



Orange County Investment Fund

Quarterly Report | Apr-Jun 2025





County Executive Office

Memorandum

July 24, 2025

To: Chair Doug Chaffee, Supervisor, Fourth District
Members, Board of Supervisors

From: Michelle Aguirre, County Executive Officer *MAguirre*

Subject: Orange County Investment Fund Report for the Quarter ended June 30, 2025

The attached Investment Report for the Quarter ended June 30, 2025 contains various charts, information and compliance summaries for the Orange County Investment Fund (OCIF), which consists of the Orange County Treasury Pool (OCTP), Specific Investment Accounts and a Bond Proceeds Account that by law, are called the County Treasury.

OCIF STATISTICS & PERFORMANCE

The primary objectives of a public fund fiduciary shall be to safeguard the principal, meet liquidity needs and to achieve a return on the funds under its control.

The report summarizes the total investments in the County Treasury and includes statistics, such as values based on cost, book, and market value; the daily, monthly, and year-to-date yields; weighted average maturity; and net asset value. Additional charts and graphs are included to demonstrate performance with regard to the three objectives noted above and includes a chart with information on the Orange County Investment Pool.

All investments in the OCIF are marked to market daily to calculate their fair value. The market value of the OCTP Investment account exceeds the book value. The CCCD Series 2017E Bonds (CCCD) Bond Proceeds account market value is below book value, however the account has sufficient liquidity to meet projected cash flow needs. The CCCD investments were purchased during a period when market yields were lower than current rates, which has resulted in unrealized losses. The investments are intended to be held to maturity to mitigate the risk of realizing any losses. On June 25, 2025, the Fountain Valley School District Specific Investment (FVSD) account was closed, and the investments were transferred outside of the OCIF to a new custodian. On June 30, 2025, the investments in the Pension Prepayment CEO (PP-CEO) Specific Investment account matured and the proceeds were reinvested in the OCTP.

Compliant with the Orange County Investment Policy, approved by the Board of Supervisors on February 11, 2025, the maximum maturity of the OCTP is no more than 5 years, with duration not to exceed 1.5 years. To further maintain safety, adherence to an investment strategy of purchasing only top-rated securities and diversification of instrument types and maturities is required.

On August 1, 2024, Fitch affirmed their highest credit rating for OCTP of AA+ for credit risk and a rating of S1, indicating a very low sensitivity to market risk.

ECONOMIC UPDATE

The U.S. economy experienced higher employment gains and inflation increased during the second quarter of 2025.

- Employment gains averaged 149,000 per month, higher than the previous quarter's 111,000 (revised) per month average.
- Headline inflation increased to 2.7% year over year, down from 2.4% in the previous quarter.
- The Federal Open Market Committee kept interest rates unchanged at a range of 4.25% - 4.50% during the quarter. The financial market expects further cuts in 2025.
- The unemployment rate was at 4.1% (survey: 4.3%) at the end of the second quarter, decreased by 0.1% from the previous quarter.
- The Empire State Manufacturing Index improved to -16.0 (survey: -6.0) from -20.0 in the first quarter, while the Philadelphia Fed Index worsened to -4.0 (survey: -1.5) from 12.5 at the end of the first quarter. The Federal Reserve uses these indexes as regional economic gauges with a positive reading signaling economic expansion.
- The Treasury yield curve remained inverted during the first quarter for tenors between 1 month and 3 years.
- The 90-day Treasury Bill yield increased to 4.41% from 4.32%. The 2-year Treasury Note yield decreased to 3.72% from 3.89% while the 10-year Treasury Bond yield increased to 4.24% from 4.23%.

INVESTMENT INTEREST YIELDS AND FORECAST

The net yield for Fiscal Year 2024-25 was 4.24% with the daily gross yield at 4.11%. We expect to provide our forecasted gross and net yields and the estimated investment administrative fee for fiscal year 2025-26 next month.

COMPLIANCE SUMMARY

The OCTP, Specific Investment Accounts and the CCCD Bond Proceeds Account were free of investment noncompliance incidents during the fiscal year ended June 30, 2025.

Audited Reports of the Schedule of Assets Held by the County Treasury are available on the Treasurer-Tax Collector's website at <https://octreasurer.gov/public-funds/audit-reports>.

CREDIT UPDATE

In May 2025, Moody's downgraded the Government of United States of America's (US) and US government-sponsored enterprises long-term issuer and senior unsecured ratings from Aaa to Aa1 due to concerns over the growing national debt and fiscal challenges. This update relates to investment types such as US Treasury and US Government Agency securities. An ongoing credit analysis of all issuers owned occurs on a daily, monthly, quarterly and annual basis.

As required per applicable Government Codes, the OCTP provides adequate liquidity to meet the next six months of projected cash flow requirements.

Enclosures

ORANGE COUNTY INVESTMENT FUND (OCIF)
ORANGE COUNTY TREASURY POOL (OCTP), SPECIFIC INVESTMENT AND BOND PROCEEDS
FOR THE QUARTER ENDED JUNE 30, 2025

TREASURY POOL INVESTMENT STATISTICS⁽¹⁾

DESCRIPTION	BALANCES	APRIL	MAY	JUNE	Quarterly Averages
Orange County Treasury Pool (OCTP)	Market Value	\$16,604,793,115	\$15,581,173,156	\$15,657,473,214	\$15,947,813,162
	Cost (Capital)	\$16,438,875,458	\$15,437,079,975	\$15,487,662,924	\$15,787,872,786
	Average Balance	\$16,460,810,993	\$15,858,154,406	\$15,060,654,261	\$15,793,206,553
	Book Value	\$16,559,138,504	\$15,566,323,041	\$15,630,982,384	\$15,918,814,643
	STATISTICS				
	Duration	0.69	0.70	0.65	0.68
	Daily Yield	4.14%	4.09%	4.11%	4.11%
	Net Asset Value (NAV)	1.0028	1.0010	1.0017	1.0018

SPECIFIC INVESTMENT ACCOUNTS STATISTICS⁽¹⁾

DESCRIPTION	BALANCES	APRIL	MAY	JUNE	Quarterly Averages
Pension Prepayment-CEO (PP-CEO) ⁽²⁾	Market Value	\$520,533,960	\$522,307,915	\$0	\$347,613,958
	Cost (Capital)	\$498,966,719	\$498,966,719	\$0	\$332,644,479
	Average Balance	\$498,966,719	\$498,966,719	\$482,334,495	\$493,422,644
	Book Value	\$520,026,463	\$522,079,457	\$0	\$347,368,640
	STATISTICS				
	Gross Yield	5.11%	5.11%	5.11%	5.11%
	Net Asset Value (NAV)	1.0010	1.0004	0.0000	0.6671
Fountain Valley School District Fund 40 (FVSD) ⁽³⁾	Market Value	\$33,826,404	\$33,717,562	\$0	\$22,514,655
	Cost (Capital)	\$33,146,097	\$33,146,098	\$0	\$22,097,398
	Average Balance	\$33,146,098	\$33,146,098	\$25,580,675	\$30,624,290
	Book Value	\$33,734,096	\$33,768,826	\$0	\$22,500,974
	STATISTICS				
	Gross Yield	3.14%	3.12%	0.03%	2.10%
	Net Asset Value (NAV)	1.0027	0.9985	0.0000	0.6671
	Total Market Value	\$554,360,364	\$556,025,477	\$0	\$370,128,614
	Total Average Balance	\$532,112,816	\$532,112,816	\$507,915,170	\$524,046,934
	Total Book ValueBook Value	\$553,760,559	\$555,848,283	\$0	\$369,869,614

BOND PROCEEDS ACCOUNT STATISTICS⁽¹⁾

DESCRIPTION	BALANCES	APRIL	MAY	JUNE	Quarterly Averages
CCCD Series 2017E Bonds (CCCD)	Market Value ⁽⁴⁾	\$23,712,482	\$23,555,270	\$23,764,483	\$23,677,412
	Cost (Capital)	\$25,693,397	\$25,788,405	\$25,813,713	\$25,765,172
	Monthly Avg Balance	\$25,693,440	\$25,764,321	\$25,801,674	\$25,753,145
	Book Value	\$24,615,960	\$24,702,003	\$24,718,245	\$24,678,736
	STATISTICS				
	Gross Yield	3.16%	3.10%	3.16%	3.14%
	Net Asset Value (NAV)	0.9633	0.9536	0.9614	0.9594

ORANGE COUNTY INVESTMENT FUND TOTALS				
	APRIL	MAY	JUNE	Quarterly Averages
COUNTY TREASURY ASSETS (Valued at Cost)				
Treasury Pool Investments	\$16,438,875,458	\$15,437,079,975	\$15,487,662,924	\$15,787,872,786
Specific Investment Accounts	\$532,112,816	\$532,112,817	\$0	\$354,741,878
Bond Proceeds Account	\$25,693,397	\$25,788,405	\$25,813,713	\$25,765,172
Treasury Pool Cash ⁽⁵⁾	\$31,337,052	\$26,507,054	\$38,389,031	\$32,077,712
Total Assets in the County Treasury	\$17,028,018,723	\$16,021,488,251	\$15,551,865,668	\$16,200,457,547
INVESTMENT EARNINGS				YTD Earnings
YTD Earnings from Prior Period				\$501,049,622
Treasury Pool Investments				
County of Orange Investments	\$27,527,526	\$25,585,014	\$22,466,906	\$75,579,446
School Fund Investments ⁽⁶⁾	\$29,148,070	\$29,772,246	\$28,722,068	\$87,642,384
Specific Investments	\$2,024,581	\$2,253,117	\$2,026,168	\$6,303,866
Bond Proceeds	\$59,338	\$67,788	\$67,096	\$194,222
Total Investment Earnings	\$58,759,515	\$57,678,165	\$53,282,238	\$670,769,540
	APRIL	MAY	JUNE	Quarterly Averages
INTEREST RATE YIELD				
Treasury Pool - YTD Net Yield	4.26%	4.24%	4.23%	4.24%
90-Day T-Bill Yield - YTD Average	4.68%	4.65%	4.63%	4.65%
WEIGHTED AVERAGE MATURITY (WAM)				
Treasury Pool	275	291	273	280
Local Government Investment Pools (LGIP - S&P)	38	37	38	38

Footnotes:

(1) Market values provided by Northern Trust and exclude accrued interest.

(2) On June 30, 2025, the investments in the PP-CEO account matured, and the proceeds were reinvested in the OCTP.

(3) On June 25, 2025, the FVSD account was closed and the investments were transferred to a new custodian.

(4) The market value of CCCD is below book value but there is sufficient liquidity to meet projected cash flow needs.

(5) Treasury Pool Cash refers to the carrying amount of cash held at the depository bank (Wells Fargo), which includes reconciling items such as deposits in transit and outstanding checks known at the time of reporting.

(6) School Fund Investments (formerly Educational Funds) refers to the Orange County Department of Education's portion of the Orange County Treasury Pool (OCTP) earnings. For investment accounting purposes, the OCTP is divided into the Orange County Investments and the Orange County School Fund Investments.

**SUMMARY OF INVESTMENT DATA - ORANGE COUNTY TREASURY POOL
INVESTMENT TRENDS**

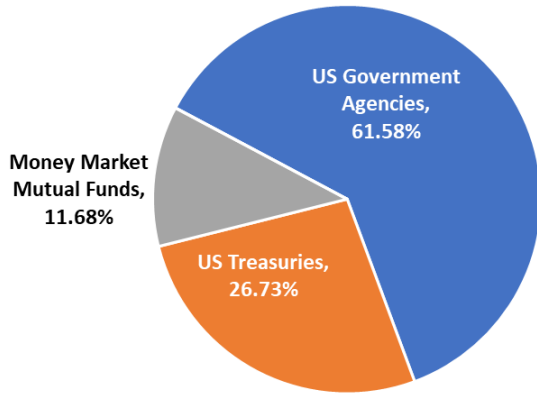
	Mar-25	Apr-25	May-25	Jun-25	QUARTER OVER QUARTER INCREASE/ (DECREASE)	NET CHANGE (%)	YEAR-OVER- YEAR June 2024	YEAR OVER YEAR INCREASE/ (DECREASE)	NET CHANGE (%)
Market Value	\$15,261,766,579	\$16,604,793,115	\$15,581,173,156	\$15,657,473,214	395,706,635	2.593%	\$15,031,069,602	\$626,403,612	4.167%
Book Value	\$15,236,437,367	\$16,559,138,504	\$15,566,323,041	\$15,630,982,384	394,545,017	2.589%	\$15,116,940,626	\$514,041,758	3.400%
Monthly Average Balance	\$14,965,453,297	\$16,460,810,993	\$15,858,154,406	\$15,060,654,261	95,200,964	0.636%	\$15,179,019,008	(\$118,364,747)	-0.780%
YTD Average Balance	\$14,679,857,526	\$14,857,952,873	\$14,948,880,285	\$14,958,194,783	278,337,257	1.896%	\$14,912,088,826	\$46,105,957	0.309%
Investment Earnings	\$52,981,090	\$56,675,596	\$55,357,260	\$51,188,973	(1,792,117)	-3.383%	\$56,523,703	(\$5,334,730)	-9.438%
Monthly Net Yield	4.110%	4.167%	4.054%	4.077%	-0.033%	-0.803%	4.480%	-0.403%	-8.996%
YTD Net Yield	4.276%	4.264%	4.243%	4.229%	-0.047%	-1.099%	4.246%	-0.017%	-0.400%
Estimated Annual Gross Yield	3.960%	3.960%	3.960%	3.960%	0.000%	0.000%	4.280%	-0.320%	-7.477%
Weighted Average Maturity	281	275	291	273	(8)	-2.847%	407	(134)	-32.924%

The table above provides a summary of the investment data for the quarter ended June 30, 2025, as well as a year-over-year comparison to the same data as of June 30, 2024.

- The quarter-over-quarter and year-over year comparisons show normal variations in the market values, book values and average balances due to a variety of factors including the timing of County and School payroll and changes in market conditions.
- Earnings and yields are lower quarter-over-quarter and year-over year due to the overall decline in interest rates.
- The weighted average maturity is lower year-over-year due to a larger proportion of investments in money market mutual funds.

SUMMARY OF INVESTMENTS IN TREASURY POOL

Orange County Treasury Pool
Investment Type by Market Value
As of June 30, 2025

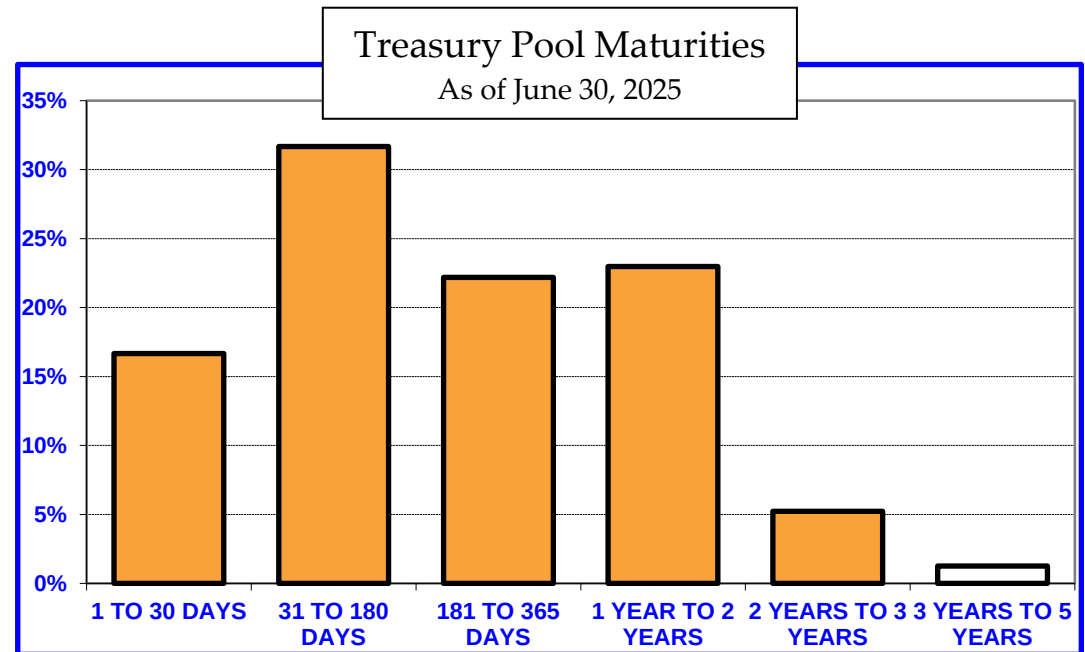


Investment Type	As of March 31, 2025		As of June 30, 2025	
	Amount (in thousands)	%	Amount (in thousands)	%
US Government Agencies	10,339,223	67.75%	9,641,862	61.58%
US Treasuries	4,118,853	26.99%	4,185,864	26.73%
Money Market Mutual Funds	802,266	5.26%	1,828,306	11.68%
Local Agency Investment Fund	1,425	0.01%	1,441	0.01%
Total	15,261,767	100.00%	15,657,473	100.00%

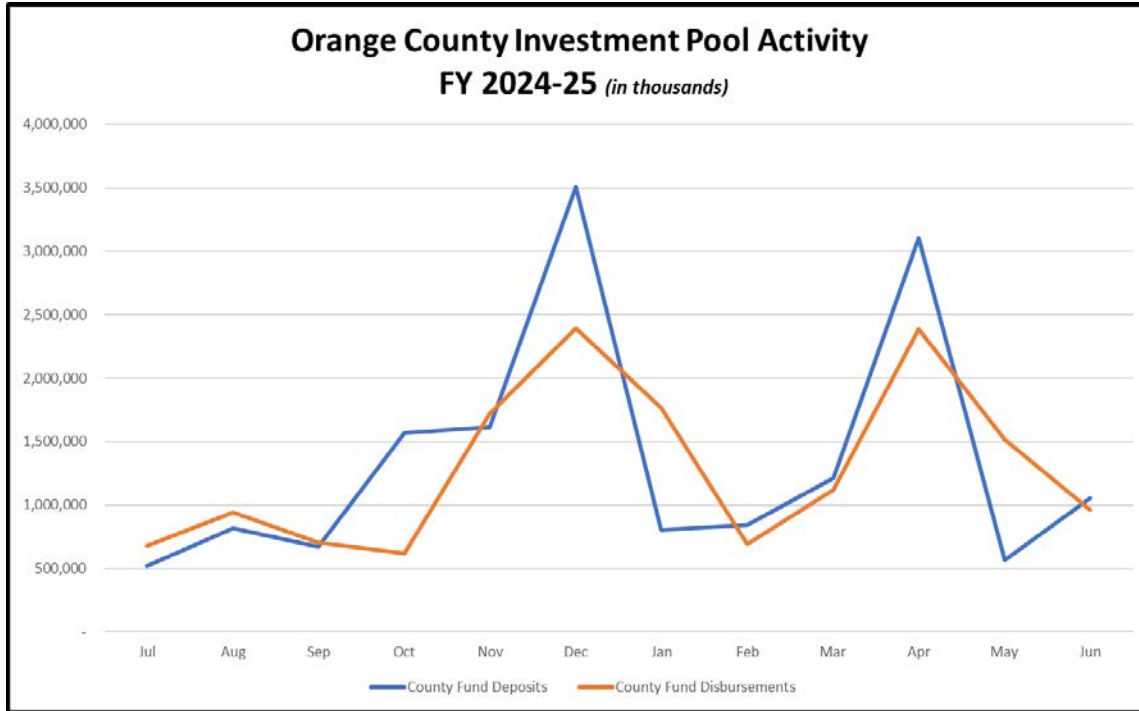
Note: 99.99% of the investments are held in US Government type securities with the remaining 0.01% held in accounts that are not rated.

Orange County Treasury Pool		
(in Thousands)		
1 to 30 Days	\$ 2,629,747	16.67%
31 to 180 Days	4,995,000	31.67%
181 to 365 Days	3,500,000	22.19%
1 to 2 Years	3,623,000	22.97%
2 to 3 Years	825,000	5.23%
3 to 5 Years	200,000	1.27%
Total	\$ 15,772,747	100.00%

Maturity limits are calculated using face value

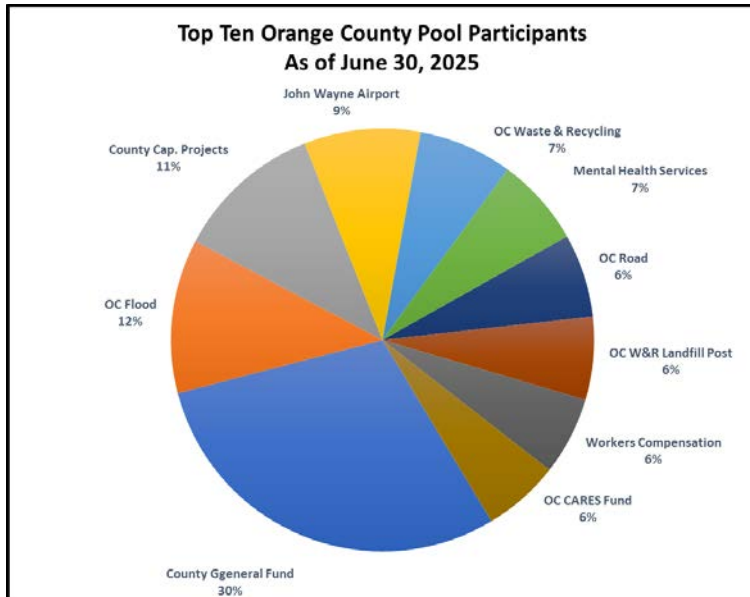


ORANGE COUNTY INVESTMENTS



The activity of the County's portion of the OCTP is illustrated in the adjacent graph.

Deposits primarily consist of property tax collections received predominately in December and April. Disbursements are primarily County payroll and tax apportionments to other taxing entities.

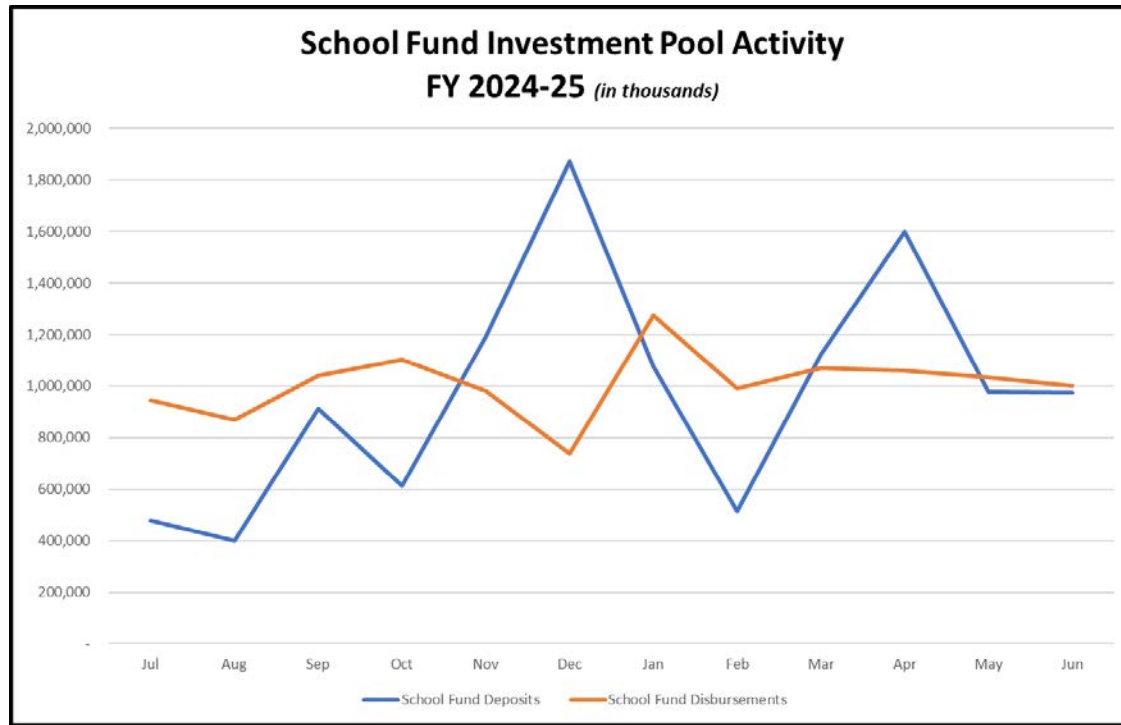


Top Ten Orange County Pool Participants

Fund Name	Cash Balance (in thousands)	
	March 31, 2025	June 30, 2025
County General Fund	\$ 274,809	\$ 1,020,932
OC Flood	382,355	407,209
County Cap. Projects	496,904	388,779
John Wayne Airport	291,377	307,394
OC Waste & Recycling	340,673	247,770
Mental Health Services	234,284	234,313
OC Road	216,498	220,414
OC W&R Landfill Post	-	218,798
Workers Compensation	-	206,332
OC CARES Fund	202,384	201,896
Secured Unapp Tax	740,821	-
Educational Rev. Aug.	324,998	-
Total	\$ 3,505,103	\$ 3,453,837

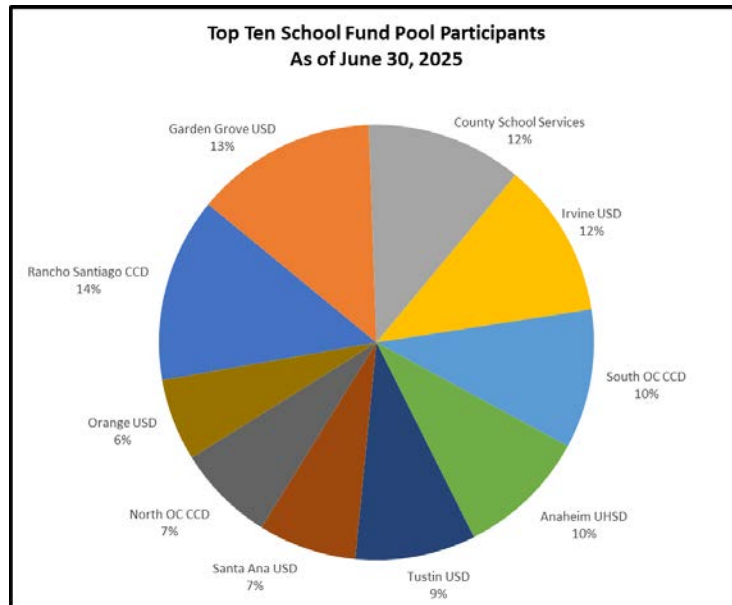
*zero balance indicates that the fund was not among the top ten during the reporting period.

SCHOOL FUND INVESTMENTS



The activity of the School's portion of the OCTP is illustrated in the adjacent graph.

Deposits primarily consist of property tax collections received predominately in December and April. Disbursements are primarily school district payroll.



Top Ten School Fund Pool Participants		
District Name	Cash Balance (in thousands)	
	March 31, 2025	June 30, 2025
Rancho Santiago CCD	\$ 778,624	\$ 787,098
Garden Grove USD	771,317	774,110
County School Services	667,602	665,648
Irvine USD	642,050	661,795
South OC CCD	564,542	592,508
Anaheim UHSD	341,573	556,895
Tustin USD	487,207	514,161
Santa Ana USD	426,501	418,836
North OC CCD	401,395	417,601
Orange USD	344,512	349,118
Total	\$ 5,425,323	\$ 5,737,770

COUNTY OF ORANGE
CEO FINANCE UNIT
INVENTORY OF INVESTMENTS WITH TRUSTEES
SUMMARY BY INVESTMENT TYPE
06/30/2025

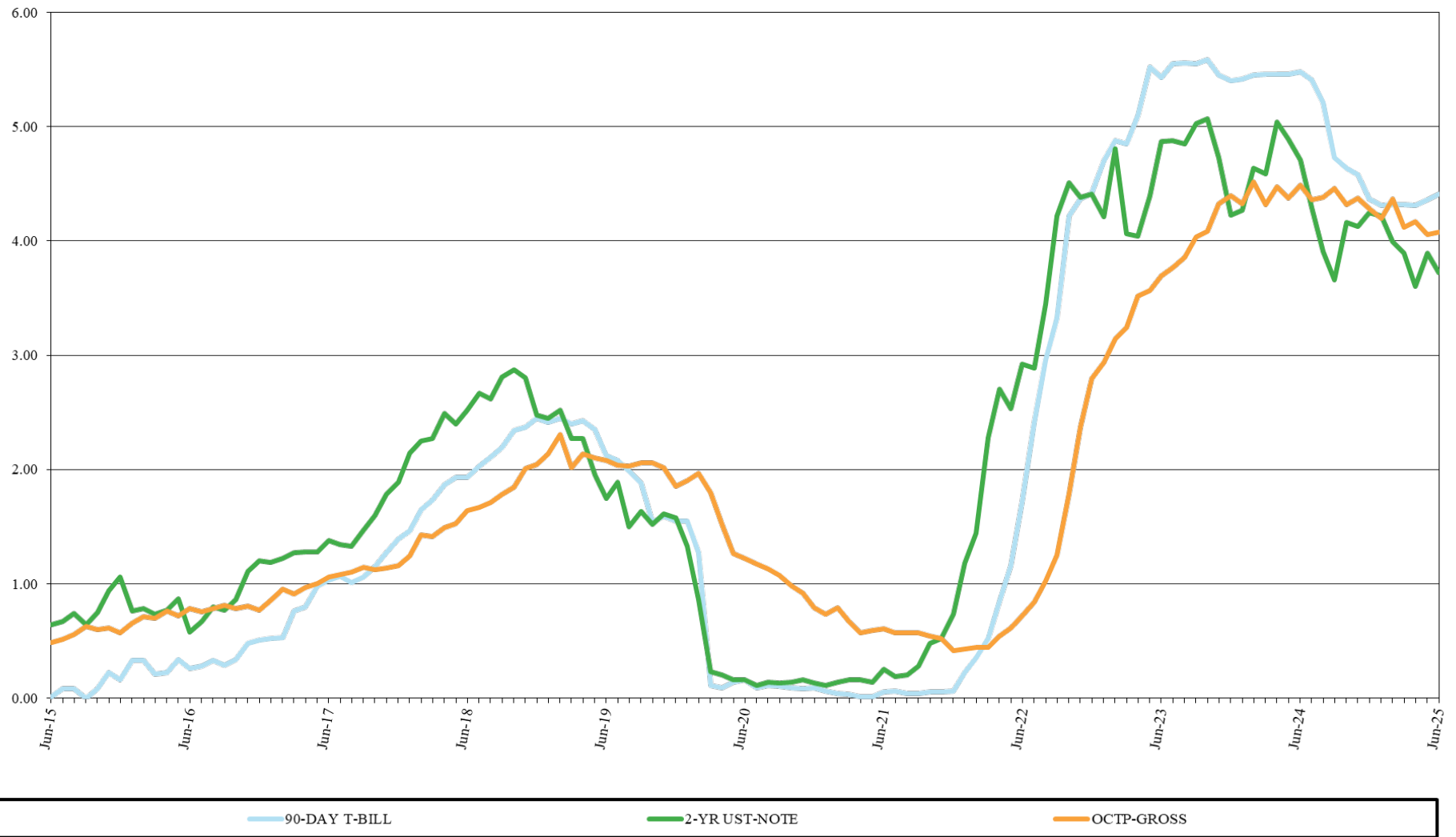
DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
MONEY MARKET FUNDS					
FIRST AMERICAN GOVT OBLIGATION FUND CL Z	31846V567	4.21%	\$ 96,821,532.49	\$ 96,821,532.49	\$ 339,987.38
FED GOVT OBLI FD-IS	60934N104	4.20%	4,464.90	4,464.90	15.29
SUB-TOTAL MONEY MARKET FUNDS			96,825,997.39	96,825,997.39	340,002.67
TOTAL OF INVESTMENTS WITH TRUSTEES			<u>\$ 96,825,997.39</u>	<u>\$ 96,825,997.39</u>	<u>\$ 340,002.67</u>
			-	-	-

COUNTY OF ORANGE
CEO FINANCE UNIT
INVENTORY OF INVESTMENTS WITH TRUSTEES
06/30/2025

<u>BOND DESCRIPTION</u>	<u>TRUSTEE</u>	<u>CUSIP #</u>	<u>MOODY'S</u>	<u>S & P</u>	<u>FITCH</u>	<u>*</u>	<u>INTEREST RATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>ACCRUED INTEREST</u>
FIRST AMERICAN GOVT OBLIGATION FUND CL Z (MONEY MARKET)			Aaa-mf	AAAm	AAAmmf		4.21%			
2014 SOCPFA SERIES B	U.S. BANK	31846V567						\$ 381,877.29	\$ 381,877.29	\$ 1,310.16
2016-1 VILLAGE OF ESENCIA	U.S. BANK	31846V567						13,319,163.81	13,319,163.81	45,704.77
2017-1 NEWPORT COAST	U.S. BANK	31846V567						964,122.82	964,122.82	3,307.76
2017-1 VILLAGE OF ESENCIA IA1	U.S. BANK	31846V567						10,970,319.26	10,970,319.26	37,645.97
2017-1 VILLAGE OF ESENCIA IA2	U.S. BANK	31846V567						2,593,408.50	2,593,408.50	8,905.45
2018 SOCPFA SERIES A	U.S. BANK	31846V567						30,422.00	30,422.00	104.38
NEWPORT COAST - Group 4	U.S. BANK	31846V567						463,477.94	463,477.94	1,590.12
OBLIGATION NOTES	U.S. BANK	31846V567						95,342.84	95,342.84	6,054.02
2022 SOCPFA Sheriff's Building	U.S. BANK	31846V567						4,367.62	4,367.62	412.70
CFD 2021-1 Rienda	U.S. BANK	31846V567						22,339,219.90	22,339,219.90	76,773.99
2023 SOCPFA SERIES A	U.S. BANK	31846V567						3,967,061.21	3,967,061.21	13,610.38
CFD 2023-1 Rienda	U.S. BANK	31846V567						41,667,346.86	41,667,346.86	144,480.53
2014 & 2023 SOCPFA SERIES A & B	U.S. BANK	31846V567						25,402.44	25,402.44	87.15
FED GOVT OBLI FD-IS (MONEY MARKET)			Aaa-mf	AAAm	AAAmmf		4.20%			
2016 CUF LEASE REVENUE BONDS	ZIONS BANK	60934N104						4,464.90	4,464.90	15.29
TOTAL OF INVESTMENTS WITH TRUSTEES								<u>\$ 96,825,997.39</u>	<u>\$ 96,825,997.39</u>	<u>\$ 340,002.67</u>

* Ratings are based on availability of the report

ORANGE COUNTY TREASURY POOL (OCTP) vs 90-DAY T-BILL and 2-YR US T-NOTE
INTEREST RATE YIELD
For The Period June 2015 to June 2025



- For the Month Ended June 2025, 90-Day T-Bill – 4.41%; 2-Yr UST-NOTE – 3.72% and OCTP – Net – 4.08%.
- OCIP rate from Feb 2014 – Nov 2022; OCTP rate beginning Dec 2022 and on a go-forward basis.

INVESTMENT POLICY (IP) AND INVESTMENT OVERSIGHT COMMITTEE (IOC) COMPLIANCE SUMMARY

June 30, 2025

On March 11, 2025, the Board of Supervisors adopted a resolution establishing the Investment Oversight Committee (IOC) to ensure proper oversight is exercised over County investment activities. This action dissolved the previous Treasury Oversight Committee as it was limited in its statutory duties to overseeing the Treasurer's compliance with the Treasurer's Investment Policy Statement, which is no longer applicable under the OC Investment Policy approved by the Board on February 11, 2025.

The following table provides a current listing of compliance items, some of which will be further determined by the IOC.

COMPLIANCE CATEGORY	RESPONSIBLE PARTY	REGULATORY/POLICY GUIDELINES	CURRENT STATUS
Annual Compliance Audit of County Treasurer's Compliance with CGC Article 6	TTC	Performance Evaluation-Cal Govt. Code 27134	June 30, 2024 in progress. CEO will be responsible for compliance going forward.
Quarterly Compliance Monitoring of County Treasury	TTC	Directive to continue compliance monitoring, a prior directive from the former oversight committee, was approved by the IOC at the May 15, 2025 meeting	September 30, 2024 and December 31, 2024 in progress. CEO will be responsible for compliance going forward.
Annual Schedule of Assets Audit of County Treasury	AC	Performance Evaluation-Cal Govt. Code 26920(b)	June 30, 2024 completed on June 19, 2025.
Quarterly Schedule of Assets Review of County Treasury	AC	Performance Evaluation-Cal Govt. Code 26920(a)	September 30, 2023 (reissue), December 31, 2023 and March 31, 2024 completed. September 30, 2024, December 31, 2024 and March 31, 2025 in progress.
Investment Administrative Fee Recalculation of Estimate to Actual	TTC	Compensation Agreement-Cal Govt. Code 27013 and IP Section XVI	FY 2023-24 refunds totaling approximately \$1.1 million completed January 29, 2025.
Annual Broker/Dealer/Financial Institutions Review	TTC	Authorized Financial Dealers and Qualified Institutions	Calendar year 2024 in progress. Anticipated completion by July 2025. CEO will be responsible for review for 2025.
Annual Broker/Dealer IP Acknowledgement of Receipt	TTC	Authorized Financial Dealers and Qualified Institutions, IP XI	Completed April 2025. CEO will be responsible for review going forward.
IP Compliance Findings	CEO	Investment/Diversification/Maturity Restrictions	FY 2024-25 identified no compliance incidents as of June 30, 2025.

LEGEND	
Auditor-Controller	AC
Board of Supervisors	BOS
County Executive Office	CEO
Office of Treasurer-Tax Collector	TTC

OCTP INVESTMENT POLICY (IP) COMPLIANCE SUMMARY⁽¹⁾

June 30, 2025

Investment Type	IP Diversification Limit	Market Value of Investments ⁽²⁾	Percent of Portfolio
U.S. Government Agency Securities	100%	\$ 9,641,861,882	61.58%
U.S. Treasury Securities	99%	4,185,864,574	26.73%
Municipal Debt	20%		
Medium-Term Notes	20%		
Banker Acceptances	40%		
Commercial Paper	40%		
Certificates of Deposits	20%		
Local Agency Investment Fund (LAIF)	\$75MM	1,440,531	0.01%
Repurchase Agreements	20%		
Money Market Mutual Funds (MMMFs)	20%	1,828,306,227	11.68%
JPA Investment Pools (JPA)	20%		
Supranationals	30%		
		\$ 15,657,473,214	100.00%

Compliance Category	IP Limitations	Compliance (Yes/No)
Percentage Limits		
Issuer Limit	5%	Yes
MMMFs, JPA, Repurchase Agreements ⁽³⁾	20%	Yes
Government Agencies Issuer	100%	Yes
Diversification Limit	See Above	Yes
Maturity/Duration Limits		
Duration ⁽⁵⁾	1.5 Years	Yes/ 0.65
Final Maturity	5 Years/1826 days	Yes/ 1234
Rating Limits		
Short Term/Long Term	A-1/> AA ⁽⁴⁾	Yes
Authorized Issuer	Approved Issuer List	Yes
Authorized Broker/Dealer	Broker/Dealer List	Yes
Net Asset Value	>0.9975	1.0017

(1) Based on 2025 IP limits effective February 11, 2025 which are more restrictive than the limits in California Government Code Section 53601.

(2) All investments are marked to market in compliance with the IP and market values are provided by Northern Trust and exclude accrued interest.

(3) The 2025 IP requirements further limit investments in each MMMF account, JPA pool and repurchase agreement issuer to 10%.

(4) Excludes US Government Debt per the 2025 IP.

(5) Modified duration which does not take into consideration all embedded options such as callable bonds.

IP COMPLIANCE SUMMARY FOR SPECIFIC INVESTMENT ACCOUNTS⁽¹⁾
June 30, 2025

Investment Type ⁽²⁾		IP Diversification Limit		CEO - PP		FVSD	
				Market Value of Investments ⁽³⁾	% of Portfolio	Market Value of Investments ⁽³⁾	% of Portfolio
U.S. Government Agency Securities		100%		-	0.00%	\$ 0	0.00%
U.S. Treasury Securities		100%		\$ 0	0.00%	\$ 0	0.00%
				\$ 0	0.00%	\$ 0	0.00%

Compliance Category		IP Limitations ⁽⁴⁾		Compliance (Yes, No)		Compliance (Yes, No)	
Final Maturity Limits		Limit in Days/Actual		Yes, 378 / 0		Yes, 1826 / 0	
Authorized Issuer		Approved Issuer List		Yes		Yes	
Authorized Broker/Dealer		Auth. Broker/Dealer List		Yes		Yes	
Authorized Traders		Internal Requirement		Yes		Yes	

(1) Based on 2025 IP limits effective February 11, 2025.

(2) Local Agency Agreements limit Investment options.

(3) All investments are marked to market in compliance with the 2025 IP and market values are provided by Northern Trust and exclude accrued interest.

(4) Only includes IP restrictions/limits that apply based on Agreement Restriction.

Note: Compliance exceptions, if any, are noted by red shading for the specific limit.

COMPLIANCE SUMMARY FOR THE CCCD BOND PROCEEDS ACCOUNT⁽¹⁾
June 30, 2025

Investment Type	Diversification Limit
U.S. Government Agency Securities	100%
U.S. Treasury Securities	100%
Money Market Mutual Funds (MMMFs) ⁽³⁾	20%

CCCD	
Market Value of Investments ⁽²⁾	% of Portfolio
\$ 15,437,359	64.96%
7,024,957	29.56%
1,302,167	5.48%
\$ 23,764,483	100.00%

Compliance Category	Limitations
Final Maturity Limits	<i>Limit in Days/Actual</i>
MMMF Rating Minimum	<i>AAAmmf/Aaa-mf/AAAm</i>
MMMF Rating Limits	<i>One NRSRO</i>
MMMF Limit ⁽³⁾	<i>10%</i>
Authorized Issuer	<i>Approved Issuer List</i>
Authorized Broker/Dealer	<i>Auth. Broker/Dealer List</i>

Compliance (Yes, No)
Yes, 6940 / 3882
Yes
Yes
Yes
Yes
Yes

(1) CCCD compliance is governed by a bond indenture and separate resolution/agreement.

(2) Market values are provided by Northern Trust and exclude accrued interest.

(3) Limit is for the total Agency funds per CA Code 53601(L)(5).

Note: Compliance exceptions, if any, are noted by red shading for the specific IP guideline.

APPENDIX

APPROVED ISSUER LIST - COUNTY TREASURY
June 30, 2025

DEBT SECURITIES						
ISSUER (Rating Action Date)	<u>S/T</u> <u>Ratings</u>			<u>L/T</u> <u>Ratings</u>		
	S&P	Moody's	Fitch	S&P	Moody's	Fitch
U.S. TREASURY SECURITIES*						
U.S. GOVERNMENT	A-1+	NR	F1+	AA+	Aa1	AA+
U.S. GOVERNMENT AGENCY SECURITIES**						
FEDERAL NATIONAL MORTGAGE ASSOCIATION	A-1+	P-1	F1+	AA+	Aa1	AA+
FEDERAL HOME LOAN MORTGAGE CORPORATION	A-1+	P-1	F1+	AA+	Aa1	AA+
FEDERAL HOME LOAN BANKS	A-1+	P-1	NR	AA+	Aa1	NR
FEDERAL FARM CREDIT BANKS	A-1+	P-1	F1+	AA+	Aa1	AA+
MEDIUM-TERM NOTES						
APPLE INC	A-1+	P-1	NR	AA+	Aaa	NR
MICROSOFT CORPORATION	A-1+	P-1	WD	AAA	Aaa	WD
WALMART INC	A-1+	P-1	F1+	AA	Aa2	AA
JOHNSON & JOHNSON***	A-1+	P-1	WD	AAA	Aaa	WD

STATE POOL			
NAME OF FUND	S&P	Moody's	Fitch
LOCAL AGENCY INVESTMENT FUND	NR	NR	NR

MONEY MARKET MUTUAL FUNDS****				
NAME OF FUND	Ticker	S&P	Moody's	Fitch
ALLSPRING GOVERNMENT MONEY MARKET FUND	WFFXX	AAAm	Aaa-mf	NR
INVESCO GOVERNMENT & AGENCY SHORT-TERM INVESTMENTS TRUST	AGPXX	AAAm	Aaa-mf	AAAmmf
GOLDMAN SACHS FINANCIAL SQUARE GOVT FUND	FGTXX	AAAm	Aaa-mf	NR
MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS - GOVT	MVRXX	AAAm	Aaa-mf	AAAmmf
NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	NTPXX	AAAm	NR	AAAmmf

Legend:

NR = Not Rated

WD = Withdrawn

Changes in Approved Issuers List

* Moody's downgraded the US Government (US Treasury) to Aa1 from Aaa and changed the outlook to stable from negative on May 16, 2025.

** Moody's downgraded the US Government Agencies to Aa1 from Aaa and changed the outlook to stable from negative on May 19, 2025.

*** S&P changed Johnson & Johnson's outlook to stable from negative on April 25, 2025, due to the announced acquisition of Intra-Cellular Therapies Inc. on January 14, 2025.

**** All money market funds are institutional money market funds investing in debt issued or guaranteed by the U.S. Government and its Agencies.

Department of Education Bond Fund Balances
From 06/30/2024 to 06/30/2025

Fund	Description	PRIOR YEAR 06/30/2024	3/31/2025	4/30/2025	5/31/2025	6/30/2025	Quarterly Change \$ %	Year-Over-Year Change \$ %
042128	ANAHEIM ESD GOB EL 2010, SERIES 2016 (3)	344,669.88	185,359.90	184,091.02	-	-	(185,359.90) -53.78%	(344,669.88) -100.00%
042130	ANAHEIM ESD GOB EL 2016, SER 2018A	2,495,338.74	1,599,599.03	1,509,366.36	1,444,160.82	1,386,633.48	(212,965.55) -8.53%	(1,108,705.26) -44.43%
042131	ANAHEIM ESD GOB EL 2010, SERIES 2019	18,728,921.58	13,454,497.97	12,066,599.39	11,472,261.66	11,180,567.21	(2,273,930.76) -12.14%	(7,548,354.37) -40.30%
042132	ANAHEIM ESD GOB EL 2010 SERIES 2022	31,386,602.72	20,242,482.71	19,893,753.88	21,172,364.69	19,313,395.14	(929,087.57) -2.96%	(12,073,207.58) -38.47%
042133	ANAHEIM ESD GOB EL 2016 SERIES B	88,637,040.20	83,609,472.51	83,550,695.93	83,837,814.59	84,077,822.20	468,349.69 0.53%	(4,559,218.00) -5.14%
082121	BUENA PARK SD GO BOND 2014, MEASURE B SERIES 2021	539,882.86	102,338.25	102,729.12	103,080.99	103,435.89	1,097.64 0.20%	(436,446.97) -80.84%
082122	BUENA PARK SD GOB EL 2014 SERIES 2023	12,387,834.60	8,724,349.73	7,649,560.88	6,776,868.97	5,784,735.19	(2,939,614.54) -23.73%	(6,603,099.41) -53.30%
082123	BUENA PARK SD GOB EL 2024 SERIES 2025	-	-	29,520,499.96	29,623,868.51	29,482,336.70	29,482,336.70 100.00%	29,482,336.70 100.00%
122124	CENTRALIA SD GOB EL 2016, SERIES 2020B	1,381,682.90	1,427,031.72	1,432,012.02	1,436,916.94	1,441,864.10	14,832.38 1.07%	60,181.20 4.36%
122126	CENTRALIA ESD GOB EL 2016 SERIES C	4,985,576.73	2,801,894.65	2,789,284.97	2,794,598.05	1,041,079.05	(1,760,815.60) -35.32%	(3,944,497.68) -79.12%
222121	FULLERTON ELEM BLDG FUND	844.19	871.89	874.93	877.93	880.95	9.06 1.07%	36.76 4.35%
222124	FULLERTON ESD GOB EL 2024 SERIES A	-	-	-	45,459,345.86	42,738,859.49	42,738,859.49 100.00%	42,738,859.49 100.00%
282128	HUNTINGTON BEACH CSD GOB EL 2016 SERIES 2020C	-	1.37	-	-	-	(1.37) -100.00%	- 0.00%
302123	LA HABRA SD GOB EL 2024 SERIES A	-	-	-	19,495,126.00	19,508,214.65	19,508,214.65 100.00%	19,508,214.65 100.00%
302128	LA HABRA CSD GOB EL 2012, SER 2018D	13.20	13.65	13.70	13.75	13.80	0.15 1.14%	0.60 4.55%
302129	LA HABRA CITY SD EL 2012, SERIES 2021E	167,581.16	-	39.45	39.59	39.73	39.73 0.02%	(167,541.43) -99.98%
382121	OCEAN VIEW SD GOB EL 2016, SER 2017A	164.16	0.57	0.67	0.67	0.67	0.10 0.06%	(163.49) -99.59%
382122	OCEAN VIEW USD GOB EL 2016 SERIES C	24,705.71	86.18	100.97	101.32	101.67	15.49 0.06%	(24,604.04) -99.59%
382124	OCEAN VIEW SD GOB EL 2016, SERIES 2020B	10,696.43	36.85	42.73	42.88	43.03	6.18 0.06%	(10,653.40) -99.60%
382126	OCEAN VIEW SD GOB EL 2016, SERIES D	15,415,345.38	281,012.31	230,222.05	15,218.35	434.48	(280,577.83) -1.82%	(15,414,910.90) -99.997%
602127	WESTMINSTER SD EL 2016 SERIES 2020C	8,667,648.10	-	49,440.00	57,060.00	18,777.38	18,777.38 0.22%	(8,648,870.72) -99.78%
602128	WESTMINSTER SD GOB EL 2016 SERIES D	-	244.81	-	0.03	-	(244.81) -100.00%	- 0.00%
602129	WESTMINSTER SD GOB EL 2016 SERIES E	8,532,007.09	53,379.02	95,527.00	2,551.11	-	(53,379.02) -0.63%	(8,532,007.09) -100.00%
642127	ANAHEIM UHSA GOB EL 2014, SERIES 2019 (2)	154,185.03	-	-	-	-	- -100.00%	(154,185.03) -100.00%
642128	ANAHEIM UHSD GOB EL 2024 SERIES A	-	-	-	-	178,864,241.20	178,864,241.20 100.00%	178,864,241.20 100.00%
662122	BREA OLINDA GOB EL 1999, SER 2003A BLDG FUND	3.13	1,006.03	1,009.54	1,013.00	1,016.49	10.46 334.19%	1,013.36 32375.72%
702121	FULLERTON HIGH BLDG	8,671,262.45	9,479,266.99	9,534,109.46	9,564,541.87	9,597,865.07	118,598.08 1.37%	926,602.62 10.69%
702128	FULLERTON JUHSD GOB EL 2014, SER 2019D	-	94.59	94.92	95.25	95.58	0.99 100.00%	95.58 100.00%
702129	FULLERTON JUHSD GOB EL 2014 SERIES 2020E	13,515,130.52	9,174,233.13	8,335,222.60	8,232,285.10	8,089,591.75	(1,084,641.38) -8.03%	(5,425,538.77) -40.14%
702130	FULLERTON JUHSD GOB EL 2024 SERIES A (2025)	-	119,378,200.00	119,660,491.82	119,961,397.80	119,814,333.55	436,133.55 100.00%	119,814,333.55 100.00%
722122	GARDEN GROVE GOB 2010 ELECTION, SERIES B	0.71	-	-	-	-	- -100.00%	(0.71) -100.00%
722123	GARDEN GROVE GOB 2010 ELECTION, SERIES C	0.14	-	-	-	-	- -100.00%	(0.14) -100.00%
722126	GARDEN GROVE GOB ELECTION 2016, SERIES 2017	4.49	0.01	-	-	-	(0.01) -0.22%	(4.49) -100.00%
722127	GARDEN GROVE USD GOB EL 2016 SERIES 2019	423.73	0.65	-	-	-	(0.65) -0.15%	(423.73) -100.00%
722128	GARDEN GROVE USD EL 2016, SERIES 2021	1,116.07	5.02	0.02	-	-	(5.02) -0.45%	(1,116.07) -100.00%
722129	GARDEN GROVE USD GOB EL 2016 SERIES 2022	16,609,164.54	17,606,820.89	16,070,121.18	15,372,797.88	14,773,130.15	(2,833,690.74) -17.06%	(1,836,034.39) -11.05%
752121	IRVINE USD SFID#1 GOB EL 2016, SERIES 2016A	99,625,348.09	72,764,220.27	71,463,168.58	77,174,533.76	77,044,184.51	4,279,964.24 4.30%	(22,581,163.58) -22.67%
772128	LOS ALAMITOS USD GOB EL 2018, SERIES A	0.27	-	-	-	-	- -100.00%	(0.27) -100.00%
772129	LOS ALAMITOS USD GOB EL 2008, SERIES F	8,443.24	0.32	0.32	0.32	0.32	- -100.00%	(8,442.92) -99.996%
772130	LOS ALAMITOS USD GOB EL 2008 SERIES 2020G	17,410.29	0.12	0.12	0.12	0.12	- -100.00%	(17,410.17) -99.999%
772131	LOS ALAMITOS USD GOB EL 2018 SERIES 2020B	566.62	0.02	0.02	0.02	0.02	- -100.00%	(566.60) -99.996%
772132	LOS ALAMITOS USD GOB EL 2008 SERIES H MEASURE K	12,663.50	98.64	98.99	99.33	99.67	1.03 0.01%	(12,563.83) -99.21%
772133	LOS ALAMITOS USD GOB EL 2018 SERIES C MEASURE G	16,793,658.49	2,927,331.95	603,007.51	476,589.31	426,632.81	(2,500,699.14) -14.89%	(16,367,025.68) -97.46%
782126	NEWPORT-MESA USD GOB EL 2005, SER 2017	19,284,929.86	4,111,106.71	3,275,603.87	3,019,235.31	2,988,219.32	(1,122,887.39) -5.82%	(16,296,710.54) -84.50%
802121	ORANGE USD, GOB ELEC 2016, SERIES 2018	4,904,823.04	3,656,168.21	3,607,969.54	3,618,544.45	3,692,248.97	36,080.76 0.74%	(1,212,574.07) -24.72%
802122	ORANGE USD GOB EL 2016 SERIES 2022	62,353,285.26	38,736,324.37	37,340,039.42	35,906,662.60	35,245,474.10	(3,490,850.27) -5.60%	(27,107,811.16) -43.47%
842122	SANTA ANA USD GOB EL 2018, SERIES A	12,227.03	12,629.98	12,674.06	43.41	50.61	(12,579.37) -102.88%	(12,176.42) -99.59%
842123	SANTA ANA USD EL 2018, SERIES 2021B	1,065,606.23	632,203.31	634,409.67	2,172.98	2,533.41	(629,669.90) -59.09%	(1,063,072.82) -99.76%
842130	SANTA ANA USD GOB 2018 EL 2022 SERIES C	62,253,494.77	48,742,665.24	48,179,105.58	48,605,827.80	49,934,798.64	1,192,133.40 1.91%	(12,318,696.13) -19.79%

Department of Education Bond Fund Balances
From 06/30/2024 to 06/30/2025

Fund	Description	PRIOR YEAR 06/30/2024	3/31/2025	4/30/2025	5/31/2025	6/30/2025	Quarterly Change \$ %		Year-Over-Year Change \$ %	
872131	TUSTIN USD SFID 2012-1, GOB EL 2012, SER 2018B (1)	14,847.14	-	-	-	-	-	-100.00%	(14,847.14)	-100.00%
872132	TUSTIN USD GOB EL 2012 SERIES C	11,997,872.11	10,475,898.10	10,428,085.26	10,317,794.22	9,697,162.35	(778,735.75)	-6.49%	(2,300,709.76)	-19.18%
872133	TUSTIN USD GOB EL 2024 SERIES 2025	-	86,379,498.50	86,496,218.66	86,792,484.90	86,623,847.98	244,349.48	100.00%	86,623,847.98	100.00%
882123	NOCCCD GOB EL 2014, SERIES B	37,024,334.53	4,922,390.72	-	2,636.61	-	(4,922,390.72)	-13.30%	(37,024,334.53)	-100.00%
882124	NOCCCD GOB EL 2014 SERIES C	158,687,711.29	163,900,150.31	160,362,866.11	158,263,668.90	144,612,444.60	(19,287,705.71)	-12.15%	(14,075,266.69)	-8.87%
902125	COAST CCD, TECH ENDOW, GOB EL 2012, SER 2013B BLDG	84,959.69	1,630,009.58	1,636,938.29	1,592,545.12	1,178,793.39	(451,216.19)	-531.09%	1,093,833.70	1287.47%
902126	COAST CCD GOB ELECTION 2012, SERIES 2016C	2,619,801.28	5,001,400.27	5,018,855.03	5,036,045.58	5,053,384.17	51,983.90	1.98%	2,433,582.89	92.89%
902129	COAST CCD GOB EL 2012, SERIES 2019F	36,507,916.03	22,364,458.07	21,078,917.72	20,716,488.75	20,126,343.65	(2,238,114.42)	-6.13%	(16,381,572.38)	-44.87%
992121	LOWELL JSD GOB EL 2018 SERIES 2019	20,344.29	919.15	922.36	925.52	928.71	9.56	0.05%	(19,415.58)	-95.44%
Grand Total		745,948,089.49	754,379,774.27	762,814,785.68	828,350,742.62	983,846,655.95	155,495,913.33	20.85%	237,898,566.46	31.89%

- (1) GOB(s) closed in November 2024
- (2) GOB(s) closed in March 2025
- (3) GOB(s) closed in June 2025

Run Date: 08-Jul-2025 08:39:35 AM
Print Date: 08-Jul-2025
As at date: 08-Jul-2025

Investment Inventory with Market Value by Entity & Instrument

As of 30-Jun-2025

* Market values provided by Northern Trust and exclude accrued interest

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
FUNDS															
NORTHERN TRUST OCTP SWEEP															
						NR	0.00			0.00			0.00	0.00	0.00
LAIF - EXTENDED FUND															
	07/01/2025					NR	1,440,531.41		4.2690	1,440,531.41			1,440,531.41	1,440,531.41	0.00
OC Treasurer Extended Fund															
	07/01/2025					NR	436,874,449.59		4.2487	436,874,449.59			436,874,449.59	436,874,449.59	0.00
OC Treasurer X FUND MMF															
	07/01/2025					NR	1,391,431,776.90		4.2398	1,391,431,776.90			1,391,431,776.90	1,391,431,776.90	0.00
Subtotal for FUNDS:							1,829,746,757.90		4.2420	1,829,746,757.90			1,829,746,757.90	1,829,746,757.90	0.00
GOVERNMENT AGENCY															
AGENCY DISCOUNT NOTES															
FHLB DISC CORP / DEUTSCHE															
1297816	12/3/24	07/03/2025	313385HR0	A-1+	P-1	NR	50,000,000.00		4.3381	48,754,500.00	1,233,750.00	0.00	49,988,250.00	49,982,625.00	(5,625.00)
FHLB DISC CORP / DEUTSCHE															
1298061	12/4/24	07/07/2025	313385HV1	A-1+	P-1	NR	50,000,000.00		4.2870	48,751,805.56	1,213,361.11	0.00	49,965,166.67	49,959,458.50	(5,708.17)
FHLB DISC CORP / BANK OF AMERICA															
1298067	12/4/24	07/08/2025	313385HW9	A-1+	P-1	NR	50,000,000.00		4.2875	48,746,000.00	1,213,361.11	0.00	49,959,361.11	49,953,666.50	(5,694.61)
FED FARM CR BK / BNY Mellon Capital Market															
1310004	3/4/25	07/16/2025	313313JE9	A-1+	P-1	F1+	50,000,000.00		4.2151	49,227,638.89	685,902.78	0.00	49,913,541.67	49,907,333.50	(6,208.17)
FHLB DISC CORP / JEFFERIES & COMPANY															
1298225	12/5/24	07/29/2025	313385JT4	A-1+	P-1	NR	50,000,000.00		4.2713	48,638,083.35	1,200,333.32	0.00	49,838,416.67	49,832,041.50	(6,375.17)
FHLB DISC CORP / JEFFERIES & COMPANY															
1298226	12/5/24	07/29/2025	313385JT4	A-1+	P-1	NR	50,000,000.00		4.2713	48,638,083.35	1,200,333.32	0.00	49,838,416.67	49,832,041.50	(6,375.17)
FHLB DISC CORP / CASTLE OAK SECURITIES															
1298064	12/4/24	08/01/2025	313385JW7	A-1+	P-1	NR	50,000,000.00		4.2787	48,613,333.33	1,207,555.56	0.00	49,820,888.89	49,812,444.50	(8,444.39)
FHLB DISC CORP / CASTLE OAK SECURITIES															
1298065	12/4/24	08/01/2025	313385JW7	A-1+	P-1	NR	50,000,000.00		4.2787	48,613,333.33	1,207,555.56	0.00	49,820,888.89	49,812,444.50	(8,444.39)
FHLB DISC CORP / JEFFERIES & COMPANY															
1298477	12/6/24	08/01/2025	313385JW7	A-1+	P-1	NR	50,000,000.00		4.2512	48,633,152.80	1,188,812.48	0.00	49,821,965.28	49,812,444.50	(9,520.78)
FHLB DISC CORP / JEFFERIES & COMPANY															
1298478	12/6/24	08/01/2025	313385JW7	A-1+	P-1	NR	50,000,000.00		4.2512	48,633,152.80	1,188,812.48	0.00	49,821,965.28	49,812,444.50	(9,520.78)
FHLB DISC CORP / TD SECURITIES															
1298473	12/6/24	08/29/2025	313385LA2	A-1+	P-1	NR	50,000,000.00		4.2281	48,485,277.78	1,178,750.00	0.00	49,664,027.78	49,648,333.50	(15,694.28)
FHLB DISC CORP / TD SECURITIES															

Run Date: 08-Jul-2025 08:39:35 AM
Print Date: 08-Jul-2025
As at date: 08-Jul-2025

Investment Inventory with Market Value by Entity & Instrument

As of 30-Jun-2025

* Market values provided by Northern Trust and exclude accrued interest

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
GOVERNMENT AGENCY															
AGENCY DISCOUNT NOTES															
1298474	12/6/24	08/29/2025	313385LA2	A-1+	P-1	NR	50,000,000.00		4.2281	48,485,277.78	1,178,750.00	0.00	49,664,027.78	49,648,333.50	(15,694.28)
FHLB DISC CORP / GREAT PACIFIC SECURITIES															
1298475	12/6/24	08/29/2025	313385LA2	A-1+	P-1	NR	50,000,000.00		4.2281	48,485,277.78	1,178,750.00	0.00	49,664,027.78	49,648,333.50	(15,694.28)
FHLB DISC CORP / GREAT PACIFIC SECURITIES															
1298476	12/6/24	08/29/2025	313385LA2	A-1+	P-1	NR	50,000,000.00		4.2281	48,485,277.78	1,178,750.00	0.00	49,664,027.78	49,648,333.50	(15,694.28)
FHLB DISC CORP / JEFFERIES & COMPANY															
1298599	12/9/24	08/29/2025	313385LA2	A-1+	P-1	NR	50,000,000.00		4.1682	48,522,451.40	1,146,083.32	0.00	49,668,534.72	49,648,333.50	(20,201.22)
FHLB DISC CORP / UBS FINANCIAL SERVICES															
1299094	12/11/24	08/29/2025	313385LA2	A-1+	P-1	NR	50,000,000.00		4.1937	48,524,625.00	1,141,861.11	0.00	49,666,486.11	49,648,333.50	(18,152.61)
FHLB DISC CORP / BANK OF AMERICA															
1299095	12/11/24	09/02/2025	313385LE4	A-1+	P-1	NR	50,000,000.00		4.1957	48,502,013.85	1,141,861.14	0.00	49,643,874.99	49,626,666.50	(17,208.49)
FHLB DISC CORP / RBC															
1298598	12/9/24	09/10/2025	313385LN4	A-1+	P-1	NR	50,000,000.00		4.1633	48,458,854.17	1,143,250.00	0.00	49,602,104.17	49,580,000.00	(22,104.17)
FHLB DISC CORP / RBC															
1299096	12/11/24	09/10/2025	313385LN4	A-1+	P-1	NR	50,000,000.00		4.1890	48,460,583.33	1,139,055.56	0.00	49,599,638.89	49,580,000.00	(19,638.89)
FHLB DISC CORP / CITIGROUP GLOBAL MARKETS															
1298597	12/9/24	09/12/2025	313385LQ7	A-1+	P-1	NR	50,000,000.00		4.1643	48,447,645.83	1,143,250.00	0.00	49,590,895.83	49,568,333.50	(22,562.33)
FHLB DISC CORP / CITIGROUP GLOBAL MARKETS															
1299097	12/11/24	09/12/2025	313385LQ7	A-1+	P-1	NR	50,000,000.00		4.1899	48,449,305.56	1,139,055.55	0.00	49,588,361.11	49,568,333.50	(20,027.61)
FHLB DISC CORP / UBS FINANCIAL SERVICES															
1299098	12/11/24	09/22/2025	313385MA1	A-1+	P-1	NR	50,000,000.00		4.1842	48,396,875.00	1,136,250.00	0.00	49,533,125.00	49,510,000.00	(23,125.00)
FHLB DISC CORP / JP MORGAN CHASE & CO															
1299287	12/12/24	09/25/2025	313385MD5	A-1+	P-1	NR	50,000,000.00		4.1424	48,401,569.45	1,119,458.33	0.00	49,521,027.78	49,492,500.00	(28,527.78)
FHLB DISC CORP / JP MORGAN CHASE & CO															
1299288	12/12/24	09/25/2025	313385MD5	A-1+	P-1	NR	50,000,000.00		4.1424	48,401,569.45	1,119,458.33	0.00	49,521,027.78	49,492,500.00	(28,527.78)
FHLB DISC CORP / CITIGROUP GLOBAL MARKETS															
1299291	12/12/24	10/06/2025	313385MQ6	A-1+	P-1	NR	50,000,000.00		4.1370	48,344,444.44	1,116,666.67	0.00	49,461,111.11	49,439,222.00	(21,889.11)
FHLB DISC CORP / BNY Mellon Capital Market															
1299289	12/12/24	10/07/2025	313385MR4	A-1+	P-1	NR	50,000,000.00		4.1375	48,338,888.89	1,116,666.67	0.00	49,455,555.56	49,433,500.00	(22,055.56)
FED FARM CR BK / DEUTSCHE															
1299686	12/16/24	10/07/2025	313313MR6	A-1+	P-1	F1+	50,000,000.00		4.1783	48,344,722.22	1,105,388.89	0.00	49,450,111.11	49,433,500.00	(16,611.11)
FHLB DISC CORP / BANK OF AMERICA															
1299290	12/12/24	10/10/2025	313385MU7	A-1+	P-1	NR	50,000,000.00		4.1389	48,322,222.20	1,116,666.68	0.00	49,438,888.88	49,416,333.50	(22,555.38)

Run Date: 08-Jul-2025 08:39:35 AM
Print Date: 08-Jul-2025
As at date: 08-Jul-2025

Investment Inventory with Market Value by Entity & Instrument

As of 30-Jun-2025

Page 3 of 19
User: SNong

* Market values provided by Northern Trust and exclude accrued interest

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
GOVERNMENT AGENCY															
AGENCY DISCOUNT NOTES															
FHLB DISC CORP / BARCLAYS CAPITAL															
1299683	12/16/24	10/10/2025	313385MU7	A-1+	P-1	NR	50,000,000.00		4.1744	48,329,958.34	1,104,020.83	0.00	49,433,979.17	49,416,333.50	(17,645.67)
FHLB DISC CORP / BARCLAYS CAPITAL															
1299684	12/16/24	10/10/2025	313385MU7	A-1+	P-1	NR	50,000,000.00		4.1744	48,329,958.33	1,104,020.84	0.00	49,433,979.17	49,416,333.50	(17,645.67)
FED FARM CR BK / BANK OF AMERICA															
1299685	12/16/24	10/14/2025	313313MY1	A-1+	P-1	F1+	50,000,000.00		4.1710	48,309,638.85	1,102,652.80	0.00	49,412,291.65	49,393,444.50	(18,847.15)
FHLB DISC CORP / DEUTSCHE															
1299835	12/17/24	10/20/2025	313385NE2	A-1+	P-1	NR	50,000,000.00		4.1734	48,281,652.78	1,097,055.55	0.00	49,378,708.33	49,359,111.00	(19,597.33)
FHLB DISC CORP / BARCLAYS CAPITAL															
1299832	12/17/24	10/24/2025	313385NJ1	A-1+	P-1	NR	50,000,000.00		4.1754	48,259,263.89	1,097,055.55	0.00	49,356,319.44	49,336,222.00	(20,097.44)
FHLB DISC CORP / FTN FINANCIAL															
1305452	1/29/25	10/24/2025	313385NJ1	A-1+	P-1	NR	50,000,000.00		4.1600	48,498,083.34	857,437.50	0.00	49,355,520.84	49,336,222.00	(19,298.84)
FHLB DISC CORP / TD SECURITIES															
1311774	3/17/25	11/04/2025	313385NV4	A-1+	P-1	NR	50,000,000.00		4.0848	48,717,555.56	585,944.44	0.00	49,303,500.00	49,280,333.50	(23,166.50)
FED FARM CR BK / BARCLAYS CAPITAL															
1300008	12/18/24	11/07/2025	313313NY0	A-1+	P-1	F1+	50,000,000.00		4.1924	48,182,000.00	1,094,166.67	0.00	49,276,166.67	49,263,333.50	(12,833.17)
FED FARM CR BK / BARCLAYS CAPITAL															
1308270	2/20/25	11/07/2025	313313NY0	A-1+	P-1	F1+	50,000,000.00		4.2464	48,512,222.22	749,611.11	0.00	49,261,833.33	49,263,333.50	1,500.17
FED FARM CR BK / DAIWA CAPITAL MARKETS															
1308749	2/24/25	11/07/2025	313313NY0	A-1+	P-1	F1+	50,000,000.00		4.2337	48,538,666.67	724,958.33	0.00	49,263,625.00	49,263,333.50	(291.50)
FHLB DISC CORP / CITIGROUP GLOBAL MARKETS															
1307707	2/14/25	11/10/2025	313385PB6	A-1+	P-1	NR	50,000,000.00		4.2562	48,458,854.17	784,895.83	0.00	49,243,750.00	49,246,333.50	2,583.50
FED FARM CR BK / UBS FINANCIAL SERVICES															
1308748	2/24/25	11/10/2025	313313PB8	A-1+	P-1	F1+	50,000,000.00		4.2352	48,521,541.67	724,958.33	0.00	49,246,500.00	49,246,333.50	(166.50)
FHLB DISC CORP / BANK OF AMERICA															
1311775	3/17/25	11/10/2025	313385PB6	A-1+	P-1	NR	50,000,000.00		4.0876	48,684,388.85	585,944.46	0.00	49,270,333.31	49,246,333.50	(23,999.81)
FED FARM CR BK / DEUTSCHE															
1300006	12/18/24	11/14/2025	313313PF9	A-1+	P-1	F1+	50,000,000.00		4.1959	48,142,722.22	1,094,166.67	0.00	49,236,888.89	49,223,666.50	(13,222.39)
FED FARM CR BK / JEFFERIES & COMPANY															
1308271	2/20/25	11/21/2025	313313PN2	A-1+	P-1	F1+	50,000,000.00		4.2427	48,435,916.65	747,791.67	0.00	49,183,708.32	49,184,000.00	291.68
FED FARM CR BK / Mizuho Securities USA Inc															
1309425	2/27/25	11/21/2025	313313PN2	A-1+	P-1	F1+	50,000,000.00		4.1754	48,498,125.00	697,500.00	0.00	49,195,625.00	49,184,000.00	(11,625.00)
FHLB DISC CORP / GREAT PACIFIC SECURITIES															

Run Date: 08-Jul-2025 08:39:35 AM
Print Date: 08-Jul-2025
As at date: 08-Jul-2025

Investment Inventory with Market Value by Entity & Instrument

As of 30-Jun-2025

Page 4 of 19
User: SNong

* Market values provided by Northern Trust and exclude accrued interest

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
GOVERNMENT AGENCY															
AGENCY DISCOUNT NOTES															
1309426	2/27/25	11/26/2025	313385PT7	A-1+	P-1	NR	50,000,000.00		4.1778	48,470,000.00	697,500.00	0.00	49,167,500.00	49,155,666.50	(11,833.50)
FHLB DISC CORP / GREAT PACIFIC SECURITIES															
1309427	2/27/25	11/26/2025	313385PT7	A-1+	P-1	NR	50,000,000.00		4.1778	48,470,000.00	697,500.00	0.00	49,167,500.00	49,155,666.50	(11,833.50)
FHLB DISC CORP / CITIGROUP GLOBAL MARKETS															
1312397	3/20/25	12/18/2025	313385QR0	A-1+	P-1	NR	50,000,000.00		4.1198	48,485,229.17	571,506.94	0.00	49,056,736.11	49,046,437.50	(10,298.61)
FED FARM CR BK / JEFFERIES & COMPANY															
1312943	3/25/25	12/18/2025	313313QR2	A-1+	P-1	F1+	50,000,000.00		4.0803	48,526,000.00	539,000.00	0.00	49,065,000.00	49,046,437.50	(18,562.50)
FHLB DISC CORP / UBS FINANCIAL SERVICES															
1313175	3/26/25	12/18/2025	313385QR0	A-1+	P-1	NR	50,000,000.00		4.1170	48,518,520.84	538,215.28	0.00	49,056,736.12	49,046,437.50	(10,298.62)
FHLB DISC CORP / UBS FINANCIAL SERVICES															
1313176	3/26/25	12/18/2025	313385QR0	A-1+	P-1	NR	50,000,000.00		4.1170	48,518,520.84	538,215.28	0.00	49,056,736.12	49,046,437.50	(10,298.62)
FHLB DISC CORP / DEUTSCHE															
1313416	3/27/25	12/18/2025	313385QR0	A-1+	P-1	NR	50,000,000.00		4.1006	48,529,611.11	530,666.67	0.00	49,060,277.78	49,046,437.50	(13,840.28)
FHLB DISC CORP / TD SECURITIES															
1313463	3/28/25	12/18/2025	313385QR0	A-1+	P-1	NR	50,000,000.00		4.1001	48,535,138.89	525,138.89	0.00	49,060,277.78	49,046,437.50	(13,840.28)
FHLB DISC CORP / CITIGROUP GLOBAL MARKETS															
1314246	4/2/25	12/18/2025	313385QR0	A-1+	P-1	NR	50,000,000.00		4.0448	48,580,833.33	491,250.00	0.00	49,072,083.33	49,046,437.50	(25,645.83)
FHLB DISC CORP / BNY Mellon Capital Market															
1314430	4/3/25	12/18/2025	313385QR0	A-1+	P-1	NR	50,000,000.00		4.0444	48,586,291.67	485,791.67	0.00	49,072,083.34	49,046,437.50	(25,645.84)
FHLB DISC CORP / JP MORGAN CHASE & CO															
1314431	4/3/25	12/18/2025	313385QR0	A-1+	P-1	NR	50,000,000.00		4.0444	48,586,291.67	485,791.67	0.00	49,072,083.34	49,046,437.50	(25,645.84)
FHLB DISC CORP / GREAT PACIFIC SECURITIES															
1314854	4/8/25	12/18/2025	313385QR0	A-1+	P-1	NR	50,000,000.00		3.8730	48,670,027.78	439,833.33	0.00	49,109,861.11	49,046,437.50	(63,423.61)
FHLB DISC CORP / CITIGROUP GLOBAL MARKETS															
1315224	4/9/25	12/18/2025	313385QR0	A-1+	P-1	NR	50,000,000.00		3.9571	48,647,152.78	443,819.44	0.00	49,090,972.22	49,046,437.50	(44,534.72)
FHLB DISC CORP / GREAT PACIFIC SECURITIES															
1315472	4/10/25	12/18/2025	313385QR0	A-1+	P-1	NR	50,000,000.00		3.8511	48,687,500.00	427,083.33	0.00	49,114,583.33	49,046,437.50	(68,145.83)
FHLB DISC CORP / BNY Mellon Capital Market															
1316039	4/15/25	12/18/2025	313385QR0	A-1+	P-1	NR	50,000,000.00		4.0389	48,651,791.67	420,291.67	0.00	49,072,083.34	49,046,437.50	(25,645.84)
FHLB DISC CORP / BNY Mellon Capital Market															
1312398	3/20/25	12/19/2025	313385QS8	A-1+	P-1	NR	50,000,000.00		4.1203	48,479,680.56	571,506.94	0.00	49,051,187.50	49,040,861.00	(10,326.50)
FHLB DISC CORP / BANK OF AMERICA															
1315688	4/11/25	01/09/2026	313385RP3	A-1+	P-1	NR	50,000,000.00		3.9658	48,540,208.30	433,125.01	0.00	48,973,333.31	48,937,159.50	(36,173.81)

Run Date: 08-Jul-2025 08:39:35 AM
Print Date: 08-Jul-2025
As at date: 08-Jul-2025

Investment Inventory with Market Value by Entity & Instrument

As of 30-Jun-2025

* Market values provided by Northern Trust and exclude accrued interest

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
GOVERNMENT AGENCY															
AGENCY DISCOUNT NOTES															
FHLB DISC CORP / CITIGROUP GLOBAL MARKETS															
1315689	4/11/25	01/09/2026	313385RP3	A-1+	P-1	NR	50,000,000.00		3.9658	48,540,208.33	433,125.00	0.00	48,973,333.33	48,937,159.50	(36,173.83)
FHLB DISC CORP / BARCLAYS CAPITAL															
1314247	4/2/25	01/23/2026	313385SD9	A-1+	P-1	NR	50,000,000.00		4.0079	48,404,888.89	485,000.00	0.00	48,889,888.89	48,860,062.50	(29,826.39)
FHLB DISC CORP / UBS FINANCIAL SERVICES															
1314849	4/8/25	01/30/2026	313385SL1	A-1+	P-1	NR	50,000,000.00		3.8165	48,473,750.00	431,666.67	0.00	48,905,416.67	48,821,514.00	(83,902.67)
FHLB DISC CORP / JP MORGAN CHASE & CO															
1315223	4/9/25	01/30/2026	313385SL1	A-1+	P-1	NR	50,000,000.00		3.9226	48,437,777.78	438,055.55	0.00	48,875,833.33	48,821,514.00	(54,319.33)
FHLB DISC CORP / DEUTSCHE															
1315470	4/10/25	01/30/2026	313385SL1	A-1+	P-1	NR	50,000,000.00		3.7944	48,492,222.22	419,111.11	0.00	48,911,333.33	48,821,514.00	(89,819.33)
FHLB DISC CORP / JP MORGAN CHASE & CO															
1316040	4/15/25	01/30/2026	313385SL1	A-1+	P-1	NR	50,000,000.00		4.0052	48,437,222.22	414,944.45	0.00	48,852,166.67	48,821,514.00	(30,652.67)
FHLB DISC CORP / DAIWA CAPITAL MARKETS															
1316397	4/17/25	01/30/2026	313385SL1	A-1+	P-1	NR	50,000,000.00		3.9617	48,464,000.00	400,000.00	0.00	48,864,000.00	48,821,514.00	(42,486.00)
FHLB DISC CORP / BARCLAYS CAPITAL															
1321349	5/22/25	02/02/2026	313385SP2	A-1+	P-1	NR	50,000,000.00		4.1595	48,563,555.56	224,444.44	0.00	48,788,000.00	48,826,090.50	38,090.50
FED FARM CR BK / Mizuho Securities USA Inc															
1313174	3/26/25	02/06/2026	313313ST6	A-1+	P-1	F1+	50,000,000.00		4.0816	48,265,305.56	530,805.55	0.00	48,796,111.11	48,804,451.50	8,340.39
FHLB DISC CORP / DAIWA CAPITAL MARKETS															
1314853	4/8/25	02/10/2026	313385SX5	A-1+	P-1	NR	50,000,000.00		3.8103	48,421,500.00	430,500.00	0.00	48,852,000.00	48,782,812.50	(69,187.50)
FHLB DISC CORP / BARCLAYS CAPITAL															
1315225	4/9/25	02/10/2026	313385SX5	A-1+	P-1	NR	50,000,000.00		3.9166	48,383,986.11	436,902.78	0.00	48,820,888.89	48,782,812.50	(38,076.39)
FHLB DISC CORP / Mizuho Securities USA Inc															
1314855	4/8/25	02/13/2026	313385TA4	A-1+	P-1	NR	50,000,000.00		3.8115	48,406,125.00	430,500.00	0.00	48,836,625.00	48,766,583.50	(70,041.50)
FHLB DISC CORP / BNY Mellon Capital Market															
1315226	4/9/25	02/13/2026	313385TA4	A-1+	P-1	NR	50,000,000.00		3.9179	48,368,194.44	436,902.78	0.00	48,805,097.22	48,766,583.50	(38,513.72)
FHLB DISC CORP / TD SECURITIES															
1315471	4/10/25	02/13/2026	313385TA4	A-1+	P-1	NR	50,000,000.00		3.8000	48,420,666.67	419,111.11	0.00	48,839,777.78	48,766,583.50	(73,194.28)
FED FARM CR BK / Mizuho Securities USA Inc															
1315849	4/14/25	02/13/2026	313313TA6	A-1+	P-1	F1+	50,000,000.00		3.9264	48,390,277.78	411,666.67	0.00	48,801,944.45	48,766,583.50	(35,360.95)
FHLB DISC CORP / FTN FINANCIAL															
1314434	4/3/25	02/27/2026	313385TQ9	A-1+	P-1	NR	50,000,000.00		4.0123	48,226,250.00	478,375.00	0.00	48,704,625.00	48,690,847.00	(13,778.00)
FHLB DISC CORP / FTN FINANCIAL															

Run Date: 08-Jul-2025 08:39:35 AM
Print Date: 08-Jul-2025
As at date: 08-Jul-2025

Investment Inventory with Market Value by Entity & Instrument

As of 30-Jun-2025

* Market values provided by Northern Trust and exclude accrued interest

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
GOVERNMENT AGENCY															
AGENCY DISCOUNT NOTES															
1314435	4/3/25	02/27/2026	313385TQ9	A-1+	P-1	NR	50,000,000.00		4.0123	48,226,250.00	478,375.00	0.00	48,704,625.00	48,690,847.00	(13,778.00)
FHLB DISC CORP / TD SECURITIES															
1321348	5/22/25	02/27/2026	313385TQ9	A-1+	P-1	NR	50,000,000.00		4.1396	48,434,986.11	222,777.78	0.00	48,657,763.89	48,690,847.00	33,083.11
FHLB DISC CORP / UBS FINANCIAL SERVICES															
1322954	6/4/25	02/27/2026	313385TQ9	A-1+	P-1	NR	50,000,000.00		4.1334	48,507,388.89	150,375.00	0.00	48,657,763.89	48,690,847.00	33,083.11
FED FARM CR BK / UBS FINANCIAL SERVICES															
1322955	6/4/25	03/02/2026	313313TT5	A-1+	P-1	F1+	50,000,000.00		4.1348	48,490,680.55	150,375.00	0.00	48,641,055.55	48,693,333.50	52,277.95
FHLB DISC CORP / TD SECURITIES															
1313417	3/27/25	03/06/2026	313385TX4	A-1+	P-1	NR	50,000,000.00		4.0887	48,119,944.45	524,666.67	0.00	48,644,611.12	48,672,000.00	27,388.88
FHLB DISC CORP / DEUTSCHE															
1315847	4/14/25	03/10/2026	313385UB0	A-1+	P-1	NR	50,000,000.00		3.9157	48,267,500.00	409,500.00	0.00	48,677,000.00	48,650,666.50	(26,333.50)
FHLB DISC CORP / BARCLAYS CAPITAL															
1324785	6/17/25	03/10/2026	313385UB0	A-1+	P-1	NR	50,000,000.00		4.1324	48,518,527.78	77,972.22	0.00	48,596,500.00	48,650,666.50	54,166.50
FHLB DISC CORP / CASTLE OAK SECURITIES															
1314432	4/3/25	03/13/2026	313385UE4	A-1+	P-1	NR	50,000,000.00		4.0078	48,155,777.78	477,138.89	0.00	48,632,916.67	48,634,666.50	1,749.83
FHLB DISC CORP / CASTLE OAK SECURITIES															
1314433	4/3/25	03/13/2026	313385UE4	A-1+	P-1	NR	50,000,000.00		4.0078	48,155,777.78	477,138.89	0.00	48,632,916.67	48,634,666.50	1,749.83
FHLB DISC CORP / JEFFERIES & COMPANY															
1324786	6/17/25	03/16/2026	313385UH7	A-1+	P-1	NR	50,000,000.00		4.1247	48,488,888.90	77,777.78	0.00	48,566,666.68	48,618,666.50	51,999.82
FHLB DISC CORP / CITIGROUP GLOBAL MARKETS															
1324787	6/17/25	03/23/2026	313385UQ7	A-1+	P-1	NR	50,000,000.00		4.1173	48,453,875.00	77,583.33	0.00	48,531,458.33	48,581,333.50	49,875.17
FHLB DISC CORP / Mizuho Securities USA Inc															
1315473	4/10/25	03/27/2026	313385UU8	A-1+	P-1	NR	50,000,000.00		3.7632	48,230,375.00	413,416.67	0.00	48,643,791.67	48,560,000.00	(83,791.67)
FED FARM CR BK / JEFFERIES & COMPANY															
1315848	4/14/25	03/27/2026	313313UU0	A-1+	P-1	F1+	50,000,000.00		3.8906	48,192,708.35	406,250.00	0.00	48,598,958.35	48,560,000.00	(38,958.35)
Subtotal for AGENCY DISCOUNT NOTES:							4,500,000,000.00	0.0000	4.1028	4,362,227,923.62	65,832,625.01	0.00	4,428,060,548.63	4,426,486,223.50	(1,574,325.13)
GOVT AGENCY-FIX-30/360															
FED HM LN BK BD / Mizuho Securities USA Inc															
1253862	1/12/24	07/03/2025	3130AYHY5	AA+	Aa1	NR	50,000,000.00	4.5300	4.5308	50,000,000.00	0.00	1,119,916.67	50,000,000.00	50,000,355.00	355.00
FED HM LN BK BD / BNY Mellon Capital Market															
1253861	1/12/24	07/08/2025	3130AYHT6	AA+	Aa1	NR	50,000,000.00	4.5300	4.5304	50,000,000.00	0.00	1,088,458.33	50,000,000.00	50,001,267.50	1,267.50
FED HM LN BK BD / CASTLE OAK SECURITIES															
1254236	1/17/24	07/10/2025	3130AYJW7	AA+	Aa1	NR	50,000,000.00	4.4000	4.4006	50,000,000.00	0.00	1,045,000.00	50,000,000.00	50,000,052.50	52.50

Run Date: 08-Jul-2025 08:39:35 AM
Print Date: 08-Jul-2025
As at date: 08-Jul-2025

Investment Inventory with Market Value by Entity & Instrument

As of 30-Jun-2025

* Market values provided by Northern Trust and exclude accrued interest

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
FED HM LN BK BD / CASTLE OAK SECURITIES															
1254237	1/17/24	07/10/2025	3130AYJW7	AA+	Aa1	NR	50,000,000.00	4.4000	4.4006	50,000,000.00	0.00	1,045,000.00	50,000,000.00	50,000,052.50	52.50
FED HM LN BK BD / DEUTSCHE															
1254408	1/18/24	07/10/2025	3130AYKW5	AA+	Aa1	NR	50,000,000.00	4.5200	4.5207	50,000,000.00	0.00	1,073,500.00	50,000,000.00	50,001,520.50	1,520.50
FED HM LN BK BD / GREAT PACIFIC SECURITIES															
1254407	1/18/24	07/18/2025	3130AYKC9	AA+	Aa1	NR	50,000,000.00	4.4000	4.4000	50,000,000.00	0.00	996,111.11	50,000,000.00	50,000,198.50	198.50
FED HM LN BK BD / FTN FINANCIAL															
1254625	1/19/24	07/18/2025	3130AYM52	AA+	Aa1	NR	50,000,000.00	4.5100	4.5101	50,000,000.00	0.00	1,021,013.89	50,000,000.00	50,001,190.00	1,190.00
FED HM LN BK BD / DEUTSCHE															
1254409	1/18/24	07/21/2025	3130AYKZ8	AA+	Aa1	NR	50,000,000.00	4.5150	4.5147	50,000,000.00	0.00	997,062.50	50,000,000.00	50,003,418.00	3,418.00
FED FARM CR BK / DAIWA CAPITAL MARKETS															
1254624	1/19/24	07/29/2025	3133EPY41	AA+	Aa1	AA+	50,000,000.00	4.4900	4.4909	50,000,000.00	0.00	947,888.89	50,000,000.00	50,002,272.00	2,272.00
FED HM LN BK BD / CITIGROUP GLOBAL MARKETS															
1255248	1/24/24	08/01/2025	3130AYNV4	AA+	Aa1	NR	50,000,000.00	4.5700	4.5693	50,000,000.00	0.00	952,083.33	50,000,000.00	49,998,921.50	(1,078.50)
FED HM LN BK BD / Mizuho Securities USA Inc															
1255288	1/25/24	08/07/2025	3130AYPG5	AA+	Aa1	NR	50,000,000.00	4.5400	4.5388	50,000,000.00	0.00	908,000.00	50,000,000.00	50,004,500.00	4,500.00
FED FARM CR BK / UBS FINANCIAL SERVICES															
1256332	1/31/24	08/07/2025	3133EP2D6	AA+	Aa1	AA+	50,000,000.00	4.5500	4.5507	50,000,000.00	0.00	910,000.00	50,000,000.00	50,000,292.50	292.50
FED HM LN BK BD / Mizuho Securities USA Inc															
1256819	2/5/24	08/08/2025	3130AYTM8	AA+	Aa1	NR	50,000,000.00	4.5600	4.5597	50,000,000.00	0.00	905,666.67	50,000,000.00	50,000,485.00	485.00
FED HM LN BK BD / Mizuho Securities USA Inc															
1256820	2/5/24	08/08/2025	3130AYTM8	AA+	Aa1	NR	50,000,000.00	4.5600	4.5597	50,000,000.00	0.00	905,666.67	50,000,000.00	50,000,485.00	485.00
FED HM LN BK BD / UBS FINANCIAL SERVICES															
1257039	2/6/24	08/12/2025	3130AYUR5	AA+	Aa1	NR	50,000,000.00	4.6450	4.6444	50,000,000.00	0.00	896,743.06	50,000,000.00	50,006,491.50	6,491.50
FED FARM CR BK / FTN FINANCIAL															
1256818	2/5/24	08/18/2025	3133EP2J3	AA+	Aa1	AA+	50,000,000.00	4.5500	4.5512	50,000,000.00	0.00	840,486.11	50,000,000.00	49,999,235.00	(765.00)
FANNIE MAE / DAIWA CAPITAL MARKETS															
1105176	3/8/21	08/25/2025	3135G05X7	AA+	Aa1	AA+	25,000,000.00	0.3750	0.7622	24,575,925.00	409,824.81	32,812.50	24,985,749.81	24,846,775.25	(138,974.56)
FED HM LN BK BD / RBC															
1256817	2/5/24	08/25/2025	3130AYTJ5	AA+	Aa1	NR	50,000,000.00	4.5500	4.5517	50,000,000.00	0.00	796,250.00	50,000,000.00	50,004,061.00	4,061.00
FED HM LN BK BD / GREAT PACIFIC SECURITIES															
1256821	2/5/24	09/08/2025	3130AYTSS	AA+	Aa1	NR	50,000,000.00	4.5300	4.5325	50,000,000.00	0.00	710,958.33	50,000,000.00	49,998,543.50	(1,456.50)
FREDDIE MAC / TD SECURITIES															

Run Date: 08-Jul-2025 08:39:35 AM
Print Date: 08-Jul-2025
As at date: 08-Jul-2025

Investment Inventory with Market Value by Entity & Instrument

As of 30-Jun-2025

Page 8 of 19
User: SNong

* Market values provided by Northern Trust and exclude accrued interest

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
1104040	2/26/21	09/23/2025	3137EAEX3	AA+	Aa1	AA+	10,000,000.00	0.3750	0.7054	9,851,527.20	141,080.71	10,208.33	9,992,607.91	9,908,885.80	(83,722.11)
FED FARM CR BK / CITIGROUP GLOBAL MARKETS															
1241228	10/10/23	10/10/2025	3133EPYK5	AA+	Aa1	AA+	50,000,000.00	5.1250	5.1250	50,000,000.00	0.00	576,562.50	50,000,000.00	50,099,106.50	99,106.50
FED HM LN BK BD / GREAT PACIFIC SECURITIES															
1134091	7/28/21	10/28/2025	3130ANB74	AA+	Aa1	NR	20,000,000.00	0.8000	0.8000	20,000,000.00	0.00	68,000.00	20,000,000.00	19,767,942.80	(232,057.20)
FANNIE MAE / MORGAN STANLEY _1															
1104586	3/3/21	11/07/2025	3135G06G3	AA+	Aa1	AA+	50,000,000.00	0.5000	0.7129	49,511,000.00	452,412.11	37,500.00	49,963,412.11	49,340,073.50	(623,338.61)
FED FARM CR BK / FTN FINANCIAL															
1148918	11/17/21	11/17/2025	3133ENEG1	AA+	Aa1	AA+	25,000,000.00	1.0500	1.0900	24,960,963.44	35,349.77	32,083.33	24,996,313.21	24,683,432.75	(312,880.46)
FED FARM CR BK / GREAT PACIFIC SECURITIES															
1148919	11/17/21	11/17/2025	3133ENEG1	AA+	Aa1	AA+	25,000,000.00	1.0500	1.0902	24,960,750.00	35,543.06	32,083.33	24,996,293.06	24,683,432.75	(312,860.31)
FED HM LN BK BD / GREAT PACIFIC SECURITIES															
1317405	4/24/25	12/18/2025	3130B63M6	A-1+	P-1	NR	50,000,000.00	4.0600	4.0667	50,000,000.00	0.00	73,305.56	50,000,000.00	49,960,725.00	(39,275.00)
FED HM LN BK BD / CASTLE OAK SECURITIES															
1312612	3/21/25	12/19/2025	3130B5NW4	A-1+	P-1	NR	50,000,000.00	4.1900	4.1974	50,000,000.00	0.00	69,833.33	50,000,000.00	49,942,984.00	(57,016.00)
FED FARM CR BK / CASTLE OAK SECURITIES															
1300229	12/19/24	01/02/2026	3133ERN80	AA+	Aa1	AA+	50,000,000.00	4.2300	4.2315	50,000,000.00	0.00	1,051,625.00	50,000,000.00	49,983,690.50	(16,309.50)
FED FARM CR BK / CASTLE OAK SECURITIES															
1300230	12/19/24	01/02/2026	3133ERN80	AA+	Aa1	AA+	50,000,000.00	4.2300	4.2315	50,000,000.00	0.00	1,051,625.00	50,000,000.00	49,983,690.50	(16,309.50)
FED FARM CR BK / RBC															
1300231	12/19/24	01/08/2026	3133ERN98	AA+	Aa1	AA+	50,000,000.00	4.2300	4.2320	50,000,000.00	0.00	1,016,375.00	50,000,000.00	49,984,665.00	(15,335.00)
FED FARM CR BK / RBC															
1300232	12/19/24	01/08/2026	3133ERN98	AA+	Aa1	AA+	50,000,000.00	4.2300	4.2320	50,000,000.00	0.00	1,016,375.00	50,000,000.00	49,984,665.00	(15,335.00)
FED HM LN BK BD / GREAT PACIFIC SECURITIES															
1257686	2/9/24	02/06/2026	3130AYWT9	AA+	Aa1	NR	50,000,000.00	4.4300	4.4302	50,000,000.00	0.00	892,152.78	50,000,000.00	50,067,412.50	67,412.50
FED HM LN BK BD / GREAT PACIFIC SECURITIES															
1254807	1/22/24	02/27/2026	3130AYMT0	AA+	Aa1	NR	50,000,000.00	4.3400	4.3418	50,000,000.00	0.00	747,444.44	50,000,000.00	50,046,490.00	46,490.00
FED HM LN BK BD / GREAT PACIFIC SECURITIES															
1259641	2/27/24	03/06/2026	3130B0BA6	AA+	Aa1	NR	50,000,000.00	4.6800	4.6793	50,000,000.00	0.00	747,500.00	50,000,000.00	50,166,170.00	166,170.00
FED FARM CR BK / DAIWA CAPITAL MARKETS															
1261922	3/13/24	03/13/2026	3133EP5K7	AA+	Aa1	AA+	50,000,000.00	4.5000	4.5019	49,998,240.00	1,144.00	675,000.00	49,999,384.00	50,125,961.50	126,577.50
FED HM LN BK BD / RBC															
1263583	3/27/24	05/07/2026	3130B0NQ8	AA+	Aa1	NR	50,000,000.00	4.6100	4.6123	50,000,000.00	0.00	345,750.00	50,000,000.00	50,190,679.00	190,679.00

Run Date: 08-Jul-2025 08:39:35 AM
Print Date: 08-Jul-2025
As at date: 08-Jul-2025

Investment Inventory with Market Value by Entity & Instrument

As of 30-Jun-2025

Page 9 of 19
User: SNong

* Market values provided by Northern Trust and exclude accrued interest

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
FED HM LN BK BD / GREAT PACIFIC SECURITIES															
1263887	3/28/24	05/08/2026	3130B0P86	AA+	Aa1	NR	50,000,000.00	4.5750	4.5770	50,000,000.00	0.00	590,937.50	50,000,000.00	50,178,661.00	178,661.00
FED FARM CR BK / FTN FINANCIAL															
1313413	3/27/25	05/22/2026	3133ETB35	AA+	Aa1	AA+	50,000,000.00	4.1000	4.1039	50,000,000.00	0.00	222,083.33	50,000,000.00	49,974,376.00	(25,624.00)
FED HM LN BK BD / FTN FINANCIAL															
1263889	3/28/24	07/08/2026	3130B0NZ8	AA+	Aa1	NR	50,000,000.00	4.5350	4.5379	50,000,000.00	0.00	1,089,659.72	50,000,000.00	50,272,062.00	272,062.00
FED FARM CR BK / BARCLAYS CAPITAL															
1262665	3/19/24	09/08/2026	3133EP6D2	AA+	Aa1	AA+	20,000,000.00	4.6100	4.6106	20,000,000.00	0.00	289,405.56	20,000,000.00	20,137,042.40	137,042.40
FED FARM CR BK / BARCLAYS CAPITAL															
1262666	3/19/24	09/08/2026	3133EP6D2	AA+	Aa1	AA+	50,000,000.00	4.6100	4.6106	50,000,000.00	0.00	723,513.89	50,000,000.00	50,342,606.00	342,606.00
FED FARM CR BK / TD SECURITIES															
1263888	3/28/24	09/11/2026	3133EP7K5	AA+	Aa1	AA+	50,000,000.00	4.4700	4.4709	50,000,000.00	0.00	682,916.67	50,000,000.00	50,273,797.50	273,797.50
FED FARM CR BK / CITIGROUP GLOBAL MARKETS															
1262086	3/14/24	10/07/2026	3133EP5V3	AA+	Aa1	AA+	50,000,000.00	4.4600	4.4611	50,000,000.00	0.00	520,333.33	50,000,000.00	50,291,924.50	291,924.50
FED FARM CR BK / CITIGROUP GLOBAL MARKETS															
1262085	3/14/24	10/09/2026	3133EP5W1	AA+	Aa1	AA+	50,000,000.00	4.4600	4.4612	50,000,000.00	0.00	507,944.44	50,000,000.00	50,293,821.00	293,821.00
FED FARM CR BK / Mizuho Securities USA Inc															
1262667	3/19/24	10/15/2026	3133EP6J9	AA+	Aa1	AA+	50,000,000.00	4.6000	4.6013	50,000,000.00	0.00	485,555.56	50,000,000.00	50,378,176.00	378,176.00
FED FARM CR BK / UBS FINANCIAL SERVICES															
1316403	4/17/25	10/30/2026	3133ETED5	AA+	Aa1	AA+	50,000,000.00	3.9000	3.9009	50,000,000.00	0.00	330,416.67	50,000,000.00	49,949,745.50	(50,254.50)
FED HM LN BK BD / GREAT PACIFIC SECURITIES															
1267657	4/24/24	11/06/2026	3130B14S3	AA+	Aa1	NR	50,000,000.00	4.8600	4.8607	50,000,000.00	0.00	452,250.00	50,000,000.00	50,616,647.50	616,647.50
FED FARM CR BK / DEUTSCHE															
1267811	4/25/24	11/06/2026	3133ERDC2	AA+	Aa1	AA+	50,000,000.00	4.8800	4.8807	50,000,000.00	0.00	372,777.78	50,000,000.00	50,580,869.00	580,869.00
FED FARM CR BK / JP MORGAN CHASE & CO															
1267249	4/22/24	11/10/2026	3133ERCRO	AA+	Aa1	AA+	50,000,000.00	4.9000	4.9011	50,000,000.00	0.00	347,083.33	50,000,000.00	50,600,236.00	600,236.00
FED FARM CR BK / TD SECURITIES															
1267094	4/19/24	11/13/2026	3133ERCJ8	AA+	Aa1	AA+	50,000,000.00	4.8900	4.8914	50,000,000.00	0.00	326,000.00	50,000,000.00	50,598,474.00	598,474.00
FED FARM CR BK / JEFFERIES & COMPANY															
1267463	4/23/24	11/17/2026	3133ERCV1	AA+	Aa1	AA+	50,000,000.00	4.9000	4.9014	50,000,000.00	0.00	299,444.44	50,000,000.00	50,611,499.50	611,499.50
FED FARM CR BK / CASTLE OAK SECURITIES															
1264499	4/2/24	11/20/2026	3133EP7L3	AA+	Aa1	AA+	50,000,000.00	4.5900	4.5921	50,000,000.00	0.00	261,375.00	50,000,000.00	50,409,586.50	409,586.50
FED FARM CR BK / BARCLAY CAPITAL															

Run Date: 08-Jul-2025 08:39:35 AM
Print Date: 08-Jul-2025
As at date: 08-Jul-2025

Investment Inventory with Market Value by Entity & Instrument

As of 30-Jun-2025

* Market values provided by Northern Trust and exclude accrued interest

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
1267093	4/19/24	12/04/2026	3133ERCK5	AA+	Aa1	AA+	50,000,000.00	4.8800	4.8822	50,000,000.00	0.00	183,000.00	50,000,000.00	50,625,471.00	625,471.00
FED FARM CR BK / MORGAN STANLEY															
1265598	4/10/24	01/04/2027	3133ERBD2	AA+	Aa1	AA+	50,000,000.00	4.6100	4.6125	50,000,000.00	0.00	1,133,291.67	50,000,000.00	50,475,140.00	475,140.00
FED HM LN BK BD / Mizuho Securities USA Inc															
1259108	2/22/24	01/08/2027	3130806J3	AA+	Aa1	NR	50,000,000.00	4.4150	4.4166	50,000,000.00	0.00	1,060,826.39	50,000,000.00	50,394,672.00	394,672.00
FED FARM CR BK / CASTLE OAK SECURITIES															
1259497	2/26/24	01/08/2027	3133EP4G7	AA+	Aa1	AA+	50,000,000.00	4.4900	4.4918	50,000,000.00	0.00	1,078,847.22	50,000,000.00	50,408,820.00	408,820.00
FED HM LN BK BD / BARCLAY CAPITAL															
1265229	4/8/24	01/08/2027	313080T33	AA+	Aa1	NR	50,000,000.00	4.5750	4.5775	50,000,000.00	0.00	1,099,270.83	50,000,000.00	50,500,396.00	500,396.00
FED HM LN BK BD / GREAT PACIFIC SECURITIES															
1265187	4/5/24	01/11/2027	313080SC4	AA+	Aa1	NR	50,000,000.00	4.5550	4.5572	50,000,000.00	0.00	544,069.44	50,000,000.00	50,487,794.00	487,794.00
FED HM LN BK BD / CASTLE OAK SECURITIES															
1255775	1/29/24	01/15/2027	3130AYPN0	AA+	Aa1	NR	25,000,000.00	4.1250	4.2072	24,943,750.00	27,016.89	475,520.83	24,970,766.89	25,123,377.75	152,610.86
FED HM LN BK BD / GREAT PACIFIC SECURITIES															
1255777	1/29/24	01/15/2027	3130AYPN0	AA+	Aa1	NR	28,000,000.00	4.1250	4.2072	27,937,000.00	30,258.91	532,583.33	27,967,258.91	28,138,183.08	170,924.17
FED FARM CR BK / BANK OF AMERICA															
1266747	4/17/24	01/15/2027	3133ERBV2	AA+	Aa1	AA+	50,000,000.00	4.8600	4.8628	50,000,000.00	0.00	1,120,500.00	50,000,000.00	50,672,867.50	672,867.50
FED FARM CR BK / JP MORGAN CHASE & CO															
1266748	4/17/24	01/19/2027	3133ERBU4	AA+	Aa1	AA+	50,000,000.00	4.8600	4.8628	50,000,000.00	0.00	1,093,500.00	50,000,000.00	50,678,933.00	678,933.00
FED FARM CR BK / TD SECURITIES															
1265803	4/11/24	01/25/2027	3133ERBL4	AA+	Aa1	AA+	50,000,000.00	4.8300	4.8327	50,000,000.00	0.00	1,046,500.00	50,000,000.00	50,665,527.00	665,527.00
FED FARM CR BK / BNY Mellon Capital Market															
1259496	2/26/24	01/29/2027	3133EP4E2	AA+	Aa1	AA+	50,000,000.00	4.4800	4.4811	50,000,000.00	0.00	945,777.78	50,000,000.00	50,413,801.00	413,801.00
FED FARM CR BK / UBS FINANCIAL SERVICES															
1265590	4/10/24	02/01/2027	3133ERBE0	AA+	Aa1	AA+	50,000,000.00	4.5900	4.5923	50,000,000.00	0.00	956,250.00	50,000,000.00	50,488,630.00	488,630.00
FED FARM CR BK / UBS FINANCIAL SERVICES															
1265597	4/10/24	02/01/2027	3133ERBE0	AA+	Aa1	AA+	50,000,000.00	4.5900	4.5923	50,000,000.00	0.00	956,250.00	50,000,000.00	50,488,630.00	488,630.00
FED FARM CR BK / FTN FINANCIAL															
1259493	2/26/24	02/05/2027	3133EP4C6	AA+	Aa1	AA+	50,000,000.00	4.4800	4.4809	50,000,000.00	0.00	908,444.44	50,000,000.00	50,416,590.00	416,590.00
FED FARM CR BK / TD SECURITIES															
1265226	4/8/24	02/05/2027	3133ERAM3	AA+	Aa1	AA+	50,000,000.00	4.5400	4.5422	50,000,000.00	0.00	920,611.11	50,000,000.00	50,455,206.00	455,206.00
FED FARM CR BK / CASTLE OAK SECURITIES															
1265599	4/10/24	02/09/2027	3133ERBF7	AA+	Aa1	AA+	50,000,000.00	4.5950	4.5972	50,000,000.00	0.00	906,236.11	50,000,000.00	50,502,098.00	502,098.00

Run Date: 08-Jul-2025 08:39:35 AM
Print Date: 08-Jul-2025
As at date: 08-Jul-2025

Investment Inventory with Market Value by Entity & Instrument

As of 30-Jun-2025

* Market values provided by Northern Trust and exclude accrued interest

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
FED HM LN BK BD / BNY Mellon Capital Market															
1265227	4/8/24	02/10/2027	3130B0SW0	AA+	Aa1	NR	50,000,000.00	4.5550	4.5571	50,000,000.00	0.00	892,020.83	50,000,000.00	50,512,591.00	512,591.00
FED FARM CR BK / DAIWA CAPITAL MARKETS															
1259494	2/26/24	02/11/2027	3133EP4D4	AA+	Aa1	AA+	50,000,000.00	4.4800	4.4807	50,000,000.00	0.00	871,111.11	50,000,000.00	50,422,861.00	422,861.00
FED FARM CR BK / DAIWA CAPITAL MARKETS															
1259495	2/26/24	02/11/2027	3133EP4D4	AA+	Aa1	AA+	50,000,000.00	4.4800	4.4807	50,000,000.00	0.00	871,111.11	50,000,000.00	50,422,861.00	422,861.00
FED HM LN BK BD / BNY Mellon Capital Market															
1265228	4/8/24	02/12/2027	3130B0SV2	AA+	Aa1	NR	50,000,000.00	4.5550	4.5571	50,000,000.00	0.00	879,368.06	50,000,000.00	50,514,326.00	514,326.00
FED FARM CR BK / DAIWA CAPITAL MARKETS															
1265406	4/9/24	02/16/2027	3133ERAV3	AA+	Aa1	AA+	50,000,000.00	4.6300	4.6321	50,000,000.00	0.00	868,125.00	50,000,000.00	50,537,900.00	537,900.00
FED FARM CR BK / DAIWA CAPITAL MARKETS															
1265407	4/9/24	02/22/2027	3133ERAW1	AA+	Aa1	AA+	50,000,000.00	4.6300	4.6319	50,000,000.00	0.00	829,541.67	50,000,000.00	50,545,568.50	545,568.50
FED FARM CR BK / DEUTSCHE															
1265225	4/8/24	02/26/2027	3133ERAL5	AA+	Aa1	AA+	50,000,000.00	4.5300	4.5317	50,000,000.00	0.00	786,458.33	50,000,000.00	50,471,576.00	471,576.00
FED FARM CR BK / CITIGROUP GLOBAL MARKETS															
1265411	4/9/24	03/02/2027	3133ERAR2	AA+	Aa1	AA+	50,000,000.00	4.6200	4.6216	50,000,000.00	0.00	763,583.33	50,000,000.00	50,557,067.00	557,067.00
FED HM LN BK BD / BNY Mellon Capital Market															
1264595	4/2/24	03/05/2027	3130B0Q93	AA+	Aa1	NR	50,000,000.00	4.5200	4.5212	50,000,000.00	0.00	728,222.22	50,000,000.00	50,548,950.00	548,950.00
FED HM LN BK BD / BNY Mellon Capital Market															
1264596	4/2/24	03/05/2027	3130B0Q93	AA+	Aa1	NR	50,000,000.00	4.5200	4.5212	50,000,000.00	0.00	728,222.22	50,000,000.00	50,548,950.00	548,950.00
FED FARM CR BK / CITIGROUP GLOBAL MARKETS															
1265410	4/9/24	03/08/2027	3133ERAS0	AA+	Aa1	AA+	50,000,000.00	4.6200	4.6214	50,000,000.00	0.00	725,083.33	50,000,000.00	50,564,821.00	564,821.00
FED FARM CR BK / Mizuho Securities USA Inc															
1264810	4/3/24	03/10/2027	3133ERAA9	AA+	Aa1	AA+	50,000,000.00	4.5400	4.5410	50,000,000.00	0.00	699,916.67	50,000,000.00	50,502,666.50	502,666.50
FED FARM CR BK / Mizuho Securities USA Inc															
1264811	4/3/24	03/10/2027	3133ERAA9	AA+	Aa1	AA+	50,000,000.00	4.5400	4.5410	50,000,000.00	0.00	699,916.67	50,000,000.00	50,502,666.50	502,666.50
FED HM LN BK BD / FTN FINANCIAL															
1264594	4/2/24	03/12/2027	3130B0Q28	AA+	Aa1	NR	50,000,000.00	4.5200	4.5209	50,000,000.00	0.00	684,277.78	50,000,000.00	50,567,786.00	567,786.00
FED HM LN BK BD / JEFFERIES & COMPANY															
1265185	4/5/24	03/15/2027	3130B0S91	AA+	Aa1	NR	50,000,000.00	4.5200	4.5209	50,000,000.00	0.00	665,444.44	50,000,000.00	50,572,195.50	572,195.50
FED FARM CR BK / RBC															
1265409	4/9/24	03/15/2027	3133ERAT8	AA+	Aa1	AA+	50,000,000.00	4.6100	4.6111	50,000,000.00	0.00	678,694.44	50,000,000.00	50,565,791.00	565,791.00
FED FARM CR BK / RBC															

Run Date: 08-Jul-2025 08:39:35 AM
Print Date: 08-Jul-2025
As at date: 08-Jul-2025

Investment Inventory with Market Value by Entity & Instrument

As of 30-Jun-2025

* Market values provided by Northern Trust and exclude accrued interest

75743

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
1265408	4/9/24	03/22/2027	3133ERAU5	AA+	Aa1	AA+	50,000,000.00	4.6100	4.6108	50,000,000.00	0.00	633,875.00	50,000,000.00	50,574,918.00	574,918.00
FED HM LN BK BD / DEUTSCHE															
1265184	4/5/24	03/25/2027	313080S83	AA+	Aa1	NR	50,000,000.00	4.5050	4.5055	50,000,000.00	0.00	600,666.67	50,000,000.00	50,574,611.00	574,611.00
FED HM LN BK BD / JEFFERIES & COMPANY															
1265186	4/5/24	03/30/2027	313080S86	AA+	Aa1	NR	50,000,000.00	4.5150	4.5152	50,000,000.00	0.00	570,645.83	50,000,000.00	50,590,385.50	590,385.50
FED FARM CR BK / FTN FINANCIAL															
1266744	4/17/24	04/07/2027	3133ERBZ3	AA+	Aa1	AA+	50,000,000.00	4.8300	4.8305	50,000,000.00	0.00	563,500.00	50,000,000.00	50,777,186.50	777,186.50
FED FARM CR BK / FTN FINANCIAL															
1266746	4/17/24	04/07/2027	3133ERBT7	AA+	Aa1	AA+	50,000,000.00	4.8200	4.8205	50,000,000.00	0.00	562,333.33	50,000,000.00	50,768,745.00	768,745.00
FED FARM CR BK / BANK OF AMERICA															
1266745	4/17/24	04/09/2027	3133ERCA7	AA+	Aa1	AA+	50,000,000.00	4.8300	4.8304	50,000,000.00	0.00	550,083.33	50,000,000.00	50,780,440.00	780,440.00
FED FARM CR BK / JP MORGAN CHASE & CO															
1267095	4/19/24	04/15/2027	3133ERCL3	AA+	Aa1	AA+	50,000,000.00	4.8300	4.8302	50,000,000.00	0.00	509,833.33	50,000,000.00	50,790,245.50	790,245.50
Subtotal for GOVT AGENCY-FIX-30/360:							4,378,000,000.00	4.4135	4.4216	4,376,739,155.64	1,132,630.26	64,461,252.73	4,377,871,785.90	4,403,450,893.08	25,579,107.18
GOV'T AGY - CALLABLE															
FED HM LN BK BD / GREAT PACIFIC SECURITIES															
1115693	5/24/21	11/24/2025	3130AMHJ4	AA+	Aa1	NR	15,000,000.00	0.7600	0.7600	15,000,000.00	0.00	11,716.67	15,000,000.00	14,784,888.30	(215,111.70)
FED HM LN BK BD / GREAT PACIFIC SECURITIES															
1116512	5/28/21	11/28/2025	3130AMQT2	AA+	Aa1	NR	25,000,000.00	0.7900	0.7900	25,000,000.00	0.00	18,104.17	25,000,000.00	24,635,100.00	(364,900.00)
FREDDIE MAC / DAIWA CAPITAL MARKETS															
1321800	5/14/25	06/15/2027	3134HBRN3	AA+	Aa1	AA+	50,000,000.00	3.9500	4.1061	49,850,000.00	9,387.48	257,847.22	49,859,387.48	49,866,320.50	6,933.02
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1321804	4/29/25	07/26/2027	3134HBN7	AA+	Aa1	AA+	50,000,000.00	3.9500	4.0371	49,910,000.00	6,914.50	340,138.89	49,916,914.50	49,836,834.00	(80,080.50)
FANNIE MAE / GREAT PACIFIC SECURITIES															
1321802	4/30/25	08/27/2027	3136GAGE3	AA+	Aa1	AA+	50,000,000.00	3.9500	4.0271	49,917,500.00	6,012.54	334,652.78	49,923,512.54	49,829,700.00	(93,812.54)
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1321785	3/14/25	09/08/2027	3134HBDZ1	AA+	Aa1	AA+	25,000,000.00	4.1250	4.1874	24,963,750.00	4,338.65	306,510.42	24,968,088.65	24,968,371.50	282.85
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1321792	3/20/25	10/21/2027	3134HBFJ5	AA+	Aa1	AA+	50,000,000.00	4.2500	4.2905	49,952,500.00	5,153.06	413,194.44	49,957,653.06	49,938,381.50	(19,271.56)
FREDDIE MAC / DAIWA CAPITAL MARKETS															
1321796	5/9/25	10/22/2027	3134HBQN4	AA+	Aa1	AA+	50,000,000.00	4.0000	4.1198	49,862,500.00	8,097.40	288,888.89	49,870,597.40	49,844,961.00	(25,636.40)
FREDDIE MAC / CASTLE OAK SECURITIES															
1321803	4/29/25	10/29/2027	3134HBNF4	AA+	Aa1	AA+	50,000,000.00	3.8750	4.0002	49,852,500.00	10,161.11	333,680.56	49,862,661.11	49,755,809.00	(106,852.11)

Run Date: 08-Jul-2025 08:39:35 AM
Print Date: 08-Jul-2025
As at date: 08-Jul-2025

Investment Inventory with Market Value by Entity & Instrument

As of 30-Jun-2025

* Market values provided by Northern Trust and exclude accrued interest

75743

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
GOVERNMENT AGENCY															
GOV'T AGY - CALLABLE															
FREDDIE MAC / FTN FINANCIAL															
1321795	5/5/25	11/05/2027	3134HBPB1	AA+	Aa1	AA+	50,000,000.00	3.9000	4.0103	49,870,000.00	8,088.89	303,333.33	49,878,088.89	49,815,380.00	(62,708.89)
FREDDIE MAC / FTN FINANCIAL															
1321797	5/9/25	11/05/2027	3134HBQJ3	AA+	Aa1	AA+	50,000,000.00	3.9000	4.0494	49,825,000.00	10,156.25	281,666.67	49,835,156.25	49,815,687.00	(19,469.25)
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1321790	5/2/25	11/12/2027	3134HBPH8	AA+	Aa1	AA+	50,000,000.00	3.9500	4.0470	49,883,950.00	7,524.12	323,680.56	49,891,474.12	49,805,150.50	(86,323.62)
FREDDIE MAC / DAIWA CAPITAL MARKETS															
1321794	5/5/25	11/19/2027	3134HBPS4	AA+	Aa1	AA+	50,000,000.00	3.9000	4.0500	49,820,000.00	11,028.45	303,333.33	49,831,028.45	49,802,163.00	(28,865.45)
FREDDIE MAC / FTN FINANCIAL															
1321793	5/5/25	12/03/2027	3134HBPQ8	AA+	Aa1	AA+	50,000,000.00	3.9500	4.0625	49,865,000.00	8,146.55	153,611.11	49,873,146.55	49,797,051.00	(76,095.55)
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1321798	5/13/25	12/03/2027	3134HBRC7	AA+	Aa1	AA+	50,000,000.00	4.1250	4.2350	49,870,000.00	6,782.61	275,000.00	49,876,782.61	49,930,711.00	53,928.39
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1321791	5/5/25	12/15/2027	3134HBPR6	AA+	Aa1	AA+	50,000,000.00	4.0000	4.0993	49,880,000.00	7,148.94	88,888.89	49,887,148.94	49,787,990.50	(99,158.44)
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1321799	3/27/25	01/14/2028	3134HBGB1	AA+	Aa1	AA+	50,000,000.00	4.1500	4.2055	49,930,000.00	6,534.26	541,805.55	49,936,534.26	49,919,615.50	(16,918.76)
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1321801	4/2/25	03/15/2028	3134HBGZ8	AA+	Aa1	AA+	50,000,000.00	4.0000	4.1023	49,860,000.00	11,721.54	494,444.45	49,871,721.54	49,790,651.00	(81,070.54)
Subtotal for GOV'T AGY - CALLABLE:							815,000,000.00	3.8365	3.9361	813,112,700.00	127,196.35	5,070,497.93	813,239,896.35	811,924,765.30	(1,315,131.05)
Subtotal for GOVERNMENT AGENCY:							9,693,000,000.00	2.3160	4.2328	9,552,079,779.26	67,092,451.62	69,531,750.66	9,619,172,230.88	9,641,861,881.88	22,689,651.00
U. S. TREASURIES															
TREASURY BOND															
US TREASURY N/B / BARCLAYS CAPITAL															
1248617	12/4/23	07/15/2025	91282CEY3	AA+	Aa1	AA+	50,000,000.00	3.0000	4.7343	48,666,015.63	1,302,276.76	691,988.95	49,968,292.39	49,973,273.50	4,981.11
US TREASURY N/B / Mizuho Securities USA Inc															
1248619	12/4/23	08/15/2025	91282CFE6	AA+	Aa1	AA+	50,000,000.00	3.1250	4.6927	48,732,421.88	1,175,576.48	587,016.57	49,907,998.36	49,914,660.00	6,661.64
US TREASURY N/B / MORGAN STANLEY															
1248654	12/5/23	08/15/2025	91282CFE6	AA+	Aa1	AA+	50,000,000.00	3.1250	4.7395	48,697,265.63	1,208,028.32	587,016.57	49,905,293.95	49,914,660.00	9,366.05
US TREASURY N/B / JP MORGAN CHASE & CO															
1298471	12/6/24	08/15/2025	912828K74	AA+	Aa1	AA+	50,000,000.00	2.0000	4.3326	49,210,937.50	648,158.48	375,690.61	49,859,095.98	49,846,284.50	(12,811.48)
US TREASURY N/B / MORGAN STANLEY															
1248655	12/5/23	09/15/2025	91282CFK2	AA+	Aa1	AA+	50,000,000.00	3.5000	4.7227	48,966,796.88	912,397.83	513,586.96	49,879,194.71	49,945,312.50	66,117.79
US TREASURY N/B / MORGAN STANLEY															

Run Date: 08-Jul-2025 08:39:35 AM
Print Date: 08-Jul-2025
As at date: 08-Jul-2025

Investment Inventory with Market Value by Entity & Instrument

As of 30-Jun-2025

* Market values provided by Northern Trust and exclude accrued interest

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
U. S. TREASURIES															
TREASURY BOND															
1299093	12/11/24	09/15/2025	91282CFK2	AA+	Aa1	AA+	50,000,000.00	3.5000	4.2859	49,707,031.25	212,876.57	513,586.96	49,919,907.82	49,945,312.50	25,404.68
US TREASURY N/B / MORGAN STANLEY															
1249205	12/7/23	10/15/2025	91282CFP1	AA+	Aa1	AA+	50,000,000.00	4.2500	4.6360	49,658,203.13	288,359.60	447,062.84	49,946,562.73	49,985,840.00	39,277.27
US TREASURY N/B / RBC															
1310645	3/10/25	11/15/2025	912828M56	AA+	Aa1	AA+	50,000,000.00	2.2500	4.1345	49,371,093.75	284,265.63	143,682.07	49,655,359.38	49,618,489.50	(36,869.88)
US TREASURY N/B / RBC															
1310643	3/10/25	12/15/2025	91282CGA3	AA+	Aa1	AA+	50,000,000.00	4.0000	4.0926	49,962,890.63	14,976.28	87,431.69	49,977,866.91	49,962,402.50	(15,464.41)
US TREASURY N/B / JEFFERIES & COMPANY															
1249206	12/7/23	01/15/2026	91282CGE5	AA+	Aa1	AA+	50,000,000.00	3.8750	4.5337	49,343,750.00	487,500.00	893,819.06	49,831,250.00	49,932,617.00	101,367.00
US TREASURY N/B / MORGAN STANLEY															
1307708	2/14/25	01/15/2026	91282CGE5	AA+	Aa1	AA+	50,000,000.00	3.8750	4.2844	49,816,406.25	75,081.62	733,252.76	49,891,487.87	49,932,617.00	41,129.13
US TREASURY N/B / RBC															
1310644	3/10/25	01/15/2026	91282CGE5	AA+	Aa1	AA+	50,000,000.00	3.8750	4.0682	49,917,968.75	29,805.57	604,799.72	49,947,774.32	49,932,617.00	(15,157.32)
US TREASURY N/B / MORGAN STANLEY															
1254403	1/18/24	02/15/2026	912828P46	AA+	Aa1	AA+	50,000,000.00	1.6250	4.3008	47,369,140.63	1,837,095.48	305,248.62	49,206,236.11	49,214,355.50	8,119.39
US TREASURY N/B / RBC															
1311776	3/17/25	02/15/2026	912828P46	AA+	Aa1	AA+	50,000,000.00	1.6250	4.1315	48,882,812.50	353,498.13	237,914.37	49,236,310.63	49,214,355.50	(21,955.13)
US TREASURY N/B / CITIGROUP GLOBAL MARKETS															
1249263	12/8/23	04/15/2026	91282CGV7	AA+	Aa1	AA+	50,000,000.00	3.7500	4.4336	49,242,187.50	503,737.99	394,467.21	49,745,925.49	49,870,117.00	124,191.51
US TREASURY N/B / JEFFERIES & COMPANY															
1317974	4/29/25	04/15/2026	91282CGV7	AA+	Aa1	AA+	50,000,000.00	3.7500	3.9827	49,890,625.00	19,631.41	322,745.90	49,910,256.41	49,870,117.00	(40,139.41)
US TREASURY N/B / MORGAN STANLEY															
1249450	12/11/23	05/15/2026	912828R36	AA+	Aa1	AA+	50,000,000.00	1.6250	4.5166	46,708,984.38	2,109,815.88	103,770.38	48,818,800.26	48,961,914.00	143,113.74
US TREASURY N/B / MORGAN STANLEY															
1254405	1/18/24	05/15/2026	912828R36	AA+	Aa1	AA+	50,000,000.00	1.6250	4.2373	47,136,718.75	1,789,550.78	103,770.38	48,926,269.53	48,961,914.00	35,644.47
US TREASURY N/B / RBC															
1323424	6/6/25	05/15/2026	91282CHB0	AA+	Aa1	AA+	50,000,000.00	3.6250	4.1277	49,769,531.25	16,798.01	123,131.79	49,786,329.26	49,814,453.00	28,123.74
US TREASURY N/B / TD SECURITIES															
1249451	12/11/23	06/15/2026	91282CHH7	AA+	Aa1	AA+	50,000,000.00	4.1250	4.5006	49,558,593.75	273,411.94	90,163.93	49,832,005.69	50,061,523.50	229,517.81
US TREASURY N/B / MORGAN STANLEY															
1265805	4/11/24	07/15/2026	91282CHM6	AA+	Aa1	AA+	50,000,000.00	4.5000	4.8863	49,587,890.63	222,788.82	1,037,983.43	49,810,679.45	50,263,183.50	452,504.05
US TREASURY N/B / JP MORGAN CHASE & CO															
1254805	1/22/24	08/15/2026	9128282A7	AA+	Aa1	AA+	50,000,000.00	1.5000	4.2310	46,712,890.63	1,847,243.09	281,767.96	48,560,133.72	48,658,203.00	98,069.28

Run Date: 08-Jul-2025 08:39:35 AM
Print Date: 08-Jul-2025
As at date: 08-Jul-2025

Investment Inventory with Market Value by Entity & Instrument

As of 30-Jun-2025

* Market values provided by Northern Trust and exclude accrued interest

75743

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
U. S. TREASURIES															
TREASURY BOND															
US TREASURY N/B / Mizuho Securities USA Inc															
1265804	4/11/24	09/15/2026	91282CHY0	AA+	Aa1	AA+	50,000,000.00	4.6250	4.8461	49,748,046.88	126,686.69	678,668.48	49,874,733.57	50,402,344.00	527,610.43
US TREASURY N/B / MORGAN STANLEY															
1259944	2/28/24	11/15/2026	912828U24	AA+	Aa1	AA+	50,000,000.00	2.0000	4.5075	46,832,031.25	1,563,205.57	127,717.39	48,395,236.82	48,751,953.00	356,716.18
US TREASURY N/B / JEFFERIES & COMPANY															
1259106	2/22/24	01/15/2027	91282CJT9	AA+	Aa1	AA+	50,000,000.00	4.0000	4.4197	49,433,593.75	265,001.03	922,651.93	49,698,594.78	50,119,140.50	420,545.72
US TREASURY N/B / MORGAN STANLEY															
1259107	2/22/24	02/15/2027	912828V98	AA+	Aa1	AA+	50,000,000.00	2.2500	4.4043	47,021,484.38	1,353,870.74	422,651.93	48,375,355.12	48,781,250.00	405,894.88
US TREASURY N/B / DAIWA CAPITAL MARKETS															
1247294	11/22/23	02/15/2028	9128283W8	AA+	Aa1	AA+	50,000,000.00	2.7500	4.4653	46,724,609.38	1,243,631.50	516,574.59	47,968,240.88	48,810,547.00	842,306.12
US TREASURY N/B / MORGAN STANLEY															
1247300	11/22/23	05/15/2028	9128284N7	AA+	Aa1	AA+	50,000,000.00	2.8750	4.4572	46,818,359.38	1,141,578.88	183,593.75	47,959,938.26	48,884,765.50	924,827.24
US TREASURY N/B / Mizuho Securities USA Inc															
1247907	11/29/23	11/15/2028	9128285M8	AA+	Aa1	AA+	50,000,000.00	3.1250	4.4192	47,144,531.25	913,498.00	199,558.42	48,058,029.25	49,066,406.00	1,008,376.75
Subtotal for TREASURY BOND:							1,450,000,000.00	3.0948	4.4181	1,410,632,812.57	22,220,347.08	12,231,315.22	1,432,853,159.65	1,438,610,628.00	5,757,468.35
TREASURY BOND - ME															
US TREASURY N/B / MORGAN STANLEY _1															
1113753	5/10/21	07/31/2025	91282CAB7	AA+	Aa1	AA+	50,000,000.00	0.2500	0.5892	49,292,968.75	693,284.69	52,140.88	49,986,253.44	49,830,962.00	(155,291.44)
US TREASURY N/B / CITIGROUP GLOBAL MARKETS															
1116055	5/26/21	07/31/2025	91282CAB7	AA+	Aa1	AA+	50,000,000.00	0.2500	0.5909	49,296,875.00	689,311.15	52,140.88	49,986,186.15	49,830,962.00	(155,224.15)
US TREASURY N/B / DAIWA CAPITAL MARKETS															
1248973	12/6/23	07/31/2025	912828Y79	AA+	Aa1	AA+	50,000,000.00	2.8750	4.7169	48,550,781.25	1,377,118.31	599,620.17	49,927,899.56	49,937,381.00	9,481.44
US TREASURY N/B / MORGAN STANLEY															
1297815	12/3/24	07/31/2025	91282CAB7	AA+	Aa1	AA+	50,000,000.00	0.2500	4.4241	48,656,250.00	1,175,781.25	52,140.88	49,832,031.25	49,830,962.00	(1,069.25)
US TREASURY N/B / MORGAN STANLEY															
1298060	12/4/24	07/31/2025	91282CAB7	AA+	Aa1	AA+	50,000,000.00	0.2500	4.3666	48,679,687.50	1,154,582.90	52,140.88	49,834,270.40	49,830,962.00	(3,308.40)
US TREASURY N/B / BANK OF AMERICA															
1113754	5/10/21	08/31/2025	91282CAJ0	AA+	Aa1	AA+	50,000,000.00	0.2500	0.6145	49,226,562.50	743,463.11	41,779.89	49,970,025.61	49,649,414.00	(320,611.61)
US TREASURY N/B / DEUTSCHE															
1113755	5/10/21	08/31/2025	91282CAJ0	AA+	Aa1	AA+	50,000,000.00	0.2500	0.6145	49,226,562.50	743,463.11	41,779.89	49,970,025.61	49,649,414.00	(320,611.61)
US TREASURY N/B / MORGAN STANLEY _1															
1116050	5/26/21	09/30/2025	91282CAM3	AA+	Aa1	AA+	50,000,000.00	0.2500	0.6323	49,181,640.63	771,463.46	31,420.77	49,953,104.09	49,500,651.00	(452,453.09)
US TREASURY N/B / BNP PARIBAS															

Run Date: 08-Jul-2025 08:39:35 AM
Print Date: 08-Jul-2025
As at date: 08-Jul-2025

Investment Inventory with Market Value by Entity & Instrument

As of 30-Jun-2025

* Market values provided by Northern Trust and exclude accrued interest

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
U. S. TREASURIES															
TREASURY BOND - ME															
1116051	5/26/21	09/30/2025	91282CAM3	AA+	Aa1	AA+	50,000,000.00	0.2500	0.6323	49,181,640.63	771,463.46	31,420.77	49,953,104.09	49,500,651.00	(452,453.09)
US TREASURY N/B / DEUTSCHE															
1116052	5/26/21	09/30/2025	91282CAM3	AA+	Aa1	AA+	50,000,000.00	0.2500	0.6332	49,179,687.50	773,304.67	31,420.77	49,952,992.17	49,500,651.00	(452,341.17)
US TREASURY N/B / MORGAN STANLEY															
1130485	7/23/21	09/30/2025	91282CAM3	AA+	Aa1	AA+	50,000,000.00	0.2500	0.6018	49,273,437.50	683,348.65	31,420.77	49,956,786.15	49,500,651.00	(456,135.15)
US TREASURY N/B / MORGAN STANLEY															
1298227	12/5/24	09/30/2025	91282CAM3	AA+	Aa1	AA+	50,000,000.00	0.2500	4.3280	48,376,953.13	1,129,076.08	31,420.77	49,506,029.21	49,500,651.00	(5,378.21)
US TREASURY N/B / DEUTSCHE															
1116053	5/26/21	10/31/2025	91282CAT8	AA+	Aa1	AA+	50,000,000.00	0.2500	0.6605	49,105,468.75	827,123.71	21,059.78	49,932,592.46	49,332,519.50	(600,072.96)
US TREASURY N/B / DEUTSCHE															
1116054	5/26/21	10/31/2025	91282CAT8	AA+	Aa1	AA+	50,000,000.00	0.2500	0.6605	49,105,468.75	827,123.71	21,059.78	49,932,592.46	49,332,519.50	(600,072.96)
US TREASURY N/B / DAIWA CAPITAL MARKETS															
1298228	12/5/24	10/31/2025	91282CAT8	AA+	Aa1	AA+	50,000,000.00	0.2500	4.3087	48,220,703.13	1,121,496.21	21,059.78	49,342,199.34	49,332,519.50	(9,679.84)
US TREASURY N/B / TD SECURITIES															
1298472	12/6/24	10/31/2025	91282CAT8	AA+	Aa1	AA+	50,000,000.00	0.2500	4.3029	48,228,516.00	1,114,581.12	21,059.78	49,343,097.12	49,332,519.50	(10,577.62)
US TREASURY N/B / MORGAN STANLEY															
1298596	12/9/24	10/31/2025	91282CAT8	AA+	Aa1	AA+	50,000,000.00	0.2500	4.2527	48,265,625.00	1,085,314.42	21,059.78	49,350,939.42	49,332,519.50	(18,419.92)
US TREASURY N/B / MORGAN STANLEY _1															
1116285	5/27/21	12/31/2025	91282CBC4	AA+	Aa1	AA+	50,000,000.00	0.3750	0.7266	49,207,031.25	706,540.35	509.51	49,913,571.60	49,052,734.50	(860,837.10)
US TREASURY N/B / CITIGROUP GLOBAL MARKETS															
1118017	6/10/21	01/31/2026	91282CBH3	AA+	Aa1	AA+	50,000,000.00	0.3750	0.6825	49,298,828.13	612,698.53	78,211.33	49,911,526.66	48,898,926.00	(1,012,600.66)
US TREASURY N/B / DEUTSCHE															
1120789	6/30/21	01/31/2026	91282CBH3	AA+	Aa1	AA+	50,000,000.00	0.3750	0.8080	49,027,343.75	848,462.67	78,211.33	49,875,806.42	48,898,926.00	(976,880.42)
US TREASURY N/B / Mizuho Securities USA Inc															
1249209	12/7/23	03/31/2026	9128286L9	AA+	Aa1	AA+	100,000,000.00	2.2500	4.4309	95,250,000.00	3,215,384.62	565,573.77	98,465,384.62	98,650,391.00	185,006.38
US TREASURY N/B / MORGAN STANLEY															
1324788	6/17/25	03/31/2026	9128286L9	AA+	Aa1	AA+	50,000,000.00	2.2500	4.1681	49,263,671.88	35,918.44	43,032.79	49,299,590.32	49,325,195.50	25,605.18
US TREASURY N/B / MORGAN STANLEY															
1249266	12/8/23	04/30/2026	9128286S4	AA+	Aa1	AA+	100,000,000.00	2.3750	4.4231	95,390,625.00	3,011,388.01	400,135.87	98,402,013.01	98,605,469.00	203,455.99
US TREASURY N/B / RBC															
1311367	3/13/25	04/30/2026	91282CBW0	AA+	Aa1	AA+	50,000,000.00	0.7500	4.0600	48,185,546.88	483,268.39	63,179.35	48,668,815.27	48,645,019.50	(23,795.77)
US TREASURY N/B / RBC															
1311417	3/14/25	04/30/2026	9128286S4	AA+	Aa1	AA+	50,000,000.00	2.3750	4.0735	49,070,312.50	245,961.01	200,067.93	49,316,273.51	49,302,734.50	(13,539.01)

Run Date: 08-Jul-2025 08:39:35 AM
Print Date: 08-Jul-2025
As at date: 08-Jul-2025

Investment Inventory with Market Value by Entity & Instrument

As of 30-Jun-2025

* Market values provided by Northern Trust and exclude accrued interest

75743

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
U. S. TREASURIES															
TREASURY BOND - ME															
US TREASURY N/B / DAIWA CAPITAL MARKETS															
1312400	3/20/25	04/30/2026	91282CBW0	AA+	Aa1	AA+	50,000,000.00	0.7500	4.1476	48,169,921.88	464,280.90	63,179.35	48,634,202.78	48,645,019.50	10,816.72
US TREASURY N/B / MORGAN STANLEY															
1250187	12/14/23	06/30/2026	9128287B0	AA+	Aa1	AA+	50,000,000.00	1.8750	4.4455	46,937,500.00	1,862,553.82	2,547.55	48,800,053.82	48,963,867.00	163,813.18
US TREASURY N/B / JEFFERIES & COMPANY															
1252688	1/5/24	06/30/2026	91282CCJ8	AA+	Aa1	AA+	50,000,000.00	0.8750	4.1810	46,134,765.65	2,314,026.74	1,188.86	48,448,792.39	48,478,515.50	29,723.11
US TREASURY N/B / CASTLE OAK SECURITIES															
1311368	3/13/25	06/30/2026	9128287B0	AA+	Aa1	AA+	50,000,000.00	1.8750	4.0392	48,640,625.00	315,466.77	2,547.55	48,956,091.77	48,963,867.00	7,775.23
US TREASURY N/B / BARCLAYS CAPITAL															
1311418	3/14/25	06/30/2026	9128287B0	AA+	Aa1	AA+	50,000,000.00	1.8750	4.0692	48,625,000.00	316,860.47	2,547.55	48,941,860.47	48,963,867.00	22,006.53
US TREASURY N/B / CASTLE OAK SECURITIES															
1312399	3/20/25	06/30/2026	9128287B0	AA+	Aa1	AA+	50,000,000.00	1.8750	4.1327	48,603,515.63	308,004.05	2,547.55	48,911,519.68	48,963,867.00	52,347.32
US TREASURY N/B / MORGAN STANLEY															
1249652	12/12/23	07/31/2026	912828Y95	AA+	Aa1	AA+	50,000,000.00	1.8750	4.5408	46,722,656.25	1,931,656.87	391,056.63	48,654,313.12	48,890,625.00	236,311.88
US TREASURY N/B / JP MORGAN CHASE & CO															
1250188	12/14/23	07/31/2026	912828Y95	AA+	Aa1	AA+	50,000,000.00	1.8750	4.4584	46,826,171.88	1,867,930.09	391,056.63	48,694,101.97	48,890,625.00	196,523.03
US TREASURY N/B / DAIWA CAPITAL MARKETS															
1311777	3/17/25	07/31/2026	91282CCP4	AA+	Aa1	AA+	50,000,000.00	0.6250	4.0592	47,724,609.38	481,419.97	91,505.52	48,206,029.35	48,236,328.00	30,298.65
US TREASURY N/B / RBC															
1315851	4/14/25	07/31/2026	912828Y95	AA+	Aa1	AA+	50,000,000.00	1.8750	4.0215	48,654,296.88	221,912.99	202,002.76	48,876,209.87	48,890,625.00	14,415.13
US TREASURY N/B / RBC															
1323623	6/9/25	07/31/2026	91282CCP4	AA+	Aa1	AA+	50,000,000.00	0.6250	4.1572	48,046,875.00	103,042.57	18,991.71	48,149,917.57	48,236,328.00	86,410.43
US TREASURY N/B / JEFFERIES & COMPANY															
1250189	12/14/23	08/31/2026	912828YD6	AA+	Aa1	AA+	50,000,000.00	1.3750	4.4330	46,132,812.50	2,204,804.18	229,789.40	48,337,616.68	48,542,969.00	205,352.32
US TREASURY N/B / CITIGROUP GLOBAL MARKETS															
1252689	1/5/24	08/31/2026	91282CCW9	AA+	Aa1	AA+	50,000,000.00	0.7500	4.1779	45,740,234.38	2,387,051.32	125,339.67	48,127,285.70	48,189,453.00	62,167.30
US TREASURY N/B / JP MORGAN CHASE & CO															
1311369	3/13/25	08/31/2026	91282CLH2	AA+	Aa1	AA+	50,000,000.00	3.7500	4.0209	49,808,593.75	39,281.13	560,461.96	49,847,874.88	49,880,859.50	32,984.62
US TREASURY N/B / MORGAN STANLEY															
1311419	3/14/25	08/31/2026	91282CLH2	AA+	Aa1	AA+	50,000,000.00	3.7500	4.0631	49,779,296.88	44,965.68	555,366.85	49,824,262.56	49,880,859.50	56,596.94
US TREASURY N/B / TD SECURITIES															
1323624	6/9/25	08/31/2026	91282CLH2	AA+	Aa1	AA+	50,000,000.00	3.7500	4.1422	49,765,625.00	11,509.49	112,092.39	49,777,134.49	49,880,859.50	103,725.01
US TREASURY N/B / MORGAN STANLEY															

Run Date: 08-Jul-2025 08:39:35 AM
Print Date: 08-Jul-2025
As at date: 08-Jul-2025

Investment Inventory with Market Value by Entity & Instrument

As of 30-Jun-2025

* Market values provided by Northern Trust and exclude accrued interest

75743

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
U. S. TREASURIES															
TREASURY BOND - ME															
1254806	1/22/24	09/30/2026	91282CCZ2	AA+	Aa1	AA+	50,000,000.00	0.8750	4.1688	45,851,562.50	2,222,075.48	109,972.68	48,073,637.98	48,164,062.50	90,424.52
US TREASURY N/B / TD SECURITIES															
1315850	4/14/25	09/30/2026	91282CLP4	AA+	Aa1	AA+	50,000,000.00	3.5000	3.9963	49,650,390.63	51,066.54	372,950.82	49,701,457.17	49,742,187.50	40,730.33
US TREASURY N/B / CASTLE OAK SECURITIES															
1259640	2/27/24	11/30/2026	91282CDK4	AA+	Aa1	AA+	50,000,000.00	1.2500	4.5063	45,822,265.63	2,032,859.82	52,937.16	47,855,125.45	48,210,937.50	355,812.05
US TREASURY N/B / DAIWA CAPITAL MARKETS															
1238639	9/20/23	07/31/2028	91282CCR0	AA+	Aa1	AA+	50,000,000.00	1.0000	4.5231	42,388,671.88	2,785,677.52	208,563.54	45,174,349.40	46,095,703.00	921,353.60
US TREASURY N/B / JEFFERIES & COMPANY															
1238644	9/20/23	08/31/2028	91282CCV1	AA+	Aa1	AA+	50,000,000.00	1.1250	4.5246	42,542,968.75	2,682,385.34	188,009.51	45,225,354.09	46,167,969.00	942,614.91
US TREASURY N/B / MORGAN STANLEY															
1247906	11/29/23	10/31/2028	91282CDF5	AA+	Aa1	AA+	50,000,000.00	1.3750	4.4251	43,322,265.63	2,154,107.86	115,828.80	45,476,373.49	46,361,328.00	884,954.51
Subtotal for TREASURY BOND - ME:							2,450,000,000.00	1.2474	3.3141	2,351,632,812.99	51,643,861.63	6,383,552.54	2,403,276,674.62	2,401,346,027.50	(1,930,647.12)
US TREASURY BILL															
US TREASURY N/B / JEFFERIES & COMPANY															
1325973	6/26/25	08/07/2025	912797MG9	A-1+	NR	F1+	50,000,000.00		4.3727	49,746,220.85	30,211.80	0.00	49,776,432.65	49,781,565.00	5,132.35
US TREASURY N/B / JEFFERIES & COMPANY															
1325974	6/26/25	08/07/2025	912797MG9	A-1+	NR	F1+	50,000,000.00		4.3727	49,746,220.85	30,211.80	0.00	49,776,432.65	49,781,565.00	5,132.35
US TREASURY N/B / JEFFERIES & COMPANY															
1325694	6/24/25	08/19/2025	912797QK6	A-1+	NR	F1+	50,000,000.00		4.4303	49,657,777.80	42,777.78	0.00	49,700,555.58	49,706,510.50	5,954.92
US TREASURY N/B / JP MORGAN CHASE & CO															
1325695	6/24/25	08/19/2025	912797QK6	A-1+	NR	F1+	50,000,000.00		4.4288	49,657,894.45	42,763.19	0.00	49,700,657.64	49,706,510.50	5,852.86
US TREASURY N/B / CITIGROUP GLOBAL MARKETS															
1298780	12/10/24	09/04/2025	912797MH7	A-1+	NR	F1+	50,000,000.00		4.1940	48,486,172.22	1,146,668.06	0.00	49,632,840.28	49,615,529.50	(17,310.78)
US TREASURY N/B / FTN FINANCIAL															
1311416	3/14/25	02/19/2026	912797PM3	A-1+	NR	F1+	50,000,000.00		4.0501	48,147,500.00	590,416.67	0.00	48,737,916.67	48,729,988.00	(7,928.67)
US TREASURY N/B / JEFFERIES & COMPANY															
1314248	4/2/25	03/19/2026	912797PV3	A-1+	NR	F1+	50,000,000.00		3.9872	48,128,975.00	479,750.00	0.00	48,608,725.00	48,586,250.00	(22,475.00)
Subtotal for US TREASURY BILL:							350,000,000.00	0.0000	4.2622	343,570,761.17	2,362,799.30	0.00	345,933,560.47	345,907,918.50	(25,641.97)
Subtotal for U. S. TREASURIES:							4,250,000,000.00	1.7750	3.7688	4,105,836,386.73	76,227,008.01	18,614,867.76	4,182,063,394.74	4,185,864,574.00	3,801,179.26
Total Orange County Treasury Pool :							15,772,746,757.90	2.1511	4.1088	15,487,662,923.89	143,319,459.63	88,146,618.42	15,630,982,383.52	15,657,473,213.78	26,490,830.26
Net Asset Value (NAV):														1.001695	

Run Date: 08-Jul-2025 08:39:35 AM
Print Date: 08-Jul-2025
As at date: 08-Jul-2025

Investment Inventory with Market Value by Entity & Instrument

User: SNong

As of 30-Jun-2025

* Market values provided by Northern Trust and exclude accrued interest

75743

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
Total Investments:							15,772,746,757.90	2.1511	4.1088	15,487,662,923.89	143,319,459.63	88,146,618.42	15,630,982,383.52	15,657,473,213.78	26,490,830.26

Report Parameters

Query: Daily Inventory OCTP
Settlement Date: not greater than 30 Jun 2025
Entity Name: one of Orange County Treasury Pool
Account Name: one of LAIF - EXTENDED FUND, OC Treasurer Extended Fund, OC Treasurer X FUND MMF, NORTHERN TRUST OCTP SWEEP
Account Number: not one of AIM# 51124, WFB-LAW LIBRARY, TEMPFUND283, GS283, AIM#51104-JWA, MORGAN 283, AIM# 51126, AIM# 51123, AIM# 51121, AIM# 51120, AIM# 51129, AIM# 51127, AIM# 51128, GS FIN TAX FREE-LAD04, GS FIN SQ TX FREE-LAD00, 279138, 4167740661, 26-95598, 4000017830, 276343, 26-95597, 26-95550, 276340

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report
Transaction Date From 01-Apr-2025 To 30-Jun-2025

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Orange County Treasury Pool												
1314246	FHLB DISC CORP	/CITIGROUP GLOBAL MARKETS	AGDNS				4.0448 / 4.0448					
				12/18/2025	4/2/2025	PURC		50,000,000.00	48,580,833.35	0.00	0.00	(48,580,833.33)
1314247	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDNS				4.0079 / 4.0079					
				1/23/2026	4/2/2025	PURC		50,000,000.00	48,404,888.90	0.00	0.00	(48,404,888.89)
1314248	US TREASURY N/B	/JEFFERIES & COMPANY	USTBILL				3.9872 / 3.9872					
				3/19/2026	4/2/2025	PURC		50,000,000.00	48,128,975.00	0.00	0.00	(48,128,975.00)
1321801	FREDDIE MAC	/GREAT PACIFIC SECURITIES	CALLGOVAGY				4.0000 / 4.1023					
				3/15/2028	4/2/2025	PURC		50,000,000.00	49,860,000.00	0.00	0.00	(49,860,000.00)
1314430	FHLB DISC CORP	/BNY Mellon Capital Market	AGDNS				4.0444 / 4.0444					
				12/18/2025	4/3/2025	PURC		50,000,000.00	48,586,291.65	0.00	0.00	(48,586,291.67)
1314431	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDNS				4.0444 / 4.0444					
				12/18/2025	4/3/2025	PURC		50,000,000.00	48,586,291.65	0.00	0.00	(48,586,291.67)
1314432	FHLB DISC CORP	/CASTLE OAK SECURITIES	AGDNS				4.0078 / 4.0078					
				3/13/2026	4/3/2025	PURC		50,000,000.00	48,155,777.80	0.00	0.00	(48,155,777.78)
1314433	FHLB DISC CORP	/CASTLE OAK SECURITIES	AGDNS				4.0078 / 4.0078					
				3/13/2026	4/3/2025	PURC		50,000,000.00	48,155,777.80	0.00	0.00	(48,155,777.78)
1314434	FHLB DISC CORP	/FTN FINANCIAL	AGDNS				4.0123 / 4.0123					
				2/27/2026	4/3/2025	PURC		50,000,000.00	48,226,250.00	0.00	0.00	(48,226,250.00)
1314435	FHLB DISC CORP	/FTN FINANCIAL	AGDNS				4.0123 / 4.0123					
				2/27/2026	4/3/2025	PURC		50,000,000.00	48,226,250.00	0.00	0.00	(48,226,250.00)
1265187	FED HM LN BK BD	/GREAT PACIFIC SECURITIES	AGNF1				4.5550 / 4.5572					
				1/11/2027	4/5/2025	INT		0.00	0.00	0.00	(1,138,750.00)	1,138,750.00
1242730	FED FARM CR BK	/RBC	AGNF1				5.3600 / 5.3617					
				4/7/2025	4/7/2025	INT		0.00	0.00	0.00	(1,340,000.00)	1,340,000.00
				4/7/2025	4/7/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1242731	FED FARM CR BK	/RBC	AGNF1				5.3600 / 5.3617					
				4/7/2025	4/7/2025	INT		0.00	0.00	0.00	(1,340,000.00)	1,340,000.00
				4/7/2025	4/7/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report
Transaction Date From 01-Apr-2025 To 30-Jun-2025

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Orange County Treasury Pool												
1262086	FED FARM CR BK	/CITIGROUP GLOBAL MARKETS	AGNF1				4.4600 / 4.4611					
				10/7/2026	4/7/2025	INT		0.00	0.00	0.00	(1,115,000.00)	1,115,000.00
1266744	FED FARM CR BK	/FTN FINANCIAL	AGNF1				4.8300 / 4.8305					
				4/7/2027	4/7/2025	INT		0.00	0.00	0.00	(1,207,500.00)	1,207,500.00
1266746	FED FARM CR BK	/FTN FINANCIAL	AGNF1				4.8200 / 4.8205					
				4/7/2027	4/7/2025	INT		0.00	0.00	0.00	(1,205,000.00)	1,205,000.00
1314849	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDNS				3.8165 / 3.8165					
				1/30/2026	4/8/2025	PURC		50,000,000.00	48,473,750.00	0.00	0.00	(48,473,750.00)
1314853	FHLB DISC CORP	/DAIWA CAPITAL MARKETS	AGDNS				3.8103 / 3.8103					
				2/10/2026	4/8/2025	PURC		50,000,000.00	48,421,500.00	0.00	0.00	(48,421,500.00)
1314854	FHLB DISC CORP	/GREAT PACIFIC SECURITIES	AGDNS				3.8730 / 3.8730					
				12/18/2025	4/8/2025	PURC		50,000,000.00	48,670,027.80	0.00	0.00	(48,670,027.78)
1314855	FHLB DISC CORP	/Mizuho Securities USA Inc	AGDNS				3.8115 / 3.8115					
				2/13/2026	4/8/2025	PURC		50,000,000.00	48,406,125.00	0.00	0.00	(48,406,125.00)
1262085	FED FARM CR BK	/CITIGROUP GLOBAL MARKETS	AGNF1				4.4600 / 4.4612					
				10/9/2026	4/9/2025	INT		0.00	0.00	0.00	(1,115,000.00)	1,115,000.00
1266745	FED FARM CR BK	/BANK OF AMERICA	AGNF1				4.8300 / 4.8304					
				4/9/2027	4/9/2025	INT		0.00	0.00	0.00	(1,207,500.00)	1,207,500.00
1315223	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDNS				3.9226 / 3.9226					
				1/30/2026	4/9/2025	PURC		50,000,000.00	48,437,777.80	0.00	0.00	(48,437,777.78)
1315224	FHLB DISC CORP	/CITIGROUP GLOBAL MARKETS	AGDNS				3.9571 / 3.9571					
				12/18/2025	4/9/2025	PURC		50,000,000.00	48,647,152.80	0.00	0.00	(48,647,152.78)
1315225	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDNS				3.9166 / 3.9166					
				2/10/2026	4/9/2025	PURC		50,000,000.00	48,383,986.10	0.00	0.00	(48,383,986.11)

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report
Transaction Date From 01-Apr-2025 To 30-Jun-2025

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Orange County Treasury Pool												
1315226	FHLB DISC CORP	/BNY Mellon Capital Market	AGDNS				3.9179 / 3.9179					
				2/13/2026	4/9/2025	PURC		50,000,000.00	48,368,194.45	0.00	0.00	(48,368,194.44)
1241228	FED FARM CR BK	/CITIGROUP GLOBAL MARKETS	AGNF1				5.1250 / 5.1250					
				10/10/2025	4/10/2025	INT		0.00	0.00	0.00	(1,281,250.00)	1,281,250.00
1242733	FED FARM CR BK	/FTN FINANCIAL	AGNF1				5.3600 / 5.3613					
				4/10/2025	4/10/2025	INT		0.00	0.00	0.00	(1,340,000.00)	1,340,000.00
				4/10/2025	4/10/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1245006	FED HM LN BK BD	/RBC	AGNF1				5.0750 / 5.0778					
				4/10/2025	4/10/2025	INT		0.00	0.00	0.00	(1,268,750.00)	1,268,750.00
				4/10/2025	4/10/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1315470	FHLB DISC CORP	/DEUTSCHE	AGDNS				3.7944 / 3.7944					
				1/30/2026	4/10/2025	PURC		50,000,000.00	48,492,222.20	0.00	0.00	(48,492,222.22)
1315471	FHLB DISC CORP	/TD SECURITIES	AGDNS				3.8000 / 3.8000					
				2/13/2026	4/10/2025	PURC		50,000,000.00	48,420,666.65	0.00	0.00	(48,420,666.67)
1315472	FHLB DISC CORP	/GREAT PACIFIC SECURITIES	AGDNS				3.8511 / 3.8511					
				12/18/2025	4/10/2025	PURC		50,000,000.00	48,687,500.00	0.00	0.00	(48,687,500.00)
1315473	FHLB DISC CORP	/Mizuho Securities USA Inc	AGDNS				3.7632 / 3.7632					
				3/27/2026	4/10/2025	PURC		50,000,000.00	48,230,375.00	0.00	0.00	(48,230,375.00)
1245166	FED HM LN BK BD	/FTN FINANCIAL	AGNF1				5.0950 / 5.0977					
				4/11/2025	4/11/2025	INT		0.00	0.00	0.00	(1,089,763.89)	1,089,763.89
				4/11/2025	4/11/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1245167	FED HM LN BK BD	/FTN FINANCIAL	AGNF1				5.0950 / 5.0977					
				4/11/2025	4/11/2025	INT		0.00	0.00	0.00	(1,089,763.89)	1,089,763.89
				4/11/2025	4/11/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1315688	FHLB DISC CORP	/BANK OF AMERICA	AGDNS				3.9658 / 3.9658					
				1/9/2026	4/11/2025	PURC		50,000,000.00	48,540,208.30	0.00	0.00	(48,540,208.30)
1315689	FHLB DISC CORP	/CITIGROUP GLOBAL MARKETS	AGDNS				3.9658 / 3.9658					
				1/9/2026	4/11/2025	PURC		50,000,000.00	48,540,208.35	0.00	0.00	(48,540,208.33)
1315847	FHLB DISC CORP	/DEUTSCHE	AGDNS				3.9157 / 3.9157					
				3/10/2026	4/14/2025	PURC		50,000,000.00	48,267,500.00	0.00	0.00	(48,267,500.00)

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report
Transaction Date From 01-Apr-2025 To 30-Jun-2025

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Orange County Treasury Pool												
1315848	FED FARM CR BK	/JEFFERIES & COMPANY	AGDNS				3.8906 / 3.8906					
				3/27/2026	4/14/2025	PURC		50,000,000.00	48,192,708.35	0.00	0.00	(48,192,708.35)
1315849	FED FARM CR BK	/Mizuho Securities USA Inc	AGDNS				3.9264 / 3.9264					
				2/13/2026	4/14/2025	PURC		50,000,000.00	48,390,277.80	0.00	0.00	(48,390,277.78)
1315850	US TREASURY N/B	/TD SECURITIES	TRBDME				3.5000 / 3.9963					
				9/30/2026	4/14/2025	PURC		50,000,000.00	49,650,390.65	66,939.87	0.00	(49,717,330.52)
1315851	US TREASURY N/B	/RBC	TRBDME				1.8750 / 4.0215					
				7/31/2026	4/14/2025	PURC		50,000,000.00	48,654,296.90	189,053.85	0.00	(48,843,350.75)
1242732	FED FARM CR BK	/FTN FINANCIAL	AGNF1				5.3600 / 5.3607					
				4/15/2025	4/15/2025	INT		0.00	0.00	0.00	(1,340,000.00)	1,340,000.00
				4/15/2025	4/15/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1249205	US TREASURY N/B	/MORGAN STANLEY	TRBDI				4.2500 / 4.6360					
				10/15/2025	4/15/2025	INT		0.00	0.00	0.00	(1,062,500.00)	1,062,500.00
1249263	US TREASURY N/B	/CITIGROUP GLOBAL MARKETS	TRBDI				3.7500 / 4.4336					
				4/15/2026	4/15/2025	INT		0.00	0.00	0.00	(937,500.00)	937,500.00
1262667	FED FARM CR BK	/Mizuho Securities USA Inc	AGNF1				4.6000 / 4.6013					
				10/15/2026	4/15/2025	INT		0.00	0.00	0.00	(1,150,000.00)	1,150,000.00
1267095	FED FARM CR BK	/JP MORGAN CHASE & CO	AGNF1				4.8300 / 4.8302					
				4/15/2027	4/15/2025	INT		0.00	0.00	0.00	(1,207,500.00)	1,207,500.00
1316039	FHLB DISC CORP	/BNY Mellon Capital Market	AGDNS				4.0389 / 4.0389					
				12/18/2025	4/15/2025	PURC		50,000,000.00	48,651,791.65	0.00	0.00	(48,651,791.67)
1316040	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDNS				4.0052 / 4.0052					
				1/30/2026	4/15/2025	PURC		50,000,000.00	48,437,222.20	0.00	0.00	(48,437,222.22)
1292666	FHLB DISC CORP	/CASTLE OAK SECURITIES	AGDNS				4.4341 / 4.4341					
				4/17/2025	4/17/2025	MAT		(50,000,000.00)	(48,939,111.11)	0.00	(1,060,888.89)	50,000,000.00
1292667	FHLB DISC CORP	/CASTLE OAK SECURITIES	AGDNS				4.4341 / 4.4341					
				4/17/2025	4/17/2025	MAT		(50,000,000.00)	(48,939,111.11)	0.00	(1,060,888.89)	50,000,000.00

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report
Transaction Date From 01-Apr-2025 To 30-Jun-2025

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Orange County Treasury Pool												
1293063	US TREASURY N/B	/JP MORGAN CHASE & CO	USTBILL				4.4236 / 4.4236					
				4/17/2025	4/17/2025	MAT		(50,000,000.00)	(48,953,341.67)	0.00	(1,046,658.33)	50,000,000.00
1293383	US TREASURY N/B	/JP MORGAN CHASE & CO	USTBILL				4.4360 / 4.4360					
				4/17/2025	4/17/2025	MAT		(100,000,000.00)	(97,948,194.45)	0.00	(2,051,805.55)	100,000,000.00
1294753	FHLB DISC CORP	/FTN FINANCIAL	AGDNS				4.3895 / 4.3895					
				4/17/2025	4/17/2025	MAT		(50,000,000.00)	(49,037,354.17)	0.00	(962,645.83)	50,000,000.00
1294754	FHLB DISC CORP	/FTN FINANCIAL	AGDNS				4.3895 / 4.3895					
				4/17/2025	4/17/2025	MAT		(50,000,000.00)	(49,037,354.17)	0.00	(962,645.83)	50,000,000.00
1295165	FHLB DISC CORP	/GREAT PACIFIC SECURITIES	AGDNS				4.3920 / 4.3920					
				4/17/2025	4/17/2025	MAT		(50,000,000.00)	(49,066,166.67)	0.00	(933,833.33)	50,000,000.00
1295166	FHLB DISC CORP	/GREAT PACIFIC SECURITIES	AGDNS				4.3920 / 4.3920					
				4/17/2025	4/17/2025	MAT		(50,000,000.00)	(49,066,166.67)	0.00	(933,833.33)	50,000,000.00
1297150	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDNS				4.4156 / 4.4156					
				4/17/2025	4/17/2025	MAT		(50,000,000.00)	(49,144,055.56)	0.00	(855,944.44)	50,000,000.00
1297154	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDNS				4.4156 / 4.4156					
				4/17/2025	4/17/2025	MAT		(50,000,000.00)	(49,144,055.56)	0.00	(855,944.44)	50,000,000.00
1297155	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDNS				4.4156 / 4.4156					
				4/17/2025	4/17/2025	MAT		(50,000,000.00)	(49,144,055.56)	0.00	(855,944.44)	50,000,000.00
1297396	FHLB DISC CORP	/RBC	AGDNS				4.4202 / 4.4202					
				4/17/2025	4/17/2025	MAT		(50,000,000.00)	(49,149,104.16)	0.00	(850,895.84)	50,000,000.00
1297398	FHLB DISC CORP	/RBC	AGDNS				4.4202 / 4.4202					
				4/17/2025	4/17/2025	MAT		(50,000,000.00)	(49,149,104.17)	0.00	(850,895.83)	50,000,000.00
1316397	FHLB DISC CORP	/DAIWA CAPITAL MARKETS	AGDNS				3.9617 / 3.9617					
				1/30/2026	4/17/2025	PURC		50,000,000.00	48,464,000.00	0.00	0.00	(48,464,000.00)
1316403	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGNF1				3.9000 / 3.9009					
				10/30/2026	4/17/2025	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
1245443	FED HM LN BK BD	/CITIGROUP GLOBAL MARKETS	AGNF1				5.1100 / 5.1120					

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report
Transaction Date From 01-Apr-2025 To 30-Jun-2025

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:		Orange County Treasury Pool										
1321792	FREDDIE MAC	/GREAT PACIFIC SECURITIES	CALLGOVAGY	4/21/2025	4/21/2025	INT		0.00	0.00	0.00	(1,277,500.00)	1,277,500.00
				4/21/2025	4/21/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
							4.2500 / 4.2905					
1267657	FED HM LN BK BD	/GREAT PACIFIC SECURITIES	AGNF1	10/21/2027	4/21/2025	INT		0.00	0.00	0.00	(182,986.11)	182,986.11
							4.8600 / 4.8607					
1317405	FED HM LN BK BD	/GREAT PACIFIC SECURITIES	AGNF1	11/6/2026	4/24/2025	INT		0.00	0.00	0.00	(1,215,000.00)	1,215,000.00
							4.0600 / 4.0667					
1245441	FED HM LN BK BD	/RBC	AGNF1	12/18/2025	4/24/2025	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
							5.1050 / 5.1065					
1245442	FED HM LN BK BD	/RBC	AGNF1	4/25/2025	4/25/2025	INT		0.00	0.00	0.00	(1,276,250.00)	1,276,250.00
				4/25/2025	4/25/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
							5.1050 / 5.1065					
1112120	FED HM LN BK BD	/GREAT PACIFIC SECURITIES	CALLGOVAGY	4/25/2025	4/25/2025	INT		0.00	0.00	0.00	(1,276,250.00)	1,276,250.00
				4/25/2025	4/25/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
							0.6900 / 0.6900					
1112327	FED HM LN BK BD	/GREAT PACIFIC SECURITIES	CALLGOVAGY	4/28/2025	4/28/2025	INT		0.00	0.00	0.00	(69,000.00)	69,000.00
				4/28/2025	4/28/2025	MAT		(20,000,000.00)	(20,000,000.00)	0.00	0.00	20,000,000.00
							0.6800 / 0.6800					
1317974	US TREASURY N/B	/JEFFERIES & COMPANY	TRBDI	4/29/2025	4/29/2025	INT		0.00	0.00	0.00	(136,000.00)	136,000.00
				4/29/2025	4/29/2025	MAT		(40,000,000.00)	(40,000,000.00)	0.00	0.00	40,000,000.00
							3.7500 / 3.9827					
1321803	FREDDIE MAC	/CASTLE OAK SECURITIES	CALLGOVAGY	4/15/2026	4/29/2025	PURC		50,000,000.00	49,890,625.00	71,721.31	0.00	(49,962,346.31)
							3.8750 / 4.0002					
1321804	FREDDIE MAC	/GREAT PACIFIC SECURITIES	CALLGOVAGY	10/29/2027	4/29/2025	PURC		50,000,000.00	49,852,500.00	0.00	0.00	(49,852,500.00)
							3.9500 / 4.0371					
1113751	US TREASURY N/B	/DEUTSCHE	TRBDME	7/26/2027	4/29/2025	PURC		50,000,000.00	49,910,000.00	0.00	0.00	(49,910,000.00)
							0.3750 / 0.5232					
				4/30/2025	4/30/2025	INT		0.00	0.00	0.00	(93,750.00)	93,750.00
				4/30/2025	4/30/2025	MAT		(50,000,000.00)	(49,708,984.40)	0.00	(291,015.60)	50,000,000.00

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report
Transaction Date From 01-Apr-2025 To 30-Jun-2025

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Orange County Treasury Pool												
1115882	US TREASURY N/B	/MORGAN STANLEY_1	TRBDME				0.3750 / 0.5449					
				4/30/2025	4/30/2025	INT		0.00	0.00	0.00	(93,750.00)	93,750.00
				4/30/2025	4/30/2025	MAT		(50,000,000.00)	(49,669,921.90)	0.00	(330,078.10)	50,000,000.00
1116053	US TREASURY N/B	/DEUTSCHE	TRBDME				0.2500 / 0.6605					
				10/31/2025	4/30/2025	INT		0.00	0.00	0.00	(62,500.00)	62,500.00
1116054	US TREASURY N/B	/DEUTSCHE	TRBDME				0.2500 / 0.6605					
				10/31/2025	4/30/2025	INT		0.00	0.00	0.00	(62,500.00)	62,500.00
1247906	US TREASURY N/B	/MORGAN STANLEY	TRBDME				1.3750 / 4.4251					
				10/31/2028	4/30/2025	INT		0.00	0.00	0.00	(343,750.00)	343,750.00
1249266	US TREASURY N/B	/MORGAN STANLEY	TRBDME				2.3750 / 4.4231					
				4/30/2026	4/30/2025	INT		0.00	0.00	0.00	(1,187,500.00)	1,187,500.00
1297393	FHLB DISC CORP	/DAIWA CAPITAL MARKETS	AGDNS				4.4013 / 4.4013					
				4/30/2025	4/30/2025	MAT		(50,000,000.00)	(49,076,000.00)	0.00	(924,000.00)	50,000,000.00
1297394	FHLB DISC CORP	/DAIWA CAPITAL MARKETS	AGDNS				4.4013 / 4.4013					
				4/30/2025	4/30/2025	MAT		(50,000,000.00)	(49,076,000.00)	0.00	(924,000.00)	50,000,000.00
1297395	FHLB DISC CORP	/DAIWA CAPITAL MARKETS	AGDNS				4.4013 / 4.4013					
				4/30/2025	4/30/2025	MAT		(50,000,000.00)	(49,076,000.00)	0.00	(924,000.00)	50,000,000.00
1298228	US TREASURY N/B	/DAIWA CAPITAL MARKETS	TRBDME				0.2500 / 4.3087					
				10/31/2025	4/30/2025	INT		0.00	0.00	0.00	(62,500.00)	62,500.00
1298472	US TREASURY N/B	/TD SECURITIES	TRBDME				0.2500 / 4.3029					
				10/31/2025	4/30/2025	INT		0.00	0.00	0.00	(62,500.00)	62,500.00
1298596	US TREASURY N/B	/MORGAN STANLEY	TRBDME				0.2500 / 4.2527					
				10/31/2025	4/30/2025	INT		0.00	0.00	0.00	(62,500.00)	62,500.00
1311367	US TREASURY N/B	/RBC	TRBDME				0.7500 / 4.0600					
				4/30/2026	4/30/2025	INT		0.00	0.00	0.00	(187,500.00)	187,500.00
1311417	US TREASURY N/B	/RBC	TRBDME				2.3750 / 4.0735					

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report
Transaction Date From 01-Apr-2025 To 30-Jun-2025

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Orange County Treasury Pool												
1312400	US TREASURY N/B	/DAIWA CAPITAL MARKETS	TRBDME	4/30/2026	4/30/2025	INT	0.7500 / 4.1476	0.00	0.00	0.00	(593,750.00)	593,750.00
1316403	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGNF1	4/30/2026	4/30/2025	INT	3.9000 / 3.9009	0.00	0.00	0.00	(187,500.00)	187,500.00
1321802	FANNIE MAE	/GREAT PACIFIC SECURITIES	CALLGOVAGY	10/30/2026	4/30/2025	INT	3.9500 / 4.0271	0.00	0.00	0.00	(70,416.67)	70,416.67
1321790	FREDDIE MAC	/GREAT PACIFIC SECURITIES	CALLGOVAGY	8/27/2027	4/30/2025	PURC	3.9500 / 4.0470	50,000,000.00	49,917,500.00	0.00	0.00	(49,917,500.00)
1246109	FED FARM CR BK	/BARCLAYS CAPITAL	AGNF1	11/12/2027	5/2/2025	PURC	5.2500 / 5.2511	50,000,000.00	49,883,950.00	0.00	0.00	(49,883,950.00)
1321791	FREDDIE MAC	/GREAT PACIFIC SECURITIES	CALLGOVAGY	5/5/2025	5/5/2025	INT		0.00	0.00	0.00	(1,312,500.00)	1,312,500.00
				5/5/2025	5/5/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
							4.0000 / 4.0993					
1321793	FREDDIE MAC	/FTN FINANCIAL	CALLGOVAGY	12/15/2027	5/5/2025	PURC	3.9500 / 4.0625	50,000,000.00	49,880,000.00	0.00	0.00	(49,880,000.00)
1321794	FREDDIE MAC	/DAIWA CAPITAL MARKETS	CALLGOVAGY	12/3/2027	5/5/2025	PURC	3.9000 / 4.0500	50,000,000.00	49,865,000.00	0.00	0.00	(49,865,000.00)
1321795	FREDDIE MAC	/FTN FINANCIAL	CALLGOVAGY	11/19/2027	5/5/2025	PURC	3.9000 / 4.0103	50,000,000.00	49,820,000.00	0.00	0.00	(49,820,000.00)
1267811	FED FARM CR BK	/DEUTSCHE	AGNF1	11/5/2027	5/5/2025	PURC	4.8800 / 4.8807	50,000,000.00	49,870,000.00	0.00	0.00	(49,870,000.00)
1104586	FANNIE MAE	/MORGAN STANLEY_1	AGNF1	11/6/2026	5/6/2025	INT	0.5000 / 0.7129	0.00	0.00	0.00	(1,220,000.00)	1,220,000.00
1246112	FED FARM CR BK	/TD SECURITIES	AGNF1	11/7/2025	5/7/2025	INT	5.2500 / 5.2509	0.00	0.00	0.00	(125,000.00)	125,000.00
1246113	FED FARM CR BK	/TD SECURITIES	AGNF1	5/7/2025	5/7/2025	INT		0.00	0.00	0.00	(1,312,500.00)	1,312,500.00
				5/7/2025	5/7/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
							5.2500 / 5.2509					

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report
Transaction Date From 01-Apr-2025 To 30-Jun-2025

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Orange County Treasury Pool												
1263583	FED HM LN BK BD	/RBC	AGNF1	5/7/2025	5/7/2025	INT		0.00	0.00	0.00	(1,312,500.00)	1,312,500.00
				5/7/2025	5/7/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
							4.6100 / 4.6123					
1303333	FED FARM CR BK	/BARCLAYS CAPITAL	AGDNS	5/7/2026	5/7/2025	INT		0.00	0.00	0.00	(1,152,500.00)	1,152,500.00
							4.2463 / 4.2463					
1303952	US TREASURY N/B	/MORGAN STANLEY	USTBILL	5/8/2025	5/8/2025	MAT		(50,000,000.00)	(49,336,583.33)	0.00	(663,416.67)	50,000,000.00
							4.2423 / 4.2423					
1305009	FHLB DISC CORP	/BANK OF AMERICA	AGDNS	5/8/2025	5/8/2025	MAT		(50,000,000.00)	(49,354,427.09)	0.00	(645,572.91)	50,000,000.00
							4.2398 / 4.2398					
1305450	US TREASURY N/B	/JP MORGAN CHASE & CO	USTBILL	5/8/2025	5/8/2025	MAT		(50,000,000.00)	(49,412,236.10)	0.00	(587,763.90)	50,000,000.00
							4.2322 / 4.2322					
1246110	FED FARM CR BK	/TD SECURITIES	AGNF1	5/8/2025	5/8/2025	MAT		(50,000,000.00)	(49,424,768.75)	0.00	(575,231.25)	50,000,000.00
							5.2500 / 5.2506					
1246111	FED FARM CR BK	/TD SECURITIES	AGNF1	5/9/2025	5/9/2025	INT		0.00	0.00	0.00	(1,312,500.00)	1,312,500.00
				5/9/2025	5/9/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1246111	FED FARM CR BK	/TD SECURITIES	AGNF1	5/9/2025	5/9/2025	INT		0.00	0.00	0.00	(1,312,500.00)	1,312,500.00
				5/9/2025	5/9/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1303953	FHLB DISC CORP	/Mizuho Securities USA Inc	AGDNS	5/9/2025	5/9/2025	MAT		(50,000,000.00)	(49,349,777.78)	0.00	(650,222.22)	50,000,000.00
							4.2351 / 4.2351					
1305451	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDNS	5/9/2025	5/9/2025	MAT		(50,000,000.00)	(49,418,750.00)	0.00	(581,250.00)	50,000,000.00
							4.2342 / 4.2342					
1321796	FREDDIE MAC	/DAIWA CAPITAL MARKETS	CALLGOVAGY	5/9/2025	5/9/2025	MAT		(50,000,000.00)				
							4.0000 / 4.1198					
1321797	FREDDIE MAC	/FTN FINANCIAL	CALLGOVAGY	10/22/2027	5/9/2025	PURC		50,000,000.00	49,862,500.00	0.00	0.00	(49,862,500.00)
							3.9000 / 4.0494					
1267249	FED FARM CR BK	/JP MORGAN CHASE & CO	AGNF1	11/5/2027	5/9/2025	PURC		50,000,000.00	49,825,000.00	0.00	0.00	(49,825,000.00)
							4.9000 / 4.9011					
				11/10/2026	5/10/2025	INT		0.00	0.00	0.00	(1,225,000.00)	1,225,000.00

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report
Transaction Date From 01-Apr-2025 To 30-Jun-2025

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Orange County Treasury Pool												
1250557	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGNF1				4.6500 / 4.6531					
				5/12/2025	5/12/2025	INT		0.00	0.00	0.00	(1,162,500.00)	1,162,500.00
				5/12/2025	5/12/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1250947	FED HM LN BK BD	/FTN FINANCIAL	AGNF1				4.6700 / 4.6732					
				5/12/2025	5/12/2025	INT		0.00	0.00	0.00	(921,027.78)	921,027.78
				5/12/2025	5/12/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1267094	FED FARM CR BK	/TD SECURITIES	AGNF1				4.8900 / 4.8914					
				11/13/2026	5/13/2025	INT		0.00	0.00	0.00	(1,222,500.00)	1,222,500.00
1321798	FREDDIE MAC	/GREAT PACIFIC SECURITIES	CALLGOVAGY				4.1250 / 4.2350					
				12/3/2027	5/13/2025	PURC		50,000,000.00	49,870,000.00	0.00	0.00	(49,870,000.00)
1321800	FREDDIE MAC	/DAIWA CAPITAL MARKETS	CALLGOVAGY				3.9500 / 4.1061					
				6/15/2027	5/14/2025	PURC		50,000,000.00	49,850,000.00	0.00	0.00	(49,850,000.00)
1247300	US TREASURY N/B	/MORGAN STANLEY	TRBDI				2.8750 / 4.4572					
				5/15/2028	5/15/2025	INT		0.00	0.00	0.00	(718,750.00)	718,750.00
1247907	US TREASURY N/B	/Mizuho Securities USA Inc	TRBDI				3.1250 / 4.4192					
				11/15/2028	5/15/2025	INT		0.00	0.00	0.00	(781,250.00)	781,250.00
1248618	US TREASURY N/B	/DAIWA CAPITAL MARKETS	TRBDI				2.1250 / 4.8836					
				5/15/2025	5/15/2025	INT		0.00	0.00	0.00	(531,250.00)	531,250.00
				5/15/2025	5/15/2025	MAT		(50,000,000.00)	(48,093,750.00)	0.00	(1,906,250.00)	50,000,000.00
1249450	US TREASURY N/B	/MORGAN STANLEY	TRBDI				1.6250 / 4.5166					
				5/15/2026	5/15/2025	INT		0.00	0.00	0.00	(406,250.00)	406,250.00
1254405	US TREASURY N/B	/MORGAN STANLEY	TRBDI				1.6250 / 4.2373					
				5/15/2026	5/15/2025	INT		0.00	0.00	0.00	(406,250.00)	406,250.00
1259944	US TREASURY N/B	/MORGAN STANLEY	TRBDI				2.0000 / 4.5075					
				11/15/2026	5/15/2025	INT		0.00	0.00	0.00	(500,000.00)	500,000.00
1302589	US TREASURY N/B	/JP MORGAN CHASE & CO	USTBILL				4.2211 / 4.2211					
				5/15/2025	5/15/2025	MAT		(50,000,000.00)	(49,266,363.34)	0.00	(733,636.66)	50,000,000.00

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report
Transaction Date From 01-Apr-2025 To 30-Jun-2025

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Orange County Treasury Pool												
1310645	US TREASURY N/B	/RBC	TRBDI				2.2500 / 4.1345					
				11/15/2025	5/15/2025	INT		0.00	0.00	0.00	(562,500.00)	562,500.00
1148918	FED FARM CR BK	/FTN FINANCIAL	AGNF1				1.0500 / 1.0900					
				11/17/2025	5/17/2025	INT		0.00	0.00	0.00	(131,250.00)	131,250.00
1148919	FED FARM CR BK	/GREAT PACIFIC SECURITIES	AGNF1				1.0500 / 1.0902					
				11/17/2025	5/17/2025	INT		0.00	0.00	0.00	(131,250.00)	131,250.00
1267463	FED FARM CR BK	/JEFFERIES & COMPANY	AGNF1				4.9000 / 4.9014					
				11/17/2026	5/17/2025	INT		0.00	0.00	0.00	(1,225,000.00)	1,225,000.00
1250347	FED HM LN BK BD	/CASTLE OAK SECURITIES	AGNF1				4.6150 / 4.6173					
				5/19/2025	5/19/2025	INT		0.00	0.00	0.00	(1,153,750.00)	1,153,750.00
				5/19/2025	5/19/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1264499	FED FARM CR BK	/CASTLE OAK SECURITIES	AGNF1				4.5900 / 4.5921					
				11/20/2026	5/20/2025	INT		0.00	0.00	0.00	(1,147,500.00)	1,147,500.00
1313413	FED FARM CR BK	/FTN FINANCIAL	AGNF1				4.1000 / 4.1039					
				5/22/2026	5/22/2025	INT		0.00	0.00	0.00	(313,194.44)	313,194.44
1321348	FHLB DISC CORP	/TD SECURITIES	AGDNS				4.1396 / 4.1396					
				2/27/2026	5/22/2025	PURC		50,000,000.00	48,434,986.10	0.00	0.00	(48,434,986.11)
1321349	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDNS				4.1595 / 4.1595					
				2/2/2026	5/22/2025	PURC		50,000,000.00	48,563,555.55	0.00	0.00	(48,563,555.56)
1250597	FED HM LN BK BD	/BNY Mellon Capital Market	AGNF1				4.6700 / 4.6724					
				5/23/2025	5/23/2025	INT		0.00	0.00	0.00	(1,167,500.00)	1,167,500.00
				5/23/2025	5/23/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1250600	FED HM LN BK BD	/BNY Mellon Capital Market	AGNF1				4.6700 / 4.6724					
				5/23/2025	5/23/2025	INT		0.00	0.00	0.00	(1,167,500.00)	1,167,500.00
				5/23/2025	5/23/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1115693	FED HM LN BK BD	/GREAT PACIFIC SECURITIES	CALLGOVAGY				0.7600 / 0.7600					
				11/24/2025	5/24/2025	INT		0.00	0.00	0.00	(57,000.00)	57,000.00
1298063	FHLB DISC CORP	/CITIGROUP GLOBAL MARKETS	AGDNS				4.3235 / 4.3235					

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report
Transaction Date From 01-Apr-2025 To 30-Jun-2025

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Orange County Treasury Pool												
1116512	FED HM LN BK BD	/GREAT PACIFIC SECURITIES	CALLGOVAGY	5/27/2025	5/27/2025	MAT		(50,000,000.00)	(48,976,541.67)	0.00	(1,023,458.33)	50,000,000.00
							0.7900 / 0.7900					
1302986	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDNS	11/28/2025	5/28/2025	INT		0.00	0.00	0.00	(98,750.00)	98,750.00
							4.2227 / 4.2227					
1303138	FHLB DISC CORP	/GREAT PACIFIC SECURITIES	AGDNS	5/29/2025	5/29/2025	MAT		(50,000,000.00)	(49,197,854.17)	0.00	(802,145.83)	50,000,000.00
							4.2471 / 4.2471					
1303336	FHLB DISC CORP	/BANK OF AMERICA	AGDNS	5/29/2025	5/29/2025	MAT		(50,000,000.00)	(49,210,444.44)	0.00	(789,555.56)	50,000,000.00
							4.2466 / 4.2466					
1253204	FED HM LN BK BD	/RBC	AGNF1	5/29/2025	5/29/2025	MAT		(50,000,000.00)	(49,216,250.00)	0.00	(783,750.00)	50,000,000.00
							4.5700 / 4.5732					
				5/30/2025	5/30/2025	INT		0.00	0.00	0.00	(1,142,500.00)	1,142,500.00
				5/30/2025	5/30/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1253441	FED HM LN BK BD	/BANK OF AMERICA	AGNF1				4.6100 / 4.6134					
				5/30/2025	5/30/2025	INT		0.00	0.00	0.00	(1,152,500.00)	1,152,500.00
				5/30/2025	5/30/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
							4.3063 / 4.3063					
1290908	FHLB DISC CORP	/RBC	AGDNS	5/30/2025	5/30/2025	MAT		(50,000,000.00)	(48,649,888.89)	0.00	(1,350,111.11)	50,000,000.00
							4.3058 / 4.3058					
1290977	FHLB DISC CORP	/RBC	AGDNS	5/30/2025	5/30/2025	MAT		(50,000,000.00)	(48,655,708.33)	0.00	(1,344,291.67)	50,000,000.00
							4.3264 / 4.3264					
1292428	FHLB DISC CORP	/BNY Mellon Capital Market	AGDNS									
				5/30/2025	5/30/2025	MAT		(50,000,000.00)	(48,712,083.33)	0.00	(1,287,916.67)	50,000,000.00
1259640	US TREASURY N/B	/CASTLE OAK SECURITIES	TRBDME				1.2500 / 4.5063					
				11/30/2026	5/31/2025	INT		0.00	0.00	0.00	(312,500.00)	312,500.00
1298066	FHLB DISC CORP	/CITIGROUP GLOBAL MARKETS	AGDNS				4.3266 / 4.3266					
				6/2/2025	6/2/2025	MAT		(50,000,000.00)	(48,941,250.00)	0.00	(1,058,750.00)	50,000,000.00
1321793	FREDDIE MAC	/FTN FINANCIAL	CALLGOVAGY				3.9500 / 4.0625					
				12/3/2027	6/3/2025	INT		0.00	0.00	0.00	(153,611.11)	153,611.11
1267093	FED FARM CR BK	/BARCLAY CAPITAL	AGNF1				4.8800 / 4.8822					

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report
Transaction Date From 01-Apr-2025 To 30-Jun-2025

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:		Orange County Treasury Pool										
1322954	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDNS	12/4/2026	6/4/2025	INT	4.1334 / 4.1334	0.00	0.00	0.00	(1,220,000.00)	1,220,000.00
1322955	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGDNS	2/27/2026	6/4/2025	PURC	4.1348 / 4.1348	50,000,000.00	48,507,388.90	0.00	0.00	(48,507,388.89)
1250948	FED HM LN BK BD	/CITIGROUP GLOBAL MARKETS	AGNF1	3/2/2026	6/4/2025	PURC	4.6500 / 4.6513	50,000,000.00	48,490,680.55	0.00	0.00	(48,490,680.55)
1250949	FED HM LN BK BD	/CITIGROUP GLOBAL MARKETS	AGNF1	6/6/2025	6/6/2025	INT		0.00	0.00	0.00	(1,162,500.00)	1,162,500.00
				6/6/2025	6/6/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
							4.6500 / 4.6513					
				6/6/2025	6/6/2025	INT		0.00	0.00	0.00	(1,162,500.00)	1,162,500.00
1252685	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGNF1	6/6/2025	6/6/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
							4.6100 / 4.6126					
				6/6/2025	6/6/2025	INT		0.00	0.00	0.00	(1,152,500.00)	1,152,500.00
				6/6/2025	6/6/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1323424	US TREASURY N/B	/RBC	TRBDI				3.6250 / 4.1277					
1250722	FED HM LN BK BD	/GREAT PACIFIC SECURITIES	AGNF1	5/15/2026	6/6/2025	PURC	4.6550 / 4.6559	50,000,000.00	49,769,531.25	108,355.98	0.00	(49,877,887.23)
1323623	US TREASURY N/B	/RBC	TRBDME	6/9/2025	6/9/2025	INT		0.00	0.00	0.00	(1,099,097.22)	1,099,097.22
				6/9/2025	6/9/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
							0.6250 / 4.1572					
				7/31/2026	6/9/2025	PURC	3.7500 / 4.1422	50,000,000.00	48,046,875.00	111,360.50	0.00	(48,158,235.50)
1323624	US TREASURY N/B	/TD SECURITIES	TRBDME	8/31/2026	6/9/2025	PURC		50,000,000.00	49,765,625.00	514,605.98	0.00	(50,280,230.98)
1250592	FED HM LN BK BD	/GREAT PACIFIC SECURITIES	AGNF1				4.6550 / 4.6558					
1250596	FED HM LN BK BD	/GREAT PACIFIC SECURITIES	AGNF1	6/10/2025	6/10/2025	INT		0.00	0.00	0.00	(1,105,562.50)	1,105,562.50
				6/10/2025	6/10/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
							4.6550 / 4.6558					
				6/10/2025	6/10/2025	INT		0.00	0.00	0.00	(1,105,562.50)	1,105,562.50

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report
Transaction Date From 01-Apr-2025 To 30-Jun-2025

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Orange County Treasury Pool												
1252684	FED HM LN BK BD	/BARCLAYS CAPITAL	AGNF1	6/10/2025	6/10/2025	MAT	4.6000 / 4.6020	(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
				6/13/2025	6/13/2025	INT		0.00	0.00	0.00	(1,150,000.00)	1,150,000.00
				6/13/2025	6/13/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1249451	US TREASURY N/B	/TD SECURITIES	TRBDI	6/15/2026	6/15/2025	INT	4.1250 / 4.5006	0.00	0.00	0.00	(1,031,250.00)	1,031,250.00
				6/15/2026	6/15/2025	INT	4.0000 / 4.0926	0.00	0.00	0.00	(1,031,250.00)	1,031,250.00
1310643	US TREASURY N/B	/RBC	TRBDI	12/15/2025	6/15/2025	INT		0.00	0.00	0.00	(1,000,000.00)	1,000,000.00
				12/15/2027	6/15/2025	INT	4.0000 / 4.0993	0.00	0.00	0.00	(222,222.22)	222,222.22
1118839	FED HM LN BK BD	/GREAT PACIFIC SECURITIES	AGNF1	6/16/2025	6/16/2025	INT	0.6300 / 0.6300	0.00	0.00	0.00	(78,750.00)	78,750.00
				6/16/2025	6/16/2025	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
				6/16/2025	6/16/2025	INT		0.00	0.00	0.00	(1,145,000.00)	1,145,000.00
1253203	FED HM LN BK BD	/BNY Mellon Capital Market	AGNF1	6/16/2025	6/16/2025	MAT	4.5800 / 4.5821	(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
				6/16/2025	6/16/2025	INT		0.00	0.00	0.00	(1,145,000.00)	1,145,000.00
				6/16/2025	6/16/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1324785	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDNS	3/10/2026	6/17/2025	PURC	4.1324 / 4.1324	50,000,000.00	48,518,527.80	0.00	0.00	(48,518,527.78)
				3/16/2026	6/17/2025	PURC	4.1247 / 4.1247	50,000,000.00	48,488,888.90	0.00	0.00	(48,488,888.90)
				3/16/2026	6/17/2025	PURC	4.1173 / 4.1173	50,000,000.00	48,453,875.00	0.00	0.00	(48,453,875.00)
1324787	FHLB DISC CORP	/CITIGROUP GLOBAL MARKETS	AGDNS	3/23/2026	6/17/2025	PURC		50,000,000.00	48,453,875.00	0.00	0.00	(48,453,875.00)
				3/23/2026	6/17/2025	PURC	2.2500 / 4.1681	50,000,000.00	49,263,671.90	239,754.08	0.00	(49,503,425.98)
				3/31/2026	6/17/2025	PURC	4.0600 / 4.0667	50,000,000.00	49,263,671.90	239,754.08	0.00	(49,503,425.98)
1317405	FED HM LN BK BD	/GREAT PACIFIC SECURITIES	AGNF1	12/18/2025	6/18/2025	INT	4.1900 / 4.1974	0.00	0.00	0.00	(304,500.00)	304,500.00
				12/19/2025	6/19/2025	INT		0.00	0.00	0.00	(512,111.11)	512,111.11
				12/19/2025	6/19/2025	INT		0.00	0.00	0.00	(512,111.11)	512,111.11

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report
Transaction Date From 01-Apr-2025 To 30-Jun-2025

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Orange County Treasury Pool												
1252686	FED FARM CR BK	/TD SECURITIES	AGNF1	6/20/2025	6/20/2025	INT	4.6000 / 4.6014	0.00	0.00	0.00	(1,150,000.00)	1,150,000.00
				6/20/2025	6/20/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1252687	FED FARM CR BK	/TD SECURITIES	AGNF1	6/20/2025	6/20/2025	INT	4.6000 / 4.6014	0.00	0.00	0.00	(1,150,000.00)	1,150,000.00
				6/20/2025	6/20/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1298062	FHLB DISC CORP	/DEUTSCHE	AGDNS	6/23/2025	6/23/2025	MAT	4.3009 / 4.3009	(50,000,000.00)	(48,827,500.00)	0.00	(1,172,500.00)	50,000,000.00
1325694	US TREASURY N/B	/JEFFERIES & COMPANY	USTBILL	8/19/2025	6/24/2025	PURC	4.4303 / 4.4303	50,000,000.00	49,657,777.80	0.00	0.00	(49,657,777.80)
1325695	US TREASURY N/B	/JP MORGAN CHASE & CO	USTBILL	8/19/2025	6/24/2025	PURC	4.4288 / 4.4288	50,000,000.00	49,657,894.45	0.00	0.00	(49,657,894.45)
1325973	US TREASURY N/B	/JEFFERIES & COMPANY	USTBILL	8/7/2025	6/26/2025	PURC	4.3727 / 4.3727	50,000,000.00	49,746,220.85	0.00	0.00	(49,746,220.85)
1325974	US TREASURY N/B	/JEFFERIES & COMPANY	USTBILL	8/7/2025	6/26/2025	PURC	4.3727 / 4.3727	50,000,000.00	49,746,220.85	0.00	0.00	(49,746,220.85)
1113752	US TREASURY N/B	/DEUTSCHE	TRBDME	6/30/2025	6/30/2025	INT	0.2500 / 0.5692	0.00	0.00	0.00	(62,500.00)	62,500.00
				6/30/2025	6/30/2025	MAT		(50,000,000.00)	(49,347,656.25)	0.00	(652,343.75)	50,000,000.00
1115552	US TREASURY N/B	/BNY Mellon Capital Market	TRBDME	6/30/2025	6/30/2025	INT	0.2500 / 0.6095	0.00	0.00	0.00	(62,500.00)	62,500.00
				6/30/2025	6/30/2025	MAT		(50,000,000.00)	(49,271,484.40)	0.00	(728,515.60)	50,000,000.00
1116285	US TREASURY N/B	/MORGAN STANLEY_1	TRBDME	12/31/2025	6/30/2025	INT	0.3750 / 0.7266	0.00	0.00	0.00	(93,750.00)	93,750.00
1250187	US TREASURY N/B	/MORGAN STANLEY	TRBDME	6/30/2026	6/30/2025	INT	1.8750 / 4.4455	0.00	0.00	0.00	(468,750.00)	468,750.00
1252688	US TREASURY N/B	/JEFFERIES & COMPANY	TRBDME	6/30/2026	6/30/2025	INT	0.8750 / 4.1810	0.00	0.00	0.00	(218,750.00)	218,750.00
1297812	FHLB DISC CORP	/BNY Mellon Capital Market	AGDNS	6/30/2026	6/30/2025	INT	4.3417 / 4.3417	0.00	0.00	0.00		

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report
Transaction Date From 01-Apr-2025 To 30-Jun-2025

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Orange County Treasury Pool												
1297813	FHLB DISC CORP	/BNY Mellon Capital Market	AGDNS	6/30/2025	6/30/2025	MAT	4.3417 / 4.3417	(50,000,000.00)	(48,770,673.61)	0.00	(1,229,326.39)	50,000,000.00
1297814	FHLB DISC CORP	/BNY Mellon Capital Market	AGDNS	6/30/2025	6/30/2025	MAT	4.3417 / 4.3417	(50,000,000.00)	(48,770,673.61)	0.00	(1,229,326.39)	50,000,000.00
1311368	US TREASURY N/B	/CASTLE OAK SECURITIES	TRBDME	6/30/2025	6/30/2025	MAT	1.8750 / 4.0392	(50,000,000.00)	(48,770,673.61)	0.00	(1,229,326.39)	50,000,000.00
1311418	US TREASURY N/B	/BARCLAYS CAPITAL	TRBDME	6/30/2026	6/30/2025	INT	1.8750 / 4.0692	0.00	0.00	0.00	(468,750.00)	468,750.00
1312399	US TREASURY N/B	/CASTLE OAK SECURITIES	TRBDME	6/30/2026	6/30/2025	INT	1.8750 / 4.1327	0.00	0.00	0.00	(468,750.00)	468,750.00
				6/30/2026	6/30/2025	INT		0.00	0.00	0.00	(468,750.00)	468,750.00
Sub Total:								(635,000,000.00)	(661,551,406.98)	1,301,791.57	(112,554,899.41)	772,804,514.88
Fund: 650-Fountain Valley SD40												
1113406	US TREASURY N/B	/BARCLAYS CAPITAL	TRBDME				0.7500 / 0.7965					
1302358	US TREASURY N/B	/CITIGROUP GLOBAL MARKETS	TRBDI	4/30/2026	4/30/2025	INT	2.8750 / 4.3573	0.00	0.00	0.00	(13,125.00)	13,125.00
1077257	FANNIE MAE	/MORGAN STANLEY_1	AGNF1	5/15/2028	5/15/2025	INT	0.5000 / 0.4363	0.00	0.00	0.00	(47,437.50)	47,437.50
				6/17/2025	6/17/2025	INT		0.00	0.00	0.00	(8,750.00)	8,750.00
1100898	US TREASURY N/B	/DEUTSCHE	TRBDME	6/17/2025	6/17/2025	MAT	0.3750 / 0.4193	(3,500,000.00)	(3,510,760.09)	0.00	10,760.09	3,500,000.00
1113406	US TREASURY N/B	/BARCLAYS CAPITAL	TRBDME	1/31/2026	6/25/2025	SALE	0.7500 / 0.7965	(3,500,000.00)	(3,492,343.75)	0.00	(7,656.25)	3,500,000.00
1214697	US TREASURY N/B	/BANK OF AMERICA	TRBDME	4/30/2026	6/25/2025	SALE	0.6250 / 3.8080	(3,500,000.00)	(3,492,070.31)	0.00	(7,929.69)	3,500,000.00
1217026	FANNIE MAE	/TD SECURITIES	AGNF1	3/31/2027	6/25/2025	SALE	1.8750 / 3.9225	(3,500,000.00)	(3,090,253.91)	0.00	(409,746.09)	3,500,000.00

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report

Transaction Date From 01-Apr-2025 To 30-Jun-2025

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: 650-Fountain Valley SD40												
1228516	US TREASURY N/B	/JEFFERIES & COMPANY	TRBDI	9/24/2026	6/25/2025	SALE	2.2500 / 4.5177	(3,500,000.00)	(3,271,857.16)	0.00	(228,142.85)	3,500,000.00
1256812	US TREASURY N/B	/TD SECURITIES	TRBDME	8/15/2027	6/25/2025	SALE	3.2500 / 4.0660	(3,500,000.00)	(3,205,371.10)	0.00	(294,628.90)	3,500,000.00
1273000	US TREASURY N/B	/CITIGROUP GLOBAL MARKETS	TRBDI	6/30/2027	6/25/2025	SALE	2.7500 / 4.5871	(3,510,000.00)	(3,419,782.03)	0.00	(90,217.97)	3,510,000.00
1302358	US TREASURY N/B	/CITIGROUP GLOBAL MARKETS	TRBDI	2/15/2028	6/25/2025	SALE	2.8750 / 4.3573	(3,465,000.00)	(3,250,467.78)	0.00	(214,532.22)	3,465,000.00
1309634	US TREASURY N/B	/CITIGROUP GLOBAL MARKETS	TRBDI	5/15/2028	6/25/2025	SALE	2.8750 / 4.1220	(3,300,000.00)	(3,148,792.97)	0.00	(151,207.03)	3,300,000.00
				8/15/2028	6/25/2025	SALE		(3,400,000.00)	(3,264,398.44)	0.00	(135,601.56)	3,400,000.00
Sub Total:								(34,675,000.00)	(33,146,097.53)	0.00	(1,598,214.97)	34,744,312.50
Fund: 650-CCCD SERIES 2017E												
947691	FED FARM CR BK	/CITIGROUP GLOBAL MARKETS	AGNF1				3.9100 / 3.3519					
				11/2/2035	5/2/2025	INT		0.00	0.00	0.00	(39,100.00)	39,100.00
948857	FED FARM CR BK	/MORGAN STANLEY 1	AGNF1				3.1200 / 3.3373					
				11/8/2032	5/8/2025	INT		0.00	0.00	0.00	(2,293.20)	2,293.20
1015241	FED FARM CR BK	/MORGAN STANLEY_1	AGNF1				2.8000 / 2.6533					
				11/12/2027	5/12/2025	INT		0.00	0.00	0.00	(1,316.00)	1,316.00
935871	FANNIE MAE	/TD SECURITIES	AGNF1				6.2500 / 2.7914					
				5/15/2029	5/15/2025	INT		0.00	0.00	0.00	(46,875.00)	46,875.00
987151	FED HM LN BK BD	/CASTLE OAK SECURITIES	AGNF1				3.2500 / 3.3680					
				11/16/2028	5/16/2025	INT		0.00	0.00	0.00	(1,381.25)	1,381.25
981587	FED HM LN BK BD	/CITIGROUP GLOBAL MARKETS	AGNF1				2.7500 / 3.4669					

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report

Transaction Date From 01-Apr-2025 To 30-Jun-2025

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: 650-CCCD SERIES 2017E												
967776	FED HM LN BK BD	/DEUTSCHE	AGNF1	12/10/2027	6/10/2025	INT	3.1250 / 3.1846	0.00	0.00	0.00	(2,475.00)	2,475.00
1001372	FED FARM CR BK	/FTN FINANCIAL	AGNF1	6/11/2027	6/11/2025	INT	3.1250 / 2.9561	0.00	0.00	0.00	(6,015.63)	6,015.63
1026648	FED FARM CR BK	/FTN FINANCIAL	AGNF1	6/15/2027	6/15/2025	INT	2.7300 / 2.2650	0.00	0.00	0.00	(3,515.63)	3,515.63
948856	FED FARM CR BK	/MORGAN STANLEY 1	AGNF1	12/20/2027	6/20/2025	INT	4.4400 / 3.3596	0.00	0.00	0.00	(1,870.05)	1,870.05
1005676	FED FARM CR BK	/MORGAN STANLEY_1	AGNF1	12/27/2033	6/27/2025	INT	5.2500 / 2.8900	0.00	0.00	0.00	(5,838.60)	5,838.60
				12/28/2027	6/28/2025	INT		0.00	0.00	0.00	(1,181.25)	1,181.25
Sub Total:								0.00	0.00	0.00	(111,861.61)	111,861.61
Fund: 100-Pension Prepayment-CEO												
1274921	US TREASURY N/B	/JP MORGAN CHASE & CO	TRBDME				0.2500 / 5.0419					
				6/30/2025	6/30/2025	INT		0.00	0.00	0.00	(655,000.00)	655,000.00
				6/30/2025	6/30/2025	MAT		(524,000,000.00)	(498,966,719.01)	0.00	(25,033,280.99)	524,000,000.00
Sub Total:								(524,000,000.00)	(498,966,719.01)	0.00	(25,688,280.99)	524,655,000.00
Grand Total:								(1,193,675,000.00)	(1,193,664,223.52)	1,301,791.57	(139,953,256.98)	1,332,315,688.99

County of Orange
Treasurer-Tax Collector's Office

MONEY MARKET MUTUAL FUNDS TRANSACTIONS REPORT

For 01-Apr-2025 to 30-Jun-2025

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
Invesco Acct# 51105		OC Treasurer X FUND MMF					
4/3/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	(130,103,133.29)	14429	INVESCO STIC GOVT & AGY PORTFOLIC	1314428
4/4/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	62,249,814.23	14647	INVESCO STIC GOVT & AGY PORTFOLIC	1314646
4/7/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	132,137,416.48	14811	INVESCO STIC GOVT & AGY PORTFOLIC	1314810
4/9/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	29,098,173.75	15222	INVESCO STIC GOVT & AGY PORTFOLIC	1315221
4/10/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	34,767,563.76	15469	INVESCO STIC GOVT & AGY PORTFOLIC	1315468
4/11/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	106,224,125.08	15686	INVESCO STIC GOVT & AGY PORTFOLIC	1315685
4/16/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	39,600,347.64	16248	INVESCO STIC GOVT & AGY PORTFOLIC	1316247
4/21/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	88,039,544.35	16794	INVESCO STIC GOVT & AGY PORTFOLIC	1316793
4/25/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	54,721,834.22	17621	INVESCO STIC GOVT & AGY PORTFOLIC	1317620
5/7/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	57,932,170.29	19184	INVESCO STIC GOVT & AGY PORTFOLIC	1319183
5/8/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	15,595,371.14	19235	INVESCO STIC GOVT & AGY PORTFOLIC	1319234
5/15/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	27,231,802.14	20352	INVESCO STIC GOVT & AGY PORTFOLIC	1320351
5/16/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	(64,872,408.71)	20392	INVESCO STIC GOVT & AGY PORTFOLIC	1320391
5/19/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	38,554,000.39	20763	INVESCO STIC GOVT & AGY PORTFOLIC	1320762
5/22/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	(96,161,199.16)	21347	INVESCO STIC GOVT & AGY PORTFOLIC	1321346
5/23/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	3,051,187.76	21366	INVESCO STIC GOVT & AGY PORTFOLIC	1321365
5/29/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	63,978,223.32	22194	INVESCO STIC GOVT & AGY PORTFOLIC	1322193
6/2/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	39,726,038.12	22588	INVESCO STIC GOVT & AGY PORTFOLIC	1322587
6/6/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	(78,755,991.92)	23418	INVESCO STIC GOVT & AGY PORTFOLIC	1323417
6/11/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	(17,018,983.12)	23994	INVESCO STIC GOVT & AGY PORTFOLIC	1323993
6/12/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	(44,554,647.93)	24209	INVESCO STIC GOVT & AGY PORTFOLIC	1324208
6/13/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	(20,169,311.60)	24244	INVESCO STIC GOVT & AGY PORTFOLIC	1324243
6/16/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	80,482,350.80	24603	INVESCO STIC GOVT & AGY PORTFOLIC	1324602
6/17/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	(204,455,230.13)	24782	INVESCO STIC GOVT & AGY PORTFOLIC	1324781
6/18/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	(37,139,316.36)	25012	INVESCO STIC GOVT & AGY PORTFOLIC	1325011
6/20/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	22,071,140.17	25220	INVESCO STIC GOVT & AGY PORTFOLIC	1325219
6/23/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	21,955,644.14	25478	INVESCO STIC GOVT & AGY PORTFOLIC	1325477
6/27/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	60,424,729.24	26150	INVESCO STIC GOVT & AGY PORTFOLIC	1326149
6/30/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	300,000,000.00	26385	INVESCO STIC GOVT & AGY PORTFOLIC	1326384
Sub Total Amount Per Account:				584,611,254.80			
MS 740Z00618		OC Treasurer Extended Fund					
4/1/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	57,094,928.16	13987	MORGAN STANLEY INST LIQUIDITY FUN	1313986
4/2/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	(41,574,036.30)	14250	MORGAN STANLEY INST LIQUIDITY FUN	1314249
4/8/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	871,322,777.28	14848	MORGAN STANLEY INST LIQUIDITY FUN	1314847
4/14/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	(125,616,101.38)	15846	MORGAN STANLEY INST LIQUIDITY FUN	1315845
4/15/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	(11,672,833.82)	16033	MORGAN STANLEY INST LIQUIDITY FUN	1316032
4/17/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	(168,469,897.16)	16392	MORGAN STANLEY INST LIQUIDITY FUN	1316391

County of Orange
Treasurer-Tax Collector's Office

MONEY MARKET MUTUAL FUNDS TRANSACTIONS REPORT

For 01-Apr-2025 to 30-Jun-2025

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
4/22/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	(29,088,939.33)	16954	MORGAN STANLEY INST LIQUIDITY FUN	1316953
4/23/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	(13,368,895.35)	17187	MORGAN STANLEY INST LIQUIDITY FUN	1317186
4/24/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	(37,846,366.43)	17401	MORGAN STANLEY INST LIQUIDITY FUN	1317400
4/28/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	236,559,120.84	17777	MORGAN STANLEY INST LIQUIDITY FUN	1317776
4/29/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	(109,343,329.39)	17968	MORGAN STANLEY INST LIQUIDITY FUN	1317967
4/30/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	(91,469,404.36)	18262	MORGAN STANLEY INST LIQUIDITY FUN	1318261
5/1/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	(14,898,797.97)	18459	MORGAN STANLEY INST LIQUIDITY FUN	1318458
5/2/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	(93,549,178.04)	18681	MORGAN STANLEY INST LIQUIDITY FUN	1318680
5/5/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	(176,787,766.90)	18800	MORGAN STANLEY INST LIQUIDITY FUN	1318799
5/6/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	(25,018,062.53)	19000	MORGAN STANLEY INST LIQUIDITY FUN	1318999
5/9/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	(133,519,898.55)	19596	MORGAN STANLEY INST LIQUIDITY FUN	1319595
5/12/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	82,132,339.45	19641	MORGAN STANLEY INST LIQUIDITY FUN	1319640
5/13/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	(64,093,142.99)	19936	MORGAN STANLEY INST LIQUIDITY FUN	1319935
5/14/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	(64,917,868.35)	20169	MORGAN STANLEY INST LIQUIDITY FUN	1320168
5/20/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	(22,131,017.46)	20948	MORGAN STANLEY INST LIQUIDITY FUN	1320947
5/21/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	(18,984,614.81)	21194	MORGAN STANLEY INST LIQUIDITY FUN	1321193
5/27/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	110,783,891.00	21771	MORGAN STANLEY INST LIQUIDITY FUN	1321770
5/28/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	245,382,741.48	21977	MORGAN STANLEY INST LIQUIDITY FUN	1321976
5/30/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	(86,366,450.18)	22412	MORGAN STANLEY INST LIQUIDITY FUN	1322411
6/3/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	(26,235,679.55)	22629	MORGAN STANLEY INST LIQUIDITY FUN	1322628
6/4/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	(97,429,251.16)	22953	MORGAN STANLEY INST LIQUIDITY FUN	1322952
6/5/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	(4,411,854.11)	23129	MORGAN STANLEY INST LIQUIDITY FUN	1323128
6/9/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	(67,444,631.19)	23622	MORGAN STANLEY INST LIQUIDITY FUN	1323621
6/10/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	(78,223,066.52)	23771	MORGAN STANLEY INST LIQUIDITY FUN	1323770
6/24/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	116,359,238.65	25699	MORGAN STANLEY INST LIQUIDITY FUN	1325698
6/25/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	(20,600,317.58)	25930	MORGAN STANLEY INST LIQUIDITY FUN	1325929
6/26/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	(28,945,754.32)	25976	MORGAN STANLEY INST LIQUIDITY FUN	1325975
6/30/2025	ACTUAL CASHFLOW		Money Market Mutual Fund	359,410,615.42	26387	MORGAN STANLEY INST LIQUIDITY FUN	1326386
Sub Total Amount Per Account:				427,038,496.55			
NORTHERN INST U.S. TRI NORTHERN INST U.S. TREASURY PORTFOLIO							
4/7/2025	BANK TRANSFER		MONEY MARKET	(217.91)		NONE	1314812
5/2/2025	BANK TRANSFER		MONEY MARKET	39,100.00		NONE	1318675
5/8/2025	BANK TRANSFER		MONEY MARKET	2,293.20		NONE	1319352
5/12/2025	BANK TRANSFER		MONEY MARKET	1,316.00		NONE	1319644
5/15/2025	BANK TRANSFER		MONEY MARKET	46,875.00		NONE	1320353
5/16/2025	BANK TRANSFER		MONEY MARKET	1,381.25		NONE	1320560
6/10/2025	BANK TRANSFER		MONEY MARKET	2,475.00		NONE	1323772
6/11/2025	BANK TRANSFER		MONEY MARKET	6,015.63		NONE	1323995
6/16/2025	BANK TRANSFER		MONEY MARKET	3,515.63		NONE	1324606

County of Orange
Treasurer-Tax Collector's Office

MONEY MARKET MUTUAL FUNDS TRANSACTIONS REPORT

For 01-Apr-2025 to 30-Jun-2025

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
6/20/2025	BANK TRANSFER		MONEY MARKET	1,870.05		NONE	1325221
6/27/2025	BANK TRANSFER		MONEY MARKET	5,838.60		NONE	1326148
6/30/2025	BANK TRANSFER		MONEY MARKET	1,181.25		NONE	1326392
Sub Total Amount Per Account:				111,643.70			
Total Amount :				1,011,761,395.05			

QUARTERLY INVESTMENT REPORT

Distribution List

County of Orange Board of Supervisors

Chair, Doug Chaffee, Supervisor, Fourth District
Vice Chair Katrina Foley, Supervisor, Fifth District
Supervisor Janet Nguyen, First District
Supervisor Vicente Sarmiento, Second District
Supervisor Don Wagner, Third District

County of Orange Departments

Assessor
Auditor-Controller
Campaign Finance and Ethics Commission Child
Support Services
Clerk of the Board
Clerk-Recorder
County Counsel
County Executive Office
District Attorney-Public Administrator
Health Care Agency
Human Resources Services
Independent Review
Internal Audit
John Wayne Airport
OC Community Resources
OC Public Works
OC Waste & Recycling
Probation
Public Defender
Registrar of Voters
Sheriff-Coroner
Social Services Agency

County Special Districts

Civic Center Commission
First 5 Orange County
In-Home Supportive Services
Orange County Public Law Library
Orange County Employees Retirement System
Orange County Cemetery District
Orange County Housing Finance Trust Orange
County Fire Authority
Orange County Transportation Authority Santa
Ana River Flood Protection Agency
Transportation Corridor Agencies

Investment Oversight Committee

State of California

Superior Court

Orange County School Districts

Orange County Board of Education
Orange County Department of Education
Anaheim Elementary School District
Anaheim Union High School District
Brea-Olinda Unified School District
Buena Park School District
Capistrano Unified School District
Centralia School District
Cypress School District
Fountain Valley School District
Fullerton School District
Fullerton Joint Union High School District
Garden Grove Unified School District
Huntington Beach City School District
Huntington Beach Union High School District
Irvine Unified School District
Laguna Beach Unified School District
La Habra City School District
Los Alamitos Unified School District
Lowell Joint School District
Magnolia School District
Newport-Mesa Unified School District
Ocean View School District
Orange Unified School District
Placentia-Yorba Linda Unified School District Saddleback
Valley Unified School District
Santa Ana Unified School District
Savanna School District
Tustin Unified School District
Westminster School District

Orange County Community College Districts (CCD)

Coast CCD
North Orange County CCD
Rancho-Santiago CCD
South Orange County CCD

Orange County Regional Occupational Programs (ROP)

Capistrano-Laguna Beach ROP
Coastline ROP
North Orange County ROP