

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

LIQUID PORTFOLIO					
NOTE	DESCRIPTION	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
	<u>CASH EQUIVALENTS</u>				
	BANK DEPOSITS	N/A	250,000	250,000	0.00
	FEDERATED MONEY MARKET GOVERNMENT PORTFOLIO	N/A	23,520,536	23,520,536	5.19
	BMO HARRIS BANK NCD	6/6/2024	15,000,000	15,000,000	5.62
	BMO HARRIS BANK NCD	7/29/2024	25,000,000	25,000,000	5.90
	BMO HARRIS BANK NCD	2/1/2024	25,000,000	25,000,000	5.78
	BMO HARRIS BANK NCD	5/1/2024	25,000,000	25,000,000	5.89
	MONEY MARKET DEMAND ACCOUNT	N/A	10,902,035	10,902,035	3.71
	FIDELITY TREASURY OBLIGATIONS FUND	N/A	271,213,682	271,213,682	5.22
	FEDERATED TREASURY OBLIGATIONS FUND	N/A	49,652,528	49,652,528	5.22
	SUB-TOTAL		445,538,782	445,538,782	
	<u>LOCAL AGENCY INVESTMENT FUND (LAIF)</u>				
		N/A	6,881,548	6,881,548	4.01
	<u>ORANGE COUNTY INVESTMENT POOL (OCIP)</u>				
		N/A	29,931,780	29,931,780	4.40
	LIQUID PORTFOLIO - TOTAL		\$ 482,352,109	\$ 482,352,109	

SHORT-TERM PORTFOLIO					
NOTE	DESCRIPTION	MATURITY DATE	BOOK VALUE	MARKET VALUE	YIELD
	<u>Money Market Funds</u>				
	FIRST AMER:GVT OBLG Z	1/31/2024	10,554,045	10,554,045	5.21
	SUB-TOTAL		10,554,045	10,554,045	
	<u>NEGOTIABLE CERTIFICATES OF DEPOSIT</u>				
	Credit Agricole Corporate And Investment Bank, New York Branch	8/16/2024	3,550,000	3,518,370	5.69
	Natixis, New York Branch	9/18/2026	3,575,000	3,690,830	4.16
	Nordea ABP - New York Branch	11/3/2025	4,750,000	4,824,148	4.60
	Rabobank Nederland - New York Branch	7/17/2026	3,450,000	3,534,594	4.03
	Toronto-Dominion Bank - New York Branch	10/27/2025	4,725,000	4,802,301	4.57
	SUB-TOTAL		20,050,000	20,370,242	
	<u>U.S. TREASURY OBLIGATIONS</u>				
	UNITED STATES TREASURY	11/30/2028	8,522,848	8,681,465	3.87
	UNITED STATES TREASURY	9/30/2028	18,969,553	19,643,037	3.89
	UNITED STATES TREASURY	8/31/2028	1,955,535	1,994,491	3.89
	UNITED STATES TREASURY	4/15/2028	2,605,287	2,616,017	1.77
	UNITED STATES TREASURY	4/15/2028	7,301,790	7,331,696	1.77
	UNITED STATES TREASURY	11/15/2027	3,778,750	3,765,160	3.93
	UNITED STATES TREASURY	9/30/2027	6,517,012	6,539,585	3.94
	UNITED STATES TREASURY	8/31/2027	7,737,813	7,780,320	3.96
	UNITED STATES TREASURY	7/31/2027	9,733,381	9,502,905	3.96
	UNITED STATES TREASURY	6/30/2027	23,939,852	23,854,904	3.96
	UNITED STATES TREASURY	6/30/2027	923,764	928,625	3.96
	UNITED STATES TREASURY	4/30/2027	8,049,434	8,184,905	3.98
	UNITED STATES TREASURY	3/31/2027	6,686,992	6,935,060	3.97
	UNITED STATES TREASURY	2/15/2027	8,006,270	8,077,975	4.00
	UNITED STATES TREASURY	1/15/2027	2,863,657	2,874,339	4.01
	UNITED STATES TREASURY	12/31/2026	20,757,205	21,172,008	3.99
	UNITED STATES TREASURY	12/31/2026	2,617,289	2,632,070	4.00
	UNITED STATES TREASURY	12/15/2026	33,785,150	33,814,207	4.02
	UNITED STATES TREASURY	11/15/2026	26,475,266	26,794,031	4.04
	UNITED STATES TREASURY	11/15/2026	3,715,469	3,787,360	4.03
	UNITED STATES TREASURY	10/15/2026	18,944,607	19,320,962	4.05
	UNITED STATES TREASURY	9/15/2026	7,274,223	7,425,133	4.07
	UNITED STATES TREASURY	8/15/2026	34,824,912	35,335,279	4.08
	UNITED STATES TREASURY	7/15/2026	15,497,054	15,670,004	4.10
	UNITED STATES TREASURY	6/15/2026	14,637,570	14,773,397	4.11
	UNITED STATES TREASURY	5/15/2026	45,018,283	45,046,738	4.13
	UNITED STATES TREASURY	4/15/2026	37,459,945	37,220,987	4.16
	UNITED STATES TREASURY	3/15/2026	6,268,629	6,182,902	4.19
	UNITED STATES TREASURY	2/28/2026	14,455,078	14,497,200	4.20
	UNITED STATES TREASURY	2/28/2026	14,271,250	14,830,000	4.21
	UNITED STATES TREASURY	2/28/2026	31,820,822	33,081,066	4.20
	UNITED STATES TREASURY	2/15/2026	69,344,244	69,612,606	4.21
	UNITED STATES TREASURY	1/15/2026	10,113,863	10,081,792	4.24
	UNITED STATES TREASURY	12/15/2025	26,800,059	26,646,480	4.27
	UNITED STATES TREASURY	12/15/2025	17,839,549	17,962,570	4.27
	UNITED STATES TREASURY	11/15/2025	14,569,102	14,477,400	4.29
	UNITED STATES TREASURY	11/15/2025	6,953,960	6,897,825	4.30
	UNITED STATES TREASURY	10/31/2025	8,032,813	7,825,040	4.31
	UNITED STATES TREASURY	9/30/2025	9,515,918	9,296,985	4.34
	UNITED STATES TREASURY	9/30/2025	32,554,458	33,551,542	4.35
	UNITED STATES TREASURY	9/30/2025	18,874,642	19,767,591	4.34
	UNITED STATES TREASURY	8/15/2025	5,979,811	5,935,837	4.40
	UNITED STATES TREASURY	7/31/2025	14,709,063	14,571,240	4.42
	UNITED STATES TREASURY	7/15/2025	2,994,961	2,940,120	4.43
	UNITED STATES TREASURY	6/30/2025	6,811,055	6,601,070	4.45
	UNITED STATES TREASURY	6/15/2025	1,248,389	1,223,688	4.47
	UNITED STATES TREASURY	5/31/2025	7,357,324	7,090,725	4.52
	UNITED STATES TREASURY	5/31/2025	742,822	747,420	4.52

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	UNITED STATES TREASURY	5/15/2025	16,908,293	16,786,406	4.52
	UNITED STATES TREASURY	5/15/2025	6,230,727	6,283,275	4.51
	UNITED STATES TREASURY	4/30/2025	7,440,527	7,122,975	4.57
	UNITED STATES TREASURY	3/31/2025	24,239,802	24,203,487	4.60
	UNITED STATES TREASURY	3/31/2025	10,137,754	10,254,492	4.61
	UNITED STATES TREASURY	1/31/2025	8,313,750	7,740,000	4.74
	UNITED STATES TREASURY	12/31/2024	14,508,609	13,621,020	4.81
	UNITED STATES TREASURY	12/15/2024	8,000,000	7,739,680	4.86
	UNITED STATES TREASURY	11/15/2024	8,004,375	7,744,720	4.92
	UNITED STATES TREASURY	10/31/2024	7,758,691	7,314,000	4.92
	UNITED STATES TREASURY	9/15/2024	7,484,473	7,288,800	5.04
	UNITED STATES TREASURY	8/15/2024	7,914,375	7,802,800	5.05
	UNITED STATES TREASURY	8/15/2024	3,929,063	3,942,520	5.10
	UNITED STATES TREASURY	7/15/2024	7,502,051	7,340,925	5.13
	UNITED STATES TREASURY	6/15/2024	10,975,938	10,802,330	5.18
	UNITED STATES TREASURY	5/15/2024	3,489,746	3,450,230	5.25
	UNITED STATES TREASURY	4/15/2024	8,013,438	7,919,680	5.32
	SUB-TOTAL		860,708,327	862,881,098	
	FEDERAL AGENCY/GSE				
	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/15/2027	4,973,700	5,115,050	3.96
	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/4/2027	4,012,000	4,075,200	3.95
	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/7/2026	7,968,800	8,070,080	4.05
	FEDERAL FARM CREDIT BANKS FUNDING CORP	9/1/2026	3,994,800	4,059,880	4.13
	FEDERAL FARM CREDIT BANKS FUNDING CORP	8/14/2026	14,828,188	15,010,214	4.12
	FEDERAL FARM CREDIT BANKS FUNDING CORP	7/30/2026	3,995,640	4,081,800	4.13
	FEDERAL FARM CREDIT BANKS FUNDING CORP	7/17/2026	4,003,400	4,041,640	4.18
	FEDERAL FARM CREDIT BANKS FUNDING CORP	6/23/2026	3,995,240	4,020,080	4.15
	FEDERAL FARM CREDIT BANKS FUNDING CORP	2/25/2025	4,956,270	4,866,850	4.33
	FEDERAL HOME LOAN BANKS	9/8/2028	3,979,600	4,072,960	3.94
	FEDERAL HOME LOAN BANKS	6/30/2028	3,965,360	4,018,080	3.89
	FEDERAL HOME LOAN BANKS	6/9/2028	1,996,120	2,004,800	3.94
	FEDERAL HOME LOAN BANKS	3/10/2028	5,108,250	5,088,250	4.03
	FEDERAL HOME LOAN BANKS	12/10/2027	5,105,600	5,064,100	3.89
	FEDERAL HOME LOAN BANKS	3/25/2027	4,830,700	4,923,410	4.26
	FEDERAL HOME LOAN BANKS	11/17/2026	5,056,950	5,071,900	4.07
	FEDERAL HOME LOAN BANKS	9/11/2026	10,908,280	11,129,470	4.14
	FEDERAL HOME LOAN BANKS	8/26/2026	1,783,600	1,839,066	4.24
	FEDERAL HOME LOAN BANKS	6/12/2026	3,992,680	4,053,880	4.14
	FEDERAL HOME LOAN BANKS	2/28/2025	4,095,000	4,004,173	4.33
	FEDERAL HOME LOAN BANKS	2/28/2025	850,000	827,722	4.73
	FEDERAL HOME LOAN BANKS	12/20/2024	7,643,648	7,397,397	4.85
	FEDERAL HOME LOAN BANKS	3/8/2024	5,201,750	4,983,150	5.13
	FEDERAL HOME LOAN MORTGAGE CORP	8/23/2027	6,000,000	6,001,140	5.40
	FEDERAL HOME LOAN MORTGAGE CORP	8/16/2027	6,000,000	6,000,000	5.84
	FEDERAL HOME LOAN MORTGAGE CORP	5/1/2026	2,800,000	2,796,248	5.56
	FEDERAL HOME LOAN MORTGAGE CORP	2/24/2026	2,268,865	2,269,319	5.41
	FEDERAL HOME LOAN MORTGAGE CORP	1/27/2026	2,380,000	2,374,788	5.42
	FEDERAL HOME LOAN MORTGAGE CORP	1/27/2026	5,000,000	4,996,015	5.34
	FEDERAL HOME LOAN MORTGAGE CORP	10/20/2025	3,149,742	3,245,437	4.47
	FEDERAL HOME LOAN MORTGAGE CORP	9/30/2025	3,260,000	3,246,112	5.02
	FEDERAL HOME LOAN MORTGAGE CORP	8/28/2025	2,940,000	2,971,287	4.84
	FEDERAL HOME LOAN MORTGAGE CORP	8/28/2025	3,060,000	3,036,775	4.70
	FEDERAL HOME LOAN MORTGAGE CORP	8/12/2025	4,095,490	3,866,411	4.49
	FEDERAL HOME LOAN MORTGAGE CORP	7/21/2025	4,785,000	4,733,442	4.82
	FEDERAL HOME LOAN MORTGAGE CORP	5/28/2025	2,980,000	2,976,752	5.70
	FEDERAL HOME LOAN MORTGAGE CORP	2/28/2025	3,030,000	3,005,699	4.77
	FEDERAL HOME LOAN MORTGAGE CORP	1/27/2025	3,550,000	3,548,083	5.18
	FEDERAL HOME LOAN MORTGAGE CORP	1/24/2025	3,920,000	3,918,079	5.20
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/1/2028	975,938	994,570	4.50
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/24/2026	5,226,860	5,285,478	4.62
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	6/1/2026	352,109	352,070	5.53
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2/17/2026	2,610,000	2,610,861	4.35
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	8/25/2025	7,771,280	7,518,640	4.39
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/30/2025	3,614,768	3,711,751	4.49
	FHMS K-040 A2	9/25/2024	4,783,225	4,774,515	5.44
	FHMS K-045 A2	1/25/2025	4,541,914	4,504,085	5.03
	FHMS K-046 A2	3/25/2025	2,679,855	2,645,865	4.94
	FHMS K-047 A2	5/25/2025	3,597,902	3,504,573	4.86
(1)	FHMS K-048 A2	6/25/2025	180,617	161,566	4.87
	FHMS K-049 A2	7/25/2025	7,081,363	7,047,288	4.79
	FHMS K-051 A2	9/25/2025	12,057,972	11,219,296	4.81
	FHMS K-052 A2	11/25/2025	1,219,955	1,105,195	4.72
	FHMS K-053 A2	12/25/2025	3,360,820	3,302,930	4.62
	FHMS K-054 A2	1/25/2026	11,003,391	11,130,845	4.60
	FHMS K-057 A2	7/25/2026	4,025,143	4,089,978	4.52
	FHMS K-058 A2	8/25/2026	2,290,781	2,293,800	4.47
	FHMS K-059 A2	9/25/2026	3,078,232	3,140,735	4.46
(1)	FHMS K-061 A2	11/25/2026	1,661,443	1,660,005	4.56
	FHMS K-062 A2	12/25/2026	2,396,755	2,421,974	4.40
(1)	FHMS K-063 A2	1/25/2027	10,336,469	10,249,939	4.41
	FHMS K-065 A2	4/25/2027	1,162,125	1,159,044	4.37
	FHMS K-066 A2	6/25/2027	521,186	504,525	4.37

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	FHMS K-067 A2	7/25/2027	3,858,125	3,846,760	4.37
	FHMS K-068 A2	8/25/2027	2,912,461	2,887,350	4.37
(1)	FHMS K-069 A2	9/25/2027	3,812,813	3,841,640	4.37
	FHMS K-073 A2	1/25/2028	6,511,410	6,532,320	4.33
	FHMS K-727 A2	7/25/2024	3,176,369	2,913,723	5.48
	FHMS K-728 A2	8/25/2024	4,007,224	3,946,843	5.48
(1)	FHMS K-730 AM	1/25/2025	3,800,660	3,390,660	5.18
(1)	FHMS K-733 A2	8/25/2025	1,851,413	1,881,569	4.72
	FHMS K-734 A2	2/25/2026	1,933,125	1,949,060	4.60
	FHMS K-736 A2	7/25/2026	2,458,807	2,519,859	4.55
	FHMS K-BX1 A2	1/25/2026	744,258	730,890	4.89
	FHMS K-IR1 A2	3/25/2026	634,528	636,121	4.56
	FHMS K-PLB A	5/25/2025	5,316,560	4,899,082	4.86
	FHMS K-S07 A2	9/25/2025	489,922	482,055	4.93
	FHMS K-S08 A2	3/25/2027	1,350,764	1,348,130	4.52
	FHR 3778 L	12/15/2025	146,405	142,897	5.34
	FHR 3806 L	2/15/2026	685,256	662,803	5.64
	FN AM8730	7/1/2025	1,636,998	1,484,518	5.43
	FN AN0429	1/1/2025	929,962	841,554	5.53
	FN AN0439	12/1/2025	869,027	870,129	5.21
	FN AN0571	1/1/2026	582,703	582,774	5.00
	FN AN0992	2/1/2026	930,840	907,965	5.29
	FN AN6001	7/1/2027	511,568	514,983	5.63
	FN BL5365	2/1/2027	295,694	301,135	4.50
(1)	FNA 2012-M14 AL	9/25/2027	3,636,572	3,667,236	5.52
(1)	FNA 2014-M8 A2	6/25/2024	753,617	693,565	5.82
(1)	FNA 2015-M15 A2	10/25/2025	1,293,006	1,298,509	5.49
	FNA 2016-M03 A2	2/25/2026	3,378,551	3,393,772	5.08
(1)	FNA 2017-M2 A2	2/25/2027	1,299,614	1,306,779	5.16
(1)	FNA 2018-M1 A2	12/25/2027	700,674	705,436	4.93
	FNR 2011-74 UY	3/25/2026	296,253.75	288,844.21	6.61
		SUB-TOTAL	333,799,954	331,663,225	
	<u>MEDIUM TERM NOTES</u>				
	AMAZON.COM INC	4/13/2025	2,136,597	2,096,644	4.75
	AMAZON.COM INC	5/12/2024	3,265,226	3,225,103	5.41
(1)	AMERICAN EXPRESS CO	7/28/2027	2,445,000	2,471,235	5.35
(1)	AMERICAN EXPRESS CO	11/4/2026	860,000	853,421	6.26
(1)	AMERICAN EXPRESS CO	10/30/2026	1,065,000	1,086,864	5.63
	AMERICAN EXPRESS CO	8/1/2025	7,278,816	7,289,000	5.00
	AMERICAN EXPRESS CO	3/4/2025	1,087,483	1,056,330	5.20
	AMERICAN EXPRESS CO	7/30/2024	1,450,120	1,380,400	5.38
	AMERICAN HONDA FINANCE CORP	7/7/2026	1,243,469	1,267,136	4.47
	AMERICAN HONDA FINANCE CORP	10/3/2025	1,348,745	1,372,343	4.75
	AMERICAN HONDA FINANCE CORP	1/13/2025	1,224,032	1,183,987	5.16
	APPLE INC	2/23/2026	3,855,100	3,906,920	4.44
	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	1/18/2027	2,350,000	2,360,434	4.59
	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	12/8/2025	2,025,000	2,039,054	4.69
(1)	BANK OF AMERICA CORP	1/20/2027	1,425,000	1,425,228	5.07
(1)	BANK OF AMERICA CORP	10/24/2026	7,233,077	7,456,857	5.32
(1)	BANK OF AMERICA CORP	7/22/2026	195,000	193,968	5.20
(1)	BANK OF AMERICA CORP	4/2/2026	550,000	537,614	5.39
(1)	BANK OF AMERICA CORP	12/6/2025	2,930,000	2,828,563	5.77
(1)	BANK OF AMERICA CORP	10/22/2025	2,185,494	2,026,487	5.79
(1)	BANK OF AMERICA CORP	4/22/2025	2,595,000	2,564,275	6.11
(1)	BANK OF AMERICA CORP	2/4/2025	1,800,000	1,799,496	5.16
(1)	BANK OF NEW YORK MELLON	5/22/2026	4,845,000	4,853,043	5.01
	BANK OF NEW YORK MELLON CORP	1/26/2027	3,695,080	3,732,000	4.47
(1)	BANK OF NEW YORK MELLON CORP	7/24/2026	3,510,000	3,480,797	5.00
	BANK OF NEW YORK MELLON CORP	4/25/2025	1,229,828	1,206,077	4.99
	BANK OF NEW YORK MELLON CORP	4/24/2025	1,279,625	1,202,350	4.83
	BANK OF NEW YORK MELLON CORP	10/25/2024	2,926,102	2,841,403	5.34
	BMW US CAPITAL LLC	8/11/2025	2,404,856	2,425,178	4.72
	BMW US CAPITAL LLC	4/1/2025	1,068,994	1,051,853	4.76
	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	1/13/2025	2,172,216	2,092,154	5.93
	BURLINGTON NORTHERN SANTA FE LLC	4/1/2025	753,641	686,329	4.74
	CAMDEN PROPERTY TRUST	11/3/2026	2,449,927	2,523,941	4.63
	CATERPILLAR FINANCIAL SERVICES CORP	5/15/2026	1,369,356	1,365,822	4.49
	CATERPILLAR FINANCIAL SERVICES CORP	1/6/2026	3,559,110	3,578,832	4.51
	CATERPILLAR FINANCIAL SERVICES CORP	5/17/2024	5,193,032	5,126,784	5.30
	CHARLES SCHWAB CORP	3/18/2024	5,619,913	5,581,254	5.37
	CHUBB INA HOLDINGS INC	5/3/2026	3,858,936	3,885,840	4.70
	CINTAS NO 2 CORP	5/1/2025	1,184,739	1,163,528	4.96
	CITIBANK NA	12/4/2026	1,440,000	1,467,446	4.74
	CITIBANK NA	9/29/2025	9,720,128	9,898,070	4.64
	CITIGROUP GLOBAL MARKETS HOLDINGS INC	6/7/2024	1,500,000	1,470,810	6.43
(1)	CITIGROUP INC	1/25/2026	1,435,000	1,385,062	5.70
(1)	CITIGROUP INC	11/3/2025	420,221	405,703	5.92
(1)	CITIGROUP INC	5/1/2025	905,000	893,262	6.08
(1)	CITIGROUP INC	10/30/2024	3,125,000	3,129,844	5.78
(1)	CITIZENS BANK NA	10/24/2025	1,855,000	1,849,324	6.48
(1)	CITIZENS BANK NA	5/23/2025	625,000	620,813	6.27
	CNO GLOBAL FUNDING	1/6/2025	694,555	667,381	6.11
	COLGATE-PALMOLIVE CO	3/2/2026	1,243,556	1,257,873	4.28
	COLGATE-PALMOLIVE CO	8/15/2025	769,292	754,908	4.43

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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>
	COMCAST CORP	11/7/2025	1,239,665	1,254,186	4.56
	COMCAST CORP	10/15/2025	4,042,257	3,569,921	4.72
	COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	3/13/2026	2,350,000	2,379,986	4.67
	COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	1/9/2026	2,399,088	2,408,448	4.66
	COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	1/10/2025	2,043,727	1,979,624	5.16
	DUKE ENERGY CAROLINAS LLC	11/15/2028	3,653,676	3,736,315	4.40
	ELEVANCE HEALTH INC	2/8/2026	254,732	254,253	5.05
	ENTERGY LOUISIANA LLC	10/1/2024	1,203,193	1,172,031	5.18
	ENTERPRISE PRODUCTS OPERATING LLC	1/11/2027	2,562,358	2,572,336	4.49
	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	8/12/2024	2,504,775	2,441,649	5.71
	EXXON MOBIL CORP	3/1/2026	3,559,696	3,596,622	4.46
	F&G GLOBAL FUNDING	9/20/2024	4,454,142	4,313,578	6.24
(1)	FIFTH THIRD BANK NA (OHIO)	10/27/2025	950,000	951,226	5.66
	FLORIDA POWER & LIGHT CO	5/15/2028	3,935,680	4,010,280	4.33
	GA GLOBAL FUNDING TRUST	9/13/2024	1,551,563	1,505,862	6.10
	GOLDMAN SACHS GROUP INC	11/16/2026	1,937,324	2,005,550	4.79
(1)	GOLDMAN SACHS GROUP INC	8/10/2026	2,775,000	2,801,085	5.15
(1)	GOLDMAN SACHS GROUP INC	2/12/2026	6,058,338	6,285,114	5.69
	GOLDMAN SACHS GROUP INC	3/3/2024	440,856	399,404	5.59
	HOME DEPOT INC	9/30/2026	1,017,766	1,032,240	4.45
	HOME DEPOT INC	9/15/2025	2,204,206	2,186,235	4.55
	HOME DEPOT INC	4/15/2025	369,353	361,671	4.64
	HSBC USA INC	5/24/2024	3,544,858	3,523,943	5.64
(1)	HUNTINGTON NATIONAL BANK	11/18/2025	2,415,000	2,401,983	6.39
(1)	HUNTINGTON NATIONAL BANK	5/16/2025	3,410,000	3,379,003	6.72
	INTEL CORP	7/29/2025	1,713,075	1,723,505	4.76
	INTERCONTINENTAL EXCHANGE INC	5/23/2025	3,351,310	3,291,044	5.17
	INTERNATIONAL BUSINESS MACHINES CORP	7/27/2025	2,600,000	2,575,742	4.66
	INTERNATIONAL BUSINESS MACHINES CORP	2/12/2024	1,027,846	934,467	5.40
	JACKSON NATIONAL LIFE GLOBAL FUNDING	1/9/2026	1,601,549	1,608,563	5.38
	JACKSON NATIONAL LIFE GLOBAL FUNDING	1/12/2025	2,329,604	2,251,036	5.47
	JOHN DEERE CAPITAL CORP	1/8/2027	7,503,944	7,521,716	4.44
	JOHN DEERE CAPITAL CORP	6/8/2026	1,948,869	1,963,202	4.44
	JOHN DEERE CAPITAL CORP	1/9/2026	1,714,194	1,724,175	4.51
	JOHN DEERE CAPITAL CORP	6/6/2025	639,853	629,914	4.62
	JOHN DEERE CAPITAL CORP	3/7/2025	259,888	252,723	4.77
	JOHN DEERE CAPITAL CORP	1/10/2025	774,636	748,813	4.97
(1)	JPMORGAN CHASE & CO	1/23/2028	3,090,000	3,103,225	4.88
(1)	JPMORGAN CHASE & CO	10/22/2027	1,205,000	1,241,246	4.87
(1)	JPMORGAN CHASE & CO	11/19/2026	2,211,269	2,287,308	5.18
(1)	JPMORGAN CHASE & CO	4/26/2026	1,000,000	985,290	5.32
(1)	JPMORGAN CHASE & CO	2/24/2026	2,570,000	2,497,346	5.36
(1)	JPMORGAN CHASE & CO	8/9/2025	1,100,000	1,071,730	5.84
(1)	JPMORGAN CHASE & CO	6/1/2025	5,745,597	5,644,601	5.90
(1)	JPMORGAN CHASE & CO	2/16/2025	815,000	813,166	5.79
	JPMORGAN CHASE BANK NA	12/8/2026	3,595,000	3,640,944	4.61
	KEYBANK NA	1/26/2026	354,705	347,946	5.77
	KEYBANK NA	8/8/2025	1,319,630	1,290,722	5.69
(1)	KEYBANK NA	6/14/2024	2,045,000	2,032,566	7.24
	LINDE INC	12/5/2025	3,516,198	3,530,947	4.51
	LOCKHEED MARTIN CORP	10/15/2025	782,763	788,972	4.62
	MANUFACTURERS AND TRADERS TRUST CO	1/27/2026	2,430,763	2,402,615	5.36
	MASSMUTUAL GLOBAL FUNDING II	8/26/2025	1,208,754	1,199,413	4.73
	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	1/11/2027	1,698,266	1,705,083	4.69
	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	8/3/2026	1,340,348	1,366,187	4.69
	MET TOWER GLOBAL FUNDING	6/13/2025	1,973,065	1,942,689	4.95
	METROPOLITAN LIFE GLOBAL FUNDING I	1/6/2026	2,380,000	2,388,973	4.79
	METROPOLITAN LIFE GLOBAL FUNDING I	3/21/2025	579,484	566,202	4.97
	METROPOLITAN LIFE GLOBAL FUNDING I	9/27/2024	5,137,921	5,005,148	5.42
(1)	MORGAN STANLEY	1/28/2027	754,985	757,190	4.90
(1)	MORGAN STANLEY	10/16/2026	1,165,000	1,186,949	4.97
(1)	MORGAN STANLEY	4/28/2026	4,360,979	4,468,325	5.21
(1)	MORGAN STANLEY	2/18/2026	2,970,000	2,886,424	5.43
(1)	MORGAN STANLEY	10/21/2025	615,000	594,121	5.73
(1)	MORGAN STANLEY	1/22/2025	1,732,519	1,744,267	5.85
(1)	MORGAN STANLEY BANK NA	1/14/2028	1,250,000	1,253,388	4.85
	MORGAN STANLEY BANK NA	10/30/2026	2,340,000	2,406,128	4.74
	MORGAN STANLEY BANK NA	4/21/2026	3,720,000	3,724,018	4.70
	NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	1/12/2026	2,960,000	2,974,741	4.69
	NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	6/9/2025	2,280,000	2,242,266	4.77
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	11/13/2026	1,734,393	1,779,000	4.59
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	3/13/2026	2,488,648	2,483,149	4.69
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	10/30/2025	758,982	768,102	4.80
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	6/15/2025	3,164,145	3,104,232	4.91
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/7/2025	2,254,932	2,184,193	5.08
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2/8/2024	809,441	809,231	5.23
	NATIONAL SECURITIES CLEARING CORP	11/21/2024	3,254,251	3,251,810	5.17
	NESTLE HOLDINGS INC	3/13/2026	819,729	832,292	4.50
	NESTLE HOLDINGS INC	9/12/2025	1,034,658	1,026,399	4.54
	NEW YORK LIFE GLOBAL FUNDING	9/18/2026	1,384,737	1,412,852	4.63
	NEW YORK LIFE GLOBAL FUNDING	1/14/2025	5,948,569	5,750,148	5.20
	NEW YORK LIFE GLOBAL FUNDING	10/29/2024	2,162,186	2,099,141	5.12
	NEW YORK LIFE GLOBAL FUNDING	8/27/2024	2,171,977	2,116,101	5.47
	NEXTERA ENERGY CAPITAL HOLDINGS INC	1/29/2026	2,608,826	2,610,104	4.95

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(1)	NEXTERA ENERGY CAPITAL HOLDINGS INC	9/1/2025	1,149,770	1,161,300	5.09
	NEXTERA ENERGY CAPITAL HOLDINGS INC	3/1/2025	2,175,425	2,189,599	5.18
	NEXTERA ENERGY CAPITAL HOLDINGS INC	9/1/2024	300,762	297,648	5.63
	NIKE INC	3/27/2025	44,939	43,810	4.78
	NORTHERN TRUST CORP	5/10/2027	3,930,215	3,942,920	4.47
	NORTHWESTERN MUTUAL GLOBAL FUNDING	4/6/2026	6,038,862	6,009,955	4.90
	NORTHWESTERN MUTUAL GLOBAL FUNDING	7/1/2025	5,003,298	4,952,297	4.78
	PACCAR FINANCIAL CORP	8/10/2026	3,593,203	3,645,186	4.46
	PACCAR FINANCIAL CORP	4/7/2025	10,162,357	9,949,299	4.71
	PACCAR FINANCIAL CORP	11/8/2024	1,544,907	1,496,008	5.15
	PACCAR FINANCIAL CORP	8/9/2024	959,482	935,914	5.44
	PACCAR FINANCIAL CORP	2/2/2024	1,618,121	1,620,000	0.35
	PACIFIC LIFE GLOBAL FUNDING II	8/28/2026	794,722	808,324	4.80
	PAYPAL HOLDINGS INC	10/1/2024	1,759,687	1,666,986	5.40
	PEPSICO INC	2/13/2026	1,579,084	1,582,465	4.47
	PEPSICO INC	7/17/2025	1,649,663	1,675,197	4.54
	PNC BANK NA	4/10/2025	4,562,820	4,424,175	5.35
(1)	PNC FINANCIAL SERVICES GROUP INC	1/21/2028	490,000	494,337	5.40
(1)	PNC FINANCIAL SERVICES GROUP INC	1/26/2027	1,630,000	1,619,764	5.09
(1)	PNC FINANCIAL SERVICES GROUP INC	10/28/2025	1,570,000	1,569,435	6.08
	PRICOA GLOBAL FUNDING I	8/28/2026	809,182	826,694	4.69
	PRICOA GLOBAL FUNDING I	8/28/2025	504,692	500,793	4.75
	PRICOA GLOBAL FUNDING I	12/6/2024	4,565,293	4,411,695	5.39
	PRINCIPAL LIFE GLOBAL FUNDING II	1/16/2027	474,815	478,548	4.73
	PRINCIPAL LIFE GLOBAL FUNDING II	1/10/2025	922,003	893,189	5.16
	PRINCIPAL LIFE GLOBAL FUNDING II	8/23/2024	1,124,303	1,097,010	5.31
	PUBLIC SERVICE ELECTRIC AND GAS CO	9/1/2028	2,539,642	2,551,095	4.46
	PUBLIC SERVICE ELECTRIC AND GAS CO	5/1/2028	1,929,762	1,968,658	4.48
	ROCHE HOLDINGS INC	11/13/2026	2,775,000	2,831,555	4.45
	ROCHE HOLDINGS INC	3/10/2025	3,520,000	3,422,813	4.72
	ROYAL BANK OF CANADA	4/14/2025	2,524,066	2,479,702	4.93
	ROYAL BANK OF CANADA	11/1/2024	4,205,160	3,909,480	5.36
	SALESFORCE INC	7/15/2024	914,533	895,538	5.41
	SECURITY BENEFIT GLOBAL FUNDING	5/17/2024	3,128,811	3,087,620	5.91
	SOUTHERN CALIFORNIA GAS CO	9/15/2024	3,704,883	3,685,146	5.18
(1)	STATE STREET CORP	11/4/2026	685,000	695,275	4.85
	STATE STREET CORP	8/3/2026	4,335,000	4,386,240	4.75
(1)	STATE STREET CORP	5/18/2026	1,225,000	1,226,152	5.02
(1)	STATE STREET CORP	3/30/2026	2,045,440	1,946,220	5.31
(1)	STATE STREET CORP	2/6/2026	3,765,000	3,632,096	5.37
(1)	STATE STREET CORP	1/26/2026	345,000	343,496	5.32
	TEXAS INSTRUMENTS INC	11/18/2024	379,829	378,541	5.19
	THERMO FISHER SCIENTIFIC INC	12/5/2026	1,873,706	1,899,656	4.49
	TORONTO-DOMINION BANK	6/12/2024	3,171,900	2,969,970	5.44
	TOYOTA MOTOR CREDIT CORP	5/18/2026	2,053,808	2,051,219	4.53
	TOYOTA MOTOR CREDIT CORP	1/13/2025	973,694	942,893	5.04
	TOYOTA MOTOR CREDIT CORP	6/18/2024	3,086,323	3,032,928	5.45
(1)	TRUIST FINANCIAL CORP	10/28/2026	1,650,000	1,669,173	5.19
(1)	TRUIST FINANCIAL CORP	7/28/2026	3,065,000	3,020,159	5.29
	TRUIST FINANCIAL CORP	8/1/2024	6,114,362	6,008,927	5.57
	UNITEDHEALTH GROUP INC	10/15/2025	539,951	544,995	4.58
	UNITEDHEALTH GROUP INC	5/15/2024	1,988,520	1,972,920	5.30
	US BANCORP	7/30/2024	2,662,075.00	2,462,900.00	5.45
	US BANCORP	2/5/2024	2,107,940.00	1,999,620.00	5.00
	USAA CAPITAL CORP	5/1/2025	1,903,754.30	1,873,958.30	4.95
	WALMART INC	4/15/2026	2,628,842.80	2,609,749.00	4.37
	WALMART INC	9/9/2025	3,122,812.50	3,096,968.75	4.48
(1)	WELLS FARGO & CO	8/15/2026	1,360,000.00	1,346,318.40	5.23
(1)	WELLS FARGO & CO	4/25/2026	1,850,000.00	1,818,661.00	5.34
	WELLS FARGO & CO	4/22/2026	2,046,240.00	2,087,760.75	4.92
(1)	WELLS FARGO & CO	10/30/2025	6,660,523.30	6,725,199.15	5.60
(1)	WELLS FARGO & CO	5/19/2025	455,000.00	448,006.65	5.91
	WELLS FARGO BANK NA	12/11/2026	4,100,000.00	4,158,794.00	4.70
	WELLS FARGO BANK NA	8/7/2026	1,659,867.20	1,686,626.40	4.75
	WELLS FARGO BANK NA	8/1/2025	3,512,469.20	3,551,837.20	4.78
	WISCONSIN PUBLIC SERVICE CORP	11/10/2025	684,849.30	691,856.85	4.73
	SUB-TOTAL		464,837,366	461,486,636	
	<u>MORTGAGE AND ASSET-BACK SECURITIES</u>				
	AESOP 212 A	2/20/2028	702,027	705,304	5.11
	ALLYA 2022-1 A3	11/16/2026	2,391,258	2,361,131	5.01
	ALLYA 2022-2 A3	5/17/2027	2,374,971	2,368,113	5.05
	ALLYA 2023-1 A3	5/15/2028	1,619,724	1,638,857	4.95
	AMCAR 2021-3 A3	8/18/2026	500,840	489,556	6.51
	AMCAR 2023-2 A3	5/18/2028	4,599,241	4,655,844	5.23
	AMXCA 2022-2 A	5/17/2027	11,233,105	11,055,631	4.88
	AMXCA 2023-1 A	5/15/2028	1,339,881	1,349,072	4.60
	BAAT 231 A3	2/15/2028	1,079,959	1,091,470	5.05
	BAAT 232 A3	6/15/2028	1,299,976	1,326,689	4.91
	BACCT 2023-1 A	5/15/2028	914,793	920,325	4.56
	BACCT 2023-2 A	11/15/2028	1,334,821	1,352,515	4.57
	BMWLT 2022-1 A3	3/25/2025	249,922	248,895	5.10
	BMWLT 2023-1 A3	11/25/2025	1,399,967	1,397,788	5.47
	BMWOT 2022-A A3	8/25/2026	2,789,061	2,745,583	5.33
	BMWOT 2023-A A3	2/25/2028	779,862	788,307	4.96

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	CARMX 2020-3 B	3/16/2026	858,341	831,156	3.88
	CARMX 2020-4 A3	8/15/2025	65,256	64,722	5.24
	CARMX 2021-1 A3	12/15/2025	155,003	152,443	5.65
	CARMX 2021-2 A3	2/17/2026	473,455	464,034	5.46
	CARMX 2021-3 A3	6/15/2026	1,370,550	1,331,036	5.27
	CARMX 2022-2 A3	2/16/2027	1,799,658	1,773,383	5.28
	CARMX 2022-3 A3	4/15/2027	2,529,940	2,500,424	5.04
	CARMX 2022-4 A3	8/16/2027	7,453,252	7,477,961	5.16
	CARMX 2023-3 A3	5/15/2028	3,199,963	3,230,272	4.88
	CARMX 2023-4 A3	7/17/2028	599,882	616,260	4.89
	CARMX 2024-1 A3	10/16/2028	8,234,370	8,272,140	4.79
	CARMX 2032-2 A3	1/18/2028	6,029,359	6,045,557	4.96
	CCCIT 2023-A1 A1	12/8/2027	584,927	590,651	4.67
	CHAIT 2023-1 A	9/15/2028	11,146,566	11,342,747	4.55
	CHAIT 241 A	1/16/2029	3,259,504	3,270,628	4.52
	CITZN 2023-1 A3	1/18/2028	2,299,620	2,331,142	5.20
	COMET 2021-3 A	11/16/2026	2,774,618	2,686,339	5.22
	COMET 2022-1 A	3/15/2027	7,399,825	7,277,652	5.03
	COMET 2022-2 A	5/17/2027	5,254,160	5,160,988	4.97
	COMET 2023-1 A	5/15/2028	3,470,195	3,486,315	4.64
	COPAR 2021-1 A3	9/15/2026	843,401	818,072	4.99
	COPAR 2022-1 A3	4/15/2027	1,469,679	1,439,983	5.10
	COPAR 2022-2 A3	5/17/2027	1,459,895	1,435,764	4.93
	CRVNA 23P2 A3	4/10/2028	2,181,939	2,206,072	5.34
	DCENT 2021-1 A	9/15/2026	1,334,714	1,296,819	5.30
	DCENT 2022-2 A	5/17/2027	2,674,783	2,623,319	4.91
	DCENT 2022-3 A	7/15/2027	3,029,624	2,974,066	4.92
	FCAT 2023-3 A3	4/17/2028	799,951	804,128	5.21
	FCAT 231 A3	8/16/2027	1,599,884	1,595,216	5.29
	FITAT 2023-1 A3	8/15/2028	2,649,836	2,687,577	4.94
	FORDF 231 B	5/15/2028	568,621	574,189	5.43
	FORDO 2021-A A3	8/15/2025	393,646	388,992	5.17
	FORDO 2022-A A3	6/15/2026	537,125	523,351	5.37
	FORDO 2022-B A3	9/15/2026	844,954	834,902	5.36
	FORDO 2023-B A3	5/15/2028	1,434,981	1,448,231	4.82
	GALC 2021-2 A3	7/15/2025	2,197,737	2,150,256	6.75
	GALC 221 A3	9/15/2026	3,699,362	3,684,978	5.54
	GALC 241 A3	1/18/2028	2,799,516	2,800,000	5.38
	GFORT 231 A1	6/15/2028	3,275,385	3,340,029	4.84
	GMALT 2022-1 A3	3/20/2025	1,291,909	1,285,693	5.47
	GMALT 2023-1 A3	4/20/2026	1,349,777	1,348,650	5.36
	GMCAR 2020-3 A3	4/16/2025	14,436	14,411	5.03
	GMCAR 2020-4 A3	8/18/2025	38,984	38,740	5.56
	GMCAR 2021-1 A3	10/16/2025	63,596	62,846	5.41
	GMCAR 2021-4 A3	9/16/2026	1,414,257	1,368,555	5.34
	GMCAR 2022-1 A3	11/16/2026	1,670,569	1,624,786	5.19
	GMCAR 2022-2 A3	2/16/2027	1,209,747	1,188,341	5.22
	GMCAR 2022-3 A3	4/16/2027	1,549,989	1,527,479	5.03
	GMCAR 2022-4 A3	8/16/2027	1,899,689	1,896,390	5.01
	GMCAR 2023-2 A3	2/16/2028	664,982	660,937	4.85
	GMCAR 2023-4 A3	8/16/2028	939,807	961,564	4.85
	GMCAR 2024-1 A3	12/18/2028	2,964,404	2,975,644	4.75
	GTE 2023-1 A3	3/15/2028	2,199,815	2,187,130	6.08
	HALST 2022-A A3	1/15/2025	604,608	601,924	5.14
	HALST 24A A3	3/15/2027	1,794,660	1,799,021	4.98
	HAROT 2021-4 A3	1/21/2026	1,820,580	1,772,909	5.29
	HAROT 2022-1 A3	5/15/2026	992,252	969,298	5.24
	HAROT 2022-2 A3	7/20/2026	1,614,904	1,593,391	5.16
	HAROT 2023-4 A3	6/21/2028	599,894	612,336	4.82
	HART 2021-A A3	9/15/2025	642,918	635,437	5.16
	HART 2021-B A3	1/15/2026	1,490,892	1,463,321	5.47
	HART 2021-C A3	5/15/2026	608,511	593,285	5.42
	HART 2022-A A3	10/15/2026	2,464,722	2,411,232	5.27
	HART 2022-B A3	11/16/2026	1,549,999	1,528,874	5.21
	HART 2022-C A3	6/15/2027	6,804,967	6,838,549	5.07
	HDMOT 2022-A A3	2/16/2027	2,059,891	2,024,963	5.54
	HDMOT 2023-A A3	12/15/2027	1,639,835	1,637,770	5.18
	JDOT 2021 A3	9/15/2025	621,616	611,669	4.89
	JDOT 2022 A3	9/15/2026	1,577,406	1,544,054	5.25
	JDOT 2022-C A3	6/15/2027	3,899,697	3,899,688	5.14
	KCOT 2021-1 A3	8/15/2025	396,407	389,303	6.00
	KCOT 2022-1 A2	4/15/2025	103,360	103,022	2.35
	KCOT 2022-1 A3	10/15/2026	2,499,643	2,437,150	5.95
	KCOT 2023-1 A3	6/15/2027	6,743,944	6,774,004	4.79
	KCOT 212 A3	11/17/2025	907,628	884,662	5.93
	KCOT 222 A3	12/15/2026	2,374,565	2,342,059	5.63
	KCOT 232 A3	1/18/2028	3,029,235	3,062,633	4.86
	MBART 2022-1 A3	8/16/2027	3,894,230	3,902,907	5.10
	MBART 2023-1 A3	11/15/2027	729,912	725,496	4.95
	MMAF 22B A2	9/9/2025	2,124,306	2,122,285	5.97
	NAROT 2022-B A3	5/17/2027	1,504,689	1,494,510	4.99
	NAROT 2023-A A3	11/15/2027	3,299,417	3,298,878	4.97
	NAROT 2023-B A3	3/15/2028	2,799,432	2,863,084	4.90
	NAVMT 231 A	8/25/2028	2,784,604	2,815,886	5.49

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

<u>NOTE</u>	<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>YIELD</u>
	ODART 2021-1 B	7/14/2028	798,188	825,075	5.13
	SBALT 23A A3	4/20/2027	3,309,545	3,376,630	5.28
	SDART 2022-6 A3	11/16/2026	1,323,855	1,318,304	5.76
	SDART 2023-3 A3	10/15/2027	1,399,842	1,407,728	5.22
	SYNIT 2022-1 A	4/17/2028	580,311	582,749	5.18
	TAOT 2021-A A3	5/15/2025	509,712	505,275	5.42
	TAOT 2021-D A3	4/15/2026	833,684	810,700	5.47
	TAOT 2022-B A3	9/15/2026	1,373,395	1,348,912	5.25
	TAOT 2022-C A3	4/15/2027	3,025,132	3,044,948	5.00
	TAOT 2022-D A3	9/15/2027	4,799,526	4,835,568	4.86
	TAOT 2023-A A3	9/15/2027	775,000	772,024	4.92
	TAOT 2023-B A3	2/15/2028	1,894,894	1,893,768	4.78
	TAOT 2023-D A3	8/15/2028	1,959,789	2,000,494	4.75
	TLOT 2023-A A3	4/20/2026	2,599,547	2,596,802	5.09
	VALET 2021-1 A3	6/22/2026	850,126	828,684	5.56
	VWALT 2022-A A3	7/21/2025	675,087	670,178	6.02
	WLAKE 2023-1 A3	1/18/2028	1,599,921	1,596,720	5.45
	WLAKE 223 A3	7/15/2026	4,799,655	4,795,632	5.69
	WLAKE 232 A3	2/16/2027	3,799,858	3,811,476	5.57
	WOART 2021-D A3	10/15/2026	977,743	951,014	5.18
	SUB-TOTAL		256,498,377	255,894,318	
	<u>Municipal Debt</u>				
	ALABAMA FED AID HWY FIN AUTH SPL OBLIG REV	9/1/2027	1,349,172	1,366,946	4.34
	CALIFORNIA ST PUB WKS BRD LEASE REV	11/1/2026	1,600,000	1,639,520	4.57
	CONNECTICUT ST	6/15/2024	1,668,696	1,624,034	5.22
	CORONA	5/1/2024	1,510,000	1,492,892	5.29
	EL CAJON CALIF	4/1/2024	540,000	536,069	5.32
	FLORIDA ST BRD ADMIN FIN CORP REV	7/1/2025	1,025,000	974,867	4.87
	GOLDEN ST TOB SECURITIZATION CORP CALIF TOB SETTLE	6/1/2025	2,120,000	2,018,304	5.17
	HAWAII ST ARPTS SYS CUSTOMER FAC CHARGE REV	7/1/2024	715,000	704,897	5.47
	LOS ALTOS CALIF SCH DIST	10/1/2024	1,826,514	1,754,874	4.87
	LOS ANGELES CALIF MUN IMPT CORP LEASE REV	11/1/2025	1,600,000	1,503,248	4.58
	MASSACHUSETTS (COMMONWEALTH OF)	11/1/2026	431,068	443,998	4.28
	MASSACHUSETTS (COMMONWEALTH OF)	11/15/2025	2,345,000	2,318,830	4.87
	MASSACHUSETTS (COMMONWEALTH OF)	7/15/2024	4,240,000	4,209,048	5.27
	NEW JERSEY ST TPK AUTH TPK REV	1/1/2025	850,000	820,590	4.80
	NEW YORK ST	2/15/2024	3,000,000	2,996,340	5.11
	NEW YORK STATE DORMITORY AUTHORITY	3/15/2025	2,690,000	2,577,181	4.77
	REDONDO BEACH CALIF CMNTY FING AUTH LEASE REV	5/1/2026	1,495,000	1,385,671	4.79
	RIVERSIDE CNTY CALIF INFRASTRUCTURE FING AUTH LEAS	11/1/2024	1,810,000	1,755,953	4.98
	SAN DIEGO CNTY CALIF WTR AUTH WTR REV	5/1/2024	667,541	697,160	5.09
	SAN DIEGO CNTY CALIF WTR AUTH WTR REV	5/1/2024	1,400,000	1,383,144	5.47
	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	5/1/2027	2,276,950	2,249,830	4.17
	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	5/1/2027	841,263	835,418	4.31
	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	5/1/2026	1,240,000	1,237,867	4.44
	SUB-TOTAL		37,241,204	36,526,681	
	<u>Supranationals</u>				
	INTER-AMERICAN DEVELOPMENT BANK	9/23/2024	6,764,990	6,571,233	5.19
	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	3/19/2024	5,349,700	4,980,400	5.41
	INTERNATIONAL FINANCE CORP	1/15/2027	4,938,847	4,966,842	4.29
	SUB-TOTAL		17,053,537	16,518,475	
	SHORT-TERM PORTFOLIO - TOTAL		\$ 2,000,742,810	\$ 1,995,894,720	

BOND PROCEEDS PORTFOLIO

<u>NOTE</u>	<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>YIELD</u>
	<u>2021 Bond Anticipation Notes (BANs) - US Bank</u>				
	FIRST AMERICAN GOVERNMENT OBLIGATIONS FUND	N/A	54,071	54,071	4.95
	<u>91 EXPRESS LANES 2023 BONDS (US Bank COI)</u>				
	FIRST AMERICAN GOVERNMENT OBLIGATIONS FUND	N/A	2,552	2,552	4.95
	BOND PROCEEDS PORTFOLIO-TOTAL		\$ 56,623	\$ 56,623	

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>
	<u>91 EXPRESS LANES 2023 BONDS (US Bank DSF/DSRF)</u>				
	FIRST AMERICAN GOVERNMENT OBLIGATIONS FUND	N/A	5,341,364	5,341,364	4.95
	<u>91 EXPRESS LANES 2023 BONDS - OPERATING & MAINTENANCE RESERVES</u>				
	BMO HARRIS BANK NCD	7/5/2024	5,000,000	5,009,100	5.84
	BMO HARRIS BANK NCD	1/11/2024	3,000,000	3,000,000	5.75
	DEBT SERVICE RESERVE FUNDS - TOTAL		\$ 13,341,364	\$ 13,350,464	

	<u>Book Value</u>	<u>Market Value</u>
TOTAL PORTFOLIO	\$ 2,496,492,907	\$ 2,491,653,917

NOTE: 1. Variable or floating rate securities.