

Orange County Transportation Authority
Portfolio Listing
As of July 31, 2024

LIQUID PORTFOLIO					
NOTE	DESCRIPTION	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
	<u>CASH EQUIVALENTS</u>				
	BANK DEPOSITS	N/A	335,906	335,906	0.00
	FEDERATED MONEY MARKET GOVERNMENT PORTFOLIO	N/A	107,187,760	107,187,760	5.17
	BARCLAYS COMMERCIAL PAPER	9/10/2024	24,656,917	24,772,575	5.37
	NATIXIS COMMERCIAL PAPER	12/27/2024	24,303,063	24,454,563	5.31
	MONEY MARKET DEMAND ACCOUNT	N/A	511,015	511,015	3.71
	FIDELITY TREASURY OBLIGATIONS FUND	N/A	193,698,712	193,698,712	5.22
	INVESCO MONEY MARKET GOVERNMENT PORTFOLIO	N/A	126,429,060	126,429,060	5.22
	FEDERATED TREASURY OBLIGATIONS FUND	N/A	27,834,306	27,834,306	5.20
	SUB-TOTAL		504,956,737	505,223,896	
	<u>LOCAL AGENCY INVESTMENT FUND (LAIF)</u>				
		N/A	7,033,549	7,033,549	4.52
	<u>ORANGE COUNTY INVESTMENT POOL (OCIP)</u>				
		N/A	778,988	778,988	4.49
	LIQUID PORTFOLIO - TOTAL		\$ 512,769,274	\$ 513,036,433	
SHORT-TERM PORTFOLIO					
NOTE	DESCRIPTION	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
	<u>Money Market Funds</u>				
	FIRST AMER:GVT OBLG Z	7/31/2024	26,484,322	26,484,322	5.18
	SUB-TOTAL		26,484,322	26,484,322	
	<u>NEGOTIABLE CERTIFICATES OF DEPOSIT</u>				
	COOPERATIVE RABOBANK U.A., NEW YORK BRANCH	7/17/2026	3,450,000	3,505,580	4.23
	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	2/1/2027	3,750,000	3,748,388	4.67
	NATIXIS, NEW YORK BRANCH	9/18/2026	3,575,000	3,654,401	4.27
	NORDEA ABP - NEW YORK BRANCH	11/3/2025	4,750,000	4,793,178	4.78
	TORONTO-DOMINION BANK - NEW YORK BRANCH	10/27/2025	4,725,000	4,771,541	4.73
	SUB-TOTAL		20,250,000	20,473,087	
	<u>U.S. TREASURY OBLIGATIONS</u>				
	UNITED STATES TREASURY	5/31/2029	1,398,852	1,434,776	3.93
	UNITED STATES TREASURY	2/28/2029	936,753	947,239	3.93
	UNITED STATES TREASURY	11/30/2028	8,522,848	8,635,677	3.95
	UNITED STATES TREASURY	11/15/2028	4,757,617	4,833,400	3.98
	UNITED STATES TREASURY	9/30/2028	17,857,861	18,384,374	3.97
	UNITED STATES TREASURY	8/31/2028	1,555,425	1,578,201	3.98
	UNITED STATES TREASURY	8/15/2028	9,283,594	9,588,300	3.99
	UNITED STATES TREASURY	4/15/2028	7,472,083	7,481,264	1.91
	UNITED STATES TREASURY	4/15/2028	2,666,047	2,668,674	1.91
	UNITED STATES TREASURY	11/15/2027	3,778,750	3,780,640	4.05
	UNITED STATES TREASURY	10/31/2027	5,342,742	5,449,016	4.04
	UNITED STATES TREASURY	9/30/2027	6,517,012	6,517,030	4.03
	UNITED STATES TREASURY	8/31/2027	7,737,813	7,785,040	4.06
	UNITED STATES TREASURY	7/31/2027	3,865,469	3,852,040	4.07
	UNITED STATES TREASURY	7/15/2027	1,374,977	1,381,672	4.07
	UNITED STATES TREASURY	6/30/2027	17,735,485	17,817,156	4.06
	UNITED STATES TREASURY	6/30/2027	4,073,523	4,136,147	4.06
	UNITED STATES TREASURY	6/15/2027	4,649,665	4,704,525	4.07
	UNITED STATES TREASURY	5/15/2027	45,991,383	46,646,013	4.10
	UNITED STATES TREASURY	4/30/2027	8,049,434	8,203,180	4.10
	UNITED STATES TREASURY	4/15/2027	14,424,970	14,645,553	4.12
	UNITED STATES TREASURY	3/31/2027	14,125,480	14,500,077	4.09
	UNITED STATES TREASURY	3/31/2027	6,941,010	7,027,422	4.12
	UNITED STATES TREASURY	3/15/2027	15,087,814	15,228,576	4.12
	UNITED STATES TREASURY	2/15/2027	8,006,270	8,117,160	4.14
	UNITED STATES TREASURY	2/15/2027	38,804,304	39,085,752	4.15
	UNITED STATES TREASURY	1/15/2027	19,033,681	18,971,296	4.17
	UNITED STATES TREASURY	12/31/2026	20,757,205	21,374,954	4.14
	UNITED STATES TREASURY	12/31/2026	10,403,754	10,596,939	4.15
	UNITED STATES TREASURY	12/15/2026	33,785,150	33,639,029	4.18
	UNITED STATES TREASURY	11/15/2026	3,715,469	3,811,240	4.18
	UNITED STATES TREASURY	11/15/2026	24,377,150	24,523,074	4.20
	UNITED STATES TREASURY	10/15/2026	18,944,607	19,204,216	4.22
	UNITED STATES TREASURY	9/15/2026	6,219,274	6,312,739	4.24
	UNITED STATES TREASURY	8/31/2026	33,552,012	34,165,498	4.25
	UNITED STATES TREASURY	8/31/2026	13,152,289	13,403,250	4.26
	UNITED STATES TREASURY	8/15/2026	30,310,746	30,609,573	4.27
	UNITED STATES TREASURY	7/15/2026	14,357,900	14,441,245	4.29
	UNITED STATES TREASURY	6/15/2026	12,402,597	12,472,449	4.31
	UNITED STATES TREASURY	5/15/2026	45,018,283	44,979,331	4.35
	UNITED STATES TREASURY	4/15/2026	37,459,945	37,156,409	4.38
	UNITED STATES TREASURY	3/15/2026	8,514,673	8,406,816	4.42
	UNITED STATES TREASURY	2/28/2026	14,455,078	14,557,650	4.45
	UNITED STATES TREASURY	2/28/2026	14,271,250	15,042,500	4.45
	UNITED STATES TREASURY	2/28/2026	31,820,822	33,557,817	4.44
	UNITED STATES TREASURY	2/28/2026	1,250,586	1,253,225	4.45
	UNITED STATES TREASURY	2/15/2026	23,761,501	23,877,553	4.46
	UNITED STATES TREASURY	12/15/2025	17,794,620	17,655,718	4.53

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	UNITED STATES TREASURY	12/15/2025	17,839,549	17,923,086	4.53
	UNITED STATES TREASURY	11/15/2025	14,569,102	14,568,750	4.57
	UNITED STATES TREASURY	10/31/2025	8,032,813	7,845,280	4.61
	UNITED STATES TREASURY	9/30/2025	32,554,458	34,112,323	4.66
	UNITED STATES TREASURY	9/30/2025	9,515,918	9,324,440	4.64
	UNITED STATES TREASURY	7/31/2025	14,709,063	14,830,555	4.72
	UNITED STATES TREASURY	6/30/2025	6,811,055	6,718,880	4.78
	UNITED STATES TREASURY	5/31/2025	7,357,324	7,219,425	4.89
	UNITED STATES TREASURY	4/30/2025	7,440,527	7,252,125	4.92
	UNITED STATES TREASURY	3/31/2025	9,852,188	9,713,000	4.93
	UNITED STATES TREASURY	1/31/2025	8,313,750	7,855,760	5.07
	UNITED STATES TREASURY	12/15/2024	8,000,000	7,878,720	5.12
	UNITED STATES TREASURY	11/15/2024	8,004,375	7,897,040	5.24
	UNITED STATES TREASURY	10/31/2024	7,758,691	7,429,425	5.29
	UNITED STATES TREASURY	9/15/2024	7,484,473	7,453,800	5.33
	UNITED STATES TREASURY	8/15/2024	3,929,063	3,995,280	5.19
	UNITED STATES TREASURY	8/15/2024	7,914,375	7,984,560	5.06
	SUB-TOTAL		876,402,495	884,443,873	
	FEDERAL AGENCY/CSE				
	FEDERAL FARM CREDIT BANKS FUNDING CORP	4/30/2029	2,396,400	2,405,112	5.32
	FEDERAL FARM CREDIT BANKS FUNDING CORP	4/10/2029	4,942,000	5,084,850	3.97
	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/15/2027	4,973,700	5,076,750	4.12
	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/4/2027	4,012,000	4,043,080	4.13
	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/7/2026	7,968,800	8,019,120	4.27
	FEDERAL FARM CREDIT BANKS FUNDING CORP	9/1/2026	3,994,800	4,035,680	4.30
	FEDERAL FARM CREDIT BANKS FUNDING CORP	8/14/2026	14,828,188	14,957,705	4.21
	FEDERAL FARM CREDIT BANKS FUNDING CORP	7/30/2026	3,995,640	4,052,080	4.31
	FEDERAL FARM CREDIT BANKS FUNDING CORP	7/17/2026	4,003,400	4,021,760	4.33
	FEDERAL FARM CREDIT BANKS FUNDING CORP	6/23/2026	3,995,240	4,003,680	4.32
	FEDERAL FARM CREDIT BANKS FUNDING CORP	5/8/2026	7,957,920	8,049,600	4.38
	FEDERAL FARM CREDIT BANKS FUNDING CORP	2/25/2025	4,956,270	4,912,650	4.91
	FEDERAL HOME LOAN BANKS	9/8/2028	3,979,600	4,051,960	4.03
	FEDERAL HOME LOAN BANKS	6/30/2028	3,965,360	4,030,440	3.79
	FEDERAL HOME LOAN BANKS	6/9/2028	1,996,120	1,998,100	4.03
	FEDERAL HOME LOAN BANKS	3/10/2028	5,108,250	5,073,650	4.06
	FEDERAL HOME LOAN BANKS	12/10/2027	5,105,600	5,016,300	4.14
	FEDERAL HOME LOAN BANKS	4/9/2027	3,989,640	4,068,840	4.07
	FEDERAL HOME LOAN BANKS	3/25/2027	4,830,700	4,951,246	4.31
	FEDERAL HOME LOAN BANKS	11/17/2026	5,056,950	5,044,600	4.21
	FEDERAL HOME LOAN BANKS	9/11/2026	10,908,280	11,070,950	4.30
	FEDERAL HOME LOAN BANKS	8/26/2026	1,783,600	1,862,906	4.40
	FEDERAL HOME LOAN BANKS	6/12/2026	3,992,680	4,030,720	4.31
	FEDERAL HOME LOAN BANKS	12/20/2024	7,643,648	7,532,726	5.04
	FEDERAL HOME LOAN MORTGAGE CORP	5/1/2026	2,800,000	2,800,000	5.50
	FEDERAL HOME LOAN MORTGAGE CORP	2/24/2026	2,268,865	2,269,024	5.43
	FEDERAL HOME LOAN MORTGAGE CORP	1/27/2026	2,380,000	2,380,119	5.28
	FEDERAL HOME LOAN MORTGAGE CORP	10/20/2025	3,149,742	3,295,166	4.79
	FEDERAL HOME LOAN MORTGAGE CORP	9/30/2025	3,260,000	3,240,896	5.27
	FEDERAL HOME LOAN MORTGAGE CORP	8/28/2025	2,940,000	2,977,467	4.92
	FEDERAL HOME LOAN MORTGAGE CORP	7/21/2025	4,785,000	4,745,935	4.92
	FEDERAL HOME LOAN MORTGAGE CORP	1/27/2025	3,550,000	3,546,415	5.33
	FEDERAL HOME LOAN MORTGAGE CORP	1/24/2025	3,920,000	3,918,550	5.22
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/24/2026	5,226,860	5,292,580	4.57
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2/17/2026	2,610,000	2,603,345	5.37
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	8/25/2025	7,771,280	7,643,760	4.70
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/30/2025	3,614,768	3,767,376	4.86
	FHMS K-040 A2	9/25/2024	779,657	772,252	5.79
	FHMS K-045 A2	1/25/2025	4,491,113	4,489,027	5.37
	FHMS K-046 A2	3/25/2025	2,661,135	2,644,729	5.21
	FHMS K-047 A2	5/25/2025	3,573,601	3,498,975	5.10
	FHMS K-049 A2	7/25/2025	4,677,770	4,653,010	5.08
	FHMS K-051 A2	9/25/2025	6,041,381	5,912,152	5.02
	FHMS K-053 A2	12/25/2025	3,360,820	3,316,224	4.91
	FHMS K-054 A2	1/25/2026	11,003,391	11,189,507	4.85
	FHMS K-057 A2	7/25/2026	4,025,143	4,116,996	4.66
	FHMS K-058 A2	8/25/2026	2,290,781	2,309,736	4.54
	FHMS K-059 A2	9/25/2026	3,078,232	3,150,908	4.61
(1)	FHMS K-061 A2	11/25/2026	1,641,753	1,645,194	4.67
	FHMS K-062 A2	12/25/2026	2,396,755	2,426,010	4.52
(1)	FHMS K-063 A2	1/25/2027	10,336,469	10,266,803	4.53
	FHMS K-065 A2	4/25/2027	3,879,088	3,918,780	4.49
	FHMS K-066 A2	6/25/2027	2,576,955	2,577,363	4.48
	FHMS K-067 A2	7/25/2027	3,858,125	3,859,960	4.43
	FHMS K-068 A2	8/25/2027	5,488,219	5,501,583	4.45
(1)	FHMS K-069 A2	9/25/2027	6,379,968	6,455,896	4.42
	FHMS K-073 A2	1/25/2028	6,511,410	6,539,095	4.43
(1)	FHMS K-081 A2	8/25/2028	4,803,447	4,860,756	4.38
(1)	FHMS K-733 A2	8/25/2025	1,734,052	1,764,373	5.06
	FHMS K-734 A2	2/25/2026	1,933,125	1,954,360	4.88
	FHMS K-736 A2	7/25/2026	2,458,807	2,541,827	4.65
	FHMS K-IR1 A2	3/25/2026	634,528	639,098	4.77

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	FHMS K-S07 A2	9/25/2025	489,922	486,230	5.08
	FHMS K-S08 A2	3/25/2027	1,350,764	1,353,184	4.58
	FHR 3778 L	12/15/2025	94,654	92,631	5.53
	FHR 3806 L	2/15/2026	450,031	436,113	5.45
	FN AM8730	7/1/2025	1,601,940	1,462,873	5.83
	FN AN0429	1/1/2025	918,405	838,027	5.77
	FN AN0571	1/1/2026	582,703	584,610	5.39
	FN AN0992	2/1/2026	918,639	902,751	5.08
	FN AN1793	6/1/2026	348,787	352,170	5.16
	FN AN6001	7/1/2027	507,437	515,854	5.21
	FN BL5365	2/1/2027	292,170	300,538	4.50
(1)	FNA 2012-M14 AL	9/25/2027	3,598,715	3,619,311	6.24
(1)	FNA 2015-M15 A2	10/25/2025	1,281,087	1,294,264	5.80
	FNA 2016-M03 A2	2/25/2026	3,113,606	3,142,166	5.43
(1)	FNA 2017-M2 A2	2/25/2027	1,286,838	1,300,880	5.34
(1)	FNA 2018-M1 A2	12/25/2027	666,581	673,779	5.08
(1)	FNGT 2017-T1 A	6/25/2027	3,583,557	3,641,426	4.50
	FNR 2011-74 UY	3/25/2026	69,874	68,406	6.07
	SUB-TOTAL		296,432,732	297,944,964	
	<u>MEDIUM TERM NOTES</u>				
	ABBVIE INC	11/21/2026	6,326,875	6,392,595	4.57
	ADOBE INC	4/4/2027	1,544,228	1,562,891	4.37
	AIR PRODUCTS AND CHEMICALS INC	5/15/2027	1,829,260	1,861,220	4.53
	AMAZON.COM INC	8/22/2027	3,819,680	3,856,400	4.42
(1)	AMERICAN EXPRESS CO	7/26/2028	475,000	478,206	5.13
(1)	AMERICAN EXPRESS CO	7/28/2027	2,445,000	2,467,665	4.90
(1)	AMERICAN EXPRESS CO	4/23/2027	595,000	601,753	5.32
(1)	AMERICAN EXPRESS CO	11/4/2026	860,000	861,496	5.88
(1)	AMERICAN EXPRESS CO	10/30/2026	765,000	776,200	5.11
	AMERICAN EXPRESS CO	8/1/2025	2,452,545	2,426,277	5.17
	AMERICAN EXPRESS CO	3/4/2025	1,087,483	1,070,871	5.30
	AMERICAN HONDA FINANCE CORP	7/7/2026	1,243,469	1,257,139	4.72
	AMERICAN HONDA FINANCE CORP	10/3/2025	1,348,745	1,363,905	4.88
	APPLE INC	2/23/2026	3,855,100	3,920,920	4.58
	ASTRAZENECA FINANCE LLC	2/26/2027	1,712,119	1,726,834	4.50
	ATHENE GLOBAL FUNDING	3/25/2027	2,555,000	2,587,678	4.99
	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	1/18/2027	2,350,000	2,362,902	4.51
	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	3/18/2026	1,750,000	1,757,210	4.73
	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	12/8/2025	2,025,000	2,034,173	4.73
(1)	BANK OF AMERICA CORP	1/20/2027	1,425,000	1,425,869	5.04
(1)	BANK OF AMERICA CORP	10/24/2026	7,233,077	7,607,882	5.31
(1)	BANK OF AMERICA CORP	7/22/2026	195,000	194,027	5.36
(1)	BANK OF AMERICA CORP	4/2/2026	550,000	542,641	5.44
(1)	BANK OF AMERICA CORP	12/6/2025	2,930,000	2,889,039	5.62
(1)	BANK OF AMERICA CORP	10/22/2025	2,185,494	2,060,019	5.67
(1)	BANK OF NEW YORK MELLON	5/22/2026	4,845,000	4,852,268	4.95
(1)	BANK OF NEW YORK MELLON CORP	7/21/2028	2,050,000	2,057,688	4.75
	BANK OF NEW YORK MELLON CORP	1/26/2027	3,695,080	3,771,560	4.50
(1)	BANK OF NEW YORK MELLON CORP	7/24/2026	3,510,000	3,481,780	5.27
	BANK OF NEW YORK MELLON CORP	4/25/2025	1,229,828	1,213,469	5.23
	BLACKROCK FUNDING INC	7/26/2027	7,240,233	7,279,712	4.37
	BMW US CAPITAL LLC	4/2/2027	2,447,085	2,467,616	4.61
	BMW US CAPITAL LLC	4/1/2025	1,068,994	1,055,619	5.32
	BP CAPITAL MARKETS AMERICA INC	11/17/2027	2,700,000	2,737,935	4.54
	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	1/13/2025	2,172,216	2,136,372	5.80
	BRISTOL-MYERS SQUIBB CO	2/22/2027	1,178,726	1,190,809	4.51
	BRISTOL-MYERS SQUIBB CO	2/20/2026	3,478,190	3,496,495	4.63
	BURLINGTON NORTHERN SANTA FE LLC	4/1/2025	527,549	482,900	5.22
	CAMDEN PROPERTY TRUST	11/3/2026	2,449,927	2,509,192	4.67
	CATERPILLAR FINANCIAL SERVICES CORP	5/14/2027	7,576,829	7,670,532	4.46
	CATERPILLAR FINANCIAL SERVICES CORP	5/15/2026	1,369,356	1,363,794	4.61
	CATERPILLAR FINANCIAL SERVICES CORP	2/27/2026	1,374,684	1,383,608	4.63
	CATERPILLAR FINANCIAL SERVICES CORP	1/6/2026	2,659,335	2,664,788	4.67
	CHUBB INA HOLDINGS LLC	5/3/2026	3,858,936	3,903,600	4.80
	CINTAS NO 2 CORP	5/1/2025	1,184,739	1,169,299	5.27
	CISCO SYSTEMS INC	2/26/2027	9,776,576	9,866,803	4.44
	CITIBANK NA	12/4/2026	1,440,000	1,462,349	4.75
	CITIBANK NA	4/30/2026	1,370,000	1,382,536	4.86
	CITIBANK NA	9/29/2025	1,680,000	1,696,128	4.94
(1)	CITIGROUP INC	1/25/2026	1,435,000	1,410,777	5.60
(1)	CITIGROUP INC	11/3/2025	420,221	415,351	5.66
(1)	CITIGROUP INC	10/30/2024	2,500,000	2,500,725	5.84
(1)	CITIZENS BANK NA	10/24/2025	1,855,000	1,850,734	6.76
	CNO GLOBAL FUNDING	1/6/2025	694,555	682,414	5.96
	COMCAST CORP	11/7/2025	814,780	819,857	4.75
	COMCAST CORP	10/15/2025	4,042,257	3,576,175	4.87
	COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	3/13/2026	2,350,000	2,374,652	4.63
	COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	1/9/2026	2,399,088	2,405,136	4.69
	COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	1/10/2025	274,159	270,100	5.45
	DTE ELECTRIC CO	12/1/2026	4,659,254	4,697,140	4.48
	DUKE ENERGY CAROLINAS LLC	11/15/2028	3,653,676	3,733,457	4.47
	ELEVANCE HEALTH INC	2/8/2026	254,732	254,691	4.98
	ELI LILLY AND CO	2/9/2027	2,468,691	2,475,977	4.40

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<u>NOTE</u>	<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>YIELD</u>
	ENTERPRISE PRODUCTS OPERATING LLC	1/11/2027	2,562,358	2,566,231	4.58
	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	8/12/2024	2,174,804	2,171,672	5.79
	EXXON MOBIL CORP	3/1/2026	3,559,696	3,610,645	4.64
	F&G GLOBAL FUNDING	9/20/2024	1,974,663	1,966,160	6.06
(1)	FIFTH THIRD BANK NA	10/27/2025	950,000	950,342	5.61
	FLORIDA POWER & LIGHT CO	5/15/2028	3,935,680	3,983,280	4.52
	GA GLOBAL FUNDING TRUST	9/13/2024	1,551,563	1,545,468	6.07
(1)	GOLDMAN SACHS BANK USA	5/21/2027	1,265,000	1,273,931	5.00
(1)	GOLDMAN SACHS BANK USA	3/18/2027	9,686,069	9,753,569	5.02
	GOLDMAN SACHS GROUP INC	11/16/2026	1,937,324	2,016,112	4.82
(1)	GOLDMAN SACHS GROUP INC	8/10/2026	2,775,000	2,788,376	5.31
	HOME DEPOT INC	6/25/2027	5,905,977	5,986,008	4.45
	HOME DEPOT INC	9/30/2026	1,017,766	1,028,048	4.55
	HOME DEPOT INC	6/25/2026	7,067,147	7,148,439	4.57
	HOME DEPOT INC	9/15/2025	2,204,206	2,185,794	4.80
	HORMEL FOODS CORP	3/30/2027	2,282,784	2,300,835	4.51
(1)	HUNTINGTON NATIONAL BANK	11/18/2025	2,415,000	2,414,372	5.72
	HYUNDAI CAPITAL AMERICA	3/30/2026	4,817,909	4,844,381	5.08
	INTERCONTINENTAL EXCHANGE INC	5/23/2025	854,060	840,985	5.74
	INTERNATIONAL BUSINESS MACHINES CORP	7/27/2025	2,600,000	2,572,726	5.10
	JACKSON NATIONAL LIFE GLOBAL FUNDING	4/10/2026	4,276,833	4,301,229	5.28
	JACKSON NATIONAL LIFE GLOBAL FUNDING	1/9/2026	1,601,549	1,610,505	5.25
	JACKSON NATIONAL LIFE GLOBAL FUNDING	11/2/2025	669,886	658,523	5.67
	JOHN DEERE CAPITAL CORP	6/11/2027	2,172,303	2,200,317	4.46
	JOHN DEERE CAPITAL CORP	3/5/2027	1,348,745	1,360,935	4.51
	JOHN DEERE CAPITAL CORP	1/8/2027	7,503,944	7,515,482	4.47
	JOHN DEERE CAPITAL CORP	6/8/2026	1,449,159	1,453,640	4.60
	JOHN DEERE CAPITAL CORP	1/10/2025	774,636	761,275	5.35
(1)	JPMORGAN CHASE & CO	7/22/2028	950,000	954,902	4.79
(1)	JPMORGAN CHASE & CO	4/22/2028	240,000	244,500	4.83
(1)	JPMORGAN CHASE & CO	1/23/2028	7,024,033	7,066,869	4.84
(1)	JPMORGAN CHASE & CO	10/22/2027	1,205,000	1,236,294	4.82
(1)	JPMORGAN CHASE & CO	11/19/2026	2,211,269	2,332,941	5.20
(1)	JPMORGAN CHASE & CO	4/26/2026	1,000,000	990,780	5.37
(1)	JPMORGAN CHASE & CO	2/24/2026	2,570,000	2,530,679	5.38
(1)	JPMORGAN CHASE & CO	8/9/2025	310,000	309,671	5.52
	JPMORGAN CHASE BANK NA	12/8/2026	3,595,000	3,626,672	4.70
	KEYBANK NA	1/26/2026	354,705	350,946	5.51
	KEYBANK NA	8/8/2025	1,319,630	1,302,906	5.47
	LINDE INC	12/5/2025	3,516,198	3,517,254	4.76
	MANUFACTURERS AND TRADERS TRUST CO	1/27/2026	2,430,763	2,412,476	5.30
	MASSMUTUAL GLOBAL FUNDING II	4/9/2027	3,488,953	3,539,384	4.53
	MASSMUTUAL GLOBAL FUNDING II	8/26/2025	1,208,754	1,200,018	4.95
	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	11/11/2027	1,698,266	1,708,024	4.59
	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	8/3/2026	1,340,348	1,361,826	4.74
	MET TOWER GLOBAL FUNDING	6/13/2025	1,973,065	1,948,950	5.27
	METROPOLITAN LIFE GLOBAL FUNDING I	6/11/2027	1,732,849	1,756,323	4.59
	METROPOLITAN LIFE GLOBAL FUNDING I	1/6/2026	2,380,000	2,384,641	4.86
	METROPOLITAN LIFE GLOBAL FUNDING I	3/21/2025	579,484	571,201	5.24
	METROPOLITAN LIFE GLOBAL FUNDING I	9/27/2024	3,608,104	3,602,013	5.69
(1)	MORGAN STANLEY	4/13/2028	1,530,000	1,558,871	4.89
(1)	MORGAN STANLEY	7/20/2027	6,033,826	6,140,179	5.00
(1)	MORGAN STANLEY	1/28/2027	754,985	755,891	4.97
(1)	MORGAN STANLEY	10/16/2026	1,165,000	1,178,106	5.16
(1)	MORGAN STANLEY	2/18/2026	2,970,000	2,925,212	5.46
(1)	MORGAN STANLEY	10/21/2025	615,000	608,518	5.65
(1)	MORGAN STANLEY BANK NA	7/14/2028	1,060,000	1,065,056	4.79
(1)	MORGAN STANLEY BANK NA	5/26/2028	680,000	692,165	4.82
(1)	MORGAN STANLEY BANK NA	1/14/2028	1,250,000	1,252,863	4.85
	MORGAN STANLEY BANK NA	10/30/2026	2,340,000	2,393,773	4.75
	MORGAN STANLEY BANK NA	4/21/2026	3,720,000	3,717,396	4.79
	NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	6/11/2027	1,335,000	1,352,942	4.58
	NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	1/12/2026	2,960,000	2,967,311	4.79
	NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	6/9/2025	1,050,000	1,036,655	5.03
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	5/6/2027	2,828,245	2,873,186	4.49
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/5/2027	3,803,859	3,827,678	4.54
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	11/13/2026	1,734,393	1,768,191	4.67
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	3/13/2026	2,488,648	2,479,032	4.86
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	10/30/2025	758,982	764,910	4.90
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	6/15/2025	2,734,262	2,695,671	5.15
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/7/2025	1,754,947	1,723,638	5.43
	NESTLE HOLDINGS INC	3/13/2026	819,729	828,569	4.57
	NEW YORK LIFE GLOBAL FUNDING	9/18/2026	6,872,649	6,883,925	4.72
	NEW YORK LIFE GLOBAL FUNDING	1/14/2025	5,948,569	5,849,894	5.44
	NEW YORK LIFE GLOBAL FUNDING	10/29/2024	1,213,421	1,201,526	5.49
	NEWMONT CORPORATION	3/15/2026	929,842	935,487	4.91
	NEXTERA ENERGY CAPITAL HOLDINGS INC	1/29/2026	2,608,826	2,612,871	4.87
(1)	NEXTERA ENERGY CAPITAL HOLDINGS INC	9/1/2025	304,939	305,669	5.53
(1)	NEXTERA ENERGY CAPITAL HOLDINGS INC	9/1/2024	300,762	299,484	6.22
	NIKE INC	3/27/2025	44,939	44,225	5.10
	NORTHERN TRUST CORP	5/10/2027	3,930,215	3,946,920	4.51
	NORTHWESTERN MUTUAL GLOBAL FUNDING	3/25/2027	1,634,820	1,656,909	4.53
	NORTHWESTERN MUTUAL GLOBAL FUNDING	4/6/2026	6,038,862	6,021,059	4.84

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	NORTHWESTERN MUTUAL GLOBAL FUNDING	7/1/2025	5,003,298	4,958,454	5.05
	PACCAR FINANCIAL CORP	5/13/2027	2,368,175	2,404,555	4.44
	PACCAR FINANCIAL CORP	8/10/2026	3,593,203	3,630,339	4.54
	PACCAR FINANCIAL CORP	4/7/2025	1,889,509	1,860,289	5.22
	PACCAR FINANCIAL CORP	11/8/2024	644,961	637,215	5.43
	PACIFIC LIFE GLOBAL FUNDING II	8/28/2026	794,722	806,965	4.73
(1)	PNC FINANCIAL SERVICES GROUP INC	1/21/2028	490,000	494,508	5.40
(1)	PNC FINANCIAL SERVICES GROUP INC	10/20/2027	5,097,355	5,121,289	4.90
(1)	PNC FINANCIAL SERVICES GROUP INC	1/26/2027	1,630,000	1,620,774	5.16
(1)	PNC FINANCIAL SERVICES GROUP INC	10/28/2025	1,570,000	1,570,188	5.54
	PRICOA GLOBAL FUNDING I	8/28/2026	809,182	822,377	4.77
	PRICOA GLOBAL FUNDING I	8/28/2025	504,692	500,930	4.98
	PRICOA GLOBAL FUNDING I	12/6/2024	4,565,293	4,500,719	5.59
	PRINCIPAL LIFE GLOBAL FUNDING II	1/16/2027	474,815	477,760	4.75
	PRINCIPAL LIFE GLOBAL FUNDING II	1/10/2025	922,003	908,674	5.46
	PUBLIC SERVICE ELECTRIC AND GAS CO	9/1/2028	2,539,642	2,554,710	4.52
	PUBLIC SERVICE ELECTRIC AND GAS CO	5/1/2028	1,929,762	1,968,759	4.57
	ROCHE HOLDINGS INC	11/13/2026	2,775,000	2,816,070	4.55
	ROYAL BANK OF CANADA	4/14/2025	2,524,066	2,492,933	5.23
	ROYAL BANK OF CANADA	11/1/2024	4,205,160	3,967,200	5.54
	SOUTHERN CALIFORNIA EDISON CO	3/1/2026	4,730,000	4,760,934	4.91
	STATE STREET CORP	3/18/2027	5,775,000	5,832,866	4.57
(1)	STATE STREET CORP	11/4/2026	685,000	690,521	5.07
	STATE STREET CORP	8/3/2026	4,335,000	4,372,975	4.79
(1)	STATE STREET CORP	5/18/2026	1,225,000	1,224,657	5.13
(1)	STATE STREET CORP	3/30/2026	2,045,440	1,965,860	5.54
(1)	STATE STREET CORP	2/6/2026	3,765,000	3,695,686	5.43
(1)	STATE STREET CORP	1/26/2026	345,000	344,303	5.28
	TEXAS INSTRUMENTS INC	2/8/2027	2,198,592	2,209,548	4.41
	THERMO FISHER SCIENTIFIC INC	12/5/2026	1,873,706	1,894,406	4.51
	TORONTO-DOMINION BANK	4/5/2027	4,942,150	5,037,600	4.68
	TOYOTA MOTOR CREDIT CORP	3/19/2027	724,123	733,367	4.53
	TOYOTA MOTOR CREDIT CORP	5/18/2026	2,053,808	2,046,616	4.69
	TOYOTA MOTOR CREDIT CORP	5/15/2026	3,822,514	3,860,496	4.65
(1)	TRUIST FINANCIAL CORP	10/28/2026	1,650,000	1,662,788	5.24
(1)	TRUIST FINANCIAL CORP	7/28/2026	3,065,000	3,028,527	5.51
	TRUIST FINANCIAL CORP	8/1/2024	726,089	700,000	2.50
	UNITEDHEALTH GROUP INC	5/15/2029	3,411,485	3,426,395	4.49
	UNITEDHEALTH GROUP INC	4/15/2027	2,085,363	2,106,006	4.48
	UNITEDHEALTH GROUP INC	7/15/2026	823,614	827,706	4.57
	USAA CAPITAL CORP	6/1/2027	2,213,584	2,257,141	4.61
	VERIZON COMMUNICATIONS INC	8/15/2026	3,737,598.55	3,808,450.80	4.61
	WALMART INC	4/15/2026	1,324,417.00	1,314,863.75	4.47
	WALMART INC	9/9/2025	1,274,107.50	1,264,060.50	4.70
	WASTE MANAGEMENT INC	7/3/2027	2,561,896.35	2,595,446.55	4.50
(1)	WELLS FARGO & CO	4/22/2028	995,000.00	1,014,422.40	4.93
(1)	WELLS FARGO & CO	8/15/2026	1,360,000.00	1,349,473.60	5.31
(1)	WELLS FARGO & CO	4/25/2026	1,850,000.00	1,829,983.00	5.42
	WELLS FARGO & CO	4/22/2026	2,046,240.00	2,107,966.50	4.88
	WELLS FARGO & CO	10/30/2025	2,182,028.50	2,058,898.00	5.52
	WELLS FARGO BANK NA	12/11/2026	4,100,000.00	4,147,355.00	4.71
	WELLS FARGO BANK NA	8/7/2026	534,957.20	542,179.70	4.72
	WISCONSIN PUBLIC SERVICE CORP	11/10/2025	684,849.30	688,623.65	4.88
		SUB-TOTAL	472,025,364	473,486,998	
	<u>MORTGAGE AND ASSET-BACK SECURITIES</u>				
	AESOP 212 A	2/20/2028	1,612,535	1,639,284	5.18
	AESOP 221 A	8/21/2028	3,813,055	3,854,200	5.03
	AESOP 232 A	10/20/2027	746,338	751,298	5.16
	ALLYA 2022-1 A3	11/16/2026	1,521,653	1,507,245	5.07
	ALLYA 2022-2 A3	5/17/2027	999,220	995,375	5.31
	ALLYA 2023-1 A3	5/15/2028	1,619,724	1,628,473	5.18
	AMCAR 2021-3 A3	8/18/2026	218,219	216,043	5.89
	AMCAR 2023-2 A3	5/18/2028	4,599,241	4,652,716	5.09
	AMCAR 2024-1 A3	1/18/2029	1,199,889	1,209,888	4.70
	AMXCA 2022-2 A	5/17/2027	6,908,472	6,814,780	5.21
	AMXCA 2023-1 A	5/15/2028	5,092,811	5,104,048	4.75
	AMXCA 2023-3 A	9/15/2028	1,831,131	1,847,867	4.65
	AMXCA 2024-1 A	4/16/2029	5,218,930	5,320,537	4.51
	BAAT 231 A3	2/15/2028	1,079,959	1,087,614	5.11
	BAAT 232 A3	6/15/2028	1,299,976	1,317,368	5.06
	BAAT 241 A3	11/15/2028	549,910	556,259	4.87
	BACCT 2023-1 A	5/15/2028	914,793	916,034	4.76
	BACCT 2023-2 A	11/15/2028	3,130,400	3,160,602	4.61
	BACCT 2024-1 A	5/15/2029	2,944,717	2,981,547	4.61
	BMWOT 2022-A A3	8/25/2026	1,741,593	1,722,264	5.26
	BMWOT 2023-A A3	2/25/2028	779,862	785,234	5.04
	BMWOT 2024-A A3	2/26/2029	3,864,413	3,907,902	4.75
	CARMX 2021-1 A3	12/15/2025	30,560	30,449	5.56
	CARMX 2021-2 A3	2/17/2026	175,461	174,062	5.42
	CARMX 2021-3 A3	6/15/2026	790,702	775,070	5.61
	CARMX 2022-2 A3	2/16/2027	1,226,692	1,212,291	5.42
	CARMX 2022-3 A3	4/15/2027	2,191,115	2,170,044	5.29
	CARMX 2022-4 A3	8/16/2027	2,954,307	2,958,546	5.24

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	CARMX 2023-3 A3	5/15/2028	3,199,963	3,216,576	5.01
	CARMX 2023-4 A3	7/17/2028	599,882	610,974	5.05
	CARMX 2024-1 A3	10/16/2028	8,234,370	8,257,646	4.83
	CARMX 2024-2 A3	1/16/2029	2,367,596	2,401,043	4.89
	CARMX 2024-3 A3	7/16/2029	5,699,743	5,700,000	4.94
	CARMX 2032-2 A3	1/18/2028	6,029,359	6,029,457	5.10
	CCCIT 2023-A1 A1	12/8/2027	584,927	587,053	4.94
	CHAIT 2023-1 A	9/15/2028	11,146,566	11,295,072	4.62
	CHAIT 241 A	1/16/2029	3,259,504	3,264,140	4.58
	CITZN 2023-1 A3	1/18/2028	2,299,620	2,322,011	5.23
	CMXS 2024-A A3	11/15/2028	2,279,966	2,298,628	5.05
	COMET 2022-2 A	5/17/2027	1,454,767	1,435,387	5.28
	COMET 2022-3 A	10/15/2027	795,469	799,408	5.05
	COMET 2023-1 A	5/15/2028	3,470,195	3,481,135	4.77
	COPAR 2021-1 A3	9/15/2026	507,153	496,532	5.02
	COPAR 2022-1 A3	4/15/2027	1,145,890	1,128,363	5.22
	COPAR 2022-2 A3	5/17/2027	1,407,639	1,389,875	5.18
	CRVNA 23P2 A3	4/10/2028	2,181,939	2,202,706	5.43
	DCENT 2022-2 A	5/17/2027	2,674,783	2,636,480	5.22
	DCENT 2022-3 A	7/15/2027	3,029,624	2,986,156	5.15
	FCAT 2023-3 A3	4/17/2028	799,951	801,856	5.32
	FCAT 231 A3	8/16/2027	1,599,884	1,593,568	5.52
	FITAT 2023-1 A3	8/15/2028	2,649,836	2,669,425	5.15
	FORDF 2024-1 A1	4/15/2029	2,599,488	2,640,170	4.72
	FORDF 231 B	5/15/2028	568,621	576,380	5.22
	FORDO 2022-A A3	6/15/2026	315,496	310,251	5.26
	FORDO 2022-B A3	9/15/2026	546,150	541,772	5.33
	FORDO 2023-B A3	5/15/2028	1,434,981	1,441,343	4.99
	FORDO 2024-B A3	4/15/2029	3,264,970	3,301,699	4.67
	GALC 221 A3	9/15/2026	3,699,362	3,692,341	5.39
	GALC 241 A3	1/18/2028	2,799,516	2,809,464	4.83
	GFORT 231 A1	6/15/2028	3,275,385	3,328,611	4.90
	GMALT 2024-1 A3	3/22/2027	1,714,786	1,717,555	5.02
	GMCAR 2021-4 A3	9/16/2026	852,100	834,645	5.08
	GMCAR 2022-1 A3	11/16/2026	1,045,054	1,025,015	5.24
	GMCAR 2022-2 A3	2/16/2027	847,605	836,116	5.28
	GMCAR 2022-3 A3	4/16/2027	1,402,694	1,387,414	5.31
	GMCAR 2022-4 A3	8/16/2027	1,899,689	1,892,780	5.32
	GMCAR 2023-2 A3	2/16/2028	664,982	660,804	4.99
	GMCAR 2023-4 A3	8/16/2028	939,807	955,670	4.93
	GMCAR 2024-1 A3	12/18/2028	2,964,404	2,973,183	4.76
	GMCAR 2024-2 A3	3/16/2029	1,269,754	1,280,706	4.76
	GMCAR 243 A3	4/16/2029	1,894,708	1,914,481	4.76
	GTE 2023-1 A3	3/15/2028	2,199,815	2,191,530	5.17
	HALST 24A A3	3/15/2027	1,794,660	1,796,490	5.02
	HALST 24B A3	5/17/2027	1,964,945	1,981,644	4.92
	HAROT 2021-4 A3	1/21/2026	1,009,076	991,091	5.40
	HAROT 2022-1 A3	5/15/2026	614,716	603,557	5.61
	HAROT 2022-2 A3	7/20/2026	1,337,382	1,324,542	5.38
	HAROT 2023-4 A3	6/21/2028	599,894	609,024	4.89
	HART 2021-B A3	1/15/2026	500,433	497,045	5.38
	HART 2021-C A3	5/15/2026	315,473	311,117	5.22
	HART 2022-A A3	10/15/2026	1,555,580	1,529,319	5.61
	HART 2022-B A3	11/16/2026	1,242,514	1,230,301	5.41
	HART 2022-C A3	6/15/2027	6,804,967	6,813,642	5.28
	HDMOT 2022-A A3	2/16/2027	1,281,186	1,266,766	5.36
	HDMOT 2023-A A3	12/15/2027	1,639,835	1,638,048	5.20
	HUNT 241 A3	1/16/2029	4,224,843	4,254,491	4.96
	JDOT 2021 A3	9/15/2025	169,269	168,612	4.43
	JDOT 2022 A3	9/15/2026	1,025,762	1,009,152	5.49
	JDOT 2022-C A3	6/15/2027	3,899,697	3,894,852	5.28
	JDOT 2024 A3	11/15/2028	1,254,930	1,262,881	4.70
	KCOT 2021-1 A3	8/15/2025	99,409	98,935	5.71
	KCOT 2022-1 A3	10/15/2026	1,966,014	1,932,514	5.38
	KCOT 2023-1 A3	6/15/2027	6,743,944	6,742,437	5.09
	KCOT 2024-2 A2	4/15/2027	899,898	903,978	5.02
	KCOT 212 A3	11/17/2025	431,202	425,694	5.79
	KCOT 222 A3	12/15/2026	2,317,146	2,295,578	5.47
	KCOT 232 A3	1/18/2028	3,029,235	3,053,543	4.87
	KCOT 241 A3	7/17/2028	4,039,842	4,075,027	4.98
	MBALT 2024-A A3	1/18/2028	1,319,846	1,335,840	4.72
	MBART 2022-1 A3	8/16/2027	3,822,660	3,822,498	5.28
	MBART 2023-1 A3	11/15/2027	729,912	725,598	5.12
	NAROT 2022-B A3	5/17/2027	1,504,689	1,496,723	5.09
	NAROT 2023-A A3	11/15/2027	3,299,417	3,296,238	5.04
	NAROT 2023-B A3	3/15/2028	2,799,432	2,840,236	5.09
	NART-24A-A3	12/15/2028	2,629,754	2,663,743	4.48
	NAVMT 231 A	8/25/2028	3,035,968	3,060,889	5.40
	NAVMT 241 A	4/25/2029	2,514,663	2,536,201	5.13
	NMOTR 24B A	2/15/2029	1,699,887	1,712,529	4.78
	ODART 2021-1 B	7/14/2028	798,188	847,746	4.66
	PFSFC 24B A	2/15/2029	616,797	627,181	4.85
	SBALT 23A A3	4/20/2027	3,309,545	3,356,605	5.27
	SBALT 23A A4	4/20/2028	2,044,375	2,050,120	5.04

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

<u>NOTE</u>	<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>YIELD</u>
	SBAT 24A A3	12/15/2028	4,199,391	4,210,164	5.28
	SDART 2023-3 A3	10/15/2027	1,399,842	1,401,526	5.51
	TAOT 2021-D A3	4/15/2026	474,182	465,832	5.44
	TAOT 2022-B A3	9/15/2026	909,530	897,381	5.30
	TAOT 2022-C A3	4/15/2027	2,993,439	3,023,474	5.28
	TAOT 2022-D A3	9/15/2027	4,799,526	4,812,624	5.09
	TAOT 2023-A A3	9/15/2027	775,000	771,241	5.11
	TAOT 2023-B A3	2/15/2028	1,894,894	1,887,704	5.02
	TAOT 2023-D A3	8/15/2028	2,385,301	2,417,437	4.79
	TEVT 2023-1 A3	6/20/2028	1,005,625	1,008,260	5.01
	TLOT 2024-A A3	4/20/2027	999,958	1,005,890	4.83
	USAOT 24A A3	10/16/2028	814,847	818,130	5.01
	VALET 2021-1 A3	6/22/2026	453,683	446,569	5.69
	VWALT 2022-A A3	7/21/2025	157,800	157,537	5.30
	VWALT 2024-A A3	6/21/2027	4,799,598	4,833,408	4.83
	VZMT 2024-4 B	6/20/2029	779,875	785,795	5.04
	WFCIT 2024-1 A	2/15/2029	6,946,823	7,032,106	4.55
	WFLOOR 241 A1	2/15/2028	999,872	1,005,630	5.26
	WLAKE 2023-1 A3	1/18/2028	1,599,921	1,596,304	5.64
	WLAKE 2023-2 A3	2/16/2027	3,799,858	3,807,866	5.50
	WLAKE 223 A3	7/15/2026	2,747,811	2,746,250	5.75
	WOART 2021-D A3	10/15/2026	573,987	563,916	5.12
	WOLS 2024-A A3	10/15/2027	799,932	807,792	4.76
	SUB-TOTAL		289,871,347	290,797,723	
	<u>Municipal Debt</u>				
	ALABAMA FED AID HWY FIN AUTH SPL OBLIG REV	9/1/2027	1,349,172	1,386,978	4.29
	BURBANK GLENDALE PASADENA ARPT AUTH CALIF ARPT REV	7/1/2028	1,500,000	1,529,160	4.57
	CALIFORNIA ST PUB WKS BRD LEASE REV	4/1/2027	1,510,000	1,518,230	4.70
	CALIFORNIA ST PUB WKS BRD LEASE REV	11/1/2026	1,600,000	1,626,256	4.76
	CALIFORNIA ST PUB WKS BRD LEASE REV	4/1/2026	1,135,000	1,136,022	4.93
	FLORIDA ST BRD ADMIN FIN CORP REV	7/1/2025	1,025,000	989,873	5.13
	GOLDEN ST TOB SECURITIZATION CORP CALIF TOB SETTLE	6/1/2025	2,120,000	2,054,852	5.21
	LOS ANGELES CALIF CMNTY COLLEGE DIST	8/1/2026	2,170,000	2,184,886	4.62
	LOS ANGELES CALIF MUN IMPT CORP LEASE REV	11/1/2025	1,600,000	1,521,856	5.03
	MASSACHUSETTS (COMMONWEALTH OF)	7/15/2027	764,544	780,571	4.34
	MASSACHUSETTS (COMMONWEALTH OF)	11/1/2026	431,068	449,610	4.43
	MASSACHUSETTS (COMMONWEALTH OF)	1/15/2025	2,345,000	2,328,327	5.25
	NEW JERSEY ST TPK AUTH TPK REV	1/1/2025	850,000	834,352	5.41
	REDONDO BEACH CALIF CMNTY FING AUTH LEASE REV	5/1/2026	1,495,000	1,405,106	4.95
	RIVERSIDE CNTY CALIF INFRASTRUCTURE FING AUTH LEAS	11/1/2024	1,810,000	1,790,579	5.21
	SAN FRANCISCO (CITY & COUNTY) PUBLIC UTILITIES COM	10/1/2027	4,230,000	4,250,812	4.48
	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	5/1/2027	841,263	833,196	4.41
	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	5/1/2027	2,276,950	2,259,638	4.33
	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	5/1/2026	1,240,000	1,234,432	4.63
	SUB-TOTAL		30,292,996	30,114,735	
	<u>Supranationals</u>				
	INTER-AMERICAN DEVELOPMENT BANK	5/15/2026	5,069,553	5,107,905	4.41
	INTER-AMERICAN DEVELOPMENT BANK	9/23/2024	6,764,990	6,721,527	5.49
	INTERNATIONAL FINANCE CORP	1/15/2027	4,938,847	4,972,590	4.22
	SUB-TOTAL		16,773,390	16,802,022	
	SHORT-TERM PORTFOLIO - TOTAL		\$ 2,028,532,647	\$ 2,040,547,723	

BOND PROCEEDS PORTFOLIO

<u>NOTE</u>	<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>YIELD</u>
	2021 Bond Anticipation Notes (BANs) - US Bank				
	FIRST AMERICAN GOVERNMENT OBLIGATIONS FUND	N/A	55,412	55,412	4.92
	91 EXPRESS LANES 2023 BONDS (US Bank COI)				
	FIRST AMERICAN GOVERNMENT OBLIGATIONS FUND	N/A	2,615	2,615	4.92
	BOND PROCEEDS PORTFOLIO-TOTAL		\$ 58,027	\$ 58,027	

DEBT SERVICE RESERVE FUNDS

<u>NOTE</u>	<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>YIELD</u>
	91 EXPRESS LANES 2023 BONDS (US Bank DSF/DSRF)				
	FIRST AMERICAN GOVERNMENT OBLIGATIONS FUND	N/A	5,474,689	5,474,689	4.92
	91 EXPRESS LANES 2023 BONDS - OPERATING & MAINTENANCE RESERVES				
	BANK DEPOSITS	N/A	216,567	216,567	0.00
	BMO HARRIS BANK NCD	4/4/2025	5,000,000	5,000,000	5.26
	BMO HARRIS BANK NCD	10/8/2024	3,000,000	3,000,000	5.16
	DEBT SERVICE RESERVE FUNDS - TOTAL		\$ 13,691,256	\$ 13,691,256	

		<u>Book Value</u>	<u>Market Value</u>
TOTAL PORTFOLIO		\$ 2,555,051,204	\$ 2,567,333,439

NOTE: 1. Variable or floating rate securities.