCKHEED MARTIN CORP	3/27/2025	2/15/2029	404,692	408,665	4.22
M&T BANK CORP	12/17/2024	1/16/2029	870,000	877,134	4.72
MANUFACTURERS AND TRADERS TRUST CO	1/27/2023	1/27/2026	2,430,763	2,435,000	4.64
MANUFACTURERS AND TRADERS TRUST CO	8/6/2024	1/27/2028	340,111	348,039	4.32
MANUFACTURERS AND TRADERS TRUST CO	6/17/2025	7/6/2028	520,000	523,609	4.40
MARS INC	3/27/2025	3/1/2027	425,094	426,694	4.20
MARS INC	3/12/2025	3/1/2030	739,201	749,768	4.48
MARS INC	3/12/2025	3/1/2028	2,059,979	2,076,748	4.26
MARS INC	3/12/2025	3/1/2027	1,593,565	1,601,356	4.20
MARS INC	3/12/2025	3/1/2027	3,796,580	3,813,148	4.23

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MARSH & MCLENNAN COMPANIES INC	11/8/2024	11/8/2027	3,366,613	3,394,770	4.21
MARSH & MCLENNAN COMPANIES INC	11/8/2024	11/8/2027	1,029,019	1,037,427	4.21
MASSMUTUAL GLOBAL FUNDING II	4/9/2024	4/9/2027	2,614,216	2,657,049	4.15
MASSMUTUAL GLOBAL FUNDING II	8/16/2024	5/30/2029	1,525,333	1,528,130	4.34
MASSMUTUAL GLOBAL FUNDING II	1/10/2025	1/10/2030	1,599,232	1,633,744	4.43
MASSMUTUAL GLOBAL FUNDING II	3/27/2025	3/27/2028	3,670,627	3,697,197	4.21
MASSMUTUAL GLOBAL FUNDING II	3/26/2025	5/30/2029	387,767	391,037	4.34
MASTERCARD INC	9/5/2024	1/15/2028	1,199,340.00	1,205,280.00	3.91
MASTERCARD INC	2/27/2025	3/15/2028	1,224,069.00	1,241,843.75	3.99
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	8/23/2023	8/3/2026	1,340,347.50	1,360,935.00	4.43
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	1/11/2024	1/11/2027	1,698,266.00	1,708,857.00	4.44
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	8/1/2024	7/31/2026	4,244,193.45	4,265,545.80	4.41
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	9/3/2024	8/3/2028	358,473.50	356,128.50	4.49
MET TOWER GLOBAL FUNDING	10/1/2024	10/1/2027	494,707.95	491,990.40	4.28
META PLATFORMS INC	8/16/2024	8/15/2029	1,595,749.65	1,608,415.54	4.07
META PLATFORMS INC	3/27/2025	8/15/2029	403,315.20	408,406.46	4.07
METROPOLITAN LIFE GLOBAL FUNDING I	6/11/2024	6/11/2027	1,732,848.60	1,762,499.75	4.19
METROPOLITAN LIFE GLOBAL FUNDING I	1/9/2025	1/9/2030	1,317,280.80	1,346,611.20	4.40
MORGAN STANLEY	10/18/2022	10/16/2026	1,165,000.00	1,170,009.50	4.60
MORGAN STANLEY	1/19/2023	1/28/2027	754,984.90	757,295.20	4.51
MORGAN STANLEY	4/19/2024	4/13/2028	1,530,000.00	1,563,966.00	4.34
MORGAN STANLEY	8/6/2024	2/1/2029	349,595.40	351,023.70	4.40
MORGAN STANLEY	8/13/2024	4/13/2028	1,825,680.15	1,825,228.54	4.32
MORGAN STANLEY	3/26/2025	4/13/2028	530,233.60	531,719.24	4.32
MORGAN STANLEY	4/17/2025	4/12/2029	2,250,000.00	2,282,737.50	4.43
MORGAN STANLEY	5/19/2025	11/1/2029	3,917,160.00	3,940,298.40	4.47
MORGAN STANLEY BANK NA	11/1/2023	10/30/2026	2,340,000.00	2,389,233.60	4.14
MORGAN STANLEY BANK NA	1/18/2024	1/14/2028	1,250,000.00	1,260,062.50	4.40
MORGAN STANLEY BANK NA	5/30/2024	5/26/2028	680,000.00	694,361.60	4.34
MORGAN STANLEY BANK NA	7/19/2024	7/14/2028	1,060,000.00	1,072,698.80	4.35
MORGAN STANLEY BANK NA	10/18/2024	10/15/2027	2,325,000.00	2,328,417.75	4.32
MORGAN STANLEY BANK NA	1/21/2025	1/12/2029	1,315,000.00	1,335,448.25	4.36
MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING	11/21/2024	10/15/2029	1,596,574.80	1,632,135.42	4.55
MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING	3/26/2025	10/15/2029	452,051.60	458,408.41	4.55
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	6/11/2024	6/11/2027	1,335,000.00	1,360,031.25	4.07
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	11/26/2024	10/26/2027	967,177.30	980,126.80	4.02
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	6/13/2025	6/13/2028	2,275,000.00	2,288,991.25	4.08
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	10/31/2022	10/30/2025	114,845.90	115,341.55	4.51
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/9/2023	3/13/2026	2,223,835.90	2,230,936.60	4.38
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	11/2/2023	11/13/2026	1,734,392.75	1,764,165.35	4.24
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/5/2024	2/5/2027	2,854,143.50	2,880,495.15	4.19
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	5/10/2024	5/6/2027	2,828,245.40	2,874,940.40	4.16
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	9/16/2024	6/15/2029	223,329.10	221,288.75	4.32
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/7/2025	2/7/2028	864,619.40	876,158.50	4.21
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	3/27/2025	2/7/2030	2,014,320.00	2,045,680.00	4.39
NATIONAL SECURITIES CLEARING CORP	8/6/2024	5/30/2028	353,035.05	352,314.00	4.20
NATIONAL SECURITIES CLEARING CORP	5/20/2025	5/20/2030	1,364,153.70	1,387,945.65	4.31
NATIONAL SECURITIES CLEARING CORP	5/20/2025	5/20/2027	4,431,052.85	4,462,807.45	4.00
NATIONAL SECURITIES CLEARING CORP	5/20/2025	5/20/2027	1,703,482.55	1,715,577.82	4.00
NEVADA POWER CO	8/16/2024	5/1/2029	1,579,360.95	1,598,796.20	4.33
NEVADA POWER CO	3/27/2025	5/1/2029	401,230.30	405,810.66	4.33
NEW YORK LIFE GLOBAL FUNDING	9/19/2023	9/18/2026	1,384,736.85	1,405,262.55	4.20
NEW YORK LIFE GLOBAL FUNDING	2/8/2024	9/18/2026	4,115,934.00	4,109,251.50	4.20
NEW YORK LIFE GLOBAL FUNDING	10/1/2024	10/1/2027	2,739,397.20	2,721,614.60	4.21
NEW YORK LIFE GLOBAL FUNDING	12/5/2024	12/5/2029	1,334,239.05	1,349,885.25	4.32
NEW YORK LIFE GLOBAL FUNDING	4/25/2025	4/25/2028	2,693,113.50	2,715,562.85	4.11
NEXTERA ENERGY CAPITAL HOLDINGS INC	1/31/2024	1/29/2026	2,608,825.50	2,616,786.00	4.49
NEXTERA ENERGY CAPITAL HOLDINGS INC	2/4/2025	2/4/2028	1,364,959.05	1,383,782.40	4.28
NEXTERA ENERGY CAPITAL HOLDINGS INC	2/4/2025	2/4/2028	2,325,000.00	2,336,346.00	5.00
NORTHERN TRUST CORP	11/30/2022	5/10/2027	2,442,500.00	2,496,950.00	4.07
NORTHERN TRUST CORP	1/13/2023	5/10/2027	1,487,715.00	1,498,170.00	4.07
NORTHWESTERN MUTUAL GLOBAL FUNDING	7/1/2022	7/1/2025	5,003,298.30	5,005,000.00	3.92
NORTHWESTERN MUTUAL GLOBAL FUNDING	3/25/2024	3/25/2027	1,209,866.90	1,228,984.90	4.12
NORTHWESTERN MUTUAL GLOBAL FUNDING	8/13/2024	3/25/2027	737,404.75	735,135.50	4.22
NORTHWESTERN MUTUAL GLOBAL FUNDING	8/19/2024	6/12/2028	1,322,438.00	1,325,545.00	4.18
NORTHWESTERN MUTUAL GLOBAL FUNDING	8/19/2024	3/25/2027	739,086.75	735,135.50	4.22
NORTHWESTERN MUTUAL GLOBAL FUNDING	9/12/2024	9/12/2027	819,975.40	819,270.20	4.15
NORTHWESTERN MUTUAL GLOBAL FUNDING	1/13/2025	1/13/2030	1,594,936.20	1,628,590.70	4.44
NORTHWESTERN MUTUAL GLOBAL FUNDING	3/26/2025	6/12/2028	354,350.50	356,877.50	4.18
NOVARTIS CAPITAL CORP	9/18/2024	9/18/2029	927,740.10	922,113.60	4.02
NUVEEN LLC	10/2/2024	11/1/2028	796,880.00	793,712.00	4.25
OHIO EDISON CO	5/23/2025	12/15/2029	429,948.40	435,891.00	4.60
PACCAR FINANCIAL CORP	8/10/2023	8/10/2026	3,068,465.00	3,102,050.80	4.08
PACCAR FINANCIAL CORP	5/13/2024	5/13/2027	2,368,175.10	2,411,001.00	4.03
PACCAR FINANCIAL CORP	8/6/2024	8/6/2027	6,486,361.65	6,570,082.20	3.87
PACCAR FINANCIAL CORP	9/26/2024	9/26/2029	254,474.70	253,640.85	4.14
PACCAR FINANCIAL CORP	11/25/2024	11/25/2026	2,343,006.75	2,360,969.45	3.99
PACCAR FINANCIAL CORP	3/3/2025	3/3/2028	1,224,252.75	1,242,517.50	3.98
PACCAR FINANCIAL CORP	5/8/2025	5/8/2030	2,211,566.75	2,242,953.30	4.26
PACIFIC LIFE GLOBAL FUNDING II	8/30/2023	8/28/2026	794,721.75	806,646.75	4.19
PACIFIC LIFE GLOBAL FUNDING II	8/6/2024	7/18/2028	358,651.65	357,081.90	4.26
PACIFIC LIFE GLOBAL FUNDING II	8/16/2024	7/18/2028	1,001,563.80	1,003,982.01	4.26
PACIFIC LIFE GLOBAL FUNDING II	2/10/2025	2/10/2030	824,711.25	837,581.25	4.48
PACIFIC LIFE GLOBAL FUNDING II	3/26/2025	7/18/2028	262,586.25	263,933.41	4.26
PEPSICO INC	9/3/2024	7/17/2029	511,250.00	507,970.00	4.06
PEPSICO INC	2/7/2025	2/7/2030	364,386.80	371,741.55	4.15
PEPSICO INC	2/7/2025	2/7/2028	2,848,803.00	2,885,368.50	3.93
PFIZER INC	8/16/2024	3/15/2029	1,969,981.75	1,986,925.16	4.14

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PFIZER INC	3/27/2025	3/15/2029	501,638.80	507,715.52	4.14
PNC FINANCIAL SERVICES GROUP INC	1/24/2023	1/26/2027	1,630,000.00	1,632,379.80	4.49
PNC FINANCIAL SERVICES GROUP INC	1/22/2024	1/21/2028	490,000.00	497,364.70	4.84
PNC FINANCIAL SERVICES GROUP INC	3/12/2024	10/20/2027	3,808,842.95	3,798,423.05	4.38
PNC FINANCIAL SERVICES GROUP INC	3/26/2025	6/12/2029	2,055,340.00	2,071,240.00	4.28
PRICOA GLOBAL FUNDING I	8/28/2023	8/28/2026	809,181.90	821,728.80	4.25
PRICOA GLOBAL FUNDING I	5/28/2025	5/28/2030	1,993,583.55	2,017,184.40	4.45
PRINCIPAL LIFE GLOBAL FUNDING II	1/16/2024	1/16/2027	474,814.75	480,201.25	4.26
PRINCIPAL LIFE GLOBAL FUNDING II	8/19/2024	8/19/2027	789,383.80	794,321.30	4.33
PRINCIPAL LIFE GLOBAL FUNDING II	11/27/2024	11/27/2029	519,979.20	528,663.20	4.53
PRINCIPAL LIFE GLOBAL FUNDING II	1/9/2025	1/9/2028	1,938,506.20	1,962,523.40	4.31
PROCTER & GAMBLE CO	5/1/2025	5/1/2030	997,940.00	1,000,550.00	4.04
PUBLIC SERVICE ELECTRIC AND GAS CO	7/26/2023	5/1/2028	1,929,761.61	2,011,165.09	4.03
PUBLIC SERVICE ELECTRIC AND GAS CO	1/31/2024	9/1/2028	2,539,641.65	2,598,253.84	4.17
ROCHE HOLDINGS INC	11/13/2023	11/13/2026	2,775,000.00	2,816,652.75	4.05
ROCHE HOLDINGS INC	9/18/2024	9/9/2029	757,912.50	750,870.00	4.17
SAMMONS FINANCIAL GROUP GLOBAL FUNDING	1/10/2025	1/10/2028	794,364.00	806,670.60	4.43
SOUTHERN CALIFORNIA GAS CO	10/10/2024	4/15/2027	1,070,258.67	1,078,932.01	4.44
SOUTHERN CALIFORNIA GAS CO	3/27/2025	4/15/2027	266,241.25	268,027.38	4.44
STATE STREET BANK AND TRUST CO	4/21/2025	11/23/2029	2,015,560.00	2,042,600.00	4.25
STATE STREET CORP	11/4/2022	11/4/2026	685,000.00	688,027.70	4.41
STATE STREET CORP	3/18/2024	3/18/2027	5,775,000.00	5,858,564.25	4.07
STATE STREET CORP	2/28/2025	2/28/2028	2,790,000.00	2,821,778.10	4.07
STATE STREET CORP	4/24/2025	4/24/2028	595,000.00	598,784.20	4.17
TARGET CORP	6/10/2025	6/15/2028	739,992.60	744,447.40	4.13
TEXAS INSTRUMENTS INC	2/8/2024	2/8/2027	2,198,592.00	2,220,042.00	3.98
TEXAS INSTRUMENTS INC	5/23/2025	5/23/2030	599,652.00	606,414.00	4.25
THERMO FISHER SCIENTIFIC INC	12/5/2023	12/5/2026	1,873,706.25	1,895,118.75	4.17
TORONTO-DOMINION BANK	4/12/2024	4/5/2027	4,942,150.00	5,061,600.00	4.24
TOYOTA MOTOR CREDIT CORP	5/18/2023	5/18/2026	1,509,124.20	1,512,642.50	4.24
TOYOTA MOTOR CREDIT CORP	3/21/2024	3/19/2027	724,122.75	735,664.75	4.10
TOYOTA MOTOR CREDIT CORP	5/16/2024	5/15/2026	3,822,513.75	3,858,086.25	4.18
TOYOTA MOTOR CREDIT CORP	8/20/2024	8/9/2029	2,012,880.00	2,016,040.00	4.33
TOYOTA MOTOR CREDIT CORP	10/10/2024	10/8/2027	219,914.20	220,913.00	4.15
TOYOTA MOTOR CREDIT CORP	5/15/2025	5/14/2027	1,564,295.75	1,575,892.40	4.11
TRUIST FINANCIAL CORP	7/28/2022	7/28/2026	3,065,000.00	3,063,774.00	4.69
TRUIST FINANCIAL CORP	10/28/2022	10/28/2026	1,650,000.00	1,656,781.50	4.58
UBS AG (STAMFORD BRANCH)	1/10/2025	1/10/2028	4,605,000.00	4,642,438.65	4.31
UNILEVER CAPITAL CORP	8/12/2024	8/12/2027	1,002,316.65	1,009,351.65	4.03
UNITEDHEALTH GROUP INC	3/21/2024	4/15/2027	2,085,363.00	2,112,579.00	4.23
UNITEDHEALTH GROUP INC	7/25/2024	7/15/2026	603,983.60	607,178.00	4.39
UNITEDHEALTH GROUP INC	7/31/2024	5/15/2029	3,411,485.00	3,460,310.00	4.32
US BANCORP	8/13/2024	7/22/2028	1,501,755.40	1,512,272.55	4.47
US BANCORP	9/3/2024	1/27/2028	3,769,259.00	3,846,391.40	4.44
US BANCORP	3/26/2025	7/22/2028	414,468.80	415,624.58	4.47
US BANK NA	10/22/2024	10/22/2027	1,935,000.00	1,937,070.45	4.42
US BANK NA	5/15/2025	5/15/2028	1,035,000.00	1,040,195.70	4.73
USAA CAPITAL CORP	6/3/2024	6/1/2027	2,213,584.20	2,270,327.40	4.01
USAA CAPITAL CORP	6/2/2025	6/1/2028	833,421.85	840,636.25	4.12
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	8/15/2024	8/14/2026	4,504,763.70	4,512,793.65	4.74
WALMART INC	9/9/2022	9/9/2025	1,274,107.50	1,273,852.50	4.32
WALMART INC	4/28/2025	4/28/2030	549,048.50	556,297.50	4.08
WALMART INC	4/28/2025	4/28/2027	874,886.25	878,701.25	3.86
WASTE MANAGEMENT INC	7/3/2024	7/3/2027	2,561,896.35	2,608,425.45	4.03
WASTE MANAGEMENT INC	11/4/2024	3/15/2028	3,826,447.95	3,875,267.50	4.07
WASTE MANAGEMENT INC	11/4/2024	3/15/2028	1,606,409.70	1,625,338.47	4.11
WASTE MANAGEMENT INC	3/27/2025	3/15/2028	426,270.75	429,048.97	4.11
WELLS FARGO & CO	8/15/2022	8/15/2026	1,360,000.00	1,359,714.40	4.63
WELLS FARGO & CO	3/30/2023	4/22/2026	2,046,240.00	2,151,009.75	4.39
WELLS FARGO & CO	4/22/2024	4/22/2028	995,000.00	1,016,611.40	4.44
WELLS FARGO & CO	1/24/2025	1/24/2028	6,275,000.00	6,320,431.00	4.42
WELLS FARGO & CO	4/23/2025	4/23/2029	2,295,000.00	2,327,107.05	4.43
WELLS FARGO & CO	4/23/2025	4/23/2029	1,395,000.00	1,413,377.73	4.46
WELLS FARGO BANK NA	8/9/2023	8/7/2026	534,957.20	541,821.25	4.16
WELLS FARGO BANK NA	12/11/2023	12/11/2026	4,100,000.00	4,159,122.00	4.15
SUB-TOTAL			589,615,985	596,480,131	
<u>MORTGAGE AND ASSET-BACK SECURITIES</u>					
AESOP 2023-7 A	4/28/2025	8/21/2028	2,047,500	2,054,920	4.45
AESOP 212 A	1/22/2024	2/20/2028	702,027	744,481	4.55
AESOP 212 A	3/15/2024	2/20/2028	910,508	960,620	4.55
AESOP 221 A	5/16/2024	8/21/2028	1,906,563	1,978,340	4.46
AESOP 221 A	7/17/2024	8/21/2028	1,906,492	1,953,611	4.46
AESOP 221 A	8/15/2024	8/21/2028	1,756,125	1,731,670	5.99
AESOP 242 A	8/20/2024	10/20/2028	575,611	578,134	4.46
AESOP 242 A	9/27/2024	10/20/2028	727,736	725,203	4.46
ALLYA 2022-1 A3	5/18/2022	11/16/2026	275,027	274,696	4.34
ALLYA 2022-2 A3	10/12/2022	5/17/2027	360,443	360,585	4.70
ALLYA 2023-1 A3	7/19/2023	5/15/2028	1,381,730	1,391,681	4.66
ALLYA 2024-2 A3	9/27/2024	7/16/2029	974,899	974,093	4.24
AMCAR 2023-2 A3	9/20/2023	5/18/2028	4,599,241	4,634,500	4.81
AMCAR 2024-1 A3	5/29/2024	1/18/2029	1,199,889	1,211,400	3.91
AMXCA 2023-1 A	6/14/2023	5/15/2028	1,339,881	1,346,914	4.31
AMXCA 2024-1 A	4/23/2024	4/16/2029	5,218,930	5,324,243	4.11
AMXCA 2024-1 A	12/26/2024	4/16/2029	1,671,656	1,682,111	4.14
AMXCA 2024-3 A	10/11/2024	7/16/2029	1,614,500	1,617,625	4.12
AMXCA 2024-3 A	3/26/2025	7/16/2029	598,579	601,554	4.12
AMXCA 2025-1 A	2/11/2025	12/17/2029	949,789	961,942	4.06
AMXCA 2025-1 A	6/23/2025	12/17/2029	1,511,719	1,517,914	4.08

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AMXCA 2025-2 A	5/13/2025	4/15/2030	5,724,896	5,760,037	4.08
BAAT 2024-1 A3	5/22/2024	11/15/2028	549,910	555,264	4.61
BAAT 231 A3	7/31/2023	2/15/2028	840,631	846,363	4.71
BAAT 232 A3	11/21/2023	6/15/2028	1,299,976	1,312,610	4.70
BAAT 251 A3	5/12/2025	11/20/2029	2,029,860	2,039,318	4.18
BACCT 2023-2 A	12/14/2023	11/15/2028	1,334,821	1,349,124	4.23
BACCT 2023-2 A	7/5/2024	11/15/2028	1,795,579	1,817,023	4.23
BACCT 2024-1 A	6/13/2024	5/15/2029	2,544,857	2,582,691	4.14
BACCT 2024-1 A	7/5/2024	5/15/2029	399,859	405,924	4.14
BACCT 2024-1 A	3/27/2025	5/15/2029	3,035,156	3,044,840	4.14
BACCT 2025-1 A	6/12/2025	5/15/2030	1,954,993	1,968,235	4.10
BMWLT 2024-2 A3	10/7/2024	10/25/2027	3,349,690	3,348,962	4.25
BMWLT 2025-1 A3	6/10/2025	6/26/2028	5,539,878	5,571,689	4.12
BMWOT 2022-A A3	5/18/2022	8/25/2026	266,160	265,692	4.51
BMWOT 2023-A A3	7/18/2023	2/25/2028	586,782	590,372	4.69
BMWOT 2024-A A3	6/11/2024	2/26/2029	3,864,413	3,913,738	4.34
BMWOT 2025-A A3	2/12/2025	9/25/2029	864,915	872,404	4.18
CARMX 2022-2 A3	4/28/2022	2/16/2027	340,901	340,169	4.57
CARMX 2022-3 A3	7/20/2022	4/15/2027	833,436	831,638	4.61
CARMX 2022-4 A3	10/31/2022	8/16/2027	1,370,980	1,375,690	4.72
CARMX 2024-1 A3	1/24/2024	10/16/2028	3,499,732	3,521,700	4.46
CARMX 2024-2 A3	4/24/2024	1/16/2029	1,999,930	2,028,400	4.56
CARMX 2024-2 A3	5/20/2024	1/16/2029	367,666	370,183	4.56
CARMX 2024-3 A3	7/30/2024	7/16/2029	5,699,743	5,758,824	4.36
CARMX 2024-4 A3	11/5/2024	10/15/2029	1,099,794	1,108,074	4.28
CCCIT_25-A1	6/26/2025	6/21/2030	5,003,642	5,034,179	4.31
CHAIT 2023-1 A	9/15/2023	9/15/2028	6,538,187	6,615,602	4.21
CHAIT 241 A	1/31/2024	1/16/2029	3,259,504	3,283,863	4.14
CHAOT 245 A3	9/24/2024	8/27/2029	944,901	943,979	4.28
COMET 2024-1 A	9/24/2024	9/17/2029	7,191,818	7,173,088	4.10
COPAR 2021-1 A3	10/27/2021	9/15/2026	14,852	14,828	4.67
COPAR 2022-1 A3	5/4/2022	4/15/2027	406,282	404,583	4.39
COPAR 2022-2 A3	8/10/2022	5/17/2027	563,306	561,499	4.42
CRVNA 23P2 A3	5/31/2023	4/10/2028	1,347,085	1,362,420	4.76
DLLAA 251 A3	1/22/2025	9/20/2029	1,319,876	1,342,915	4.15
DLLAA 251 A3	1/22/2025	9/20/2029	549,948	555,183	4.54
DRVPNK 2025-1 A3	5/21/2025	11/13/2029	674,984	680,299	4.23
DRVPNK 2025-1 A3	6/4/2025	11/13/2029	1,320,239	1,325,323	4.23
EFF 244 A3	10/16/2024	11/20/2028	7,829,054	7,871,812	4.30
FITAT 2023-1 A3	8/23/2023	8/15/2028	2,441,252	2,460,471	4.68
FORDF 2024-1 A1	5/10/2024	4/15/2029	2,599,488	2,645,916	4.30
FORDF 2024-1 A1	1/30/2025	4/15/2029	1,268,164	1,272,075	4.30
FORDF 2025-1 A1	5/28/2025	4/15/2030	1,599,618	1,617,664	4.25
FORDF 243 A1	10/8/2024	9/15/2029	5,849,468	5,859,243	4.26
FORDO 2022-B A3	6/27/2022	9/15/2026	73,659	73,616	4.42
FORDO 2023-B A3	6/26/2023	5/15/2028	1,317,755	1,324,981	4.58
FORDO 2024-B A3	6/24/2024	4/15/2029	3,264,970	3,306,466	4.33
FORDO 2024-C A3	9/20/2024	7/15/2029	1,524,990	1,522,880	4.18
FORDO 2025-A A3	3/25/2025	10/15/2029	2,929,715	2,938,849	4.35
GALC 2022-1 A3	10/12/2022	9/15/2026	1,785,707	1,788,891	4.60
GALC 241 A3	1/31/2024	1/18/2028	2,799,516	2,821,448	4.32
GALC 251 A3	3/12/2025	4/16/2029	1,699,832	1,703,740	4.45
GFORT 231 A1	6/28/2023	6/15/2028	1,299,682	1,312,103	4.39
GMALT 2024-1 A3	2/15/2024	3/22/2027	1,714,786	1,720,162	4.52
GMALT 2024-3 A3	10/2/2024	10/20/2027	439,948	439,894	4.27
GMALT 2025-2 A3	5/29/2025	5/22/2028	919,985	925,879	4.21
GMCAR 2021-4 A3	10/21/2021	9/16/2026	5,280	5,272	4.28
GMCAR 2022-1 A3	1/19/2022	11/16/2026	65,576	65,489	4.51
GMCAR 2022-2 A3	4/13/2022	2/16/2027	244,053	243,262	4.58
GMCAR 2022-3 A3	7/13/2022	4/16/2027	419,605	418,807	4.39
GMCAR 2023-2 A3	4/12/2023	2/16/2028	472,366	472,266	4.55
GMCAR 2023-4 A3	10/11/2023	8/16/2028	939,807	950,857	4.63
GMCAR 2024-1 A3	1/17/2024	12/18/2028	764,846	768,825	4.46
GMCAR 2024-2 A3	4/10/2024	3/16/2029	1,269,754	1,281,265	4.46
GMCAR 2024-3 A3	7/10/2024	4/16/2029	1,894,708	1,914,348	4.51
GMCAR 2024-4 A3	10/16/2024	8/16/2029	2,639,492	2,647,603	4.28
GMCAR 2025-1 A3	1/15/2025	12/17/2029	2,964,780	2,991,566	4.22
GMCAR 2025-2 A3	5/14/2025	4/16/2030	2,599,617	2,613,988	4.09
HALST 2024-A A3	1/24/2024	3/15/2027	1,794,660	1,799,900	4.52
HALST 2024-B A3	5/22/2024	5/17/2027	1,964,945	1,980,602	4.36
HALST 2025-A A3	1/22/2025	1/18/2028	809,939	817,209	4.22
HALST 2025-B A3	4/30/2025	4/17/2028	629,943	634,334	4.15
HALST 2025-B A4	4/30/2025	4/16/2029	1,999,733	2,016,620	4.19
HAROT 2022-1 A3	2/23/2022	5/15/2026	66,362	66,237	4.58
HAROT 2022-2 A3	8/24/2022	7/20/2026	313,280	312,863	4.44
HAROT 2023-4 A3	11/8/2023	6/21/2028	599,894	606,402	4.61
HAROT 2024-3 A3	8/21/2024	3/21/2029	5,224,179	5,253,424	4.26
HAROT 252 A3	5/8/2025	10/15/2029	5,354,402	5,365,603	4.10
HART 2022-B A3	7/20/2022	11/16/2026	277,418	277,080	4.45
HART 2022-C A3	11/9/2022	6/15/2027	969,049	972,503	4.59
HART 2024-C A3	10/16/2024	5/15/2029	1,794,869	1,804,029	4.18
HART 2025-A A3	3/12/2025	10/15/2029	4,439,345	4,457,138	4.17
HART 2025-B A3	6/11/2025	12/17/2029	7,174,352	7,220,920	4.13
HDMOT 2022-A A3	4/20/2022	2/15/2027	134,422	134,271	4.49
HDMOT 2022-A A3	4/20/2022	2/15/2027	45,398	45,347	4.49
HDMOT 2023-A A3	2/23/2023	12/15/2027	967,215	969,276	4.72
HUNT 241 A3	2/22/2024	1/16/2029	1,599,940	1,614,112	4.62
JDOT 2022 A3	3/16/2022	9/15/2026	206,518	205,977	4.21

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JDOT 2024 A3	3/19/2024	11/15/2028	1,254,930	1,266,596	4.27
JDOT 2025 A3	3/11/2025	9/17/2029	2,644,834	2,651,533	4.15
KCOT 2022-1 A3	3/23/2022	10/15/2026	563,823	561,440	4.76
KCOT 2023-1 A3	3/31/2023	6/15/2027	1,350,498	1,354,816	4.55
KCOT 2023-2 A3	7/26/2023	1/18/2028	1,229,689	1,240,184	4.17
KCOT 2024-2 A2	6/25/2024	4/15/2027	709,577	712,922	4.01
KCOT 222 A3	7/21/2022	12/15/2026	815,293	814,219	4.64
KCOT 241 A3	2/21/2024	7/17/2028	1,539,940	1,559,265	4.43
KCOT 251 A2	2/19/2025	12/15/2027	899,888	902,520	4.50
KCOT 252 A3	6/25/2025	9/17/2029	3,979,996	3,980,000	4.42
LADAR 243 A3	10/29/2024	3/15/2029	624,973	626,388	4.41
MBALT 2024-A A3	5/23/2024	1/18/2028	1,319,846	1,336,117	4.21
MBALT 2024-B A3	9/25/2024	2/15/2028	2,149,638	2,149,398	4.30
MBALT 2025-A A3	5/21/2025	4/16/2029	1,004,877	1,016,417	4.09
MBART 2022-1 A3	11/22/2022	8/16/2027	1,587,154	1,592,373	4.66
MBART 2023-1 A3	1/25/2023	11/15/2027	366,898	366,931	4.56
MBART 2025-1 A3	1/23/2025	12/17/2029	2,659,434	2,695,139	4.21
MTLRF 25LEA1 A3	5/21/2025	9/17/2029	3,599,284	3,647,988	4.64
NALT 2025-A B	1/22/2025	2/15/2029	1,104,975	1,116,702	4.55
NALT 2025-A B	1/22/2025	2/15/2029	464,990	469,266	4.62
NAROT 2022-B A3	9/28/2022	5/17/2027	685,123	685,004	4.57
NAROT 2024-A A3	5/22/2024	12/15/2028	2,629,754	2,660,008	4.27
NAROT 2025-A A3	5/27/2025	12/17/2029	3,529,322	3,565,512	4.11
NFMOT 241 A2	9/19/2024	3/15/2029	1,429,094	1,419,594	4.31
NFMOT 242 A2	10/10/2024	9/17/2029	1,954,518	1,962,116	4.29
NFMOT 242 A2	11/27/2024	9/17/2029	1,159,900	1,174,259	4.29
NFMOT 251 A2	6/23/2025	2/15/2030	3,005,391	3,019,421	4.33
NMOTR 24B A	10/25/2024	2/15/2029	1,593,211	1,594,175	4.31
ODART 2021-1 B	10/31/2023	7/14/2028	798,188	885,168	3.06
PFSFC 24B A	4/15/2024	2/15/2029	616,797	631,081	4.37
PFSFC 24B A	9/20/2024	2/15/2029	1,526,602	1,515,064	4.35
PILOT 241 A3	8/21/2024	11/22/2027	749,918	752,303	4.81
PILOT 251 A3	5/21/2025	10/20/2028	5,359,426	5,407,543	4.20
SBAT 24A A3	3/28/2024	12/15/2028	3,534,465	3,545,476	4.85
SDART 2023-3 A3	7/26/2023	10/15/2027	356,876	357,355	4.63
SYNIT 2024-1 A	3/27/2025	3/15/2030	581,491	582,642	4.27
TAOT 2022-B A3	4/13/2022	9/15/2026	205,444	204,935	4.49
TAOT 2022-C A3	8/16/2022	4/15/2027	345,522	344,546	4.56
TAOT 2023-A A3	1/30/2023	9/15/2027	486,221	486,435	4.60
TAOT 2023-B A3	5/23/2023	2/15/2028	1,600,557	1,603,560	4.51
TAOT 2023-D A3	11/14/2023	8/15/2028	1,959,789	1,982,991	4.52
TAOT 2025-B A3	4/30/2025	11/15/2029	1,114,936	1,121,857	4.12
TAOT 25A A3	1/29/2025	8/15/2029	4,774,809	4,819,073	4.23
TLOT 2024-B A3	9/17/2024	9/20/2027	1,059,876	1,059,544	4.29
TLOT 2025-A A3	2/26/2025	2/22/2028	2,099,972	2,117,787	4.21
TLOT 2025-A A4	2/26/2025	6/20/2029	1,199,960	1,213,644	4.23
TMUST 2024-2 A	10/9/2024	5/21/2029	5,338,980	5,346,194	4.22
TMUST 2025-1 A	4/1/2025	11/20/2029	1,915,957	1,924,054	4.10
USAOT 2024-A A3	7/30/2024	3/15/2029	814,847	821,610	4.52
USCAR 251 A3	6/20/2025	6/17/2030	1,899,656	1,915,295	4.42
VALET 2024-1 A3	11/26/2024	7/20/2029	569,946	575,882	4.16
VALET 2025-1 A3	3/25/2025	8/20/2029	2,429,917	2,448,055	4.20
VWALT 2024-A A3	3/27/2024	6/21/2027	4,799,598	4,842,768	4.25
VZMT 2024-4 B	6/28/2024	6/20/2029	779,875	785,538	4.70
VZMT 2025-3 A1A	3/31/2025	3/20/2030	3,584,846	3,600,738	4.28
WFCIT 2024-1 A	5/20/2024	2/15/2029	4,490,859	4,558,410	4.15
WFCIT 2024-1 A	6/27/2024	2/15/2029	2,455,964	2,491,931	4.15
WFCIT 2024-2 A	10/24/2024	10/15/2029	5,744,146	5,772,002	4.11
WFCIT 2024-2 A	10/24/2024	10/15/2029	1,534,772	1,541,865	4.12
WFCIT 2025-1 A	6/10/2025	5/15/2030	8,024,867	8,087,836	4.09
WFLOOR 241 A1	2/29/2024	2/15/2028	999,872	1,003,740	5.12
WLAKE 2025-P1 A3	5/29/2025	6/15/2029	2,099,723	2,110,563	4.41
WLAKE 2025-P1 A4	5/29/2025	4/15/2030	1,999,600	2,021,760	4.32
WOLS 2024-A A3	4/17/2024	10/15/2027	799,932	808,496	4.20
SUB-TOTAL			329,072,422	331,464,492	

Municipal Debt

ALABAMA FED AID HWY FIN AUTH SPL OBLIG REV	9/6/2022	9/1/2027	98,611	104,431	4.01
BURBANK GLENDALE PASADENA ARPT AUTH CALIF ARPT REV	5/30/2024	7/1/2028	1,500,000	1,542,405	4.11
CALIFORNIA ST	11/5/2024	8/1/2029	1,713,985	1,735,264	4.02
CALIFORNIA ST PUB WKS BRD LEASE REV	11/8/2023	11/1/2026	1,600,000	1,623,904	4.37
CALIFORNIA ST PUB WKS BRD LEASE REV	4/11/2024	4/1/2027	1,510,000	1,529,177	4.15
CALIFORNIA ST PUB WKS BRD LEASE REV	4/11/2024	4/1/2026	1,135,000	1,140,913	4.28
CONNECTICUT ST	5/7/2025	3/15/2030	700,000	714,560	4.10
CONNECTICUT ST	5/7/2025	3/15/2027	1,319,474	1,324,297	3.98
CORONA	10/3/2024	5/1/2027	1,873,417	1,886,188	4.40
CORONA	10/3/2024	5/1/2027	1,613,220	1,618,693	4.59
FLORIDA ST BRD ADMIN FIN CORP REV	9/16/2020	7/1/2025	1,025,000	1,025,000	1.25
KANSAS ST DEV FIN AUTH REV	11/22/2024	4/15/2029	1,318,473	1,332,063	4.35
LOS ANGELES CALIF CMNTY COLLEGE DIST	6/5/2024	8/1/2026	2,170,000	2,186,774	4.24
LOS ANGELES CALIF CMNTY COLLEGE DIST	2/14/2025	8/1/2029	829,336	835,815	4.82
LOS ANGELES CALIF DEPT ARPTS ARPT REV	9/25/2024	5/15/2029	821,894	834,455	3.97
LOS ANGELES CALIF MUN IMPT CORP LEASE REV	3/4/2021	11/1/2025	1,600,000	1,581,536	4.43
LOS ANGELES CALIF UNI SCH DIST	5/13/2025	7/1/2028	1,000,000	1,013,010	3.96
LOS ANGELES CALIF UNI SCH DIST	5/13/2025	7/1/2027	3,825,000	3,859,119	3.92
LOS ANGELES CALIF UNI SCH DIST	5/13/2025	7/1/2027	1,000,000	1,002,180	4.27
MASSACHUSETTS COMMONWEALTH	5/1/2024	7/15/2027	764,544	791,701	3.89
MASSACHUSETTS COMMONWEALTH	6/26/2023	11/1/2026	431,068.00	465,857.05	4.05
MASSACHUSETTS COMMONWEALTH	6/18/2025	6/1/2030	1,001,300.00	1,008,820.00	4.15

Orange County Transportation Authority
Portfolio Listing
As of June 30, 2025

DESCRIPTION	SETTLE DATE	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
NEW JERSEY ST TRANSN TR FD AUTH	10/24/2024	6/15/2026	2,210,000.00	2,215,171.40	4.35
NEW YORK ST URBAN DEV CORP REV	9/25/2024	3/15/2029	525,642.00	529,839.50	4.13
NEW YORK STATE DORMITORY AUTHORITY	3/31/2025	3/15/2027	1,426,124.70	1,430,700.70	4.12
PENNSYLVANIA ECONOMIC DEV FING AUTH REV	2/26/2025	6/1/2029	1,500,000.00	1,498,665.00	4.75
PENNSYLVANIA ECONOMIC DEV FING AUTH REV	2/26/2025	6/1/2028	455,000.00	463,554.00	3.95
PENNSYLVANIA ECONOMIC DEV FING AUTH REV	2/26/2025	6/1/2027	540,000.00	546,355.80	3.93
PORT OAKLAND CALIF REV	9/25/2024	5/1/2029	1,284,425.72	1,282,779.11	4.36
REDONDO BEACH CALIF CMNTY FING AUTH LEASE REV	7/15/2021	5/1/2026	1,495,000.00	1,459,822.65	4.21
SACRAMENTO CALIF WTR REV	9/20/2024	9/1/2026	144,307.50	146,209.50	4.19
SACRAMENTO CALIF WTR REV	3/31/2025	9/1/2026	241,880.00	243,682.50	4.19
SAN DIEGO CALIF UNI SCH DIST	9/19/2024	7/1/2029	790,000.00	788,901.90	4.00
SAN FRANCISCO (CITY & COUNTY) PUBLIC UTILITIES COM	7/31/2024	10/1/2027	4,230,000.00	4,288,035.60	3.99
SAN FRANCISCO (CITY & COUNTY) PUBLIC UTILITIES COM	10/4/2024	10/1/2027	499,937.20	496,958.00	3.96
SAN FRANCISCO CALIF CITY & CNTY ARPTS COMMN INTL A	9/19/2024	5/1/2029	933,320.00	939,180.00	4.07
WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	2/16/2023	5/1/2026	1,240,000.00	1,241,450.80	4.21
WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	5/17/2023	5/1/2027	2,276,950.00	2,275,458.40	3.94
WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	5/17/2023	5/1/2027	841,262.50	838,607.20	4.08
WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	3/26/2025	5/1/2029	437,761.10	444,003.70	4.16
SUB-TOTAL			49,921,931	50,285,537	
Supranationals					
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	9/27/2024	9/21/2029	2,003,800	1,985,600	3.81
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	10/16/2024	10/16/2029	1,481,124	1,488,490	3.81
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	5/6/2025	5/5/2028	3,362,519	3,359,755	3.74
INTERNATIONAL FINANCE CORP	12/6/2023	1/15/2027	4,938,847	4,998,109	3.79
SUB-TOTAL			11,786,289	11,831,953	
MANAGED PORTFOLIO - TOTAL			\$ 2,337,064,164	\$ 2,363,406,624	
GRANT FUNDS					
DESCRIPTION	SETTLE DATE	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
SB 125 Funding Agreement - BNY					
DREYFUS MONEY MARKET GOVERNMENT PORTFOLIO	N/A	N/A	25,000,000	25,000,000	4.18
FIDELITY TREASURY OBLIGATIONS FUND	N/A	N/A	21,027,888	21,027,888	4.19
INVESCO MONEY MARKET TREASURY PORTFOLIO	N/A	N/A	27,530,192	27,530,192	4.23
MORGAN STANLEY LIQUIDITY GOVERNMENT PORTFOLIO	N/A	N/A	26,500,000	26,500,000	4.23
RBC US MONEY MARKET GOVERNMENT PORTFOLIO	N/A	N/A	82,611,675	82,611,675	4.07
WESTERN ASSET MONEY MARKET GOVERNMENT PORTFOLIO	N/A	N/A	26,500,000	26,500,000	4.24
GRANT FUNDS - TOTAL			\$ 209,169,756	\$ 209,169,756	
DEBT SERVICE RESERVE FUNDS					
DESCRIPTION	SETTLE DATE	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
91 EXPRESS LANES 2023 BONDS (US Bank DSF/DSRF)					
FIRST AMERICAN GOVERNMENT OBLIGATIONS FUND	N/A	N/A	5,403,496	5,403,496	3.96
91 EXPRESS LANES 2023 BONDS - OPERATING & MAINTENANCE RESERVES					
BMO HARRIS BANK NCD	4/7/2025	7/7/2025	5,000,000	5,000,000	4.25
BMO HARRIS BANK NCD	10/10/2024	7/7/2025	3,000,000	3,000,000	4.45
DEBT SERVICE RESERVE FUNDS - TOTAL			\$ 13,403,496	\$ 13,403,496	
TOTAL PORTFOLIO			Book Value \$ 3,050,013,595	Market Value \$ 3,077,149,361	

Note: Market Value does not include accrued interest.