

Orange County Transportation Authority
Portfolio Listing
As of March 31, 2025

LIQUID PORTFOLIO					
DESCRIPTION	SETTLE DATE	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
<u>CASH EQUIVALENTS</u>					
BANK DEPOSITS	N/A	N/A	771,078	771,078	0.00
FEDERATED MONEY MARKET GOVERNMENT PORTFOLIO	N/A	N/A	92,620,254	92,620,254	4.20
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	25,410,887	4.33
BARCLAYS COMMERCIAL PAPER	1/7/2025	7/7/2025	26,012,886	26,221,775	4.39
MONEY MARKET DEMAND ACCOUNT	N/A	N/A	416	416	3.06
FIDELITY TREASURY OBLIGATIONS FUND	N/A	N/A	152,268,521	152,268,521	4.24
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	65,859,284	65,859,284	4.22
INVESCO MONEY MARKET GOVERNMENT PORTFOLIO	N/A	N/A	48,527,463	48,527,463	4.27
RBC US MONEY MARKET GOVERNMENT PORTFOLIO	N/A	N/A	81,741,114	81,741,114	4.26
FIDELITY TREASURY OBLIGATIONS FUND	N/A	N/A	20,806,362	20,806,362	4.22
FEDERATED TREASURY OBLIGATIONS FUND	N/A	N/A	7,974,468	7,974,468	4.22
SUB-TOTAL			586,995,878	587,201,624	
<u>LOCAL AGENCY INVESTMENT FUND (LAIF)</u>	N/A	N/A	7,199,732	7,199,732	4.31
<u>ORANGE COUNTY INVESTMENT POOL (OCIP)</u>	N/A	N/A	40,094	40,094	4.12
LIQUID PORTFOLIO - TOTAL			\$ 594,235,704	\$ 594,441,449	
MANAGED PORTFOLIO					
DESCRIPTION	SETTLE DATE	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
<u>MONEY MARKET FUNDS</u>					
FIRST AMER:GVT OBLG Z	3/30/2025	3/31/2025	45,963,245	45,963,245	4.23
SUB-TOTAL			45,963,245	45,963,245	
<u>REPURCHASE AGREEMENT</u>					
METLIFE CREDIT AG REPO	3/31/2025	4/1/2025	6,000,000	6,000,000	4.34
SUB-TOTAL			6,000,000	6,000,000	
<u>NEGOTIABLE CERTIFICATES OF DEPOSIT</u>					
COOPERATIVE RABOBANK U.A., NEW YORK BRANCH	7/20/2023	7/17/2026	3,450,000	3,506,822	3.78
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	2/5/2024	2/1/2027	3,750,000	3,771,525	4.42
NATIXIS, NEW YORK BRANCH	9/20/2023	9/18/2026	3,575,000	3,648,002	3.81
SUB-TOTAL			10,775,000	10,926,348	
<u>U.S. TREASURY OBLIGATIONS</u>					
UNITED STATES TREASURY	8/11/2021	4/30/2025	7,440,527	7,476,450	4.17
UNITED STATES TREASURY	10/15/2021	5/31/2025	7,357,324	7,449,825	4.27
UNITED STATES TREASURY	11/22/2021	6/30/2025	6,811,055	6,930,210	4.26
UNITED STATES TREASURY	1/6/2022	7/31/2025	7,729,375	7,892,720	4.29
UNITED STATES TREASURY	3/23/2022	7/31/2025	6,979,688	7,399,425	4.29
UNITED STATES TREASURY	4/29/2022	9/30/2025	2,161,338	2,137,165	4.22
UNITED STATES TREASURY	5/6/2022	9/30/2025	7,002,734	6,958,210	4.22
UNITED STATES TREASURY	6/3/2022	10/31/2025	8,032,813	7,945,280	4.20
UNITED STATES TREASURY	6/10/2022	11/15/2025	6,818,164	6,919,360	4.14
UNITED STATES TREASURY	8/19/2022	11/15/2025	7,750,938	7,907,840	4.14
UNITED STATES TREASURY	9/19/2022	6/30/2027	294,035	295,968	3.88
UNITED STATES TREASURY	10/6/2022	6/30/2027	4,354,629	4,439,520	3.88
UNITED STATES TREASURY	10/24/2022	3/31/2027	4,150,547	4,380,480	3.89
UNITED STATES TREASURY	12/1/2022	4/30/2027	8,049,434	8,305,775	3.90
UNITED STATES TREASURY	12/21/2022	6/30/2027	2,925,820	2,959,680	3.88
UNITED STATES TREASURY	1/10/2023	2/28/2026	223,301	241,980	4.11
UNITED STATES TREASURY	1/12/2023	2/15/2027	8,006,270	8,245,340	3.92
UNITED STATES TREASURY	2/10/2023	8/31/2027	7,737,813	7,858,160	3.90
UNITED STATES TREASURY	2/10/2023	2/28/2026	4,758,199	5,129,976	4.11
UNITED STATES TREASURY	5/17/2023	11/15/2027	3,778,750	3,837,200	3.90
UNITED STATES TREASURY	5/17/2023	7/31/2027	3,865,469	3,898,600	3.89
UNITED STATES TREASURY	6/9/2023	9/30/2027	6,517,012	6,537,830	3.88
UNITED STATES TREASURY	7/5/2023	12/31/2026	7,083,689	7,526,030	3.93
UNITED STATES TREASURY	8/1/2023	7/15/2026	1,334,009	1,343,037	4.02
UNITED STATES TREASURY	8/4/2023	7/15/2026	823,066	830,189	3.99
UNITED STATES TREASURY	9/1/2023	8/15/2026	9,853,594	9,951,480	3.98
UNITED STATES TREASURY	9/6/2023	8/31/2028	220,060	223,223	3.91
UNITED STATES TREASURY	9/11/2023	8/15/2026	1,980,625	2,010,400	3.98
UNITED STATES TREASURY	9/12/2023	8/15/2026	6,441,855	6,533,800	3.98
UNITED STATES TREASURY	9/15/2023	8/15/2026	5,448,223	5,528,600	3.98
UNITED STATES TREASURY	9/19/2023	12/31/2026	4,933,887	5,252,940	3.93
UNITED STATES TREASURY	9/22/2023	8/15/2026	543,641	552,860	3.98
UNITED STATES TREASURY	9/22/2023	2/28/2026	9,425,801	10,163,160	4.11
UNITED STATES TREASURY	10/2/2023	9/30/2028	6,785,827	6,937,838	3.91
UNITED STATES TREASURY	10/5/2023	9/15/2026	4,467,129	4,542,210	3.96
UNITED STATES TREASURY	10/17/2023	9/30/2028	1,444,279	1,483,756	3.91
UNITED STATES TREASURY	11/1/2023	9/30/2028	6,762,269	6,978,770	3.91
UNITED STATES TREASURY	11/1/2023	10/15/2026	4,367,688	4,443,648	3.95
UNITED STATES TREASURY	11/10/2023	10/15/2026	3,988,750	4,039,680	3.95
UNITED STATES TREASURY	11/14/2023	10/15/2026	4,974,609	5,049,600	3.95
UNITED STATES TREASURY	11/15/2023	11/15/2026	4,969,531	5,051,950	3.96
UNITED STATES TREASURY	12/1/2023	11/30/2028	6,415,842	6,494,442	3.91
UNITED STATES TREASURY	12/11/2023	11/15/2026	8,039,174	8,057,860	3.96
UNITED STATES TREASURY	12/12/2023	11/15/2026	2,808,859	2,829,092	3.96
UNITED STATES TREASURY	12/15/2023	11/15/2026	4,775,420	4,799,353	3.96
UNITED STATES TREASURY	1/2/2024	12/15/2026	10,465,219	10,432,831	3.94

Orange County Transportation Authority
Portfolio Listing
As of March 31, 2025

DESCRIPTION	SETTLE DATE	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
UNITED STATES TREASURY	1/5/2024	12/15/2026	9,561,602	9,566,785	3.94
UNITED STATES TREASURY	1/9/2024	12/15/2026	5,036,328	5,035,150	3.94
UNITED STATES TREASURY	1/11/2024	6/30/2027	6,514,965	6,609,952	3.88
UNITED STATES TREASURY	1/19/2024	1/15/2027	2,863,657	2,878,048	3.94
UNITED STATES TREASURY	1/22/2024	12/31/2026	8,739,629	9,073,260	3.93
UNITED STATES TREASURY	1/22/2024	12/31/2026	2,617,289	2,716,975	3.93
UNITED STATES TREASURY	2/1/2024	1/15/2027	10,395,058	10,406,019	3.94
UNITED STATES TREASURY	2/8/2024	8/31/2026	15,161,405	15,828,070	3.97
UNITED STATES TREASURY	2/15/2024	8/31/2026	13,678,711	14,341,350	3.97
UNITED STATES TREASURY	2/16/2024	2/15/2027	3,219,785	3,261,668	3.92
UNITED STATES TREASURY	2/20/2024	2/15/2027	1,877,679	1,901,803	3.92
UNITED STATES TREASURY	3/1/2024	2/15/2027	16,567,753	16,769,989	3.92
UNITED STATES TREASURY	3/12/2024	2/15/2027	7,964,063	8,028,720	3.92
UNITED STATES TREASURY	3/15/2024	11/15/2028	4,757,617	4,867,950	3.91
UNITED STATES TREASURY	3/15/2024	12/31/2026	7,786,465	8,117,500	3.93
UNITED STATES TREASURY	4/1/2024	2/28/2029	936,753	945,958	3.92
UNITED STATES TREASURY	4/1/2024	3/15/2027	761,773	769,812	3.91
UNITED STATES TREASURY	4/5/2024	3/15/2027	4,889,986	4,955,978	3.91
UNITED STATES TREASURY	4/8/2024	3/15/2027	4,219,287	4,276,733	3.91
UNITED STATES TREASURY	4/15/2024	4/15/2027	4,096,797	4,147,232	3.91
UNITED STATES TREASURY	4/19/2024	8/15/2028	9,283,594	9,677,300	3.90
UNITED STATES TREASURY	5/1/2024	4/15/2027	618,604	632,200	3.91
UNITED STATES TREASURY	5/13/2024	4/15/2027	4,106,953	4,172,520	3.91
UNITED STATES TREASURY	5/20/2024	6/30/2027	4,073,523	4,172,498	3.89
UNITED STATES TREASURY	5/20/2024	8/31/2026	1,130,218	1,180,583	3.98
UNITED STATES TREASURY	5/28/2024	5/15/2027	1,739,609	1,770,790	3.91
UNITED STATES TREASURY	6/3/2024	5/31/2029	999,180	1,021,680	3.93
UNITED STATES TREASURY	6/3/2024	5/15/2027	13,039,841	13,265,747	3.91
UNITED STATES TREASURY	6/11/2024	5/15/2027	6,942,813	7,032,566	3.91
UNITED STATES TREASURY	6/12/2024	5/15/2027	1,993,047	2,023,760	3.91
UNITED STATES TREASURY	6/17/2024	5/15/2027	4,437,311	4,502,866	3.91
UNITED STATES TREASURY	7/1/2024	6/15/2027	3,756,849	3,802,486	3.89
UNITED STATES TREASURY	7/2/2024	10/31/2027	5,342,742	5,594,844	3.90
UNITED STATES TREASURY	7/3/2024	3/31/2027	7,438,488	7,641,504	3.89
UNITED STATES TREASURY	7/3/2024	3/31/2027	6,467,221	6,642,645	3.90
UNITED STATES TREASURY	7/5/2024	5/15/2027	10,468,418	10,624,740	3.91
UNITED STATES TREASURY	8/1/2024	7/15/2027	15,348,419	15,377,527	3.90
UNITED STATES TREASURY	8/5/2024	7/15/2027	4,981,561	4,975,974	3.90
UNITED STATES TREASURY	8/5/2024	7/31/2026	5,674,719	5,678,250	3.98
UNITED STATES TREASURY	8/12/2024	7/15/2027	7,336,722	7,314,934	3.90
UNITED STATES TREASURY	8/16/2024	7/31/2029	2,018,750	2,005,240	3.93
UNITED STATES TREASURY	8/16/2024	6/30/2029	3,190,311	3,188,008	3.93
UNITED STATES TREASURY	8/16/2024	12/31/2028	11,160,625	11,135,250	3.92
UNITED STATES TREASURY	8/16/2024	8/15/2028	1,928,359	1,935,460	3.90
UNITED STATES TREASURY	8/16/2024	5/31/2028	4,115,146	4,115,633	3.90
UNITED STATES TREASURY	8/16/2024	2/29/2028	2,008,984	2,005,860	3.89
UNITED STATES TREASURY	8/16/2024	10/31/2027	2,560,436	2,613,984	3.90
UNITED STATES TREASURY	8/21/2024	12/31/2026	9,320,309	9,455,292	3.93
UNITED STATES TREASURY	8/21/2024	7/31/2026	2,263,184	2,261,250	3.98
UNITED STATES TREASURY	9/3/2024	4/30/2029	2,893,008	2,882,220	3.93
UNITED STATES TREASURY	9/3/2024	5/31/2028	2,989,102	2,975,400	3.90
UNITED STATES TREASURY	9/3/2024	8/15/2027	8,781,178	8,755,834	3.90
UNITED STATES TREASURY	9/10/2024	8/15/2027	11,546,270	11,461,820	3.90
UNITED STATES TREASURY	9/12/2024	8/31/2026	3,878,466	3,858,197	3.97
UNITED STATES TREASURY	9/26/2024	5/31/2029	4,828,516	4,775,600	3.93
UNITED STATES TREASURY	9/27/2024	6/30/2029	3,771,809	3,723,408	3.93
UNITED STATES TREASURY	9/27/2024	11/15/2027	4,817,578	4,796,500	3.90
UNITED STATES TREASURY	9/27/2024	9/15/2027	1,421,382	1,408,085	3.89
UNITED STATES TREASURY	9/30/2024	9/30/2029	6,637,271	6,529,236	3.94
UNITED STATES TREASURY	9/30/2024	2/15/2028	7,320,703	7,270,350	3.88
UNITED STATES TREASURY	9/30/2024	9/15/2027	3,087,285	3,063,203	3.89
UNITED STATES TREASURY	10/1/2024	9/30/2029	34,159,484	33,657,475	3.94
UNITED STATES TREASURY	10/1/2024	9/15/2027	23,411,266	23,260,580	3.89
UNITED STATES TREASURY	10/3/2024	12/31/2028	2,316,262	2,286,703	3.92
UNITED STATES TREASURY	10/3/2024	10/31/2027	3,645,000	3,668,750	3.90
UNITED STATES TREASURY	10/3/2024	3/31/2027	18,519,805	18,495,360	3.89
UNITED STATES TREASURY	10/4/2024	1/31/2029	3,298,750	3,258,873	3.92
UNITED STATES TREASURY	10/4/2024	11/15/2028	2,065,219	2,044,539	3.91
UNITED STATES TREASURY	10/4/2024	9/15/2027	14,431,348	14,327,885	3.89
UNITED STATES TREASURY	10/7/2024	5/31/2029	2,862,422	2,865,360	3.93
UNITED STATES TREASURY	10/7/2024	3/31/2027	5,125,170	5,149,498	3.89
UNITED STATES TREASURY	10/8/2024	10/31/2027	902,305	917,188	3.90
UNITED STATES TREASURY	10/8/2024	6/30/2027	6,635,830	6,659,280	3.88
UNITED STATES TREASURY	10/8/2024	6/30/2027	3,932,344	3,945,625	3.89
UNITED STATES TREASURY	10/9/2024	8/31/2028	1,883,025	1,877,103	3.91
UNITED STATES TREASURY	10/9/2024	3/31/2027	4,836,914	4,866,406	3.90
UNITED STATES TREASURY	10/22/2024	11/15/2028	2,333,063	2,336,616	3.91
UNITED STATES TREASURY	10/25/2024	7/31/2028	3,513,809	3,524,745	3.90
UNITED STATES TREASURY	10/29/2024	1/31/2029	2,238,750	2,256,143	3.92
UNITED STATES TREASURY	10/29/2024	10/15/2027	1,987,813	1,998,980	3.90
UNITED STATES TREASURY	10/31/2024	7/31/2029	8,956,406	9,023,580	3.93
UNITED STATES TREASURY	11/1/2024	10/15/2027	28,308,905	28,485,465	3.90
UNITED STATES TREASURY	11/4/2024	2/15/2029	1,878,281	1,907,820	3.92
UNITED STATES TREASURY	11/4/2024	10/15/2027	3,820,674	3,848,037	3.90
UNITED STATES TREASURY	11/5/2024	6/30/2027	1,887,637	1,904,061	3.88
UNITED STATES TREASURY	11/7/2024	10/31/2027	3,673,023	3,761,258	3.89
UNITED STATES TREASURY	11/7/2024	10/31/2027	1,612,547	1,650,938	3.90

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

DESCRIPTION	SETTLE DATE	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
UNITED STATES TREASURY	11/7/2024	10/15/2027	1,982,500	1,998,980	3.90
UNITED STATES TREASURY	11/12/2024	10/31/2029	2,493,262	2,518,350	3.95
UNITED STATES TREASURY	11/12/2024	12/31/2027	3,963,125	3,999,080	3.88
UNITED STATES TREASURY	11/15/2024	1/31/2028	7,317,480	7,421,475	3.89
UNITED STATES TREASURY	11/22/2024	10/31/2026	3,844,168	3,869,650	3.96
UNITED STATES TREASURY	11/26/2024	11/15/2027	696,227	704,018	3.89
UNITED STATES TREASURY	11/26/2024	10/31/2026	696,746	701,750	3.96
UNITED STATES TREASURY	11/27/2024	1/31/2029	7,929,375	8,021,840	3.92
UNITED STATES TREASURY	11/27/2024	7/31/2028	3,983,750	4,028,280	3.90
UNITED STATES TREASURY	12/2/2024	11/30/2029	10,892,504	10,954,025	3.94
UNITED STATES TREASURY	12/2/2024	11/15/2027	6,205,491	6,240,617	3.89
UNITED STATES TREASURY	12/6/2024	11/15/2027	3,820,368	3,846,956	3.89
UNITED STATES TREASURY	12/9/2024	11/30/2029	1,946,593	1,954,996	3.94
UNITED STATES TREASURY	12/10/2024	11/30/2029	4,009,844	4,030,920	3.94
UNITED STATES TREASURY	12/10/2024	11/15/2027	3,827,689	3,846,956	3.89
UNITED STATES TREASURY	12/16/2024	2/28/2029	7,999,063	8,093,760	3.92
UNITED STATES TREASURY	12/16/2024	11/15/2027	3,825,149	3,846,956	3.89
UNITED STATES TREASURY	12/17/2024	12/15/2027	2,981,016	3,008,790	3.88
UNITED STATES TREASURY	12/18/2024	11/30/2027	3,839,429	3,873,334	3.89
UNITED STATES TREASURY	12/20/2024	6/30/2028	7,409,473	7,525,200	3.89
UNITED STATES TREASURY	12/24/2024	10/31/2027	6,102,734	6,238,184	3.89
UNITED STATES TREASURY	12/24/2024	6/30/2027	7,308,398	7,399,200	3.88
UNITED STATES TREASURY	1/2/2025	12/31/2029	5,486,569	5,589,698	3.95
UNITED STATES TREASURY	1/2/2025	12/15/2027	15,366,534	15,530,371	3.88
UNITED STATES TREASURY	1/9/2025	12/31/2029	995,586	1,018,160	3.95
UNITED STATES TREASURY	1/13/2025	12/31/2029	2,483,594	2,545,400	3.95
UNITED STATES TREASURY	1/13/2025	6/30/2029	2,182,754	2,238,906	3.93
UNITED STATES TREASURY	1/13/2025	5/31/2028	7,629,050	7,765,794	3.90
UNITED STATES TREASURY	1/15/2025	1/15/2028	3,840,525	3,886,113	3.89
UNITED STATES TREASURY	2/3/2025	1/15/2028	7,258,298	7,328,099	3.89
UNITED STATES TREASURY	2/6/2025	2/28/2029	996,641	1,011,720	3.92
UNITED STATES TREASURY	2/6/2025	1/15/2028	3,848,346	3,886,113	3.89
UNITED STATES TREASURY	2/10/2025	2/28/2029	997,031	1,011,720	3.92
UNITED STATES TREASURY	2/10/2025	1/15/2028	1,747,881	1,766,415	3.89
UNITED STATES TREASURY	2/10/2025	10/15/2027	677,775	684,651	3.90
UNITED STATES TREASURY	2/10/2025	6/15/2027	1,914,473	1,929,165	3.89
UNITED STATES TREASURY	2/13/2025	6/30/2029	1,927,395	1,971,211	3.93
UNITED STATES TREASURY	2/13/2025	10/31/2027	4,621,126	4,701,573	3.89
UNITED STATES TREASURY	2/13/2025	10/15/2027	7,403,613	7,496,175	3.90
UNITED STATES TREASURY	2/18/2025	1/31/2027	1,845,736	1,856,290	3.93
UNITED STATES TREASURY	2/18/2025	6/15/2026	723,811	725,906	4.01
UNITED STATES TREASURY	3/31/2025	3/31/2027	8,977,852	8,996,850	3.89
UNITED STATES TREASURY	3/27/2025	2/28/2030	996,172	1,002,270	3.95
UNITED STATES TREASURY	3/27/2025	12/31/2028	2,472,860	2,485,547	3.92
UNITED STATES TREASURY	3/27/2025	5/31/2028	3,951,576	3,967,200	3.90
UNITED STATES TREASURY	3/27/2025	5/31/2028	790,378	793,375	3.90
UNITED STATES TREASURY	3/27/2025	3/15/2028	2,989,453	2,999,520	3.88
UNITED STATES TREASURY	3/27/2025	2/29/2028	3,997,656	4,011,720	3.89
UNITED STATES TREASURY	3/26/2025	3/15/2028	20,439,141	20,496,720	3.88
UNITED STATES TREASURY	3/26/2025	10/31/2027	2,698,453	2,705,703	3.90
UNITED STATES TREASURY	3/26/2025	6/30/2027	1,575,193	1,578,250	3.89
UNITED STATES TREASURY	3/26/2025	3/31/2027	2,137,359	2,141,219	3.90
UNITED STATES TREASURY	3/26/2025	2/28/2027	3,937,676	3,944,895	3.92
UNITED STATES TREASURY	3/26/2025	12/31/2026	2,001,816	2,005,500	3.93
UNITED STATES TREASURY	3/26/2025	8/31/2026	286,349	286,781	3.98
UNITED STATES TREASURY	3/12/2025	2/28/2030	1,494,668	1,503,405	3.95
UNITED STATES TREASURY	3/7/2025	7/31/2028	7,519,629	7,553,025	3.90
UNITED STATES TREASURY	3/25/2025	2/28/2030	746,953	751,703	3.95
UNITED STATES TREASURY	3/25/2025	3/15/2028	2,988,047	2,999,520	3.88
UNITED STATES TREASURY	3/3/2025	2/28/2030	3,532,238	3,543,024	3.95
UNITED STATES TREASURY	3/3/2025	2/15/2028	5,703,334	5,715,694	3.88
UNITED STATES TREASURY	3/6/2025	2/15/2028	840,480	843,216	3.88
SUB-TOTAL			1,031,797,833	1,043,394,133	
<u>FEDERAL AGENCY/GSE</u>					
FEDERAL FARM CREDIT BANKS FUNDING CORP	8/14/2023	8/14/2026	8,767,160	8,858,520	3.99
FEDERAL FARM CREDIT BANKS FUNDING CORP	9/11/2023	9/1/2026	3,994,800	4,039,960	4.02
FEDERAL FARM CREDIT BANKS FUNDING CORP	11/1/2023	7/30/2026	3,995,640	4,050,560	4.01
FEDERAL FARM CREDIT BANKS FUNDING CORP	11/15/2023	11/15/2027	4,973,700	5,081,900	3.96
FEDERAL FARM CREDIT BANKS FUNDING CORP	12/11/2023	10/4/2027	4,012,000	4,051,360	3.96
FEDERAL FARM CREDIT BANKS FUNDING CORP	12/13/2023	12/7/2026	7,968,800	8,048,320	4.00
FEDERAL FARM CREDIT BANKS FUNDING CORP	4/15/2024	4/10/2029	4,942,000	5,077,500	3.95
FEDERAL FARM CREDIT BANKS FUNDING CORP	4/30/2024	4/30/2029	2,396,400	2,398,848	5.64
FEDERAL FARM CREDIT BANKS FUNDING CORP	5/30/2024	5/8/2026	7,957,920	8,058,320	4.06
FEDERAL FARM CREDIT BANKS FUNDING CORP	8/23/2024	8/16/2027	4,984,050	4,976,800	3.96
FEDERAL FARM CREDIT BANKS FUNDING CORP	9/19/2024	9/10/2029	3,110,585	3,045,629	4.05
FEDERAL HOME LOAN BANKS	2/1/2023	12/10/2027	5,105,600	5,042,950	3.91
FEDERAL HOME LOAN BANKS	3/24/2023	3/10/2028	5,108,250	5,081,000	3.91
FEDERAL HOME LOAN BANKS	6/15/2023	3/25/2027	4,830,700	5,024,278	4.04
FEDERAL HOME LOAN BANKS	6/26/2023	8/26/2026	1,783,600	1,913,856	4.09
FEDERAL HOME LOAN BANKS	6/30/2023	6/9/2028	1,996,120	2,005,000	3.91
FEDERAL HOME LOAN BANKS	7/21/2023	6/30/2028	3,965,360	4,007,480	3.94
FEDERAL HOME LOAN BANKS	9/8/2023	9/8/2028	3,979,600	4,059,360	3.91
FEDERAL HOME LOAN BANKS	10/2/2023	9/11/2026	6,931,120	7,061,390	3.99
FEDERAL HOME LOAN BANKS	1/23/2024	11/17/2026	5,056,950	5,049,050	3.99
FEDERAL HOME LOAN BANKS	3/27/2025	3/10/2028	4,050,320	4,064,800	3.91

Orange County Transportation Authority
Portfolio Listing
As of March 31, 2025

DESCRIPTION	SETTLE DATE	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/6/2021	8/25/2025	7,771,280	7,877,040	4.28
FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/27/2023	7/24/2026	5,226,860	5,301,166	4.12
FHMS K-051 A2	5/19/2022	9/25/2025	3,801,092	3,746,954	4.38
FHMS K-051 A2	8/10/2022	9/25/2025	1,895,586	1,896,896	4.38
FHMS K-053 A2	8/9/2022	12/25/2025	3,200,068	3,203,284	4.38
FHMS K-054 A2	2/21/2023	1/25/2026	4,469,944	4,643,454	4.33
FHMS K-054 A2	3/6/2023	1/25/2026	1,440,720	1,509,123	4.33
FHMS K-054 A2	5/15/2023	1/25/2026	4,448,661	4,550,585	4.33
FHMS K-057 A2	3/7/2023	7/25/2026	1,766,852	1,861,639	4.22
FHMS K-057 A2	5/23/2023	7/25/2026	2,258,291	2,327,049	4.22
FHMS K-058 A2	4/17/2023	8/25/2026	2,290,781	2,346,000	4.25
FHMS K-059 A2	11/20/2023	9/25/2026	3,078,232	3,195,888	4.24
FHMS K-061 A2	5/24/2023	11/25/2026	1,615,152	1,638,018	4.37
FHMS K-062 A2	7/28/2022	12/25/2026	492,458	483,645	4.23
FHMS K-062 A2	11/13/2023	12/25/2026	1,904,297	1,970,040	4.23
FHMS K-062 A2	8/30/2024	12/25/2026	1,178,766	1,181,863	4.24
FHMS K-063 A2	7/29/2022	1/25/2027	4,743,179	4,645,690	4.23
FHMS K-063 A2	12/9/2022	1/25/2027	3,872,656	3,941,200	4.23
FHMS K-063 A2	10/20/2023	1/25/2027	1,720,633	1,798,173	4.23
FHMS K-065 A2	5/1/2023	4/25/2027	1,162,125	1,176,636	4.19
FHMS K-065 A2	5/14/2024	4/25/2027	2,716,963	2,794,511	4.19
FHMS K-066 A2	7/29/2022	6/25/2027	521,186	513,051	4.19
FHMS K-066 A2	7/15/2024	6/25/2027	2,055,770	2,101,066	4.19
FHMS K-066 A2	3/27/2025	6/25/2027	1,462,969	1,465,417	4.21
FHMS K-067 A2	4/18/2023	7/25/2027	3,858,125	3,908,360	4.19
FHMS K-068 A2	5/17/2023	8/25/2027	2,912,461	2,935,350	4.15
FHMS K-068 A2	6/21/2024	8/25/2027	2,575,758	2,641,815	4.15
FHMS K-068 A2	8/19/2024	8/25/2027	778,531	782,760	4.15
FHMS K-069 A2	6/14/2023	9/25/2027	3,760,769	3,848,029	4.21
FHMS K-069 A2	6/21/2024	9/25/2027	2,534,358	2,597,419	4.21
FHMS K-069 A2	12/31/2024	9/25/2027	949,670	962,091	4.20
FHMS K-069 A2	3/11/2025	9/25/2027	720,199	721,505	4.21
FHMS K-070 A2	8/1/2024	11/25/2027	1,851,685	1,880,995	4.20
FHMS K-070 A2	12/31/2024	11/25/2027	1,118,131	1,133,038	4.21
FHMS K-072 A2	3/28/2025	12/25/2027	640,263	641,403	4.21
FHMS K-073 A2	5/30/2023	1/25/2028	6,511,410	6,616,126	4.22
FHMS K-073 A2	3/28/2025	1/25/2028	5,604,453	5,615,163	4.22
FHMS K-074 A2	3/4/2025	1/25/2028	1,712,471	1,719,953	4.20
FHMS K-075 A2	3/10/2025	2/25/2028	2,308,967	2,310,121	4.22
FHMS K-076 A2	3/31/2025	4/25/2028	2,219,590	2,226,083	4.22
FHMS K-076 A2	3/7/2025	4/25/2028	1,977,969	1,978,740	4.22
FHMS K-081 A2	3/25/2024	8/25/2028	4,803,447	4,895,490	4.23
FHMS K-084 A2	12/12/2024	10/25/2028	3,916,250	3,933,320	4.25
FHMS K-090 A2	3/31/2025	2/25/2029	2,896,875	2,908,770	4.25
FHMS K-092 A2	9/24/2024	4/25/2029	1,954,531	1,927,760	4.26
FHMS K-093 A2	10/21/2024	5/25/2029	2,858,438	2,857,290	4.28
FHMS K-098 A2	3/31/2025	8/25/2029	1,852,344	1,854,060	4.28
FHMS K-101 A1	12/31/2024	7/25/2029	739,627	749,116	4.47
FHMS K-507 A2	10/15/2024	9/25/2028	1,267,578	1,268,250	4.26
FHMS K-509 A2	10/15/2024	9/25/2028	1,524,492	1,524,060	4.28
FHMS K-513 A2	9/30/2024	12/25/2028	1,645,875	1,619,952	4.29
FHMS K-517 A2	9/30/2024	1/25/2029	1,579,863	1,549,605	4.34
FHMS K-518 A2	9/30/2024	1/25/2029	1,605,301	1,579,183	4.31
FHMS K-520 A2	9/30/2024	3/25/2029	1,405,262	1,383,897	4.31
FHMS K-528 A2	9/12/2024	7/25/2029	566,089	558,213	4.32
FHMS K-529 A2	10/16/2024	9/25/2029	974,088	971,245	4.32
FHMS K-530 A2	11/27/2024	9/25/2029	1,201,222	1,215,446	4.32
FHMS K-531 A2	12/12/2024	10/25/2029	803,634	808,632	4.33
FHMS K-733 A2	3/9/2023	8/25/2025	1,570,551	1,613,579	4.48
FHMS K-734 A2	4/24/2023	2/25/2026	1,908,764	1,956,114	4.35
FHMS K-736 A2	10/11/2023	7/25/2026	2,214,740	2,328,808	4.29
FHMS K-739 A2	11/4/2024	9/25/2027	4,408,481	4,487,259	4.17
FHMS K-739 A2	3/28/2025	9/25/2027	679,914	681,312	4.17
FHMS K-748 A2	8/22/2024	1/25/2029	1,847,109	1,860,520	4.28
FHMS K-750 A2	11/4/2024	9/25/2029	1,881,406	1,902,200	4.29
FHMS K-751 A2	3/28/2025	3/25/2030	2,996,367	3,007,080	4.32
FHMS K-S07 A2	7/28/2022	9/25/2025	489,922	494,490	4.68
FHMS K-S08 A2	9/16/2022	3/25/2027	894,504	904,521	4.38
FHMS K-S08 A2	1/13/2023	3/25/2027	456,260	464,484	4.38
FHR 3778 L	5/11/2022	12/15/2025	37,105	36,599	5.01
FHR 3806 L	4/9/2021	2/15/2026	24,336	22,891	5.13
FHR 3806 L	12/10/2021	2/15/2026	3,245.86	3,114.04	5.13
FHR 3806 L	5/5/2022	2/15/2026	170,105.78	166,884.30	5.13
FN AM8730	5/21/2021	7/1/2025	1,554,191.45	1,443,671.17	4.56
FN AN0571	5/1/2023	1/1/2026	582,703.13	593,010.00	4.59
FN AN1793	5/12/2023	6/1/2026	344,260.29	353,231.99	4.40
FN AN6001	4/24/2023	7/1/2027	501,797.49	516,435.99	4.43
FN BL5365	9/26/2022	2/1/2027	287,388.87	301,334.63	4.20
FNA 2012-M14 AL	4/26/2023	9/25/2027	3,547,225.34	3,614,748.80	5.73
FNA 2016-M03 A2	7/28/2022	2/25/2026	1,279,415.47	1,283,552.95	4.75
FNA 2016-M03 A2	10/12/2022	2/25/2026	1,609,237.60	1,679,415.07	4.75
FNA 2017-M2 A2	4/19/2023	2/25/2027	340,273.27	350,475.02	4.98
FNA 2017-M2 A2	5/1/2023	2/25/2027	812,221.16	830,755.59	4.98
FNA 2018-M1 A2	4/21/2023	12/25/2027	642,360.97	658,205.03	4.81
FNA 2024-M6 A2	12/17/2024	7/25/2027	3,932,375.00	3,968,316.50	4.74

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

DESCRIPTION	SETTLE DATE	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
FNGT 2017-T1 A	2/20/2024	6/25/2027	2,649,189.19	2,727,079.50	4.34
FNGT 2017-T1 A	3/4/2024	6/25/2027	928,806.50	956,870.00	4.34
FRESB 2018-SB52 10F	11/18/2024	6/25/2028	571,412.92	574,733.20	4.66
SUB-TOTAL			277,800,590	281,070,197	
<u>MEDIUM TERM NOTES</u>					
ABBVIE INC	6/13/2024	11/21/2026	4,703,375	4,820,935	4.30
ABBVIE INC	8/6/2024	3/15/2029	352,345	349,382	4.44
ABBVIE INC	9/19/2024	3/15/2029	1,197,468	1,174,723	4.44
ABBVIE INC	3/27/2025	3/15/2029	287,693	288,617	4.44
ACCENTURE CAPITAL INC	10/4/2024	10/4/2029	544,046	537,305	4.40
ACCENTURE CAPITAL INC	10/4/2024	10/4/2027	569,265	566,255	4.18
ADOBE INC	4/4/2024	4/4/2027	1,544,228	1,565,796	4.12
ADOBE INC	1/17/2025	1/17/2028	2,398,728	2,435,064	4.17
ADVANCED MICRO DEVICES INC	3/24/2025	3/24/2028	2,095,000	2,106,627	4.12
AIR PRODUCTS AND CHEMICALS INC	2/13/2024	5/15/2027	1,829,260	1,904,900	4.22
AIR PRODUCTS AND CHEMICALS INC	9/3/2024	2/8/2029	509,605	504,060	4.36
AMAZON.COM INC	7/15/2024	8/22/2027	3,819,680	3,911,480	4.13
AMERICAN EXPRESS CO	11/4/2021	11/4/2026	560,000	561,288	4.85
AMERICAN EXPRESS CO	8/3/2022	8/1/2025	2,452,545	2,449,231	4.64
AMERICAN EXPRESS CO	7/28/2023	7/28/2027	2,445,000	2,471,064	4.55
AMERICAN EXPRESS CO	10/30/2023	10/30/2026	765,000	772,390	4.63
AMERICAN EXPRESS CO	4/25/2024	4/23/2027	595,000	601,747	4.85
AMERICAN EXPRESS CO	7/26/2024	7/26/2028	475,000	480,980	4.71
AMERICAN HONDA FINANCE CORP	7/7/2023	7/7/2026	1,243,469	1,256,267	4.50
AMERICAN HONDA FINANCE CORP	9/13/2024	9/5/2029	804,152	788,984	4.75
APPLE INC	2/27/2023	2/23/2026	1,916,880	1,982,800	4.24
APPLE INC	3/23/2023	2/23/2026	1,938,220	1,982,800	4.24
ASTRAZENECA FINANCE LLC	2/26/2024	2/26/2027	1,712,119	1,733,162	4.19
ATHENE GLOBAL FUNDING	3/26/2024	3/25/2027	2,555,000	2,597,081	4.64
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	1/18/2024	1/18/2027	2,350,000	2,368,612	4.28
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	3/18/2024	3/18/2026	1,500,000	1,510,260	4.27
BANK OF AMERICA CORP	3/22/2022	4/2/2026	550,000	549,973	5.10
BANK OF AMERICA CORP	7/22/2022	7/22/2026	195,000	195,092	4.63
BANK OF AMERICA CORP	1/20/2023	1/20/2027	1,425,000	1,430,116	4.61
BANK OF AMERICA CORP	8/13/2024	4/24/2028	1,757,601	1,771,178	4.67
BANK OF AMERICA CORP	9/13/2024	3/5/2029	492,925	491,160	4.62
BANK OF AMERICA CORP	11/5/2024	4/24/2028	3,820,040	3,853,517	4.57
BANK OF AMERICA CORP	11/12/2024	7/23/2029	1,965,280	1,975,720	4.67
BANK OF AMERICA CORP	1/24/2025	1/24/2029	9,625,000	9,722,598	4.59
BANK OF AMERICA CORP	3/26/2025	9/15/2029	2,070,900	2,072,640	4.67
BANK OF AMERICA CORP	3/26/2025	4/24/2028	476,188	475,912	4.67
BANK OF NEW YORK MELLON CORP	4/26/2022	4/25/2025	1,229,828	1,228,672	4.90
BANK OF NEW YORK MELLON CORP	7/26/2022	7/24/2026	3,510,000	3,507,192	4.64
BANK OF NEW YORK MELLON CORP	8/31/2022	1/26/2027	3,695,080	3,848,360	4.24
BANK OF NEW YORK MELLON CORP	7/22/2024	7/21/2028	2,050,000	2,069,352	4.75
BANK OF NEW YORK MELLON CORP	9/13/2024	4/28/2028	746,340	741,885	4.23
BLACKROCK INC	7/26/2024	7/26/2027	7,240,233	7,291,939	4.23
BMW US CAPITAL LLC	4/1/2022	4/1/2025	194,817	195,000	0.00
BMW US CAPITAL LLC	4/2/2024	4/2/2027	2,447,085	2,467,591	4.52
BMW US CAPITAL LLC	8/13/2024	4/2/2027	964,149	960,579	4.59
BMW US CAPITAL LLC	8/13/2024	8/13/2026	3,964,921	3,971,859	4.51
BMW US CAPITAL LLC	3/27/2025	4/2/2027	246,465	246,431	4.59
BMW US CAPITAL LLC	3/21/2025	3/21/2030	284,926	286,499	4.93
BMW US CAPITAL LLC	3/21/2025	3/21/2028	354,823	355,831	4.66
BP CAPITAL MARKETS AMERICA INC	5/17/2024	11/17/2027	2,700,000	2,743,875	4.34
BRISTOL-MYERS SQUIBB CO	2/22/2024	2/22/2027	1,178,726	1,194,797	4.17
BRISTOL-MYERS SQUIBB CO	8/6/2024	2/22/2029	353,211	350,996	4.40
CADENCE DESIGN SYSTEMS INC	9/10/2024	9/10/2027	1,539,738	1,535,565	4.33
CAMDEN PROPERTY TRUST	11/3/2023	11/3/2026	2,449,927	2,500,764	4.41
CATERPILLAR FINANCIAL SERVICES CORP	5/14/2024	5/14/2027	2,562,179	2,605,732	4.21
CATERPILLAR FINANCIAL SERVICES CORP	5/17/2024	5/14/2027	5,014,650	5,079,400	4.21
CATERPILLAR FINANCIAL SERVICES CORP	8/16/2024	8/16/2029	728,022	728,620	4.42
CATERPILLAR FINANCIAL SERVICES CORP	8/16/2024	10/15/2027	1,319,340	1,324,976	4.24
CATERPILLAR FINANCIAL SERVICES CORP	8/16/2024	10/16/2026	3,267,449	3,283,636	4.17
CATERPILLAR FINANCIAL SERVICES CORP	11/15/2024	11/15/2029	549,104	555,632	4.45
CATERPILLAR FINANCIAL SERVICES CORP	11/15/2024	11/15/2027	1,248,925	1,259,050	4.30
CATERPILLAR FINANCIAL SERVICES CORP	1/8/2025	1/8/2030	1,542,018	1,566,645	4.47
CATERPILLAR FINANCIAL SERVICES CORP	1/8/2025	1/7/2027	999,550	1,004,470	4.23
CENCORA INC	12/9/2024	12/15/2027	419,223	421,327	4.49
CHEVRON USA INC	2/26/2025	2/26/2028	7,960,000	8,016,038	4.21
CHEVRON USA INC	2/26/2025	2/26/2027	1,885,000	1,896,408	4.07
CHEVRON USA INC	3/27/2025	2/26/2027	482,309	482,905	4.07
CHUBB INA HOLDINGS LLC	8/28/2023	5/3/2026	1,651,406	1,711,351	4.37
CHUBB INA HOLDINGS LLC	12/29/2023	5/3/2026	2,207,530	2,245,529	4.37
CINTAS NO 2 CORP	5/3/2022	5/1/2025	414,909	414,519	4.78
CISCO SYSTEMS INC	2/26/2024	2/26/2027	5,802,447	5,879,894	4.11
CISCO SYSTEMS INC	3/4/2024	2/26/2027	2,336,261	2,363,090	4.11
CISCO SYSTEMS INC	8/19/2024	2/26/2027	1,286,599	1,284,434	4.15
CISCO SYSTEMS INC	2/24/2025	2/24/2030	124,906	126,996	4.38
CISCO SYSTEMS INC	3/27/2025	2/26/2027	328,335	328,694	4.15
CISCO SYSTEMS INC	3/12/2025	2/24/2030	2,016,520	2,031,940	4.38
CITIBANK NA	12/4/2023	12/4/2026	1,440,000	1,464,293	4.38
CITIBANK NA	4/30/2024	4/30/2026	1,005,000	1,015,824	4.33
CITIBANK NA	8/6/2024	9/29/2028	722,692	718,614	4.48
CITIBANK NA	8/6/2024	8/6/2026	4,310,000	4,338,317	4.39
CITIBANK NA	11/19/2024	11/19/2027	1,925,000	1,934,163	4.57

Orange County Transportation Authority
Portfolio Listing
As of March 31, 2025

DESCRIPTION	SETTLE DATE	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
CITIGROUP INC	3/4/2025	3/4/2029	2,805,000	2,811,115	4.70
COMCAST CORP	9/13/2024	6/1/2029	624,444	613,890	4.47
COMCAST CORP	11/5/2024	4/1/2027	3,812,544	3,840,693	4.30
COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	3/13/2023	3/13/2026	1,725,000	1,741,439	4.28
COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	3/14/2025	3/14/2028	1,580,000	1,586,999	4.26
COOPERATIVE RABOBANK UA (NEW YORK BRANCH)	1/9/2024	1/9/2026	749,715	752,468	4.40
COOPERATIVE RABOBANK UA (NEW YORK BRANCH)	9/3/2024	1/9/2029	510,175	506,420	4.43
COREBRIDGE GLOBAL FUNDING	8/22/2024	8/20/2027	1,859,702	1,866,138	4.50
COREBRIDGE GLOBAL FUNDING	1/9/2025	1/7/2028	590,000	595,505	4.54
DTE ELECTRIC CO	2/29/2024	12/1/2026	3,459,446	3,494,704	4.22
DTE ELECTRIC CO	8/16/2024	12/1/2026	1,411,252	1,408,547	4.24
DTE ELECTRIC CO	3/27/2025	12/1/2026	343,050	343,302	4.24
DUKE ENERGY CAROLINAS LLC	12/12/2023	11/15/2028	3,653,676	3,755,212	4.38
DUKE ENERGY CAROLINAS LLC	2/28/2025	2/1/2030	1,804,900	1,818,940	4.56
ELI LILLY AND CO	2/9/2024	2/9/2027	2,468,691	2,486,253	4.11
ELI LILLY AND CO	8/14/2024	8/14/2029	1,137,503	1,133,354	4.35
ELI LILLY AND CO	8/16/2024	2/9/2029	1,516,917	1,506,108	4.28
ELI LILLY AND CO	2/12/2025	2/12/2030	324,815	329,979	4.39
ELI LILLY AND CO	2/12/2025	2/12/2028	664,574	671,570	4.17
ELI LILLY AND CO	3/27/2025	2/9/2029	386,944	387,861	4.28
ENTERPRISE PRODUCTS OPERATING LLC	1/11/2024	1/11/2027	2,562,358	2,578,877	4.26
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	3/27/2025	3/27/2030	434,108	436,849	4.90
FIFTH THIRD BANK NA	1/28/2025	1/28/2028	1,015,000	1,020,765	4.64
FLORIDA POWER & LIGHT CO	7/24/2023	5/15/2028	3,935,680	4,004,520	4.36
FLORIDA POWER & LIGHT CO	9/19/2024	5/15/2028	862,019	849,939	4.40
FLORIDA POWER & LIGHT CO	3/27/2025	5/15/2028	229,646	229,983	4.40
GEORGIA POWER CO	11/6/2024	9/15/2029	1,762,476	1,777,520	4.63
GEORGIA POWER CO	3/27/2025	9/15/2029	446,234	446,683	4.63
GOLDMAN SACHS BANK USA	3/18/2024	3/18/2027	2,220,000	2,234,186	4.60
GOLDMAN SACHS BANK USA	5/21/2024	5/21/2027	1,265,000	1,276,980	4.55
GOLDMAN SACHS GROUP INC	8/10/2023	8/10/2026	2,775,000	2,786,267	4.61
GOLDMAN SACHS GROUP INC	11/14/2023	11/16/2026	1,937,324	2,042,796	4.50
GOLDMAN SACHS GROUP INC	10/10/2024	3/15/2028	1,606,688	1,613,975	4.63
GOLDMAN SACHS GROUP INC	3/26/2025	3/15/2028	401,997	402,267	4.63
GUARDIAN LIFE GLOBAL FUNDING	9/26/2024	9/26/2029	595,000	585,807	4.56
HERSHEY CO	2/24/2025	2/24/2030	628,891	637,491	4.47
HERSHEY CO	2/24/2025	2/24/2028	779,462	787,301	4.19
HOME DEPOT INC	9/19/2022	9/15/2025	1,699,388	1,696,651	4.43
HOME DEPOT INC	12/4/2023	9/30/2026	1,017,766	1,030,659	4.19
HOME DEPOT INC	6/25/2024	6/25/2027	5,905,977	6,003,235	4.18
HOME DEPOT INC	6/25/2024	6/25/2026	5,219,200	5,282,423	4.22
HONEYWELL INTERNATIONAL INC	8/20/2024	8/15/2029	1,865,940	1,864,580	4.42
HORMEL FOODS CORP	3/8/2024	3/30/2027	2,282,784	2,306,045	4.30
HUNTINGTON NATIONAL BANK	2/26/2025	4/12/2028	1,265,000	1,270,047	4.66
HYUNDAI CAPITAL AMERICA	2/26/2024	3/30/2026	3,421,486	3,446,814	4.63
HYUNDAI CAPITAL AMERICA	8/13/2024	1/8/2027	1,402,802	1,400,086	4.81
HYUNDAI CAPITAL AMERICA	3/27/2025	1/8/2027	347,470	347,503	4.81
INTERCONTINENTAL EXCHANGE INC	5/23/2022	5/23/2025	854,060	852,944	5.26
JACKSON NATIONAL LIFE GLOBAL FUNDING	1/9/2023	1/9/2026	1,601,549	1,613,731	4.76
JACKSON NATIONAL LIFE GLOBAL FUNDING	4/12/2024	4/10/2026	1,488,897	1,503,887	4.66
JOHN DEERE CAPITAL CORP	6/8/2023	6/8/2026	554,678	558,263	4.23
JOHN DEERE CAPITAL CORP	1/8/2024	1/8/2027	998,890	1,005,840	4.15
JOHN DEERE CAPITAL CORP	11/17/2024	1/8/2027	3,997,840	4,023,360	4.15
JOHN DEERE CAPITAL CORP	3/7/2024	3/5/2027	1,348,745	1,366,497	4.18
JOHN DEERE CAPITAL CORP	6/11/2024	6/11/2027	2,172,303	2,205,059	4.23
JOHN DEERE CAPITAL CORP	8/20/2024	6/11/2029	2,044,940	2,032,440	4.42
JOHN DEERE CAPITAL CORP	9/6/2024	7/15/2027	1,734,757	1,736,215	4.17
JOHNSON & JOHNSON	2/20/2025	3/1/2028	1,044,394	1,056,495	4.13
JPMORGAN CHASE & CO	4/26/2022	4/26/2026	1,000,000	999,230	5.10
JPMORGAN CHASE & CO	10/18/2023	11/19/2026	2,211,269	2,406,347	4.58
JPMORGAN CHASE & CO	10/23/2023	10/22/2027	1,205,000	1,233,450	4.48
JPMORGAN CHASE & CO	1/23/2024	1/23/2028	1,490,000	1,502,933	4.53
JPMORGAN CHASE & CO	4/22/2024	4/22/2028	240,000	244,798	4.54
JPMORGAN CHASE & CO	6/13/2024	1/23/2028	3,934,033	3,979,243	4.53
JPMORGAN CHASE & CO	7/22/2024	7/22/2028	950,000	958,474	4.56
JPMORGAN CHASE & CO	8/13/2024	2/1/2028	2,898,373	2,922,908	4.50
JPMORGAN CHASE & CO	9/13/2024	6/1/2029	553,518	555,522	4.61
JPMORGAN CHASE & CO	10/22/2024	10/22/2028	1,090,098	1,088,899	4.55
JPMORGAN CHASE & CO	1/24/2025	1/24/2029	2,485,000	2,508,632	4.55
JPMORGAN CHASE & CO	3/27/2025	12/5/2029	2,476,000	2,482,625	4.66
JPMORGAN CHASE & CO	3/26/2025	2/1/2028	768,955	770,226	4.50
JPMORGAN CHASE BANK NA	12/8/2023	12/8/2026	2,965,000	3,003,812	4.26
KEYBANK NA	8/8/2022	8/8/2025	1,319,630	1,316,410	4.90
KEYBANK NA	1/26/2023	1/26/2026	354,705	354,681	4.81
LINCOLN FINANCIAL GLOBAL FUNDING	1/13/2025	1/13/2030	164,921	167,790	4.90
LOCKHEED MARTIN CORP	11/6/2024	2/15/2029	1,590,789	1,599,307	4.42
LOCKHEED MARTIN CORP	3/27/2025	2/15/2029	404,692	406,094	4.42
M&T BANK CORP	12/17/2024	1/16/2029	870,000	870,409	5.03
MANUFACTURERS AND TRADERS TRUST CO	1/27/2023	1/27/2026	2,430,763	2,434,026	4.69
MANUFACTURERS AND TRADERS TRUST CO	8/6/2024	1/27/2028	340,111	345,507	4.64
MARS INC	3/27/2025	3/1/2027	425,094	425,751	4.35
MARS INC	3/12/2025	3/1/2030	739,201	744,233	4.67
MARS INC	3/12/2025	3/1/2028	2,059,979	2,068,281	4.45
MARS INC	3/12/2025	3/1/2027	3,796,580	3,807,524	4.34
MARS INC	3/12/2025	3/1/2027	1,593,565	1,597,817	4.35
MARSH & MCLENNAN COMPANIES INC	11/8/2024	11/8/2027	3,366,613	3,385,906	4.35
MARSH & MCLENNAN COMPANIES INC	11/8/2024	11/8/2027	1,029,019	1,034,644	4.36

Orange County Transportation Authority
Portfolio Listing
As of March 31, 2025

DESCRIPTION	SETTLE DATE	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
MASSMUTUAL GLOBAL FUNDING II	8/26/2022	8/26/2025	889,083	888,567	4.54
MASSMUTUAL GLOBAL FUNDING II	4/9/2024	4/9/2027	2,614,216	2,655,036	4.30
MASSMUTUAL GLOBAL FUNDING II	8/16/2024	5/30/2029	1,525,333	1,516,427	4.59
MASSMUTUAL GLOBAL FUNDING II	1/10/2025	1/10/2030	1,599,232	1,612,736	4.76
MASSMUTUAL GLOBAL FUNDING II	3/27/2025	3/27/2028	3,670,627	3,683,012	4.37
MASSMUTUAL GLOBAL FUNDING II	3/26/2025	5/30/2029	387,767	388,042	4.59
MASTERCARD INC	9/5/2024	1/15/2028	1,199,340	1,197,672	4.17
MASTERCARD INC	2/27/2025	3/15/2028	1,224,069	1,233,992	4.27
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	8/23/2023	8/3/2026	1,340,348	1,362,488	4.48
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	1/11/2024	1/11/2027	1,698,266	1,706,188	4.58
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	8/1/2024	7/31/2026	4,244,193	4,264,187	4.52
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	9/3/2024	8/3/2028	358,474	354,053	4.72
MET TOWER GLOBAL FUNDING	6/13/2022	6/13/2025	1,973,065	1,971,682	4.50
MET TOWER GLOBAL FUNDING	10/1/2024	10/1/2027	494,708	489,481	4.48
META PLATFORMS INC	8/16/2024	8/15/2029	1,595,750	1,595,027	4.30
META PLATFORMS INC	3/27/2025	8/15/2029	403,315	405,007	4.30
METROPOLITAN LIFE GLOBAL FUNDING I	1/6/2023	1/6/2026	1,750,000	1,758,085	4.37
METROPOLITAN LIFE GLOBAL FUNDING I	6/11/2024	6/11/2027	1,732,849	1,758,665	4.39
METROPOLITAN LIFE GLOBAL FUNDING I	8/6/2024	1/8/2029	701,999	696,362	4.58
METROPOLITAN LIFE GLOBAL FUNDING I	1/9/2025	1/9/2030	1,317,280.80	1,331,193.60	4.70
MORGAN STANLEY	10/18/2022	10/16/2026	1,165,000.00	1,174,087.00	4.66
MORGAN STANLEY	1/19/2023	1/28/2027	754,984.90	757,642.50	4.61
MORGAN STANLEY	4/19/2024	4/13/2028	1,530,000.00	1,561,671.00	4.57
MORGAN STANLEY	5/16/2024	7/20/2027	4,471,372.85	4,676,529.90	4.61
MORGAN STANLEY	8/6/2024	2/1/2029	349,595.40	349,726.50	4.60
MORGAN STANLEY	8/13/2024	4/13/2028	1,825,680.15	1,820,514.36	4.62
MORGAN STANLEY	3/26/2025	4/13/2028	530,233.60	530,345.92	4.62
MORGAN STANLEY BANK NA	4/21/2023	4/21/2026	2,895,000.00	2,904,119.25	4.42
MORGAN STANLEY BANK NA	11/1/2023	10/30/2026	2,340,000.00	2,391,737.40	4.34
MORGAN STANLEY BANK NA	1/18/2024	1/14/2028	1,250,000.00	1,257,812.50	4.58
MORGAN STANLEY BANK NA	5/30/2024	5/26/2028	680,000.00	692,552.80	4.59
MORGAN STANLEY BANK NA	7/19/2024	7/14/2028	1,060,000.00	1,069,211.40	4.56
MORGAN STANLEY BANK NA	10/18/2024	10/15/2027	2,325,000.00	2,322,070.50	4.53
MORGAN STANLEY BANK NA	1/21/2025	1/12/2029	1,315,000.00	1,330,780.00	4.55
MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING	11/21/2024	10/15/2029	1,596,574.80	1,613,746.80	4.85
MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING	3/26/2025	10/15/2029	452,051.60	453,243.70	4.85
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	1/12/2023	1/12/2026	675,000.00	677,706.75	4.43
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	6/11/2024	6/11/2027	1,335,000.00	1,357,080.90	4.29
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	11/26/2024	10/26/2027	967,177.30	974,966.40	4.29
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	5/4/2022	6/15/2025	2,414,347.95	2,408,576.10	4.71
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	10/31/2022	10/30/2025	114,845.90	115,648.60	4.45
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/9/2023	3/13/2026	2,223,835.90	2,230,624.40	4.42
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	11/2/2023	11/13/2026	1,734,392.75	1,767,097.50	4.34
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/5/2024	2/5/2027	2,854,143.50	2,881,494.40	4.25
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	5/10/2024	5/6/2027	2,828,245.40	2,870,695.40	4.35
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	8/16/2024	2/5/2027	1,070,070.00	1,069,012.12	4.29
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	9/16/2024	6/15/2029	223,329.10	219,517.15	4.58
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	10/2/2024	6/15/2029	832,816.00	816,808.00	4.58
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/7/2025	2/7/2028	864,619.40	873,563.50	4.37
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	3/27/2025	2/7/2030	2,014,320.00	2,026,280.00	4.64
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	3/27/2025	2/5/2027	287,299.95	287,423.07	4.29
NATIONAL SECURITIES CLEARING CORP	8/6/2024	5/30/2028	353,035.05	349,750.65	4.52
NESTLE HOLDINGS INC	3/14/2023	3/13/2026	579,808.60	585,597.00	4.20
NEVADA POWER CO	8/16/2024	5/1/2029	1,579,360.95	1,587,764.85	4.48
NEVADA POWER CO	3/27/2025	5/1/2029	401,230.30	403,010.65	4.48
NEW YORK LIFE GLOBAL FUNDING	9/19/2023	9/18/2026	1,384,736.85	1,408,157.20	4.26
NEW YORK LIFE GLOBAL FUNDING	2/8/2024	9/18/2026	4,115,934.00	4,117,716.00	4.26
NEW YORK LIFE GLOBAL FUNDING	10/1/2024	10/1/2027	2,739,397.20	2,713,504.20	4.31
NEW YORK LIFE GLOBAL FUNDING	12/5/2024	12/5/2029	2,128,785.90	2,138,243.10	4.51
NEXTERA ENERGY CAPITAL HOLDINGS INC	1/31/2024	1/29/2026	2,608,825.50	2,618,430.30	4.54
NEXTERA ENERGY CAPITAL HOLDINGS INC	2/4/2025	2/4/2028	1,364,959.05	1,381,052.40	4.40
NEXTERA ENERGY CAPITAL HOLDINGS INC	2/4/2025	2/4/2028	2,325,000.00	2,335,555.50	4.99
NORTHERN TRUST CORP	11/30/2022	5/10/2027	2,442,500.00	2,488,650.00	4.23
NORTHERN TRUST CORP	1/13/2023	5/10/2027	1,487,715.00	1,493,190.00	4.23
NORTHWESTERN MUTUAL GLOBAL FUNDING	7/1/2022	7/1/2025	5,003,298.30	4,998,093.10	4.51
NORTHWESTERN MUTUAL GLOBAL FUNDING	4/20/2023	4/6/2026	2,236,430.40	2,243,336.55	4.32
NORTHWESTERN MUTUAL GLOBAL FUNDING	3/25/2024	3/25/2027	1,209,866.90	1,225,838.90	4.37
NORTHWESTERN MUTUAL GLOBAL FUNDING	8/13/2024	3/25/2027	737,404.75	734,490.97	4.37
NORTHWESTERN MUTUAL GLOBAL FUNDING	8/19/2024	6/12/2028	1,322,438.00	1,316,996.20	4.46
NORTHWESTERN MUTUAL GLOBAL FUNDING	8/19/2024	3/25/2027	739,086.75	734,490.97	4.37
NORTHWESTERN MUTUAL GLOBAL FUNDING	9/12/2024	9/12/2027	819,975.40	814,325.60	4.41
NORTHWESTERN MUTUAL GLOBAL FUNDING	1/13/2025	1/13/2030	1,594,936.20	1,617,441.65	4.63
NORTHWESTERN MUTUAL GLOBAL FUNDING	3/26/2025	6/12/2028	354,350.50	354,575.90	4.46
NOVARTIS CAPITAL CORP	9/18/2024	9/18/2029	927,740.10	910,702.50	4.32
NUVEEN LLC	10/2/2024	11/1/2028	796,880.00	785,960.00	4.54
ONCOR ELECTRIC DELIVERY COMPANY LLC	11/13/2024	11/1/2029	404,226.45	405,400.95	4.63
PACCAR FINANCIAL CORP	4/7/2022	4/7/2025	1,889,508.60	1,889,470.80	4.47
PACCAR FINANCIAL CORP	8/10/2023	8/10/2026	3,593,202.50	3,633,466.50	4.23
PACCAR FINANCIAL CORP	5/13/2024	5/13/2027	2,368,175.10	2,406,118.80	4.24
PACCAR FINANCIAL CORP	8/6/2024	8/6/2027	6,486,361.65	6,534,229.80	4.18
PACCAR FINANCIAL CORP	9/26/2024	9/26/2029	254,474.70	250,953.15	4.39
PACCAR FINANCIAL CORP	11/25/2024	11/25/2026	2,343,006.75	2,358,765.15	4.13
PACCAR FINANCIAL CORP	3/3/2025	3/3/2028	1,224,252.75	1,234,322.25	4.27
PACIFIC LIFE GLOBAL FUNDING II	8/30/2023	8/28/2026	794,721.75	807,513.30	4.33
PACIFIC LIFE GLOBAL FUNDING II	8/6/2024	7/18/2028	358,651.65	355,722.60	4.47
PACIFIC LIFE GLOBAL FUNDING II	8/16/2024	7/18/2028	1,001,563.80	1,001,415.39	4.43
PACIFIC LIFE GLOBAL FUNDING II	2/10/2025	2/10/2030	824,711.25	830,502.75	4.69

Orange County Transportation Authority
Portfolio Listing
As of March 31, 2025

DESCRIPTION	SETTLE DATE	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
PACIFIC LIFE GLOBAL FUNDING II	3/26/2025	7/18/2028	262,586.25	263,258.68	4.43
PEPSICO INC	9/3/2024	7/17/2029	511,250.00	504,690.00	4.25
PEPSICO INC	2/7/2025	2/7/2030	364,386.80	368,336.10	4.39
PEPSICO INC	2/7/2025	2/7/2028	2,848,803.00	2,868,382.50	4.20
PFIZER INC	8/16/2024	3/15/2029	1,969,981.75	1,970,148.62	4.34
PFIZER INC	3/27/2025	3/15/2029	501,638.80	503,428.64	4.34
PNC FINANCIAL SERVICES GROUP INC	1/24/2023	1/26/2027	1,630,000.00	1,630,586.80	4.71
PNC FINANCIAL SERVICES GROUP INC	1/22/2024	1/21/2028	490,000.00	496,722.80	4.94
PNC FINANCIAL SERVICES GROUP INC	3/12/2024	10/20/2027	3,808,842.95	3,807,882.25	4.55
PNC FINANCIAL SERVICES GROUP INC	3/26/2025	6/12/2029	2,055,340.00	2,056,540.00	4.61
PRICOA GLOBAL FUNDING I	8/31/2022	8/28/2025	354,783.45	354,432.00	4.58
PRICOA GLOBAL FUNDING I	8/28/2023	8/28/2026	809,181.90	823,761.90	4.29
PRINCIPAL LIFE GLOBAL FUNDING II	1/16/2024	1/16/2027	474,814.75	479,488.75	4.44
PRINCIPAL LIFE GLOBAL FUNDING II	8/6/2024	1/25/2029	352,410.60	350,516.55	4.64
PRINCIPAL LIFE GLOBAL FUNDING II	8/19/2024	8/19/2027	789,383.80	791,801.20	4.50
PRINCIPAL LIFE GLOBAL FUNDING II	11/27/2024	11/27/2029	519,979.20	525,808.40	4.68
PRINCIPAL LIFE GLOBAL FUNDING II	1/9/2025	1/9/2028	1,938,506.20	1,956,218.40	4.47
PUBLIC SERVICE ELECTRIC AND GAS CO	7/26/2023	5/1/2028	1,929,761.61	1,990,733.06	4.36
PUBLIC SERVICE ELECTRIC AND GAS CO	1/31/2024	9/1/2028	2,539,641.65	2,582,129.55	4.34
PUBLIC STORAGE OPERATING CO	8/6/2024	11/9/2028	311,866.20	316,485.75	4.46
ROCHE HOLDINGS INC	11/13/2023	11/13/2026	2,775,000.00	2,820,343.50	4.15
ROCHE HOLDINGS INC	9/18/2024	9/9/2029	757,912.50	745,860.00	4.34
ROYAL BANK OF CANADA	4/14/2022	4/14/2025	2,524,065.75	2,523,762.75	4.66
SAMMONS FINANCIAL GROUP GLOBAL FUNDING	1/10/2025	1/10/2028	794,364.00	804,373.05	4.59
SOUTHERN CALIFORNIA GAS CO	10/10/2024	4/15/2027	1,070,258.67	1,073,895.17	4.50
SOUTHERN CALIFORNIA GAS CO	3/27/2025	4/15/2027	266,241.25	266,776.13	4.50
STATE STREET CORP	11/4/2022	11/4/2026	685,000.00	689,548.40	4.59
STATE STREET CORP	5/18/2023	5/18/2026	1,225,000.00	1,225,931.00	4.44
STATE STREET CORP	8/3/2023	8/3/2026	3,235,000.00	3,271,523.15	4.34
STATE STREET CORP	3/18/2024	3/18/2027	5,775,000.00	5,850,363.75	4.26
STATE STREET CORP	2/28/2025	2/28/2028	2,790,000.00	2,803,140.90	4.36
TEXAS INSTRUMENTS INC	2/8/2024	2/8/2027	2,198,592.00	2,218,568.00	4.10
THERMO FISHER SCIENTIFIC INC	12/5/2023	12/5/2026	1,873,706.25	1,893,975.00	4.34
TORONTO-DOMINION BANK	4/12/2024	4/5/2027	4,942,150.00	5,052,700.00	4.43
TOYOTA MOTOR CREDIT CORP	5/18/2023	5/18/2026	1,509,124.20	1,511,117.40	4.38
TOYOTA MOTOR CREDIT CORP	3/21/2024	3/19/2027	724,122.75	734,526.50	4.30
TOYOTA MOTOR CREDIT CORP	5/16/2024	5/15/2026	3,822,513.75	3,859,425.00	4.37
TOYOTA MOTOR CREDIT CORP	8/20/2024	8/9/2029	2,012,880.00	2,000,420.00	4.54
TOYOTA MOTOR CREDIT CORP	10/10/2024	10/8/2027	219,914.20	220,079.20	4.33
TRUIST FINANCIAL CORP	7/28/2022	7/28/2026	3,065,000.00	3,059,391.05	4.80
TRUIST FINANCIAL CORP	10/28/2022	10/28/2026	1,650,000.00	1,660,824.00	4.72
UBS AG (STAMFORD BRANCH)	1/10/2025	1/10/2028	4,605,000.00	4,626,090.90	4.59
UNILEVER CAPITAL CORP	8/12/2024	8/12/2027	1,002,316.65	1,006,668.30	4.17
UNITEDHEALTH GROUP INC	3/21/2024	4/15/2027	2,085,363.00	2,113,881.00	4.25
UNITEDHEALTH GROUP INC	7/25/2024	7/15/2026	603,983.60	609,023.25	4.21
UNITEDHEALTH GROUP INC	7/31/2024	5/15/2029	3,411,485.00	3,439,765.00	4.46
US BANCORP	8/13/2024	7/22/2028	1,501,755.40	1,506,261.24	4.66
US BANCORP	9/3/2024	1/27/2028	3,769,259.00	3,820,004.00	4.54
US BANCORP	3/26/2025	7/22/2028	414,468.80	413,972.46	4.66
US BANK NA	10/22/2024	10/22/2027	1,935,000.00	1,932,658.65	4.58
USAA CAPITAL CORP	6/3/2024	6/1/2027	2,213,584.20	2,266,420.20	4.23
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	8/15/2024	8/14/2026	4,504,763.70	4,510,496.10	4.80
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	8/15/2024	8/14/2026	1,406,109.95	1,405,330.18	4.88
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	3/27/2025	8/14/2026	365,098.55	365,085.78	4.88
WALMART INC	9/9/2022	9/9/2025	1,274,107.50	1,273,151.25	4.23
WASTE MANAGEMENT INC	7/3/2024	7/3/2027	2,561,896.35	2,604,834.45	4.19
WASTE MANAGEMENT INC	11/4/2024	3/15/2028	3,826,447.95	3,857,894.95	4.28
WASTE MANAGEMENT INC	11/4/2024	3/15/2028	1,606,409.70	1,618,233.54	4.31
WASTE MANAGEMENT INC	3/27/2025	3/15/2028	426,270.75	427,173.45	4.31
WELLS FARGO & CO	4/25/2022	4/25/2026	1,850,000.00	1,848,760.50	5.66
WELLS FARGO & CO	8/15/2022	8/15/2026	1,360,000.00	1,359,374.40	4.64
WELLS FARGO & CO	3/30/2023	4/22/2026	2,046,240.00	2,141,983.50	4.48
WELLS FARGO & CO	4/22/2024	4/22/2028	995,000.00	1,016,750.70	4.58
WELLS FARGO & CO	1/24/2025	1/24/2028	6,275,000.00	6,310,391.00	4.57
WELLS FARGO BANK NA	8/9/2023	8/7/2026	534,957.20	542,361.60	4.32
WELLS FARGO BANK NA	12/11/2023	12/11/2026	4,100,000.00	4,158,179.00	4.33
WELLS FARGO BANK NA	8/13/2024	8/7/2026	946,572.60	942,625.68	4.34
WELLS FARGO BANK NA	3/26/2025	8/7/2026	253,235.00	253,394.00	4.34
SUB-TOTAL			554,897,386	559,733,954	
<u>MORTGAGE AND ASSET-BACK SECURITIES</u>					
AESOP 212 A	1/22/2024	2/20/2028	702,027	737,777	4.68
AESOP 212 A	3/15/2024	2/20/2028	910,508	951,970	4.68
AESOP 221 A	5/16/2024	8/21/2028	1,906,563	1,967,260	4.66
AESOP 221 A	7/17/2024	8/21/2028	1,906,492	1,942,669	4.66
AESOP 221 A	8/15/2024	8/21/2028	1,756,125	1,769,177	4.70
AESOP 232 A	6/7/2024	10/20/2027	746,338	755,348	4.69
AESOP 242 A	8/20/2024	10/20/2028	575,611	577,177	4.60
AESOP 242 A	9/27/2024	10/20/2028	727,736	724,003	4.60
ALLYA 2022-1 A3	5/18/2022	11/16/2026	575,865	574,168	4.49
ALLYA 2022-2 A3	10/12/2022	5/17/2027	521,093	521,407	4.66
ALLYA 2023-1 A3	7/19/2023	5/15/2028	1,619,724	1,632,620	4.67
ALLYA 2024-2 A3	9/27/2024	7/16/2029	974,899	970,154	4.46
AMCAR 2023-2 A3	9/20/2023	5/18/2028	4,599,241	4,656,488	4.56
AMCAR 2024-1 A3	5/29/2024	1/18/2029	1,199,889	1,213,572	2.55
AMXCA 2022-2 A	5/24/2022	5/17/2027	6,908,472	6,899,151	4.62
AMXCA 2023-1 A	6/14/2023	5/15/2028	1,339,881	1,347,437	4.39
AMXCA 2023-1 A	7/31/2024	5/15/2028	3,752,930	3,770,813	4.39

Orange County Transportation Authority
Portfolio Listing
As of March 31, 2025

DESCRIPTION	SETTLE DATE	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
AMXCA 2023-1 A	8/30/2024	5/15/2028	1,007,031	1,005,470	4.40
AMXCA 2023-3 A	7/5/2024	9/15/2028	1,831,131	1,847,283	4.39
AMXCA 2024-1 A	4/23/2024	4/16/2029	5,218,930	5,316,674	4.31
AMXCA 2024-1 A	12/26/2024	4/16/2029	1,671,656	1,681,348	4.29
AMXCA 2024-3 A	10/11/2024	7/16/2029	1,614,500	1,610,766	4.37
AMXCA 2024-3 A	3/26/2025	7/16/2029	598,579	599,003	4.37
AMXCA 2025-1 A	2/11/2025	12/17/2029	949,789	957,258	4.29
BAAT 2024-1 A3	5/22/2024	11/15/2028	549,910	556,292	4.62
BAAT 231 A3	7/31/2023	2/15/2028	1,036,078	1,043,515	4.74
BAAT 232 A3	11/21/2023	6/15/2028	1,299,976	1,316,952	4.65
BACCT 2023-1 A	6/16/2023	5/15/2028	914,793	919,127	4.41
BACCT 2023-2 A	12/14/2023	11/15/2028	1,334,821	1,348,884	4.35
BACCT 2023-2 A	7/5/2024	11/15/2028	1,795,579	1,816,699	4.35
BACCT 2024-1 A	6/13/2024	5/15/2029	2,544,857	2,578,314	4.32
BACCT 2024-1 A	7/5/2024	5/15/2029	399,859	405,236	4.32
BACCT 2024-1 A	3/27/2025	5/15/2029	3,035,156	3,040,422	4.30
BMWLT 2024-2 A3	10/7/2024	10/25/2027	3,349,690	3,340,386	4.43
BMWOT 2022-A A3	5/18/2022	8/25/2026	611,821	609,895	4.42
BMWOT 2023-A A3	7/18/2023	2/25/2028	736,142	741,124	4.69
BMWOT 2024-A A3	6/11/2024	2/26/2029	3,864,413	3,912,849	4.48
BMWOT 2025-A A3	2/12/2025	9/25/2029	864,915	869,048	4.39
CARMX 2021-3 A3	7/28/2021	6/15/2026	131,397	131,022	4.27
CARMX 2022-2 A3	4/28/2022	2/16/2027	565,055	563,135	4.54
CARMX 2022-3 A3	7/20/2022	4/15/2027	1,183,048	1,180,000	4.53
CARMX 2022-4 A3	10/31/2022	8/16/2027	1,802,828	1,810,771	4.65
CARMX 2023-2 A3	4/26/2023	1/18/2028	2,663,210	2,672,549	4.65
CARMX 2023-3 A3	7/26/2023	5/15/2028	3,199,963	3,224,224	4.58
CARMX 2023-4 A3	10/18/2023	7/17/2028	599,882	610,266	4.63
CARMX 2024-1 A3	1/24/2024	10/16/2028	8,234,370	8,290,175	4.50
CARMX 2024-2 A3	4/24/2024	1/16/2029	1,999,930	2,033,080	4.55
CARMX 2024-2 A3	5/20/2024	1/16/2029	367,666	371,037	4.55
CARMX 2024-3 A3	7/30/2024	7/16/2029	5,699,743	5,755,404	4.45
CARMX 2024-4 A3	11/5/2024	10/15/2029	1,099,794	1,104,389	4.46
CCCIT 2023-A1 A1	12/11/2023	12/8/2027	584,927	587,627	4.53
CHAIT 2023-1 A	9/15/2023	9/15/2028	6,538,187	6,614,098	4.39
CHAIT 2023-1 A	9/22/2023	9/15/2028	4,608,379	4,677,401	4.39
CHAIT 2023-1 A	8/28/2024	9/15/2028	1,627,938	1,617,721	4.40
CHAIT 241 A	1/31/2024	1/16/2029	3,259,504	3,278,517	4.30
CHAOT 245 A3	9/24/2024	8/27/2029	944,901	939,821	4.43
CMXS 2024-A A3	6/26/2024	11/15/2028	2,279,966	2,303,644	4.74
COMET 2023-1 A	12/20/2023	5/15/2028	3,470,195	3,501,365	4.41
COMET 2024-1 A	9/24/2024	9/17/2029	2,498,242	2,481,434	4.27
COMET 2024-1 A	9/24/2024	9/17/2029	4,693,576	4,665,328	4.22
COPAR 2021-1 A3	10/27/2021	9/15/2026	132,398	131,668	4.04
COPAR 2022-1 A3	5/4/2022	4/15/2027	590,660	587,126	4.46
COPAR 2022-2 A3	8/10/2022	5/17/2027	777,465	773,882	4.50
CRVNA 23P2 A3	5/31/2023	4/10/2028	1,734,957	1,756,962	4.90
DLLAA 251 A3	1/22/2025	10/20/2029	1,319,876	1,336,262	4.45
DLLAA 251 A3	1/22/2025	10/20/2029	549,948	556,341	4.48
EFF 244 A3	10/16/2024	11/20/2028	7,829,054	7,849,653	4.41
FITAT 2023-1 A3	8/23/2023	8/15/2028	2,649,836	2,673,320	4.74
FORDF 2024-1 A1	5/10/2024	4/15/2029	2,599,488	2,644,928	4.44
FORDF 2024-1 A1	1/30/2025	4/15/2029	1,268,164	1,271,600	4.44
FORDF 231 B	8/14/2023	5/15/2028	568,621	578,640	4.76
FORDF 243 A1	10/8/2024	9/17/2029	5,849,468	5,836,136	4.44
FORDO 2022-A A3	1/24/2022	6/15/2026	70,980	70,752	4.10
FORDO 2022-B A3	6/27/2022	9/15/2026	187,154	186,866	4.44
FORDO 2023-B A3	6/26/2023	5/15/2028	1,434,981	1,446,035	4.46
FORDO 2024-B A3	6/24/2024	4/15/2029	3,264,970	3,305,878	4.44
FORDO 2024-C A3	9/20/2024	7/15/2029	1,524,990	1,517,939	4.33
FORDO 2025-A A3	3/25/2025	10/15/2029	2,929,715	2,938,058	4.37
GALC 2022-1 A3	10/12/2022	9/15/2026	2,480,305	2,485,148	4.65
GALC 241 A3	1/31/2024	1/18/2028	2,799,516	2,819,432	4.47
GALC 251 A3	3/12/2025	4/16/2029	1,699,832	1,700,629	4.44
GFORT 231 A1	6/28/2023	6/15/2028	1,299,682	1,312,805	4.53
GFORT 231 A1	10/24/2023	6/15/2028	1,975,703	2,019,700	4.53
GMALT 2024-1 A3	2/15/2024	3/22/2027	1,714,786	1,722,597	4.51
GMALT 2024-3 A3	10/2/2024	10/20/2027	439,948	438,966	4.43
GMCAR 2021-4 A3	10/21/2021	9/16/2026	216,031	214,902	4.32
GMCAR 2022-1 A3	1/19/2022	11/16/2026	312,851	311,233	4.27
GMCAR 2022-2 A3	4/13/2022	2/16/2027	397,591	395,630	4.55
GMCAR 2022-3 A3	7/13/2022	4/16/2027	664,897	662,781	4.48
GMCAR 2023-2 A3	4/12/2023	2/16/2028	596,499	596,217	4.56
GMCAR 2023-4 A3	10/11/2023	8/16/2028	939,807	952,239	4.75
GMCAR 2024-1 A3	1/17/2024	12/18/2028	764,846	769,353	4.48
GMCAR 2024-2 A3	4/10/2024	3/16/2029	1,269,754	1,282,725	4.49
GMCAR 2024-3 A3	7/10/2024	4/16/2029	1,894,708	1,916,603	4.53
GMCAR 2024-4 A3	10/16/2024	8/16/2029	2,639,492	2,643,406	4.37
GMCAR 2025-1 A3	1/15/2025	12/17/2029	2,964,780	2,983,087	4.39
HALST 2024-B A3	5/22/2024	5/17/2027	1,964,945	1,982,410	4.51
HALST 24A A3	1/24/2024	3/15/2027	1,794,660	1,801,516	4.59
HALST 25A A3	1/22/2025	1/18/2028	809,939	815,297	4.48
HAROT 2021-4 A3	11/24/2021	1/21/2026	144,540	144,079	4.70
HAROT 2022-1 A3	2/23/2022	5/15/2026	199,234	198,192	4.60
HAROT 2022-2 A3	8/24/2022	7/20/2026	567,472	565,979	4.58
HAROT 2023-4 A3	11/8/2023	6/21/2028	599,894	607,230	4.71
HAROT 2024-3 A3	8/21/2024	3/21/2029	5,224,179	5,246,788	4.37

Orange County Transportation Authority
Portfolio Listing
As of March 31, 2025

DESCRIPTION	SETTLE DATE	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
HART 2022-B A3	7/20/2022	11/16/2026	516,906	515,655	4.53
HART 2022-C A3	11/9/2022	6/15/2027	4,146,379	4,161,658	4.72
HART 2024-C A3	10/16/2024	5/15/2029	1,794,869	1,797,405	4.38
HART 2025-A A3	3/12/2025	10/15/2029	4,439,345	4,434,761	4.41
HDMOT 2022-A A3	4/20/2022	2/16/2027	471,176	469,516	4.79
HDMOT 2023-A A3	2/23/2023	12/15/2027	1,254,986	1,258,602	4.64
HUNT 241 A3	2/22/2024	1/16/2029	4,224,843	4,266,574	4.65
JDOT 2022 A3	3/16/2022	9/15/2026	383,336	381,420	4.30
JDOT 2024 A3	3/19/2024	11/15/2028	1,254,930	1,267,550	4.32
JDOT 2025 A3	3/11/2025	9/17/2029	2,644,834	2,642,910	4.30
KCOT 2022-1 A3	3/23/2022	10/15/2026	937,406	931,352	4.65
KCOT 2023-1 A3	3/31/2023	6/15/2027	6,627,006	6,654,092	4.49
KCOT 2024-2 A2	6/25/2024	4/15/2027	899,898	904,554	4.27
KCOT 222 A3	7/21/2022	12/15/2026	1,207,270	1,204,810	4.65
KCOT 232 A3	7/26/2023	1/18/2028	3,029,235	3,057,937	4.53
KCOT 241 A3	2/21/2024	7/17/2028	4,039,842	4,086,298	4.67
KCOT 251 A2	2/19/2025	12/15/2027	899,888	901,980	4.38
LADAR 243 A3	10/29/2024	3/15/2029	624,973	625,388	4.51
MBALT 2024-A A3	5/23/2024	1/18/2028	1,319,846	1,335,761	4.41
MBALT 2024-B A3	9/25/2024	2/15/2028	2,149,638	2,146,302	4.40
MBART 2022-1 A3	11/22/2022	8/16/2027	2,125,833	2,132,463	4.76
MBART 2023-1 A3	1/25/2023	11/15/2027	474,627	474,565	4.57
MBART 2025-1 A3	1/23/2025	12/17/2029	2,659,434	2,683,913	4.45
NALT 2025-A B	1/22/2025	2/15/2029	1,104,975	1,113,520	4.73
NALT 2025-A B	1/22/2025	2/15/2029	464,990	469,263	4.66
NAROT 2022-B A3	9/28/2022	5/17/2027	898,566	898,195	4.58
NAROT 2023-B A3	10/25/2023	3/15/2028	2,799,432	2,830,968	4.86
NAROT 2024-A A3	5/22/2024	12/15/2028	2,629,754	2,661,849	4.24
NAVMT 231 A	9/20/2023	8/25/2028	1,199,829	1,205,004	5.14
NAVMT 241 A	5/23/2024	4/25/2029	2,514,663	2,541,156	4.62
NFMOT 241 A2	9/19/2024	3/15/2029	1,429,094	1,419,923	4.39
NFMOT 242 A2	10/10/2024	9/17/2029	1,954,518	1,958,167	4.39
NFMOT 242 A2	11/27/2024	9/17/2029	1,159,900	1,171,895	4.39
NMOTR 24B A	3/20/2024	2/15/2029	1,699,887	1,713,855	4.63
NMOTR 24B A	10/25/2024	2/15/2029	1,593,211	1,591,268	4.51
ODART 2021-1 B	10/31/2023	7/14/2028	798,188	877,644	3.47
PFSFC 24B A	4/15/2024	2/15/2029	616,797	629,375	4.60
PFSFC 24B A	9/20/2024	2/15/2029	1,526,602	1,510,397	4.60
PILOT 241 A3	8/21/2024	11/22/2027	749,918	752,520	4.83
SBAT 24A A3	3/28/2024	12/15/2028	4,199,391	4,216,002	4.86
SDART 2023-3 A3	7/26/2023	10/15/2027	799,285	800,958	4.83
SYNIT 2024-1 A	3/27/2025	3/15/2030	581,491	582,694	4.36
SYNIT 2024-1 A	3/27/2025	3/15/2030	2,423,049	2,431,972	4.27
TAOT 2021-D A3	11/15/2021	4/15/2026	72,567	72,358	4.70
TAOT 2022-B A3	4/13/2022	9/15/2026	380,499	378,841	4.49
TAOT 2022-C A3	8/16/2022	4/15/2027	472,787	470,876	4.63
TAOT 2022-D A3	11/8/2022	9/15/2027	3,697,900	3,714,722	4.65
TAOT 2023-A A3	1/30/2023	9/15/2027	611,000	611,306	4.58
TAOT 2023-B A3	5/23/2023	2/15/2028	1,894,894	1,897,009	4.61
TAOT 2023-D A3	11/14/2023	8/15/2028	1,959,789	1,989,518	4.46
TAOT 2023-D A3	3/13/2024	8/15/2028	425,513	426,325	4.46
TAOT 25A A3	1/29/2025	8/15/2029	4,774,809	4,812,579	4.33
TLOT 2024-B A3	9/17/2024	9/20/2027	1,059,876	1,055,866	4.54
TLOT 2025-A A3	2/26/2025	2/22/2028	2,099,972	2,112,789	4.43
TLOT 2025-A A4	2/26/2025	6/20/2029	1,199,960	1,208,940	4.49
TMUST 2024-2 A	10/9/2024	5/21/2029	5,338,980	5,323,766	4.44
USAOT 2024-A A3	7/30/2024	3/15/2029	814,847	821,699	4.59
VALET 2021-1 A3	12/13/2021	6/22/2026	17,928	17,896	4.14
VALET 2024-1 A3	11/26/2024	7/20/2029	569,946	573,477	4.39
VALET 2025-1 A3	3/25/2025	8/20/2029	2,429,917	2,437,290	4.41
VERIZON MASTER TRUST, SERIES 2025-3	3/31/2025	3/20/2030	3,584,846	3,585,000	4.51
VWALT 2024-A A3	3/27/2024	6/21/2027	4,799,598	4,846,560	4.35
VZMT 2024-4 B	6/28/2024	6/20/2029	779,875	787,223	4.65
WFCIT 2024-1 A	5/20/2024	2/15/2029	4,490,859	4,554,225	4.30
WFCIT 2024-1 A	6/27/2024	2/15/2029	2,455,964	2,489,643	4.30
WFCIT 2024-1 A	8/16/2024	2/15/2029	2,680,915	2,674,416	4.40
WFCIT 2024-2 A	10/24/2024	10/15/2029	1,534,772	1,533,228	4.37
WFCIT 2024-2 A	10/24/2024	10/15/2029	5,744,146	5,743,736	4.33
WFLOOR 241 A1	2/29/2024	2/15/2028	999,872	1,006,880	4.97
WLAKE 2023-1 A3	1/20/2023	1/18/2028	568,982	569,284	4.68
WOART 2021-D A3	11/3/2021	10/15/2026	110,700	110,339	4.07
WOLS 2024-A A3	4/17/2024	10/15/2027	799,932	807,368	4.52
SUB-TOTAL			331,306,019	333,336,979	
<u>Municipal Debt</u>					
ALABAMA FED AID HWY FIN AUTH SPL OBLIG REV	9/6/2022	9/1/2027	98,611	103,369	4.20
BURBANK GLENDALE PASADENA ARPT AUTH CALIF ARPT REV	5/30/2024	7/1/2028	1,500,000	1,535,625	4.33
CALIFORNIA ST	11/5/2024	8/1/2029	1,713,985	1,721,385	4.25
CALIFORNIA ST PUB WKS BRD LEASE REV	11/8/2023	11/1/2026	1,600,000	1,628,368	4.37
CALIFORNIA ST PUB WKS BRD LEASE REV	4/11/2024	4/1/2027	1,510,000	1,526,474	4.34
CALIFORNIA ST PUB WKS BRD LEASE REV	4/11/2024	4/1/2026	1,135,000	1,141,515	4.40
CORONA	10/3/2024	5/1/2027	1,613,220	1,616,374	4.32
CORONA	10/3/2024	5/1/2027	1,873,417	1,883,554	4.15
FLORIDA ST BRD ADMIN FIN CORP REV	9/16/2020	7/1/2025	1,025,000	1,016,564	4.57
GOLDEN ST TOB SECURITIZATION CORP CALIF TOB SETTLE	10/7/2021	6/1/2025	2,120,000	2,109,421	4.40
KANSAS ST DEV FIN AUTH REV	11/22/2024	4/15/2029	1,318,473	1,330,915	4.37
LOS ANGELES CALIF CMNTY COLLEGE DIST	6/5/2024	8/1/2026	2,170,000	2,190,724	4.23
LOS ANGELES CALIF CMNTY COLLEGE DIST	2/14/2025	8/1/2029	829,336	830,265	5.03

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

DESCRIPTION	SETTLE DATE	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
LOS ANGELES CALIF DEPT ARPTS ARPT REV	9/25/2024	5/15/2029	821,894	823,378	4.18
LOS ANGELES CALIF MUN IMPT CORP LEASE REV	3/4/2021	11/1/2025	1,600,000	1,563,856	4.92
MASSACHUSETTS (COMMONWEALTH OF)	5/1/2024	7/15/2027	764,544	785,667	4.22
MASSACHUSETTS COMMONWEALTH	6/26/2023	11/1/2026	431,068	462,239	4.08
NEW JERSEY ST TRANSN TR FD AUTH	10/24/2024	6/15/2026	2,210,000	2,217,846	4.30
NEW YORK ST DORM AUTH ST PERS INCOME TAX REV	3/31/2025	3/15/2027	1,426,125	1,428,327	4.21
NEW YORK ST URBAN DEV CORP REV	9/25/2024	3/15/2029	525,642	522,934	4.34
PENNSYLVANIA ECONOMIC DEV FING AUTH REV	2/26/2025	6/1/2029	1,500,000.00	1,518,975.00	4.39
PENNSYLVANIA ECONOMIC DEV FING AUTH REV	2/26/2025	6/1/2028	455,000.00	459,254.25	4.32
PENNSYLVANIA ECONOMIC DEV FING AUTH REV	2/26/2025	6/1/2027	540,000.00	543,472.20	4.25
PORT OAKLAND CALIF REV	9/25/2024	5/1/2029	1,284,425.72	1,261,387.14	4.66
REDONDO BEACH CALIF CMNTY FING AUTH LEASE REV	7/15/2021	5/1/2026	1,495,000.00	1,448,385.90	4.30
SACRAMENTO CALIF WTR REV	9/20/2024	9/1/2026	144,307.50	145,555.50	4.13
SACRAMENTO CALIF WTR REV	3/31/2025	9/1/2026	241,880.00	242,592.50	4.13
SAN DIEGO CALIF UNI SCH DIST	9/19/2024	7/1/2029	790,000.00	782,194.80	4.22
SAN FRANCISCO (CITY & COUNTY) PUBLIC UTILITIES COM	7/31/2024	10/1/2027	4,230,000.00	4,268,239.20	4.26
SAN FRANCISCO (CITY & COUNTY) PUBLIC UTILITIES COM	10/4/2024	10/1/2027	499,937.20	495,439.00	4.17
SAN FRANCISCO CALIF CITY & CNTY ARPTS COMMN INTL A	9/19/2024	5/1/2029	933,320.00	927,940.00	4.29
WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	2/16/2023	5/1/2026	1,240,000.00	1,241,599.60	4.24
WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	5/17/2023	5/1/2027	841,262.50	837,329.65	4.19
WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	5/17/2023	5/1/2027	2,276,950.00	2,267,435.40	4.16
WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	3/26/2025	5/1/2029	437,761.10	437,648.40	4.37
SUB-TOTAL			43,196,157	43,316,248	
Supranationals					
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	9/27/2024	9/21/2029	2,003,800	1,965,340	4.05
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	10/16/2024	10/16/2029	1,481,124	1,473,981	4.06
INTERNATIONAL FINANCE CORP	12/6/2023	1/15/2027	4,938,847	4,994,888	3.90
SUB-TOTAL			8,423,771	8,434,209	
MANAGED PORTFOLIO - TOTAL			\$ 2,310,160,001	\$ 2,332,175,312	

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	5,350,175	5,350,175	3.97
91 EXPRESS LANES 2023 BONDS - OPERATING & MAINTENANCE RESERVES					
BMO HARRIS BANK NCD	7/10/2024	4/4/2025	5,000,000	5,000,000	5.26
BMO HARRIS BANK NCD	10/10/2024	7/7/2025	3,000,000	3,000,000	4.45
DEBT SERVICE RESERVE FUNDS - TOTAL			\$ 13,350,175	\$ 13,350,175	

	Book Value	Market Value
TOTAL PORTFOLIO	\$ 2,917,745,879	\$ 2,939,966,936