

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

LIQUID PORTFOLIO					
DESCRIPTION	SETTLE DATE	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
<u>CASH EQUIVALENTS</u>					
BANK DEPOSITS - BMO BANK	N/A	N/A	709,891	709,891	0.00
BANK DEPOSITS - BANK OF NEW YORK	N/A	N/A	188,831	188,831	0.00
FEDERATED MONEY MARKET GOVERNMENT PORTFOLIO	N/A	N/A	69,384,211	69,384,211	4.19
BMO HARRIS BANK NCD	3/21/2025	10/20/2025	25,000,000	25,000,000	4.39
BARCLAYS COMMERCIAL PAPER	3/19/2025	8/22/2025	25,414,030	25,479,436	4.33
BARCLAYS COMMERCIAL PAPER	1/7/2025	7/7/2025	26,012,886	26,375,673	4.39
FIDELITY MONEY MARKET GOVERNMENT PORTFOLIO	N/A	N/A	177,582,758	177,582,758	4.24
FEDERATED GOVERNMENT OBLIGATIONS FUND	N/A	N/A	11,655,604	11,655,604	4.23
FIRST AMERICAN GOVERNMENT OBLIGATIONS FUND	N/A	N/A	40,000,000	40,000,000	4.25
DREYFUS MONEY MARKET GOVERNMENT PORTFOLIO	N/A	N/A	41,005,673	41,005,673	4.21
INVESCO MONEY MARKET GOVERNMENT PORTFOLIO	N/A	N/A	48,703,553	48,703,553	4.28
SUB-TOTAL			465,657,437	466,085,630	
<u>LOCAL AGENCY INVESTMENT FUND (LAIF)</u>	N/A	N/A	7,279,072	7,279,072	4.28
<u>ORANGE COUNTY INVESTMENT POOL (OCIP)</u>	N/A	N/A	47,828	47,828	4.17
LIQUID PORTFOLIO - TOTAL			\$ 472,984,337	\$ 473,412,530	
MANAGED PORTFOLIO					
DESCRIPTION	SETTLE DATE	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
<u>MONEY MARKET FUNDS</u>					
FIRST AMER:GVT OBLG Z	Various	4/30/2025	38,831,138	38,831,138	4.23
SUB-TOTAL			38,831,138	38,831,138	
<u>REPURCHASE AGREEMENT</u>					
METLIFE CREDIT AG REPO	4/30/2025	5/1/2025	8,000,000	8,000,000	4.35
SUB-TOTAL			8,000,000	8,000,000	
<u>NEGOTIABLE CERTIFICATES OF DEPOSIT</u>					
COOPERATIVE RABOBANK U.A., NEW YORK BRANCH	7/20/2023	7/17/2026	3,450,000	3,504,027	3.76
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	2/5/2024	2/1/2027	3,750,000	3,787,388	4.15
NATIXIS, NEW YORK BRANCH	9/20/2023	9/18/2026	3,575,000	3,644,355	3.79
SUB-TOTAL			10,775,000	10,935,770	
<u>U.S. TREASURY OBLIGATIONS</u>					
UNITED STATES TREASURY	10/15/2021	5/31/2025	7,357,324	7,473,600	4.39
UNITED STATES TREASURY	11/22/2021	6/30/2025	6,811,055	6,953,730	4.20
UNITED STATES TREASURY	1/6/2022	7/31/2025	7,729,375	7,919,040	4.27
UNITED STATES TREASURY	3/23/2022	7/31/2025	6,979,688	7,424,100	4.27
UNITED STATES TREASURY	4/29/2022	9/30/2025	2,161,338	2,139,250	4.21
UNITED STATES TREASURY	5/6/2022	9/30/2025	7,002,734	6,965,000	4.21
UNITED STATES TREASURY	6/3/2022	10/31/2025	8,032,813	7,952,880	4.20
UNITED STATES TREASURY	6/10/2022	11/15/2025	6,818,164	6,929,020	4.16
UNITED STATES TREASURY	8/19/2022	11/15/2025	7,750,938	7,918,880	4.16
UNITED STATES TREASURY	9/19/2022	6/30/2027	294,035	297,891	3.59
UNITED STATES TREASURY	10/6/2022	6/30/2027	4,354,629	4,468,365	3.59
UNITED STATES TREASURY	10/24/2022	3/31/2027	4,150,547	4,407,885	3.61
UNITED STATES TREASURY	12/1/2022	4/30/2027	8,049,434	8,360,855	3.61
UNITED STATES TREASURY	12/21/2022	6/30/2027	2,925,820	2,978,910	3.59
UNITED STATES TREASURY	1/12/2023	2/15/2027	8,006,270	8,295,150	3.65
UNITED STATES TREASURY	2/10/2023	8/31/2027	7,737,813	7,916,240	3.60
UNITED STATES TREASURY	5/17/2023	11/15/2027	3,778,750	3,870,640	3.59
UNITED STATES TREASURY	5/17/2023	7/31/2027	3,865,469	3,926,560	3.60
UNITED STATES TREASURY	6/9/2023	9/30/2027	6,517,012	6,583,005	3.57
UNITED STATES TREASURY	7/5/2023	12/31/2026	7,083,689	7,574,020	3.67
UNITED STATES TREASURY	9/1/2023	8/15/2026	2,985,938	3,020,040	3.84
UNITED STATES TREASURY	9/6/2023	8/31/2028	220,060	225,166	3.62
UNITED STATES TREASURY	9/11/2023	8/15/2026	1,980,625	2,014,680	3.79
UNITED STATES TREASURY	9/12/2023	8/15/2026	6,441,855	6,547,710	3.79
UNITED STATES TREASURY	9/15/2023	8/15/2026	5,448,223	5,540,370	3.79
UNITED STATES TREASURY	9/19/2023	12/31/2026	4,933,887	5,286,435	3.67
UNITED STATES TREASURY	9/22/2023	8/15/2026	543,641	554,037	3.79
UNITED STATES TREASURY	10/2/2023	9/30/2028	6,785,827	6,997,977	3.62
UNITED STATES TREASURY	10/5/2023	9/15/2026	4,467,129	4,552,200	3.75
UNITED STATES TREASURY	10/17/2023	9/30/2028	1,444,279	1,496,618	3.62
UNITED STATES TREASURY	11/1/2023	9/30/2028	6,762,269	7,039,263	3.62
UNITED STATES TREASURY	11/1/2023	10/15/2026	4,367,688	4,455,352	3.73
UNITED STATES TREASURY	11/10/2023	10/15/2026	3,988,750	4,050,320	3.73
UNITED STATES TREASURY	11/14/2023	10/15/2026	4,974,609	5,062,900	3.73
UNITED STATES TREASURY	11/15/2023	11/15/2026	4,969,531	5,067,200	3.72
UNITED STATES TREASURY	12/1/2023	11/30/2028	6,415,842	6,551,614	3.64
UNITED STATES TREASURY	12/11/2023	11/15/2026	7,560,352	7,600,800	3.72
UNITED STATES TREASURY	12/12/2023	11/15/2026	2,808,859	2,837,632	3.72
UNITED STATES TREASURY	12/15/2023	11/15/2026	3,518,730	3,547,040	3.72
UNITED STATES TREASURY	12/15/2023	11/15/2026	301,605	303,681	3.80
UNITED STATES TREASURY	1/2/2024	12/15/2026	10,465,219	10,470,438	3.69
UNITED STATES TREASURY	1/5/2024	12/15/2026	9,561,602	9,601,270	3.69
UNITED STATES TREASURY	1/9/2024	12/15/2026	5,036,328	5,053,300	3.69
UNITED STATES TREASURY	1/11/2024	6/30/2027	6,514,965	6,652,899	3.59
UNITED STATES TREASURY	1/19/2024	1/15/2027	2,863,657	2,890,726	3.66
UNITED STATES TREASURY	1/22/2024	12/31/2026	8,739,629	9,131,115	3.67
UNITED STATES TREASURY	2/1/2024	1/15/2027	10,395,058	10,451,861	3.66
UNITED STATES TREASURY	2/8/2024	8/31/2026	15,161,405	15,910,845	3.77

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UNITED STATES TREASURY	2/15/2024	8/31/2026	13,678,711	14,416,350	3.77
UNITED STATES TREASURY	2/16/2024	2/15/2027	3,219,785	3,275,903	3.66
UNITED STATES TREASURY	2/20/2024	2/15/2027	847,185	861,814	3.66
UNITED STATES TREASURY	3/1/2024	2/15/2027	16,567,753	16,843,179	3.66
UNITED STATES TREASURY	3/12/2024	2/15/2027	7,964,063	8,063,760	3.66
UNITED STATES TREASURY	3/15/2024	11/15/2028	4,757,617	4,916,600	3.63
UNITED STATES TREASURY	3/15/2024	12/31/2026	6,673,458	7,000,714	3.68
UNITED STATES TREASURY	4/1/2024	2/28/2029	936,753	954,869	3.65
UNITED STATES TREASURY	4/1/2024	3/15/2027	761,773	773,461	3.63
UNITED STATES TREASURY	4/5/2024	3/15/2027	4,889,986	4,979,471	3.63
UNITED STATES TREASURY	4/8/2024	3/15/2027	4,219,287	4,297,005	3.63
UNITED STATES TREASURY	4/15/2024	4/15/2027	4,096,797	4,167,732	3.62
UNITED STATES TREASURY	4/19/2024	8/15/2028	9,283,594	9,773,400	3.61
UNITED STATES TREASURY	5/1/2024	4/15/2027	618,604	635,325	3.62
UNITED STATES TREASURY	5/13/2024	4/15/2027	4,106,953	4,193,145	3.62
UNITED STATES TREASURY	5/20/2024	6/30/2027	4,073,523	4,199,762	3.59
UNITED STATES TREASURY	5/28/2024	5/15/2027	1,739,609	1,780,083	3.62
UNITED STATES TREASURY	6/3/2024	5/31/2029	999,180	1,031,210	3.67
UNITED STATES TREASURY	6/3/2024	5/15/2027	13,039,841	13,335,361	3.62
UNITED STATES TREASURY	6/11/2024	5/15/2027	6,942,813	7,069,471	3.62
UNITED STATES TREASURY	6/12/2024	5/15/2027	1,993,047	2,034,380	3.62
UNITED STATES TREASURY	6/17/2024	5/15/2027	4,437,311	4,526,496	3.62
UNITED STATES TREASURY	7/1/2024	6/15/2027	3,756,849	3,823,420	3.59
UNITED STATES TREASURY	7/2/2024	10/31/2027	5,342,742	5,651,555	3.60
UNITED STATES TREASURY	7/3/2024	3/31/2027	7,438,488	7,689,311	3.61
UNITED STATES TREASURY	7/3/2024	3/31/2027	6,467,221	6,684,234	3.62
UNITED STATES TREASURY	7/5/2024	5/15/2027	10,468,418	10,680,495	3.62
UNITED STATES TREASURY	8/1/2024	7/15/2027	15,348,419	15,466,107	3.61
UNITED STATES TREASURY	8/5/2024	7/15/2027	4,981,561	5,004,637	3.61
UNITED STATES TREASURY	8/12/2024	7/15/2027	7,336,722	7,357,071	3.61
UNITED STATES TREASURY	8/16/2024	7/31/2029	2,018,750	2,025,080	3.68
UNITED STATES TREASURY	8/16/2024	6/30/2029	3,190,311	3,221,781	3.67
UNITED STATES TREASURY	8/16/2024	12/31/2028	11,160,625	11,241,125	3.64
UNITED STATES TREASURY	8/16/2024	8/15/2028	1,928,359	1,954,680	3.61
UNITED STATES TREASURY	8/16/2024	5/31/2028	4,115,146	4,152,594	3.60
UNITED STATES TREASURY	8/16/2024	2/29/2028	2,008,984	2,021,560	3.60
UNITED STATES TREASURY	8/16/2024	10/31/2027	2,560,436	2,640,480	3.60
UNITED STATES TREASURY	8/21/2024	12/31/2026	9,320,309	9,515,583	3.67
UNITED STATES TREASURY	8/21/2024	7/31/2026	3,769,746	3,775,800	3.80
UNITED STATES TREASURY	9/3/2024	4/30/2029	2,893,008	2,913,060	3.66
UNITED STATES TREASURY	9/3/2024	5/31/2028	2,989,102	3,001,980	3.60
UNITED STATES TREASURY	9/3/2024	8/15/2027	8,781,178	8,814,518	3.59
UNITED STATES TREASURY	9/10/2024	8/15/2027	11,546,270	11,538,640	3.59
UNITED STATES TREASURY	9/12/2024	8/31/2026	3,878,466	3,865,782	3.83
UNITED STATES TREASURY	9/26/2024	5/31/2029	4,828,516	4,827,750	3.67
UNITED STATES TREASURY	9/27/2024	6/30/2029	3,771,809	3,763,150	3.67
UNITED STATES TREASURY	9/27/2024	11/15/2027	4,817,578	4,838,300	3.59
UNITED STATES TREASURY	9/27/2024	9/15/2027	1,421,382	1,418,431	3.58
UNITED STATES TREASURY	9/30/2024	9/30/2029	6,637,271	6,598,862	3.69
UNITED STATES TREASURY	9/30/2024	2/15/2028	7,320,703	7,333,875	3.59
UNITED STATES TREASURY	9/30/2024	9/15/2027	3,087,285	3,085,709	3.58
UNITED STATES TREASURY	10/1/2024	9/30/2029	34,159,484	34,016,387	3.69
UNITED STATES TREASURY	10/1/2024	9/15/2027	19,930,406	19,947,616	3.58
UNITED STATES TREASURY	10/3/2024	12/31/2028	2,316,262	2,308,445	3.64
UNITED STATES TREASURY	10/3/2024	10/31/2027	3,645,000	3,705,937	3.60
UNITED STATES TREASURY	10/3/2024	3/31/2027	18,519,805	18,611,070	3.61
UNITED STATES TREASURY	10/4/2024	1/31/2029	3,298,750	3,289,618	3.65
UNITED STATES TREASURY	10/4/2024	11/15/2028	2,065,219	2,064,972	3.63
UNITED STATES TREASURY	10/4/2024	9/15/2027	14,431,348	14,433,155	3.58
UNITED STATES TREASURY	10/7/2024	5/31/2029	2,862,422	2,896,650	3.67
UNITED STATES TREASURY	10/7/2024	3/31/2027	5,125,170	5,181,714	3.61
UNITED STATES TREASURY	10/8/2024	10/31/2027	902,305	926,484	3.60
UNITED STATES TREASURY	10/8/2024	6/30/2027	6,635,830	6,702,548	3.59
UNITED STATES TREASURY	10/8/2024	6/30/2027	3,932,344	3,971,406	3.59
UNITED STATES TREASURY	10/9/2024	8/31/2028	1,883,025	1,893,438	3.62
UNITED STATES TREASURY	10/9/2024	3/31/2027	4,836,914	4,896,875	3.62
UNITED STATES TREASURY	10/22/2024	11/15/2028	2,333,063	2,359,968	3.63
UNITED STATES TREASURY	10/25/2024	7/31/2028	3,513,809	3,554,950	3.61
UNITED STATES TREASURY	10/29/2024	1/31/2029	2,238,750	2,277,428	3.65
UNITED STATES TREASURY	10/29/2024	10/15/2027	1,987,813	2,013,200	3.59
UNITED STATES TREASURY	10/31/2024	7/31/2029	8,956,406	9,112,860	3.68
UNITED STATES TREASURY	11/1/2024	10/15/2027	28,308,905	28,688,100	3.59
UNITED STATES TREASURY	11/4/2024	2/15/2029	1,878,281	1,927,900	3.65
UNITED STATES TREASURY	11/4/2024	10/15/2027	3,820,674	3,875,410	3.59
UNITED STATES TREASURY	11/5/2024	6/30/2027	1,887,637	1,916,432	3.59
UNITED STATES TREASURY	11/7/2024	10/31/2027	3,673,023	3,798,896	3.60
UNITED STATES TREASURY	11/7/2024	10/31/2027	1,612,547	1,667,672	3.60
UNITED STATES TREASURY	11/7/2024	10/15/2027	1,982,500	2,013,200	3.59
UNITED STATES TREASURY	11/12/2024	10/31/2029	2,493,262	2,544,250	3.69
UNITED STATES TREASURY	11/12/2024	12/31/2027	3,963,125	4,030,920	3.57
UNITED STATES TREASURY	11/15/2024	1/31/2028	7,317,480	7,482,150	3.59
UNITED STATES TREASURY	11/22/2024	10/31/2026	3,844,168	3,882,002	3.73
UNITED STATES TREASURY	11/26/2024	11/15/2027	696,227	708,939	3.59
UNITED STATES TREASURY	11/26/2024	10/31/2026	696,746	703,990	3.73
UNITED STATES TREASURY	11/27/2024	1/31/2029	7,929,375	8,097,520	3.65
UNITED STATES TREASURY	11/27/2024	7/31/2028	3,983,750	4,062,800	3.61
UNITED STATES TREASURY	12/2/2024	11/30/2029	9,890,434	10,049,239	3.69

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UNITED STATES TREASURY	12/2/2024	11/15/2027	6,205,491	6,284,238	3.59
UNITED STATES TREASURY	12/6/2024	11/15/2027	3,820,368	3,873,845	3.59
UNITED STATES TREASURY	12/9/2024	11/30/2029	1,946,593	1,975,230	3.69
UNITED STATES TREASURY	12/10/2024	11/30/2029	4,009,844	4,072,640	3.69
UNITED STATES TREASURY	12/10/2024	11/15/2027	3,827,689	3,873,845	3.59
UNITED STATES TREASURY	12/16/2024	2/28/2029	7,999,063	8,170,000	3.65
UNITED STATES TREASURY	12/16/2024	11/15/2027	3,825,149	3,873,845	3.59
UNITED STATES TREASURY	12/17/2024	12/15/2027	2,981,016	3,031,980	3.57
UNITED STATES TREASURY	12/18/2024	11/30/2027	3,839,429	3,901,505	3.60
UNITED STATES TREASURY	12/20/2024	6/30/2028	7,409,473	7,591,725	3.59
UNITED STATES TREASURY	12/24/2024	10/31/2027	6,102,734	6,300,608	3.60
UNITED STATES TREASURY	12/24/2024	6/30/2027	7,308,398	7,447,275	3.59
UNITED STATES TREASURY	1/2/2025	12/31/2029	5,486,569	5,646,136	3.71
UNITED STATES TREASURY	1/2/2025	12/15/2027	13,778,909	14,033,014	3.57
UNITED STATES TREASURY	1/9/2025	12/31/2029	995,586	1,028,440	3.71
UNITED STATES TREASURY	1/13/2025	12/31/2029	2,483,594	2,571,100	3.71
UNITED STATES TREASURY	1/13/2025	6/30/2029	2,182,754	2,262,625	3.67
UNITED STATES TREASURY	1/13/2025	5/31/2028	7,629,050	7,835,168	3.60
UNITED STATES TREASURY	1/15/2025	1/15/2028	3,840,525	3,914,526	3.59
UNITED STATES TREASURY	2/3/2025	1/15/2028	4,558,931	4,636,426	3.59
UNITED STATES TREASURY	2/6/2025	2/28/2029	996,641	1,021,250	3.65
UNITED STATES TREASURY	2/6/2025	1/15/2028	3,848,346	3,914,526	3.59
UNITED STATES TREASURY	2/10/2025	2/28/2029	997,031	1,021,250	3.65
UNITED STATES TREASURY	2/10/2025	1/15/2028	1,747,881	1,779,330	3.59
UNITED STATES TREASURY	2/10/2025	10/15/2027	677,775	689,521	3.59
UNITED STATES TREASURY	2/10/2025	6/15/2027	1,914,473	1,939,786	3.59
UNITED STATES TREASURY	2/13/2025	6/30/2029	1,927,395	1,992,094	3.67
UNITED STATES TREASURY	2/13/2025	10/31/2027	4,621,126	4,748,620	3.60
UNITED STATES TREASURY	2/13/2025	10/15/2027	7,403,613	7,549,500	3.59
UNITED STATES TREASURY	2/18/2025	1/31/2027	1,845,736	1,864,375	3.66
UNITED STATES TREASURY	3/31/2025	3/31/2027	8,977,852	9,041,850	3.62
UNITED STATES TREASURY	3/27/2025	2/28/2030	996,172	1,012,970	3.70
UNITED STATES TREASURY	3/27/2025	12/31/2028	2,472,860	2,509,180	3.64
UNITED STATES TREASURY	3/27/2025	5/31/2028	3,951,576	4,002,640	3.60
UNITED STATES TREASURY	3/27/2025	5/31/2028	790,378	800,500	3.60
UNITED STATES TREASURY	3/27/2025	3/15/2028	2,989,453	3,024,600	3.57
UNITED STATES TREASURY	3/27/2025	2/29/2028	3,997,656	4,043,120	3.60
UNITED STATES TREASURY	3/26/2025	3/15/2028	19,063,238	19,276,784	3.57
UNITED STATES TREASURY	3/26/2025	10/31/2027	2,698,453	2,733,129	3.60
UNITED STATES TREASURY	3/26/2025	6/30/2027	1,575,193	1,588,563	3.59
UNITED STATES TREASURY	3/26/2025	3/31/2027	2,137,359	2,154,625	3.62
UNITED STATES TREASURY	3/26/2025	2/28/2027	2,920,693	2,936,746	3.70
UNITED STATES TREASURY	3/26/2025	12/31/2026	2,001,816	2,018,051	3.68
UNITED STATES TREASURY	3/12/2025	2/28/2030	1,494,668	1,519,455	3.70
UNITED STATES TREASURY	3/7/2025	7/31/2028	7,519,629	7,617,750	3.61
UNITED STATES TREASURY	3/25/2025	2/28/2030	746,953	759,728	3.70
UNITED STATES TREASURY	3/25/2025	3/15/2028	2,988,047	3,024,600	3.57
UNITED STATES TREASURY	3/3/2025	2/28/2030	2,742,855	2,780,603	3.70
UNITED STATES TREASURY	3/3/2025	2/15/2028	4,111,238	4,151,074	3.59
UNITED STATES TREASURY	3/6/2025	2/15/2028	840,480	849,546	3.59
UNITED STATES TREASURY	4/30/2025	1/31/2026	3,002,812	3,002,892	4.49
UNITED STATES TREASURY	4/30/2025	12/31/2025	8,009,063	8,009,600	4.06
UNITED STATES TREASURY	4/30/2025	7/31/2025	9,825,432	9,825,197	4.49
UNITED STATES TREASURY	4/8/2025	3/31/2030	3,873,974	3,903,489	3.72
UNITED STATES TREASURY	4/8/2025	5/31/2028	19,270,988	19,392,791	3.60
UNITED STATES TREASURY	4/10/2025	3/31/2030	959,688	977,138	3.72
UNITED STATES TREASURY	4/10/2025	3/31/2030	1,997,656	2,024,840	3.72
UNITED STATES TREASURY	4/10/2025	3/15/2028	4,019,375	4,032,800	3.57
UNITED STATES TREASURY	4/10/2025	10/31/2027	3,891,442	3,928,614	3.60
UNITED STATES TREASURY	4/14/2025	5/31/2028	6,523,688	6,604,125	3.60
UNITED STATES TREASURY	4/14/2025	10/31/2027	7,556,707	7,639,487	3.60
UNITED STATES TREASURY	4/1/2025	3/31/2030	2,454,594	2,480,429	3.72
UNITED STATES TREASURY	4/1/2025	3/15/2028	14,227,777	14,346,686	3.57
SUB-TOTAL			1,060,490,952	1,077,775,726	
FEDERAL AGENCY/GSE					
FEDERAL FARM CREDIT BANKS FUNDING CORP	8/14/2023	8/14/2026	8,767,160	8,860,984	3.94
FEDERAL FARM CREDIT BANKS FUNDING CORP	9/11/2023	9/1/2026	3,994,800	4,053,520	3.71
FEDERAL FARM CREDIT BANKS FUNDING CORP	11/1/2023	7/30/2026	3,995,640	4,062,160	3.71
FEDERAL FARM CREDIT BANKS FUNDING CORP	11/15/2023	11/15/2027	4,973,700	5,111,450	3.70
FEDERAL FARM CREDIT BANKS FUNDING CORP	12/11/2023	10/4/2027	4,012,000	4,073,680	3.70
FEDERAL FARM CREDIT BANKS FUNDING CORP	12/13/2023	12/7/2026	7,968,800	8,086,320	3.67
FEDERAL FARM CREDIT BANKS FUNDING CORP	4/15/2024	4/10/2029	4,942,000	5,100,450	3.82
FEDERAL FARM CREDIT BANKS FUNDING CORP	5/30/2024	5/8/2026	7,957,920	8,062,080	3.97
FEDERAL FARM CREDIT BANKS FUNDING CORP	8/23/2024	8/16/2027	4,984,050	4,994,300	3.80
FEDERAL FARM CREDIT BANKS FUNDING CORP	9/19/2024	9/10/2029	3,110,585	3,067,932	3.88
FEDERAL HOME LOAN BANKS	2/1/2023	12/10/2027	5,105,600	5,075,250	3.64
FEDERAL HOME LOAN BANKS	3/24/2023	3/10/2028	5,108,250	5,121,400	3.60
FEDERAL HOME LOAN BANKS	6/15/2023	3/25/2027	4,830,700	5,047,793	3.84
FEDERAL HOME LOAN BANKS	6/30/2023	6/9/2028	1,996,120	2,022,760	3.61
FEDERAL HOME LOAN BANKS	7/21/2023	6/30/2028	3,965,360	4,047,040	3.60
FEDERAL HOME LOAN BANKS	9/8/2023	9/8/2028	3,979,600	4,089,720	3.66
FEDERAL HOME LOAN BANKS	10/2/2023	9/11/2026	6,931,120	7,077,630	3.78
FEDERAL HOME LOAN BANKS	1/23/2024	11/17/2026	5,056,950	5,067,500	3.72
FEDERAL HOME LOAN BANKS	3/27/2025	3/10/2028	4,050,320	4,097,120	3.60
FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/6/2021	8/25/2025	7,771,280	7,901,680	4.27

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DESCRIPTION	SETTLE DATE	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/27/2023	7/24/2026	5,226,860	5,303,551	4.16
FHMS K-051 A2	5/19/2022	9/25/2025	3,676,272	3,625,955	4.44
FHMS K-051 A2	8/10/2022	9/25/2025	1,833,339	1,835,640	4.44
FHMS K-053 A2	8/9/2022	12/25/2025	3,195,651	3,201,417	4.45
FHMS K-054 A2	2/21/2023	1/25/2026	4,461,495	4,642,759	4.27
FHMS K-054 A2	3/6/2023	1/25/2026	1,437,997	1,508,897	4.27
FHMS K-054 A2	5/15/2023	1/25/2026	4,440,253	4,549,904	4.27
FHMS K-057 A2	3/7/2023	7/25/2026	1,764,703	1,863,323	4.15
FHMS K-057 A2	5/23/2023	7/25/2026	2,255,545	2,329,154	4.15
FHMS K-058 A2	4/17/2023	8/25/2026	2,290,781	2,353,416	4.11
FHMS K-059 A2	11/20/2023	9/25/2026	3,078,232	3,203,428	4.12
FHMS K-061 A2	5/24/2023	11/25/2026	1,611,898	1,640,571	4.18
FHMS K-062 A2	7/28/2022	12/25/2026	492,458	484,995	4.09
FHMS K-062 A2	11/13/2023	12/25/2026	1,904,297	1,975,540	4.09
FHMS K-062 A2	8/30/2024	12/25/2026	1,178,766	1,185,404	4.09
FHMS K-063 A2	7/29/2022	1/25/2027	4,743,179	4,659,269	4.08
FHMS K-063 A2	12/9/2022	1/25/2027	3,872,656	3,952,720	4.08
FHMS K-063 A2	10/20/2023	1/25/2027	1,720,633	1,803,429	4.08
FHMS K-065 A2	5/1/2023	4/25/2027	1,162,125	1,181,052	4.02
FHMS K-065 A2	5/14/2024	4/25/2027	2,716,963	2,804,999	4.02
FHMS K-066 A2	7/29/2022	6/25/2027	521,186	515,393	4.00
FHMS K-066 A2	7/15/2024	6/25/2027	2,055,770	2,110,655	4.00
FHMS K-066 A2	3/27/2025	6/25/2027	1,462,969	1,473,116	3.98
FHMS K-066 A2	4/11/2025	6/25/2027	1,221,777	1,227,125	4.00
FHMS K-067 A2	4/18/2023	7/25/2027	3,858,125	3,927,480	3.99
FHMS K-068 A2	5/17/2023	8/25/2027	2,912,461	2,947,350	3.99
FHMS K-068 A2	6/21/2024	8/25/2027	2,575,758	2,652,615	3.99
FHMS K-068 A2	8/19/2024	8/25/2027	778,531	785,960	3.99
FHMS K-069 A2	6/14/2023	9/25/2027	3,754,593	3,863,137	3.99
FHMS K-069 A2	6/21/2024	9/25/2027	2,530,196	2,607,618	3.99
FHMS K-069 A2	12/31/2024	9/25/2027	948,111	965,751	3.99
FHMS K-069 A2	3/11/2025	9/25/2027	719,017	724,338	3.99
FHMS K-070 A2	8/1/2024	11/25/2027	1,851,685	1,891,370	3.99
FHMS K-070 A2	12/31/2024	11/25/2027	1,118,131	1,139,689	3.99
FHMS K-072 A2	3/28/2025	12/25/2027	640,263	645,250	3.99
FHMS K-073 A2	5/30/2023	1/25/2028	6,511,410	6,657,860	3.99
FHMS K-073 A2	3/28/2025	1/25/2028	5,604,453	5,650,583	3.99
FHMS K-074 A2	3/4/2025	1/25/2028	1,712,471	1,730,120	3.99
FHMS K-075 A2	3/10/2025	2/25/2028	2,308,967	2,325,490	3.99
FHMS K-076 A2	3/31/2025	4/25/2028	2,219,590	2,240,933	3.99
FHMS K-076 A2	3/7/2025	4/25/2028	1,977,969	1,991,940	3.99
FHMS K-079 A2	4/22/2025	6/25/2028	2,475,098	2,491,700	3.98
FHMS K-081 A2	3/25/2024	8/25/2028	4,803,447	4,931,513	4.00
FHMS K-084 A2	12/12/2024	10/25/2028	3,916,250	3,959,520	4.05
FHMS K-090 A2	3/31/2025	2/25/2029	2,896,875	2,931,660	4.05
FHMS K-092 A2	9/24/2024	4/25/2029	1,954,531	1,943,360	4.06
FHMS K-093 A2	10/21/2024	5/25/2029	2,858,438	2,882,220	4.06
FHMS K-098 A2	3/31/2025	8/25/2029	1,852,344	1,870,860	4.09
FHMS K-101 A1	12/31/2024	7/25/2029	727,580	741,645	4.17
FHMS K-507 A2	10/15/2024	9/25/2028	1,267,578	1,277,838	4.00
FHMS K-509 A2	10/15/2024	9/25/2028	1,524,492	1,536,570	4.00
FHMS K-513 A2	9/30/2024	12/25/2028	1,645,875	1,631,312	4.07
FHMS K-517 A2	9/30/2024	1/25/2029	1,579,863	1,560,510	4.11
FHMS K-518 A2	9/30/2024	1/25/2029	1,605,301	1,588,608	4.11
FHMS K-520 A2	9/30/2024	3/25/2029	1,405,262	1,392,505	4.12
FHMS K-528 A2	9/12/2024	7/25/2029	566,089	562,498	4.12
FHMS K-529 A2	10/16/2024	9/25/2029	974,088	978,560	4.13
FHMS K-530 A2	11/27/2024	9/25/2029	1,201,222	1,224,600	4.13
FHMS K-531 A2	12/12/2024	10/25/2029	803,634	814,856	4.13
FHMS K-539 A2	4/24/2025	1/25/2030	444,984	449,721	4.13
FHMS K-733 A2	3/9/2023	8/25/2025	1,569,750	1,613,712	4.45
FHMS K-734 A2	4/24/2023	2/25/2026	1,906,765	1,955,013	4.43
FHMS K-736 A2	10/11/2023	7/25/2026	2,211,342	2,330,217	4.24
FHMS K-739 A2	11/4/2024	9/25/2027	4,408,481	4,519,442	3.93
FHMS K-739 A2	3/28/2025	9/25/2027	679,914	686,198	3.93
FHMS K-748 A2	8/22/2024	1/25/2029	1,847,109	1,877,600	4.06
FHMS K-750 A2	11/4/2024	9/25/2029	1,881,406	1,917,520	4.10
FHMS K-751 A2	3/28/2025	3/25/2030	2,996,367	3,029,670	4.14
FHMS K-S07 A2	7/28/2022	9/25/2025	489,922	495,165	4.75
FHMS K-S08 A2	9/16/2022	3/25/2027	894,504	908,359	4.19
FHMS K-S08 A2	1/13/2023	3/25/2027	456,260	466,455	4.19
FHR 3778 L	5/11/2022	12/15/2025	32,006	31,582	5.29
FHR 3806 L	4/9/2021	2/15/2026	21,302.23	20,046.32	5.15
FHR 3806 L	12/10/2021	2/15/2026	3,211.49	2,727.04	5.15
FHR 3806 L	5/5/2022	2/15/2026	148,573.91	146,144.39	5.15
FN AM8730	5/21/2021	7/1/2025	1,548,237.78	1,439,995.14	4.58
FN AN0571	5/1/2023	1/1/2026	582,703.13	593,472.00	4.62
FN AN6001	4/24/2023	7/1/2027	501,120.78	518,515.80	4.08
FN BL5365	9/26/2022	2/1/2027	286,800.09	302,267.18	3.98
FNA 2012-M14 AL	4/26/2023	9/25/2027	3,540,921.33	3,629,672.96	5.37
FNA 2016-M03 A2	7/28/2022	2/25/2026	1,277,389.90	1,283,252.04	4.73
FNA 2016-M03 A2	10/12/2022	2/25/2026	1,606,689.90	1,679,021.37	4.73
FNA 2017-M2 A2	4/19/2023	2/25/2027	339,700.28	351,286.81	4.74

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FNA 2017-M2 A2	5/1/2023	2/25/2027	810,853.48	832,679.88	4.74
FNA 2018-M1 A2	4/21/2023	12/25/2027	641,425.27	661,331.05	4.52
FNA 2018-M2 A2	4/8/2025	1/25/2028	2,566,895.79	2,568,505.91	4.55
FNA 2024-M6 A2	12/17/2024	7/25/2027	3,932,375.00	3,987,591.25	4.51
FNGT 2017-T1 A	2/20/2024	6/25/2027	2,648,757.25	2,739,674.90	4.17
FNGT 2017-T1 A	3/4/2024	6/25/2027	928,655.06	961,289.44	4.17
FRESB 2018-SB52 10F	11/18/2024	6/25/2028	570,197.56	576,297.42	4.50
SUB-TOTAL			279,682,077	284,094,722	
<u>MEDIUM TERM NOTES</u>					
ABBVIE INC	6/13/2024	11/21/2026	4,703,375	4,841,275	4.09
ABBVIE INC	8/6/2024	3/15/2029	352,345	351,841	4.23
ABBVIE INC	9/19/2024	3/15/2029	1,197,468	1,181,676	4.26
ABBVIE INC	3/27/2025	3/15/2029	287,693	290,326	4.26
ABBVIE INC	4/29/2025	11/21/2029	1,902,080	1,906,360	4.34
ACCENTURE CAPITAL INC	10/4/2024	10/4/2029	544,046	541,507	4.21
ACCENTURE CAPITAL INC	10/4/2024	10/4/2027	569,265	569,436	3.94
ADOBE INC	4/4/2024	4/4/2027	1,544,228	1,572,022	3.86
ADOBE INC	1/17/2025	1/17/2028	2,398,728	2,452,200	3.87
ADVANCED MICRO DEVICES INC	3/24/2025	3/24/2028	2,095,000	2,113,583	3.98
AIR PRODUCTS AND CHEMICALS INC	2/13/2024	5/15/2027	1,829,260	1,916,680	4.00
AIR PRODUCTS AND CHEMICALS INC	9/3/2024	2/8/2029	509,605	507,785	4.14
AMAZON.COM INC	7/15/2024	8/22/2027	3,819,680	3,932,240	3.92
AMERICAN EXPRESS CO	11/4/2021	11/4/2026	560,000	558,813	5.14
AMERICAN EXPRESS CO	8/3/2022	8/1/2025	2,452,545	2,450,041	4.71
AMERICAN EXPRESS CO	7/28/2023	7/28/2027	2,445,000	2,470,281	4.52
AMERICAN EXPRESS CO	10/30/2023	10/30/2026	765,000	771,824	4.51
AMERICAN EXPRESS CO	4/25/2024	4/23/2027	595,000	601,236	4.86
AMERICAN EXPRESS CO	7/26/2024	7/26/2028	475,000	481,679	4.65
AMERICAN EXPRESS CO	4/25/2025	4/25/2029	3,140,000	3,168,951	4.70
AMERICAN HONDA FINANCE CORP	7/7/2023	7/7/2026	1,243,469	1,257,450	4.37
AMERICAN HONDA FINANCE CORP	9/13/2024	9/5/2029	804,152	796,144	4.52
APPLE INC	2/27/2023	2/23/2026	1,916,880	1,986,580	4.09
APPLE INC	3/23/2023	2/23/2026	1,938,220	1,986,580	4.09
ASTRAZENECA FINANCE LLC	2/26/2024	2/26/2027	1,712,119	1,737,912	4.00
ATHENE GLOBAL FUNDING	3/26/2024	3/25/2027	2,555,000	2,595,803	4.63
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	1/18/2024	1/18/2027	2,350,000	2,375,803	4.08
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	3/18/2024	3/18/2026	1,500,000	1,510,830	4.15
BANK OF AMERICA CORP	7/22/2022	7/22/2026	195,000	195,043	4.67
BANK OF AMERICA CORP	1/20/2023	1/20/2027	1,425,000	1,430,615	4.51
BANK OF AMERICA CORP	8/13/2024	4/24/2028	1,757,601	1,779,217	4.47
BANK OF AMERICA CORP	9/13/2024	3/5/2029	492,925	492,965	4.50
BANK OF AMERICA CORP	11/5/2024	4/24/2028	3,820,040	3,863,709	4.47
BANK OF AMERICA CORP	11/12/2024	7/23/2029	1,965,280	1,987,040	4.49
BANK OF AMERICA CORP	1/24/2025	1/24/2029	9,625,000	9,752,724	4.46
BANK OF AMERICA CORP	3/26/2025	9/15/2029	2,070,900	2,083,180	4.48
BANK OF AMERICA CORP	3/26/2025	4/24/2028	476,188	478,072	4.47
BANK OF NEW YORK MELLON	4/22/2025	4/20/2029	895,000	908,103	4.20
BANK OF NEW YORK MELLON	4/22/2025	4/20/2029	3,030,000	3,072,784	4.22
BANK OF NEW YORK MELLON CORP	7/26/2022	7/24/2026	3,510,000	3,507,824	4.63
BANK OF NEW YORK MELLON CORP	8/31/2022	1/26/2027	3,695,080	3,861,040	4.14
BANK OF NEW YORK MELLON CORP	7/22/2024	7/21/2028	2,050,000	2,074,703	4.55
BANK OF NEW YORK MELLON CORP	9/13/2024	4/28/2028	746,340	747,060	3.99
BLACKROCK INC	7/26/2024	7/26/2027	7,240,233	7,331,081	3.95
BMW US CAPITAL LLC	4/2/2024	4/2/2027	2,447,085	2,471,658	4.41
BMW US CAPITAL LLC	8/13/2024	4/2/2027	964,149	961,970	4.50
BMW US CAPITAL LLC	8/13/2024	8/13/2026	3,964,921	3,975,547	4.43
BMW US CAPITAL LLC	3/27/2025	4/2/2027	246,465	246,788	4.50
BMW US CAPITAL LLC	3/21/2025	3/21/2030	284,926	288,360	4.77
BMW US CAPITAL LLC	3/21/2025	3/21/2028	354,823	357,162	4.52
BP CAPITAL MARKETS AMERICA INC	5/17/2024	11/17/2027	2,700,000	2,751,462	4.20
BRISTOL-MYERS SQUIBB CO	2/22/2024	2/22/2027	1,178,726	1,198,974	3.93
BRISTOL-MYERS SQUIBB CO	8/6/2024	2/22/2029	353,211	353,480	4.18
CADENCE DESIGN SYSTEMS INC	9/10/2024	9/10/2027	1,539,738	1,539,784	4.20
CAMDEN PROPERTY TRUST	11/3/2023	11/3/2026	2,449,927	2,500,495	4.35
CATERPILLAR FINANCIAL SERVICES CORP	5/14/2024	5/14/2027	2,562,179	2,615,787	3.98
CATERPILLAR FINANCIAL SERVICES CORP	5/17/2024	5/14/2027	5,014,650	5,099,000	3.98
CATERPILLAR FINANCIAL SERVICES CORP	8/16/2024	8/16/2029	728,022	733,665	4.24
CATERPILLAR FINANCIAL SERVICES CORP	8/16/2024	10/15/2027	1,319,340	1,329,398	4.09
CATERPILLAR FINANCIAL SERVICES CORP	8/16/2024	10/16/2026	3,267,449	3,294,296	3.92
CATERPILLAR FINANCIAL SERVICES CORP	11/15/2024	11/15/2029	549,104	560,082	4.25
CATERPILLAR FINANCIAL SERVICES CORP	11/15/2024	11/15/2027	1,248,925	1,266,338	4.05
CATERPILLAR FINANCIAL SERVICES CORP	1/8/2025	1/8/2030	1,542,018	1,583,331	4.21
CATERPILLAR FINANCIAL SERVICES CORP	1/8/2025	1/7/2027	999,550	1,008,200	3.99
CENCORA INC	12/9/2024	12/15/2027	419,223	423,104	4.31
CHEVRON USA INC	2/26/2025	2/26/2028	7,960,000	8,059,420	3.99
CHEVRON USA INC	2/26/2025	2/26/2027	1,885,000	1,902,698	3.86
CHEVRON USA INC	3/27/2025	2/26/2027	482,309	484,507	3.86
CHUBB INA HOLDINGS LLC	8/28/2023	5/3/2026	1,651,406	1,712,631	4.38
CHUBB INA HOLDINGS LLC	12/29/2023	5/3/2026	2,207,530	2,247,209	4.38
CINTAS NO 2 CORP	5/3/2022	5/1/2025	414,909	415,000	3.39
CISCO SYSTEMS INC	2/26/2024	2/26/2027	5,802,447	5,900,752	3.86
CISCO SYSTEMS INC	3/4/2024	2/26/2027	2,336,261	2,371,473	3.86
CISCO SYSTEMS INC	8/19/2024	2/26/2027	1,286,599	1,288,641	3.92
CISCO SYSTEMS INC	2/24/2025	2/24/2030	124,906	127,973	4.19
CISCO SYSTEMS INC	3/27/2025	2/26/2027	328,335	329,770	3.92
CISCO SYSTEMS INC	3/12/2025	2/24/2030	2,016,520	2,047,560	4.19

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CITIBANK NA	12/4/2023	12/4/2026	1,440,000	1,467,274	4.18
CITIBANK NA	4/30/2024	4/30/2026	1,005,000	1,015,130	4.31
CITIBANK NA	8/6/2024	9/29/2028	722,692	722,471	4.27
CITIBANK NA	8/6/2024	8/6/2026	4,310,000	4,343,446	4.25
CITIBANK NA	11/19/2024	11/19/2027	1,925,000	1,938,186	4.41
CITIGROUP INC	3/4/2025	3/4/2029	2,805,000	2,818,829	4.60
COMCAST CORP	9/13/2024	6/1/2029	624,444	618,642	4.25
COMCAST CORP	11/5/2024	4/1/2027	3,812,544	3,856,745	4.11
COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	3/13/2023	3/13/2026	1,725,000	1,741,715	4.16
COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	3/14/2025	3/14/2028	1,580,000	1,594,820	4.07
COOPERATIVE RABOBANK UA (NEW YORK BRANCH)	1/9/2024	1/9/2026	749,715	752,265	4.39
COOPERATIVE RABOBANK UA (NEW YORK BRANCH)	9/3/2024	1/9/2029	510,175	508,090	4.32
COREBRIDGE GLOBAL FUNDING	8/22/2024	8/20/2027	1,859,702	1,870,472	4.39
COREBRIDGE GLOBAL FUNDING	1/9/2025	1/7/2028	590,000	597,847	4.37
DTE ELECTRIC CO	2/29/2024	12/1/2026	3,459,446	3,510,516	3.89
DUKE ENERGY CAROLINAS LLC	12/12/2023	11/15/2028	3,653,676	3,777,996	4.21
DUKE ENERGY CAROLINAS LLC	2/28/2025	2/1/2030	1,804,900	1,835,160	4.39
ELI LILLY AND CO	2/9/2024	2/9/2027	2,468,691	2,496,034	3.85
ELI LILLY AND CO	8/14/2024	8/14/2029	1,137,503	1,145,506	4.07
ELI LILLY AND CO	8/16/2024	2/9/2029	1,516,917	1,516,857	4.07
ELI LILLY AND CO	2/12/2025	2/12/2030	324,815	333,203	4.15
ELI LILLY AND CO	2/12/2025	2/12/2028	664,574	676,252	3.88
ELI LILLY AND CO	3/27/2025	2/9/2029	386,944	390,629	4.07
ENTERPRISE PRODUCTS OPERATING LLC	1/11/2024	1/11/2027	2,562,358	2,582,391	4.16
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	3/27/2025	3/27/2030	434,108	440,185	4.72
FIFTH THIRD BANK NA	1/28/2025	1/28/2028	1,015,000	1,021,090	4.60
FLORIDA POWER & LIGHT CO	7/24/2023	5/15/2028	3,935,680	4,036,640	4.06
FLORIDA POWER & LIGHT CO	9/19/2024	5/15/2028	862,019	857,021	4.09
FLORIDA POWER & LIGHT CO	3/27/2025	5/15/2028	229,646	231,900	4.09
GEORGIA POWER CO	11/6/2024	9/15/2029	1,762,476	1,800,835	4.35
GEORGIA POWER CO	3/27/2025	9/15/2029	446,234	452,541	4.35
GOLDMAN SACHS BANK USA	3/18/2024	3/18/2027	2,220,000	2,234,874	4.50
GOLDMAN SACHS BANK USA	5/21/2024	5/21/2027	1,265,000	1,276,853	4.49
GOLDMAN SACHS GROUP INC	8/10/2023	8/10/2026	2,775,000	2,781,410	4.89
GOLDMAN SACHS GROUP INC	11/14/2023	11/16/2026	1,937,324	2,048,046	4.38
GOLDMAN SACHS GROUP INC	10/10/2024	3/15/2028	1,606,688	1,619,479	4.49
GOLDMAN SACHS GROUP INC	3/26/2025	3/15/2028	401,997	403,639	4.49
GOLDMAN SACHS GROUP INC	4/23/2025	4/23/2028	1,560,000	1,574,212	4.45
GUARDIAN LIFE GLOBAL FUNDING	9/26/2024	9/26/2029	595,000	591,031	4.35
GUARDIAN LIFE GLOBAL FUNDING	4/28/2025	4/28/2030	1,500,000	1,519,860	4.50
HERSHEY CO	2/24/2025	2/24/2030	628,891	644,396	4.21
HERSHEY CO	2/24/2025	2/24/2028	779,462	793,377	3.88
HOME DEPOT INC	9/19/2022	9/15/2025	1,699,388	1,697,110	4.44
HOME DEPOT INC	12/4/2023	9/30/2026	1,017,766	1,032,342	4.01
HOME DEPOT INC	6/25/2024	6/25/2027	5,905,977	6,029,698	3.93
HOME DEPOT INC	6/25/2024	6/25/2026	5,219,200	5,290,574	4.02
HONEYWELL INTERNATIONAL INC	8/20/2024	8/15/2029	1,865,940	1,871,400	4.36
HORMEL FOODS CORP	3/8/2024	3/30/2027	2,282,784	2,309,609	4.18
HUNTINGTON NATIONAL BANK	2/26/2025	4/12/2028	1,265,000	1,271,085	4.61
HYUNDAI CAPITAL AMERICA	2/26/2024	3/30/2026	3,421,486	3,437,585	4.85
HYUNDAI CAPITAL AMERICA	8/13/2024	1/8/2027	1,402,802	1,398,964	4.84
HYUNDAI CAPITAL AMERICA	3/27/2025	1/8/2027	347,470	347,225	4.84
INTERCONTINENTAL EXCHANGE INC	5/23/2022	5/23/2025	854,060	853,529	6.25
JACKSON NATIONAL LIFE GLOBAL FUNDING	1/9/2023	1/9/2026	1,601,549	1,614,084	4.65
JACKSON NATIONAL LIFE GLOBAL FUNDING	4/12/2024	4/10/2026	1,488,897	1,503,946	4.57
JOHN DEERE CAPITAL CORP	6/8/2023	6/8/2026	554,678	558,608	4.14
JOHN DEERE CAPITAL CORP	1/8/2024	1/8/2027	998,890	1,008,520	3.97
JOHN DEERE CAPITAL CORP	1/17/2024	1/8/2027	3,997,840	4,034,080	3.97
JOHN DEERE CAPITAL CORP	3/7/2024	3/5/2027	1,348,745	1,371,492	3.95
JOHN DEERE CAPITAL CORP	6/11/2024	6/11/2027	2,172,303	2,214,585	3.99
JOHN DEERE CAPITAL CORP	8/20/2024	6/11/2029	2,044,940	2,050,260	4.18
JOHN DEERE CAPITAL CORP	9/6/2024	7/15/2027	1,734,757	1,743,675	3.96
JOHNSON & JOHNSON	2/20/2025	3/1/2028	1,044,394	1,066,025	3.77
JPMORGAN CHASE & CO	10/18/2023	11/19/2026	2,211,269	2,411,981	4.66
JPMORGAN CHASE & CO	10/23/2023	10/22/2027	1,205,000	1,235,221	4.30
JPMORGAN CHASE & CO	1/23/2024	1/23/2028	1,490,000	1,504,408	4.45
JPMORGAN CHASE & CO	4/22/2024	4/22/2028	240,000	245,438	4.36
JPMORGAN CHASE & CO	6/13/2024	1/23/2028	3,934,033	3,983,148	4.45
JPMORGAN CHASE & CO	7/22/2024	7/22/2028	950,000	961,077	4.42
JPMORGAN CHASE & CO	8/13/2024	2/1/2028	2,898,373	2,928,538	4.42
JPMORGAN CHASE & CO	9/13/2024	6/1/2029	553,518	559,728	4.42
JPMORGAN CHASE & CO	10/22/2024	10/22/2028	1,090,098	1,093,085	4.38
JPMORGAN CHASE & CO	1/24/2025	1/24/2029	2,485,000	2,520,163	4.36
JPMORGAN CHASE & CO	3/27/2025	12/5/2029	2,476,000	2,496,875	4.49
JPMORGAN CHASE & CO	3/26/2025	2/1/2028	768,955	771,709	4.42
JPMORGAN CHASE BANK NA	12/8/2023	12/8/2026	2,965,000	3,009,475	4.08
KEYBANK NA	8/8/2022	8/8/2025	1,319,630	1,317,426	4.83
KEYBANK NA	1/26/2023	1/26/2026	354,705	354,443	4.91
LINCOLN FINANCIAL GLOBAL FUNDING	1/13/2025	1/13/2030	164,921	168,886	4.73
LOCKHEED MARTIN CORP	1/16/2024	2/15/2029	1,590,789	1,607,704	4.27
LOCKHEED MARTIN CORP	3/27/2025	2/15/2029	404,692	408,226	4.27
M&T BANK CORP	12/17/2024	1/16/2029	870,000	871,879	4.86
MANUFACTURERS AND TRADERS TRUST CO	1/27/2023	1/27/2026	2,430,763	2,433,563	4.72
MANUFACTURERS AND TRADERS TRUST CO	8/6/2024	1/27/2028	340,111	346,756	4.49
MARS INC	3/27/2025	3/1/2027	425,094	427,653	4.09
MARS INC	3/12/2025	3/1/2030	739,201	749,035	4.51
MARS INC	3/12/2025	3/1/2028	2,059,979	2,082,207	4.18

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MARS INC	3/12/2025	3/1/2027	1,593,565	1,604,958	4.09
MARS INC	3/12/2025	3/1/2027	3,796,580	3,822,952	4.10
MARSH & MCLENNAN COMPANIES INC	11/8/2024	11/8/2027	3,366,613	3,405,082	4.10
MARSH & MCLENNAN COMPANIES INC	11/8/2024	11/8/2027	1,029,019	1,040,023	4.13
MASSMUTUAL GLOBAL FUNDING II	8/26/2022	8/26/2025	889,083	888,888	4.51
MASSMUTUAL GLOBAL FUNDING II	4/9/2024	4/9/2027	2,614,216	2,663,404	4.10
MASSMUTUAL GLOBAL FUNDING II	8/16/2024	5/30/2029	1,525,333	1,525,808	4.41
MASSMUTUAL GLOBAL FUNDING II	1/10/2025	1/10/2030	1,599,232	1,628,352	4.53
MASSMUTUAL GLOBAL FUNDING II	3/27/2025	3/27/2028	3,670,627	3,703,004	4.17
MASSMUTUAL GLOBAL FUNDING II	3/26/2025	5/30/2029	387,767	390,442	4.41
MASTERCARD INC	9/5/2024	1/15/2028	1,199,340	1,206,132	3.89
MASTERCARD INC	2/27/2025	3/15/2028	1,224,069	1,243,167	3.98
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	8/23/2023	8/3/2026	1,340,348	1,361,003	4.52
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	1/11/2024	1/11/2027	1,698,266	1,704,828	4.62
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	8/1/2024	7/31/2026	4,244,193	4,266,395	4.45
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	9/3/2024	8/3/2028	358,474	354,337	4.68
MET TOWER GLOBAL FUNDING	6/13/2022	6/13/2025	524,486	524,260	4.82
MET TOWER GLOBAL FUNDING	10/1/2024	10/1/2027	494,708	491,614	4.30
META PLATFORMS INC	8/16/2024	8/15/2029	1,595,750	1,609,929	4.06
META PLATFORMS INC	3/27/2025	8/15/2029	403,315	408,791	4.06
METROPOLITAN LIFE GLOBAL FUNDING I	1/6/2023	1/6/2026	1,750,000	1,756,545	4.43
METROPOLITAN LIFE GLOBAL FUNDING I	6/11/2024	6/11/2027	1,732,849	1,762,240	4.26
METROPOLITAN LIFE GLOBAL FUNDING I	8/6/2024	1/8/2029	701,999	702,620	4.31
METROPOLITAN LIFE GLOBAL FUNDING I	1/9/2025	1/9/2030	1,317,280.80	1,344,631.20	4.45
MORGAN STANLEY	10/18/2022	10/16/2026	1,165,000.00	1,172,094.85	4.78
MORGAN STANLEY	1/19/2023	1/28/2027	754,984.90	757,861.45	4.52
MORGAN STANLEY	4/19/2024	4/13/2028	1,530,000.00	1,562,099.40	4.52
MORGAN STANLEY	5/16/2024	7/20/2027	4,471,372.85	4,696,962.90	4.45
MORGAN STANLEY	8/6/2024	2/1/2029	349,595.40	350,464.80	4.50
MORGAN STANLEY	8/13/2024	4/13/2028	1,825,680.15	1,824,230.73	4.46
MORGAN STANLEY	3/26/2025	4/13/2028	530,233.60	531,428.56	4.46
MORGAN STANLEY	4/17/2025	4/12/2029	2,250,000.00	2,280,690.00	4.50
MORGAN STANLEY BANK NA	11/1/2023	10/30/2026	2,340,000.00	2,396,019.60	4.13
MORGAN STANLEY BANK NA	1/18/2024	1/14/2028	1,250,000.00	1,260,100.00	4.45
MORGAN STANLEY BANK NA	5/30/2024	5/26/2028	680,000.00	693,566.00	4.48
MORGAN STANLEY BANK NA	7/19/2024	7/14/2028	1,060,000.00	1,070,822.60	4.47
MORGAN STANLEY BANK NA	10/18/2024	10/15/2027	2,325,000.00	2,327,627.25	4.37
MORGAN STANLEY BANK NA	1/21/2025	1/12/2029	1,315,000.00	1,334,803.90	4.42
MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING	11/21/2024	10/15/2029	1,596,574.80	1,632,786.66	4.55
MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING	3/26/2025	10/15/2029	452,051.60	458,591.32	4.55
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	1/12/2023	1/12/2026	675,000.00	677,821.50	4.34
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	6/11/2024	6/11/2027	1,335,000.00	1,362,581.10	4.06
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	11/26/2024	10/26/2027	967,177.30	979,535.10	4.08
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	5/4/2022	6/15/2025	2,414,347.95	2,410,749.60	4.80
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	10/31/2022	10/30/2025	114,845.90	115,495.65	4.57
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/9/2023	3/13/2026	2,223,835.90	2,229,487.10	4.47
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	11/2/2023	11/13/2026	1,734,392.75	1,768,207.90	4.23
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/5/2024	2/5/2027	2,854,143.50	2,892,143.55	3.99
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	5/10/2024	5/6/2027	2,828,245.40	2,877,091.20	4.20
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	8/16/2024	2/5/2027	1,070,070.00	1,072,833.42	4.05
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	9/16/2024	6/15/2029	223,329.10	220,848.00	4.41
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	10/2/2024	6/15/2029	832,816.00	821,760.00	4.41
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/7/2025	2/7/2028	864,619.40	878,511.30	4.13
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	3/27/2025	2/7/2030	2,014,320.00	2,038,360.00	4.49
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	3/27/2025	2/5/2027	287,299.95	288,450.49	4.05
NATIONAL SECURITIES CLEARING CORP	8/6/2024	5/30/2028	353,035.05	352,638.30	4.21
NESTLE HOLDINGS INC	3/14/2023	3/13/2026	579,808.60	585,237.40	4.18
NEVADA POWER CO	8/16/2024	5/1/2029	1,579,360.95	1,600,606.14	4.28
NEVADA POWER CO	3/27/2025	5/1/2029	401,230.30	406,270.06	4.28
NEW YORK LIFE GLOBAL FUNDING	9/19/2023	9/18/2026	1,384,736.85	1,408,600.40	4.17
NEW YORK LIFE GLOBAL FUNDING	2/8/2024	9/18/2026	4,115,934.00	4,119,012.00	4.17
NEW YORK LIFE GLOBAL FUNDING	10/1/2024	10/1/2027	2,739,397.20	2,722,738.00	4.18
NEW YORK LIFE GLOBAL FUNDING	12/5/2024	12/5/2029	2,128,785.90	2,154,601.50	4.32
NEW YORK LIFE GLOBAL FUNDING	4/25/2025	4/25/2028	2,693,113.50	2,717,125.95	4.11
NEXTERA ENERGY CAPITAL HOLDINGS INC	1/31/2024	1/29/2026	2,608,825.50	2,615,507.10	4.65
NEXTERA ENERGY CAPITAL HOLDINGS INC	2/4/2025	2/4/2028	1,364,959.05	1,386,621.60	4.23
NEXTERA ENERGY CAPITAL HOLDINGS INC	2/4/2025	2/4/2028	2,325,000.00	2,326,627.50	5.12
NORTHERN TRUST CORP	11/30/2022	5/10/2027	2,442,500.00	2,496,475.00	4.07
NORTHERN TRUST CORP	1/13/2023	5/10/2027	1,487,715.00	1,497,885.00	4.07
NORTHWESTERN MUTUAL GLOBAL FUNDING	7/1/2022	7/1/2025	5,003,298.30	4,998,843.85	4.67
NORTHWESTERN MUTUAL GLOBAL FUNDING	4/20/2023	4/6/2026	2,236,430.40	2,243,604.75	4.27
NORTHWESTERN MUTUAL GLOBAL FUNDING	3/25/2024	3/25/2027	1,209,866.90	1,228,440.40	4.23
NORTHWESTERN MUTUAL GLOBAL FUNDING	8/13/2024	3/25/2027	737,404.75	736,215.75	4.21
NORTHWESTERN MUTUAL GLOBAL FUNDING	8/19/2024	6/12/2028	1,322,438.00	1,324,590.80	4.24
NORTHWESTERN MUTUAL GLOBAL FUNDING	8/19/2024	3/25/2027	739,086.75	736,215.75	4.21
NORTHWESTERN MUTUAL GLOBAL FUNDING	9/12/2024	9/12/2027	819,975.40	818,761.80	4.18
NORTHWESTERN MUTUAL GLOBAL FUNDING	1/13/2025	1/13/2030	1,594,936.20	1,630,026.20	4.44
NORTHWESTERN MUTUAL GLOBAL FUNDING	3/26/2025	6/12/2028	354,350.50	356,620.60	4.24
NOVARTIS CAPITAL CORP	9/18/2024	9/18/2029	927,740.10	918,951.60	4.10
NUVEEN LLC	10/2/2024	11/1/2028	796,880.00	794,584.00	4.21
ONCOR ELECTRIC DELIVERY COMPANY LLC	11/13/2024	11/1/2029	404,226.45	408,632.85	4.43
PACCAR FINANCIAL CORP	8/10/2023	8/10/2026	3,593,202.50	3,641,123.85	4.01
PACCAR FINANCIAL CORP	5/13/2024	5/13/2027	2,368,175.10	2,416,309.80	3.99
PACCAR FINANCIAL CORP	8/6/2024	8/6/2027	6,486,361.65	6,566,704.80	3.93
PACCAR FINANCIAL CORP	9/26/2024	9/26/2029	254,474.70	252,495.90	4.25
PACCAR FINANCIAL CORP	11/25/2024	11/25/2026	2,343,006.75	2,363,525.50	3.97
PACCAR FINANCIAL CORP	3/3/2025	3/3/2028	1,224,252.75	1,241,758.00	4.03

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PACIFIC LIFE GLOBAL FUNDING II	8/30/2023	8/28/2026	794,721.75	808,276.50	4.19
PACIFIC LIFE GLOBAL FUNDING II	8/6/2024	7/18/2028	358,651.65	357,323.40	4.30
PACIFIC LIFE GLOBAL FUNDING II	8/16/2024	7/18/2028	1,001,563.80	1,004,549.46	4.30
PACIFIC LIFE GLOBAL FUNDING II	2/10/2025	2/10/2030	824,711.25	836,418.00	4.52
PACIFIC LIFE GLOBAL FUNDING II	3/26/2025	7/18/2028	262,586.25	264,082.59	4.30
PEPSICO INC	9/3/2024	7/17/2029	511,250.00	508,315.00	4.06
PEPSICO INC	2/7/2025	2/7/2030	364,386.80	371,482.40	4.18
PEPSICO INC	2/7/2025	2/7/2028	2,848,803.00	2,887,021.50	3.94
PFIZER INC	8/16/2024	3/15/2029	1,969,981.75	1,983,536.89	4.16
PFIZER INC	3/27/2025	3/15/2029	501,638.80	506,849.72	4.16
PNC FINANCIAL SERVICES GROUP INC	1/24/2023	1/26/2027	1,630,000.00	1,631,092.10	4.66
PNC FINANCIAL SERVICES GROUP INC	1/22/2024	1/21/2028	490,000.00	497,105.00	4.88
PNC FINANCIAL SERVICES GROUP INC	3/12/2024	10/20/2027	3,808,842.95	3,805,591.35	4.49
PNC FINANCIAL SERVICES GROUP INC	3/26/2025	6/12/2029	2,055,340.00	2,062,080.00	4.50
PRICOA GLOBAL FUNDING I	8/31/2022	8/28/2025	354,783.45	354,609.50	4.51
PRICOA GLOBAL FUNDING I	8/28/2023	8/28/2026	809,181.90	823,713.30	4.22
PRINCIPAL LIFE GLOBAL FUNDING II	1/16/2024	1/16/2027	474,814.75	480,704.75	4.26
PRINCIPAL LIFE GLOBAL FUNDING II	8/6/2024	1/25/2029	352,410.60	351,606.75	4.54
PRINCIPAL LIFE GLOBAL FUNDING II	8/19/2024	8/19/2027	789,383.80	794,495.10	4.34
PRINCIPAL LIFE GLOBAL FUNDING II	11/27/2024	11/27/2029	519,979.20	527,160.40	4.61
PRINCIPAL LIFE GLOBAL FUNDING II	1/9/2025	1/9/2028	1,938,506.20	1,963,124.80	4.32
PUBLIC SERVICE ELECTRIC AND GAS CO	7/26/2023	5/1/2028	1,929,761.61	2,004,530.26	4.13
PUBLIC SERVICE ELECTRIC AND GAS CO	1/31/2024	9/1/2028	2,539,641.65	2,598,992.76	4.14
PUBLIC STORAGE OPERATING CO	8/6/2024	11/9/2028	311,866.20	319,828.80	4.20
ROCHE HOLDINGS INC	11/13/2023	11/13/2026	2,775,000.00	2,824,922.25	3.98
ROCHE HOLDINGS INC	9/18/2024	9/9/2029	757,912.50	752,040.00	4.13
SAMMONS FINANCIAL GROUP GLOBAL FUNDING	1/10/2025	1/10/2028	794,364.00	808,276.50	4.38
SOUTHERN CALIFORNIA GAS CO	10/10/2024	4/15/2027	1,070,258.67	1,078,483.68	4.34
SOUTHERN CALIFORNIA GAS CO	3/27/2025	4/15/2027	266,241.25	267,916.00	4.34
STATE STREET BANK AND TRUST CO	4/21/2025	11/23/2029	2,015,560.00	2,033,000.00	4.38
STATE STREET CORP	11/4/2022	11/4/2026	685,000.00	688,582.55	4.70
STATE STREET CORP	5/18/2023	5/18/2026	1,225,000.00	1,225,183.75	4.70
STATE STREET CORP	3/18/2024	3/18/2027	5,775,000.00	5,862,837.75	4.11
STATE STREET CORP	2/28/2025	2/28/2028	2,790,000.00	2,819,322.90	4.13
STATE STREET CORP	4/24/2025	4/24/2028	595,000.00	599,260.20	4.16
TEXAS INSTRUMENTS INC	2/8/2024	2/8/2027	2,198,592.00	2,224,002.00	3.92
THERMO FISHER SCIENTIFIC INC	12/5/2023	12/5/2026	1,873,706.25	1,896,168.75	4.22
TORONTO-DOMINION BANK	4/12/2024	4/5/2027	4,942,150.00	5,061,800.00	4.30
TOYOTA MOTOR CREDIT CORP	5/18/2023	5/18/2026	1,509,124.20	1,513,367.30	4.23
TOYOTA MOTOR CREDIT CORP	3/21/2024	3/19/2027	724,122.75	736,462.25	4.12
TOYOTA MOTOR CREDIT CORP	5/16/2024	5/15/2026	3,822,513.75	3,862,638.00	4.22
TOYOTA MOTOR CREDIT CORP	8/20/2024	8/9/2029	2,012,880.00	2,012,080.00	4.39
TOYOTA MOTOR CREDIT CORP	10/10/2024	10/8/2027	219,914.20	220,866.80	4.18
TRUIST FINANCIAL CORP	7/28/2022	7/28/2026	3,065,000.00	3,058,655.45	5.06
TRUIST FINANCIAL CORP	10/28/2022	10/28/2026	1,650,000.00	1,659,438.00	4.72
UBS AG (STAMFORD BRANCH)	1/10/2025	1/10/2028	4,605,000.00	4,636,452.15	4.44
UNILEVER CAPITAL CORP	8/12/2024	8/12/2027	1,002,316.65	1,010,185.80	4.00
UNITEDHEALTH GROUP INC	3/21/2024	4/15/2027	2,085,363.00	2,123,520.00	3.98
UNITEDHEALTH GROUP INC	7/25/2024	7/15/2026	603,983.60	609,591.95	4.10
UNITEDHEALTH GROUP INC	7/31/2024	5/15/2029	3,411,485.00	3,460,345.00	4.31
US BANCORP	8/13/2024	7/22/2028	1,501,755.40	1,513,036.61	4.45
US BANCORP	9/3/2024	1/27/2028	3,769,259.00	3,828,322.20	4.51
US BANCORP	3/26/2025	7/22/2028	414,468.80	415,834.57	4.45
US BANK NA	10/22/2024	10/22/2027	1,935,000.00	1,936,044.90	4.47
USAA CAPITAL CORP	6/3/2024	6/1/2027	2,213,584.20	2,270,083.20	4.11
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	8/15/2024	8/14/2026	4,504,763.70	4,509,955.50	4.81
WALMART INC	9/9/2022	9/9/2025	1,274,107.50	1,272,450.00	4.44
WALMART INC	4/28/2025	4/28/2030	549,048.50	556,451.50	4.08
WALMART INC	4/28/2025	4/28/2027	874,886.25	880,145.00	3.79
WASTE MANAGEMENT INC	7/3/2024	7/3/2027	2,561,896.35	2,612,862.90	4.01
WASTE MANAGEMENT INC	11/4/2024	3/15/2028	3,826,447.95	3,881,556.90	4.04
WASTE MANAGEMENT INC	11/4/2024	3/15/2028	1,606,409.70	1,627,833.97	4.08
WASTE MANAGEMENT INC	3/27/2025	3/15/2028	426,270.75	429,707.72	4.08
WELLS FARGO & CO	8/15/2022	8/15/2026	1,360,000.00	1,358,980.00	4.76
WELLS FARGO & CO	3/30/2023	4/22/2026	2,046,240.00	2,146,290.00	4.39
WELLS FARGO & CO	4/22/2024	4/22/2028	995,000.00	1,017,079.05	4.52
WELLS FARGO & CO	1/24/2025	1/24/2028	6,275,000.00	6,316,791.50	4.49
WELLS FARGO & CO	4/23/2025	4/23/2029	1,395,000.00	1,415,286.09	4.44
WELLS FARGO & CO	4/23/2025	4/23/2029	2,295,000.00	2,323,939.95	4.51
WELLS FARGO BANK NA	8/9/2023	8/7/2026	534,957.20	542,650.50	4.20
WELLS FARGO BANK NA	12/11/2023	12/11/2026	4,100,000.00	4,165,354.00	4.17
SUB-TOTAL			558,049,958	564,838,740	
<u>MORTGAGE AND ASSET-BACK SECURITIES</u>					
AESOP 2023-7 A	4/28/2025	8/21/2028	2,047,500	2,055,060	4.56
AESOP 212 A	1/22/2024	2/20/2028	702,027	739,521	4.69
AESOP 212 A	3/15/2024	2/20/2028	910,508	954,220	4.69
AESOP 221 A	5/16/2024	8/21/2028	1,906,563	1,971,600	4.58
AESOP 221 A	7/17/2024	8/21/2028	1,906,492	1,946,955	4.58
AESOP 221 A	8/15/2024	8/21/2028	1,756,125	1,779,732	4.43
AESOP 242 A	8/20/2024	10/20/2028	575,611	575,346	4.74
AESOP 242 A	9/27/2024	10/20/2028	727,736	721,706	4.74
ALLYA 2022-1 A3	5/18/2022	11/16/2026	469,280	468,145	4.51
ALLYA 2022-2 A3	10/12/2022	5/17/2027	465,138	465,548	4.61
ALLYA 2023-1 A3	7/19/2023	5/15/2028	1,566,346	1,579,005	4.62
ALLYA 2024-2 A3	9/27/2024	7/16/2029	974,899	973,430	4.28
AMCAR 2023-2 A3	9/20/2023	5/18/2028	4,599,241	4,648,576	4.65
AMCAR 2024-1 A3	5/29/2024	1/18/2029	1,199,889	1,212,912	2.39

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AMXCA 2022-2 A	5/24/2022	5/17/2027	6,908,472	6,906,545	4.63
AMXCA 2023-1 A	6/14/2023	5/15/2028	1,339,881	1,348,469	4.29
AMXCA 2024-1 A	4/23/2024	4/16/2029	5,218,930	5,334,527	4.10
AMXCA 2024-1 A	12/26/2024	4/16/2029	1,671,656	1,686,172	4.10
AMXCA 2024-3 A	10/11/2024	7/16/2029	1,614,500	1,619,722	4.10
AMXCA 2024-3 A	3/26/2025	7/16/2029	598,579	602,334	4.10
AMXCA 2025-1 A	2/11/2025	12/17/2029	949,789	961,248	4.12
BAAT 2024-1 A3	5/22/2024	11/15/2028	549,910	555,874	4.63
BAAT 231 A3	7/31/2023	2/15/2028	969,743	977,033	4.69
BAAT 232 A3	11/21/2023	6/15/2028	1,299,976	1,315,613	4.67
BACCT 2023-1 A	6/16/2023	5/15/2028	914,793	920,161	4.27
BACCT 2023-2 A	12/14/2023	11/15/2028	1,334,821	1,351,194	4.20
BACCT 2023-2 A	7/5/2024	11/15/2028	1,795,579	1,819,810	4.20
BACCT 2024-1 A	6/13/2024	5/15/2029	2,544,857	2,587,043	4.12
BACCT 2024-1 A	7/5/2024	5/15/2029	399,859	406,608	4.12
BACCT 2024-1 A	3/27/2025	5/15/2029	3,035,156	3,050,490	4.10
BMWLT 2024-2 A3	10/7/2024	10/25/2027	3,349,690	3,346,550	4.30
BMWOT 2022-A A3	5/18/2022	8/25/2026	491,034	489,645	4.53
BMWOT 2023-A A3	7/18/2023	2/25/2028	685,060	689,799	4.65
BMWOT 2024-A A3	6/11/2024	2/26/2029	3,864,413	3,914,008	4.43
BMWOT 2025-A A3	2/12/2025	9/25/2029	864,915	872,335	4.21
CARMX 2021-3 A3	7/28/2021	6/15/2026	52,419	52,341	4.59
CARMX 2022-2 A3	4/28/2022	2/16/2027	487,493	485,895	4.67
CARMX 2022-3 A3	7/20/2022	4/15/2027	1,060,433	1,057,287	4.69
CARMX 2022-4 A3	10/31/2022	8/16/2027	1,653,861	1,659,642	4.80
CARMX 2023-2 A3	4/26/2023	1/18/2028	2,497,054	2,505,835	4.65
CARMX 2023-3 A3	7/26/2023	5/15/2028	3,199,963	3,223,072	4.57
CARMX 2023-4 A3	10/18/2023	7/17/2028	599,882	609,750	4.62
CARMX 2024-1 A3	1/24/2024	10/16/2028	3,499,732	3,522,400	4.50
CARMX 2024-2 A3	4/24/2024	1/16/2029	1,999,930	2,032,340	4.53
CARMX 2024-2 A3	5/20/2024	1/16/2029	367,666	370,902	4.53
CARMX 2024-3 A3	7/30/2024	7/16/2029	5,699,743	5,760,933	4.39
CARMX 2024-4 A3	11/5/2024	10/15/2029	1,099,794	1,108,888	4.27
CCCIT 2023-A1 A1	12/11/2023	12/8/2027	584,927	587,375	4.53
CHAIT 2023-1 A	9/15/2023	9/15/2028	6,538,187	6,627,571	4.19
CHAIT 2023-1 A	9/22/2023	9/15/2028	4,608,379	4,686,929	4.19
CHAIT 2023-1 A	8/28/2024	9/15/2028	1,627,938	1,620,802	4.22
CHAIT 241 A	1/31/2024	1/16/2029	3,259,504	3,284,450	4.18
CHAOT 245 A3	9/24/2024	8/27/2029	944,901	944,235	4.36
COMET 2024-1 A	9/24/2024	9/17/2029	4,693,576	4,680,633	4.09
COMET 2024-1 A	9/24/2024	9/17/2029	2,498,242	2,456,751	4.74
COPAR 2021-1 A3	10/27/2021	9/15/2026	90,063	89,704	4.09
COPAR 2022-1 A3	5/4/2022	4/15/2027	526,823	523,930	4.47
COPAR 2022-2 A3	8/10/2022	5/17/2027	700,418	697,162	4.59
CRVNA 23P2 A3	5/31/2023	4/10/2028	1,598,981	1,617,828	4.74
DLLAA 251 A3	1/22/2025	10/20/2029	1,319,876	1,341,371	4.26
DLLAA 251 A3	1/22/2025	10/20/2029	549,948	556,996	4.42
EFF 244 A3	10/16/2024	11/20/2028	7,829,054	7,883,636	4.13
FITAT 2023-1 A3	8/23/2023	8/15/2028	2,649,836	2,673,506	4.67
FORDF 2024-1 A1	5/10/2024	4/15/2029	2,599,488	2,649,088	4.32
FORDF 2024-1 A1	1/30/2025	4/15/2029	1,268,164	1,273,600	4.32
FORDF 243 A1	10/8/2024	9/17/2029	5,849,468	5,854,037	4.31
FORDO 2022-A A3	1/24/2022	6/15/2026	45,416	45,316	4.25
FORDO 2022-B A3	6/27/2022	9/15/2026	148,934	148,734	4.53
FORDO 2023-B A3	6/26/2023	5/15/2028	1,434,981	1,444,299	4.55
FORDO 2024-B A3	6/24/2024	4/15/2029	3,264,970	3,309,437	4.35
FORDO 2024-C A3	9/20/2024	7/15/2029	1,524,990	1,523,155	4.17
FORDO 2025-A A3	3/25/2025	10/15/2029	2,929,715	2,940,343	4.34
GALC 2022-1 A3	10/12/2022	9/15/2026	2,250,260	2,253,416	4.80
GALC 241 A3	1/31/2024	1/18/2028	2,799,516	2,821,168	4.40
GALC 251 A3	3/12/2025	4/16/2029	1,699,832	1,708,959	4.36
GFORT 231 A1	6/28/2023	6/15/2028	1,299,682	1,312,402	4.51
GMALT 2024-1 A3	2/15/2024	3/22/2027	1,714,786	1,722,237	4.49
GMALT 2024-3 A3	10/2/2024	10/20/2027	439,948	438,816	4.48
GMCAR 2021-4 A3	10/21/2021	9/16/2026	140,972	140,526	3.87
GMCAR 2022-1 A3	1/19/2022	11/16/2026	224,256	223,374	4.38
GMCAR 2022-2 A3	4/13/2022	2/16/2027	345,353	343,650	4.75
GMCAR 2022-3 A3	7/13/2022	4/16/2027	579,721	577,986	4.54
GMCAR 2023-2 A3	4/12/2023	2/16/2028	553,575	553,463	4.54
GMCAR 2023-4 A3	10/11/2023	8/16/2028	939,807	952,803	4.63
GMCAR 2024-1 A3	1/17/2024	12/18/2028	764,846	769,483	4.45
GMCAR 2024-2 A3	4/10/2024	3/16/2029	1,269,754	1,283,208	4.44
GMCAR 2024-3 A3	7/10/2024	4/16/2029	1,894,708	1,920,583	4.38
GMCAR 2024-4 A3	10/16/2024	8/16/2029	2,639,492	2,656,025	4.13
GMCAR 2025-1 A3	1/15/2025	12/17/2029	2,964,780	2,995,599	4.19
HALST 2024-B A3	5/22/2024	5/17/2027	1,964,945	1,982,174	4.46
HALST 2025-A A3	1/22/2025	1/18/2028	809,939	818,035	4.22
HALST 2025-B A3	4/30/2025	4/17/2028	629,943	630,000	4.53
HALST 2025-B A4	4/30/2025	4/16/2029	1,999,733	1,999,733	4.57
HALST 24A A3	1/24/2024	3/15/2027	1,794,660	1,800,852	4.57
HAROT 2021-4 A3	11/24/2021	1/21/2026	49,196	49,096	4.80
HAROT 2022-1 A3	2/23/2022	5/15/2026	152,216	151,575	4.68
HAROT 2022-2 A3	8/24/2022	7/20/2026	478,019	476,823	4.68
HAROT 2023-4 A3	11/8/2023	6/21/2028	599,894	608,184	4.51
HAROT 2024-3 A3	8/21/2024	3/21/2029	5,224,179	5,256,089	4.26
HART 2022-B A3	7/20/2022	11/16/2026	434,177	433,274	4.56
HART 2022-C A3	11/9/2022	6/15/2027	3,753,229	3,766,008	4.75

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HART 2024-C A3	10/16/2024	5/15/2029	1,794,869	1,803,526	4.21
HART 2025-A A3	3/12/2025	10/15/2029	4,439,345	4,459,181	4.17
HDMOT 2022-A A3	4/20/2022	2/16/2027	369,543	368,414	4.96
HDMOT 2023-A A3	2/23/2023	12/15/2027	1,158,565	1,161,439	4.70
HUNT 241 A3	2/22/2024	1/16/2029	4,224,843	4,268,771	4.59
JDOT 2022 A3	3/16/2022	9/15/2026	327,053	325,611	4.37
JDOT 2024 A3	3/19/2024	11/15/2028	1,254,930	1,268,717	4.24
JDOT 2025 A3	3/11/2025	9/17/2029	2,644,834	2,653,411	4.13
KCOT 2022-1 A3	3/23/2022	10/15/2026	809,800	804,976	4.77
KCOT 2023-1 A3	3/31/2023	6/15/2027	6,197,898	6,220,874	4.53
KCOT 2024-2 A2	6/25/2024	4/15/2027	839,414	843,749	4.19
KCOT 222 A3	7/21/2022	12/15/2026	1,072,964	1,070,650	4.77
KCOT 232 A3	7/26/2023	1/18/2028	3,029,235	3,058,482	4.77
KCOT 241 A3	2/21/2024	7/17/2028	4,039,842	4,095,065	4.53
KCOT 251 A2	2/19/2025	12/15/2027	899,888	902,772	4.74
LADAR 243 A3	10/29/2024	3/15/2029	624,973	626,500	4.45
MBALT 2024-A A3	5/23/2024	1/18/2028	1,319,846	1,334,916	4.42
MBALT 2024-B A3	9/25/2024	2/15/2028	2,149,638	2,148,667	4.32
MBART 2022-1 A3	11/22/2022	8/16/2027	1,935,642	1,941,465	4.78
MBART 2023-1 A3	1/25/2023	11/15/2027	436,714	436,658	4.59
MBART 2025-1 A3	1/23/2025	12/17/2029	2,659,434	2,697,719	4.21
NALT 2025-A B	1/22/2025	2/15/2029	464,990	471,869	4.39
NALT 2025-A B	1/22/2025	2/15/2029	1,104,975	1,115,177	4.65
NAROT 2022-B A3	9/28/2022	5/17/2027	824,010	824,205	4.50
NAROT 2023-B A3	10/25/2023	3/15/2028	2,799,432	2,824,780	5.02
NAROT 2024-A A3	5/22/2024	12/15/2028	2,629,754	2,659,745	4.31
NAVMT 231 A	9/20/2023	8/25/2028	1,199,829	1,204,776	4.97
NFMOT 241 A2	9/19/2024	3/15/2029	1,429,094	1,420,450	4.35
NFMOT 242 A2	10/10/2024	9/17/2029	1,954,518	1,960,161	4.34
NFMOT 242 A2	11/27/2024	9/17/2029	1,159,900	1,173,089	4.34
NMOTR 24B A	3/20/2024	2/15/2029	1,699,887	1,720,332	4.39
NMOTR 24B A	10/25/2024	2/15/2029	1,593,211	1,598,653	4.22
ODART 2021-1 B	10/31/2023	7/14/2028	798,188	880,056	3.33
PFSFC 24B A	4/15/2024	2/15/2029	616,797	630,963	4.44
PFSFC 24B A	9/20/2024	2/15/2029	1,526,602	1,514,134	4.44
PILOT 241 A3	8/21/2024	11/22/2027	749,918	752,280	4.85
SBAT 24A A3	3/28/2024	12/15/2028	4,188,433	4,201,733	4.84
SDART 2023-3 A3	7/26/2023	10/15/2027	644,238	645,328	4.90
SYNIT 2024-1 A	3/27/2025	3/15/2030	581,491	584,327	4.18
SYNIT 2024-1 A	3/27/2025	3/15/2030	2,423,049	2,431,631	4.25
TAOT 2021-D A3	11/15/2021	4/15/2026	27,571	27,525	4.80
TAOT 2022-B A3	4/13/2022	9/15/2026	319,306	318,052	4.59
TAOT 2022-C A3	8/16/2022	4/15/2027	428,898	427,215	4.68
TAOT 2022-D A3	11/8/2022	9/15/2027	3,434,883	3,449,581	4.68
TAOT 2023-A A3	1/30/2023	9/15/2027	567,607	567,840	4.61
TAOT 2023-B A3	5/23/2023	2/15/2028	1,820,046	1,823,060	4.55
TAOT 2023-D A3	11/14/2023	8/15/2028	1,959,789	1,987,460	4.48
TAOT 2025-B A3	4/30/2025	11/15/2029	1,114,936	1,115,000	4.38
TAOT 25A A3	1/29/2025	8/15/2029	4,774,809	4,824,087	4.21
TLOT 2024-B A3	9/17/2024	9/20/2027	1,059,876	1,059,534	4.28
TLOT 2025-A A3	2/26/2025	2/22/2028	2,099,972	2,121,168	4.17
TLOT 2025-A A4	2/26/2025	6/20/2029	1,199,960	1,211,712	4.36
TMUST 2024-2 A	10/9/2024	5/21/2029	5,338,980	5,333,539	4.36
TMUST 2025-1 A	4/1/2025	11/20/2029	1,915,957	1,923,256	4.03
USAOT 2024-A A3	7/30/2024	3/15/2029	814,847	822,816	4.48
VALET 2024-1 A3	11/26/2024	7/20/2029	569,946	574,611	4.30
VALET 2025-1 A3	3/25/2025	8/20/2029	2,429,917	2,448,152	4.22
VWALT 2024-A A3	3/27/2024	6/21/2027	4,799,598	4,845,552	4.33
VZMT 2024-4 B	6/28/2024	6/20/2029	779,875	785,039	4.86
VZMT 2025-3 A1A	3/31/2025	3/20/2030	3,584,846	3,604,646	4.25
WFCIT 2024-1 A	5/20/2024	2/15/2029	4,490,859	4,561,785	4.18
WFCIT 2024-1 A	6/27/2024	2/15/2029	2,455,964	2,493,776	4.18
WFCIT 2024-1 A	8/16/2024	2/15/2029	2,680,915	2,684,356	4.16
WFCIT 2024-2 A	10/24/2024	10/15/2029	1,534,772	1,541,841	4.13
WFCIT 2024-2 A	10/24/2024	10/15/2029	5,744,146	5,769,761	4.14
WFLOOR 241 A1	2/29/2024	2/15/2028	999,872	1,006,190	4.92
WLAKE 2023-1 A3	1/20/2023	1/18/2028	307,475	307,576	4.84
WOART 2021-D A3	11/3/2021	10/15/2026	59,577	59,461	4.11
WOLS 2024-A A3	4/17/2024	10/15/2027	799,932	808,656	4.34

SUB-TOTAL

310,657,847

312,951,141

Municipal Debt

ALABAMA FED AID HWY FIN AUTH SPL OBLIG REV	9/6/2022	9/1/2027	98,611	104,002	4.02
BURBANK GLENDALE PASADENA ARPT AUTH CALIF ARPT REV	5/30/2024	7/1/2028	1,500,000	1,544,730	4.11
CALIFORNIA ST	11/5/2024	8/1/2029	1,713,985	1,734,207	4.06
CALIFORNIA ST PUB WKS BRD LEASE REV	11/8/2023	11/1/2026	1,600,000	1,635,808	3.99
CALIFORNIA ST PUB WKS BRD LEASE REV	4/11/2024	4/1/2027	1,510,000	1,532,892	4.09
CALIFORNIA ST PUB WKS BRD LEASE REV	4/11/2024	4/1/2026	1,135,000	1,142,741	4.23
CORONA	10/3/2024	5/1/2027	1,873,417	1,895,494	3.92
CORONA	10/3/2024	5/1/2027	1,613,220	1,627,678	4.06
FLORIDA ST BRD ADMIN FIN CORP REV	9/16/2020	7/1/2025	1,025,000	1,019,301	4.55
GOLDEN ST TOB SECURITIZATION CORP CALIF TOB SETTLE	10/7/2021	6/1/2025	2,120,000	2,114,721	4.28
KANSAS ST DEV FIN AUTH REV	11/22/2024	4/15/2029	1,318,473	1,343,330	4.12
LOS ANGELES CALIF CMNTY COLLEGE DIST	6/5/2024	8/1/2026	2,170,000	2,189,313	4.24
LOS ANGELES CALIF CMNTY COLLEGE DIST	2/14/2025	8/1/2029	829,336	835,774	4.85
LOS ANGELES CALIF DEPT ARPTS ARPT REV	9/25/2024	5/15/2029	821,894	832,971	3.93
LOS ANGELES CALIF MUN IMPT CORP LEASE REV	3/4/2021	11/1/2025	1,600,000	1,572,400	4.46
MASSACHUSETTS (COMMONWEALTH OF)	5/1/2024	7/15/2027	764,544	787,766	4.11

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

DESCRIPTION	SETTLE DATE	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
MASSACHUSETTS COMMONWEALTH	6/26/2023	11/1/2026	431,068	464,431	3.92
NEW JERSEY ST TRANSN TR FD AUTH	10/24/2024	6/15/2026	2,210,000	2,220,365	4.17
NEW YORK ST URBAN DEV CORP REV	9/25/2024	3/15/2029	525,642	528,787	4.09
NEW YORK STATE DORMITORY AUTHORITY	3/31/2025	3/15/2027	1,426,125	1,433,303	4.02
PENNSYLVANIA ECONOMIC DEV FING AUTH REV	2/26/2025	6/1/2029	1,500,000.00	1,533,405.00	4.12
PENNSYLVANIA ECONOMIC DEV FING AUTH REV	2/26/2025	6/1/2028	455,000.00	462,803.25	4.04
PENNSYLVANIA ECONOMIC DEV FING AUTH REV	2/26/2025	6/1/2027	540,000.00	546,334.20	3.98
PORT OAKLAND CALIF REV	9/25/2024	5/1/2029	1,284,425.72	1,276,206.63	4.40
REDONDO BEACH CALIF CMNTY FING AUTH LEASE REV	7/15/2021	5/1/2026	1,495,000.00	1,453,633.35	4.17
SACRAMENTO CALIF WTR REV	9/20/2024	9/1/2026	144,307.50	145,854.00	4.10
SACRAMENTO CALIF WTR REV	3/31/2025	9/1/2026	241,880.00	243,090.00	4.10
SAN DIEGO CALIF UNI SCH DIST	9/19/2024	7/1/2029	790,000.00	789,691.90	3.97
SAN FRANCISCO (CITY & COUNTY) PUBLIC UTILITIES COM	7/31/2024	10/1/2027	4,230,000.00	4,300,302.60	3.90
SAN FRANCISCO (CITY & COUNTY) PUBLIC UTILITIES COM	10/4/2024	10/1/2027	499,937.20	497,614.60	3.95
SAN FRANCISCO CALIF CITY & CNTY ARPTS COMMN INTL A	9/19/2024	5/1/2029	933,320.00	938,360.00	4.03
WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	2/16/2023	5/1/2026	1,240,000.00	1,242,418.00	4.16
WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	5/17/2023	5/1/2027	2,276,950.00	2,276,882.20	3.94
WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	5/17/2023	5/1/2027	841,262.50	840,093.50	4.01
WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	3/26/2025	5/1/2029	437,761.10	442,930.60	4.11
SUB-TOTAL			43,196,157	43,549,633	
Supranationals					
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	9/27/2024	9/21/2029	2,003,800	1,988,940	3.76
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	10/16/2024	10/16/2029	1,481,124	1,491,608	3.77
INTERNATIONAL FINANCE CORP	12/6/2023	1/15/2027	4,938,847	5,010,992	3.68
SUB-TOTAL			8,423,771	8,491,540	
MANAGED PORTFOLIO - TOTAL			\$ 2,318,106,899	\$ 2,349,468,411	
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	4.21
FIDELITY TREASURY OBLIGATIONS FUND	N/A	N/A	20,880,921	20,880,921	4.22
RBC US MONEY MARKET GOVERNMENT PORTFOLIO	N/A	N/A	82,020,341	82,020,341	4.11
BANK DEPOSITS	N/A	N/A	89,597	89,597	0.00
GRANT FUNDS - TOTAL			\$ 127,990,859	\$ 127,990,859	
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	5,368,153	5,368,153	3.97
91 EXPRESS LANES 2023 BONDS - OPERATING & MAINTENANCE RESERVES					
BMO HARRIS BANK NCD	4/7/2025	7/7/2025	5,000,000	5,000,000	4.25
BMO HARRIS BANK NCD	10/10/2024	7/7/2025	3,000,000	3,000,000	4.45
BANK DEPOSITS	N/A	N/A	195,789	195,789	0.00
DEBT SERVICE RESERVE FUNDS - TOTAL			\$ 13,563,942	\$ 13,563,942	
TOTAL PORTFOLIO			Book Value \$ 2,932,646,038	Market Value \$ 2,964,435,742	

Note: Market Value does not include accrued interest.