



Orange County Investment Fund

Monthly Report | January 2026





County Executive Office

Memorandum

February 27, 2026

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

From: Michelle Aguirre, County Executive Officer

Subject: Orange County Investment Fund Report for the Month ended January 31, 2026

The attached investment report contains information for the Orange County Treasury Pool (Pool) for the month ended January 31, 2026. The body of the report contains charts and tables that provide a high-level overview of the Pool (which consists of County and school funds), including market value, performance, investment types, their maturities and compliance with the County's Investment Policy approved by the Board on December 16, 2025 and effective January 1, 2026. The detailed investment inventory and transaction information are contained in the appendix section for reference.

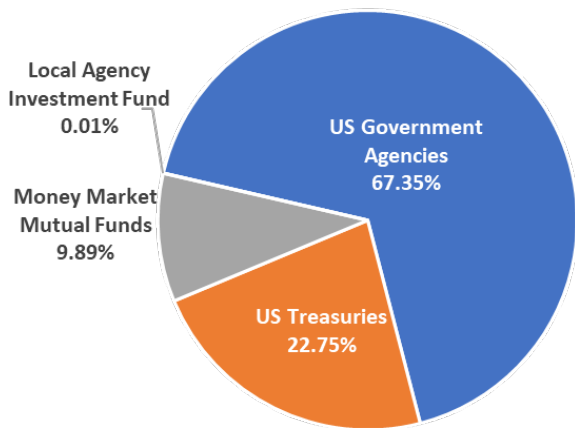
The primary objectives of a public fund fiduciary shall be to safeguard the principal, meet liquidity needs and to achieve a return on the funds under its control. Below are some highlights from the monthly report demonstrating commitment to meeting these objectives:

- The market value of the Pool on January 31, 2026, was \$16.4 billion, which is \$1.2 billion lower than the prior month due to tax apportionments paid to external agencies.
- Roughly 90.1% of investments are in US Treasury or US Government Agency securities.
- The Pool earned a net yield of 3.91% in January which is above the 90-day Treasury Bill of 3.67% at the end of the month.
- Total interest earned in January was \$55.5 million and \$367.8 million year-to-date.
- The Fitch credit rating for the Pool is AAAf and S1, which is the highest rating possible, indicating a very low sensitivity to market risk.
- The weighted average maturity as of January 31, 2026, is 499 days, and the pool maintains adequate liquidity to meet the next six months of projected cash flow requirements.
- All investments are marked to market daily to determine their fair value.

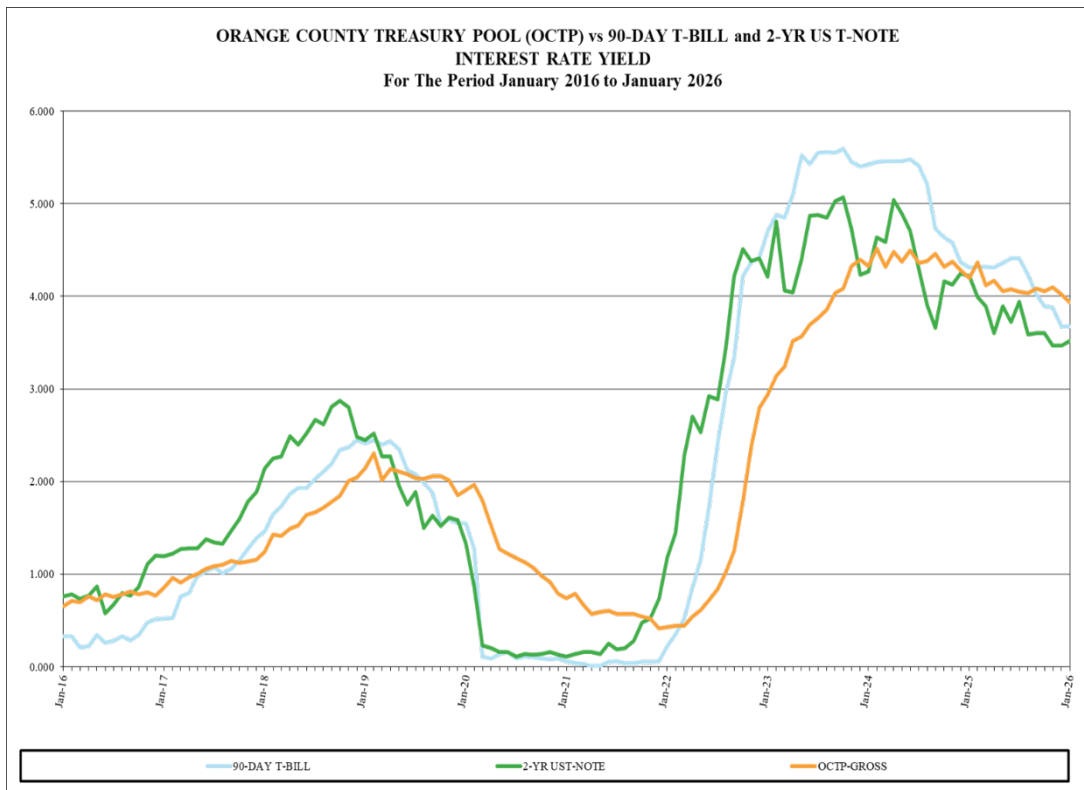
County Investment Fund reports are available at: ceo.oc.gov/finance-office/county-investment-fund

SUMMARY OF INVESTMENTS IN TREASURY POOL

**Orange County Treasury Pool
Investment Type by Market Value
As of January 31, 2026**



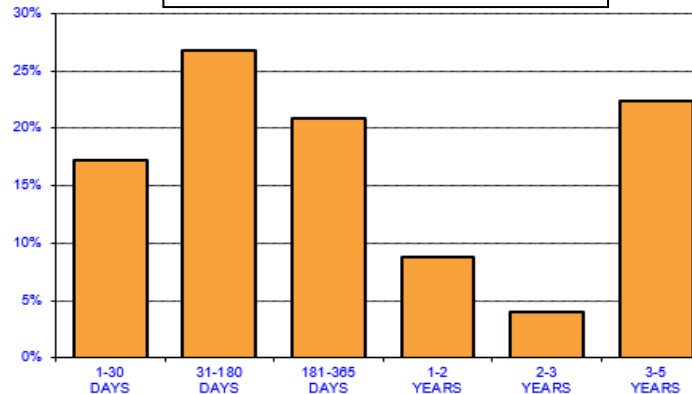
Investment Type	As of December 31, 2025		As of January 31, 2026	
	Amount (000)	%	Amount (000)	%
US Government Agencies	\$ 11,441,915	65.18%	\$ 11,013,672	67.35%
US Treasuries	4,016,809	22.88%	3,719,718	22.75%
Money Market Mutual Funds	2,093,577	11.93%	1,618,503	9.89%
Local Agency Investment Fund	1,472	0.01%	1,488	0.01%
Total	\$ 17,553,773	100.00%	\$ 16,353,381	100.00%



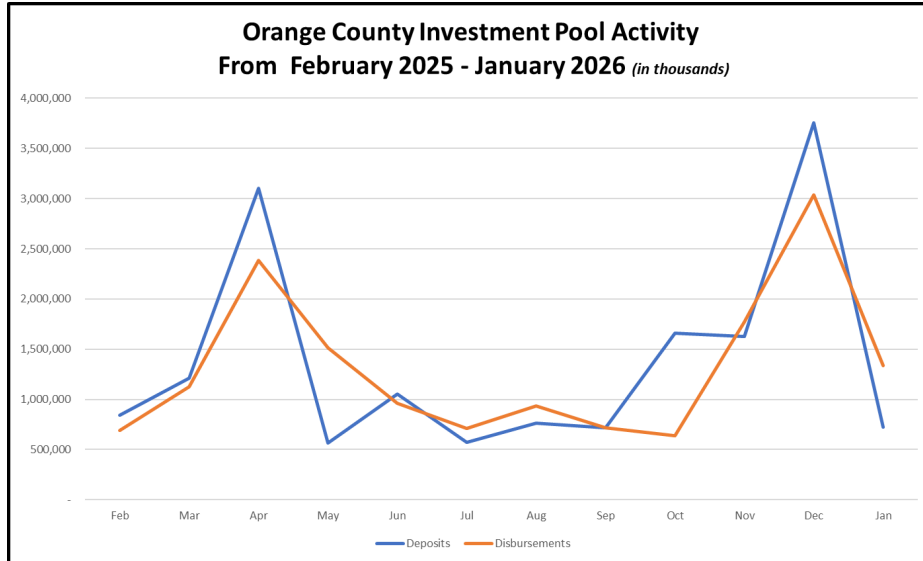
Clockwise from top left:

1. The market value of assets broken down by investment type.
2. Historical interest rate yield for the Pool compared to the 90-day Treasury Bill and the 2-year US Treasury Note. As of January 31, 2026, the yields for the 90-day Treasury Bill and 2 Year Notes were 3.67% and 3.52% respectively, compared to the Pool gross yield 3.98% (net 3.91%).
3. Pool maturity distribution broken down by timeframe.

**Treasury Pool Maturities
As of January 31, 2026**



ORANGE COUNTY INVESTMENTS



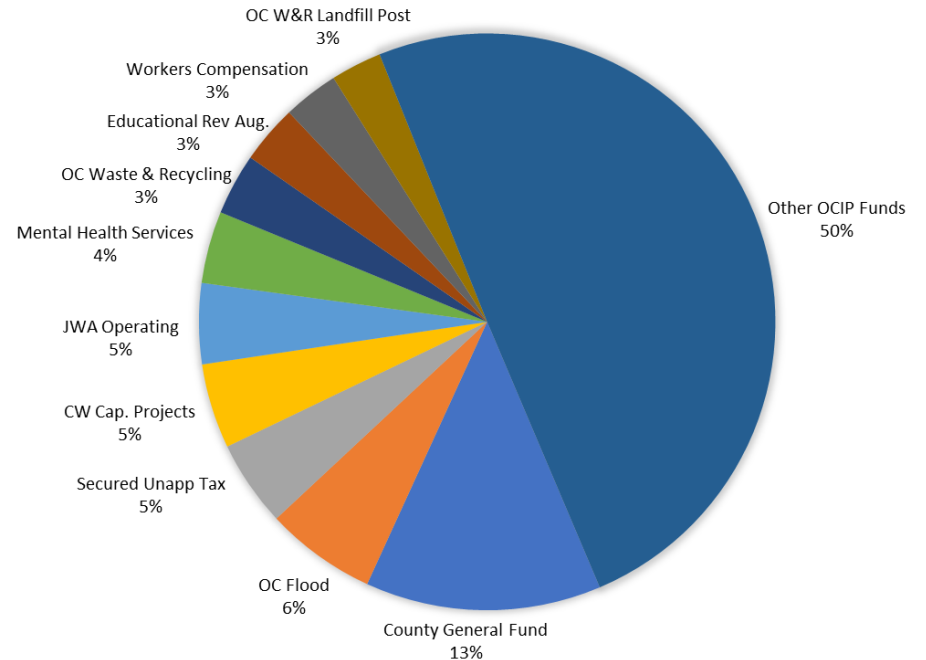
The activity of the County's portion of the Pool is illustrated in the adjacent graph.

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

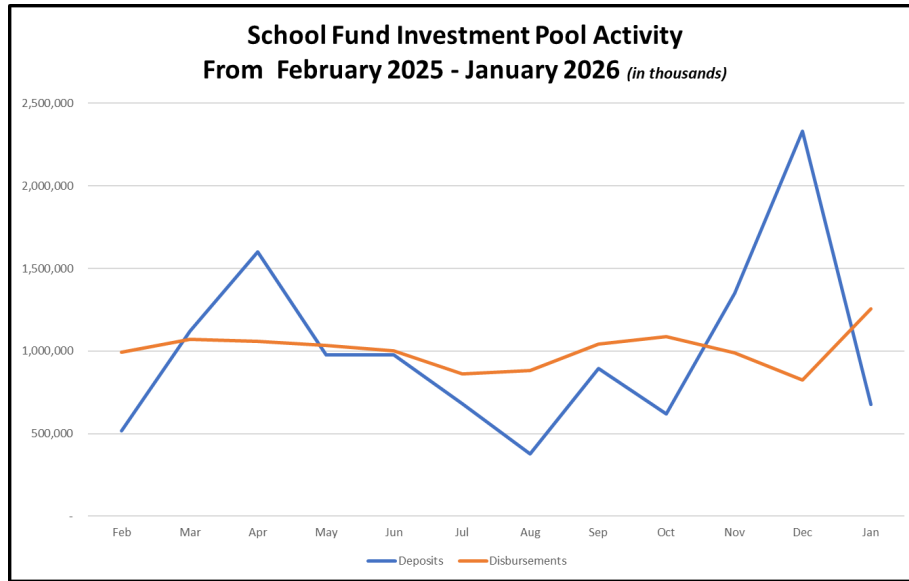
Top Ten Orange County Pool Participants

Fund Name	<i>Cash Balance (in thousands)</i>	
	December 31, 2025	January 31, 2026
County General Fund	\$ 939,213	\$ 1,022,700
OC Flood	478,587	481,149
Secured Unapp Tax	370,929	373,387
CW Cap. Projects	360,919	367,938
JWA Operating	344,148	349,841
Mental Health Services	293,570	312,539
OC Waste & Recycling	263,803	266,748
Educational Rev Aug.	703,431	254,241
Workers Compensation	239,793	240,398
OC W&R Landfill Post	220,857	221,248
Other OCIP Funds	4,053,117	3,767,214
Total	\$ 8,268,367	\$ 7,657,403

Top Ten Orange County Pool Participants As of January 31, 2026



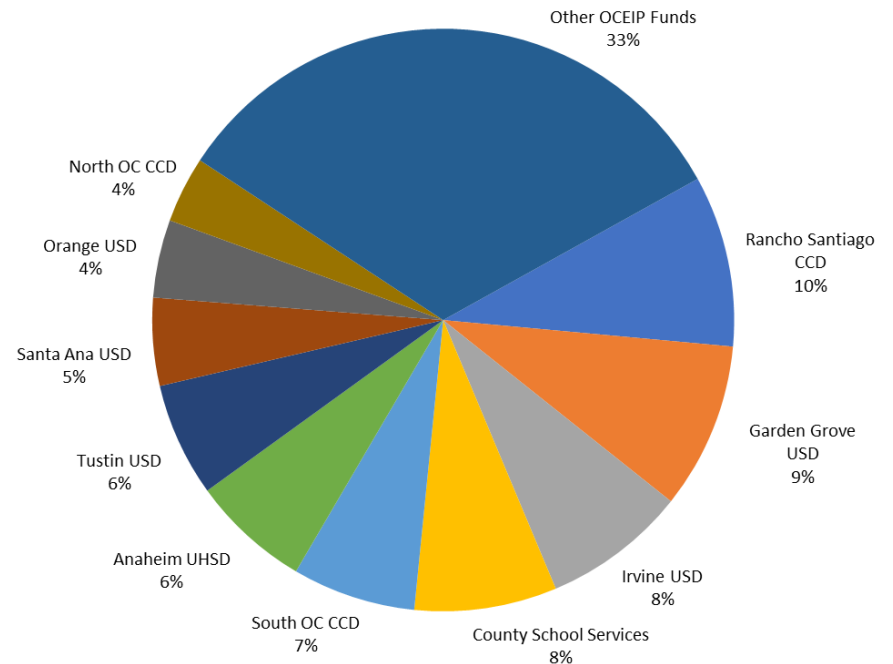
SCHOOL FUND INVESTMENTS



The activity of the School’s portion of the Pool 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 and retirement contributions.

Top Ten School Fund Pool Participants
As of January 31, 2026



Top Ten School Pool Participants

District Name	Cash Balance (in thousands)	
	December 31, 2025	January 31, 2026
Rancho Santiago CCD	\$ 854,707	\$ 810,675
Garden Grove USD	835,931	787,450
Irvine USD	739,191	680,919
County School Services	697,888	674,723
South OC CCD	586,587	584,053
Anaheim UHSD	598,468	562,824
Tustin USD	567,954	538,729
Santa Ana USD	454,694	415,341
Orange USD	396,623	368,814
North OC CCD	347,772	313,910
Other OCEIP Funds	3,024,967	2,787,873
Total	\$ 9,104,782	\$ 8,525,311

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

The table below provides a summary of the investment data for the month ended January 31, 2026, as well as a year-over-year comparison to the same data as of January 31, 2025.

	December 2025	January 2026	MONTHLY INCREASE/ (DECREASE)	MONTHLY NET CHANGE (%)	YEAR-OVER-YEAR January 2025	ANNUAL INCREASE/ (DECREASE)	ANNUAL NET CHANGE (%)
Market Value	\$17,553,773,064	\$16,353,380,776	(1,200,392,288)	-6.838%	\$15,475,478,899	\$877,901,877	5.673%
Book Value	\$17,508,768,246	\$16,317,663,977	(1,191,104,269)	-6.803%	\$15,471,789,336	\$845,874,641	5.467%
Monthly Average Balance	\$16,812,152,686	\$16,405,391,155	(406,761,531)	-2.419%	\$15,569,614,286	\$835,776,869	5.368%
YTD Average Balance	\$15,069,381,907	\$15,260,240,371	190,858,464	1.267%	\$14,576,045,309	\$684,195,062	4.694%
Investment Earnings	\$57,445,702	\$55,534,576	(1,911,126)	-3.327%	\$56,248,636	(\$714,060)	-1.269%
Monthly Net Yield	3.984%	3.913%	-0.071%	-1.782%	4.161%	-0.248%	-5.960%
YTD Net Yield	4.018%	4.002%	-0.016%	-0.398%	4.289%	-0.287%	-6.692%
Estimated Annual Gross Yield	3.500%	3.500%	0.000%	0.000%	4.336%	-0.836%	-19.280%
Weighted Average Maturity	448	499	51	11.384%	283	216	76.325%

- Fiscal year-to-date investment Pool earnings are \$367.8 million consisting of:
 - \$152.6M from July through September 2025.
 - \$159.7M from October through December 2025.
 - \$55.5M in January 2026.
- Market value represents the Pool fair market value provided by the custodian. Investments in the Pool are marked to market daily.
- Book value represents the Pool value on an amortized cost basis.
- The month-over-month 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 property tax apportionment and changes in market conditions.
- The month-over-month and year-over-year earnings and yields are lower due to the overall decline in interest rates.
- The weighted average maturity is greater month-over-month and year-over-year due to investment in securities with longer maturities.

INVESTMENT POLICY (IP) COMPLIANCE SUMMARY
January 31, 2026

The table below provides a summary of the Pool’s compliance with the Investment Policy adopted by the Board of Supervisors on December 16, 2025, and effective January 1, 2026. For the month ended January 31, 2026, the Pool was in compliance with all requirements, investment, issuer, maturity and ratings limits. Any investment that does not comply would be shown in red highlight.

Sector	Investment Limit			Issuer Limit			Maximum Maturity			Credit Ratings				
	Limit	Actual	Compliant	Limit	Actual ¹	Compliant	Limit	Actual	Compliant	Min Credit Rating	Actual Min Credit Rating	Min Number of Raters	Actual Number of Raters	Compliant
US Treasury Securities	100%	22.75%	Yes	None	22.75%	Yes	5 Years	2.88	Yes	Not Required	n/a	Not Required	n/a	n/a
US Government Agency Securities (GSEs)	100%	67.35%	Yes	None	67.35%	Yes	5 Years	4.87	Yes	Not Required	n/a	Not Required	n/a	n/a
Municipal Securities	20%	0.0%	No Holdings	5% ²	0.0%	No Holdings	3 Years	No Holdings	No Holdings	AA/Aa2/AA	No Holdings	2	No Holdings	No Holdings
Corporate Medium Term Notes	20%	0.0%	No Holdings	5%	0.0%	No Holdings	5 Years	No Holdings	No Holdings	AA/Aa2/AA	No Holdings	2	No Holdings	No Holdings
Bankers Acceptances	40%	0.0%	No Holdings	5%	0.0%	No Holdings	180 Days	No Holdings	No Holdings	A-1/P-1/F-1	No Holdings	2	No Holdings	No Holdings
Commercial Paper	40%	0.0%	No Holdings	5%	0.0%	No Holdings	397 Days	No Holdings	No Holdings	A-1/P-1/F-1	No Holdings	2	No Holdings	No Holdings
Negotiable Certificates of Deposits (NCDs)	20%	0.0%	No Holdings	5%	0.0%	No Holdings	18 Months	No Holdings	No Holdings	AA/Aa2/AA	No Holdings	2	No Holdings	No Holdings
State of California Local Government Investment Pool (LAIF)	\$75.0 Million	\$1.5 Million	Yes	n/a	n/a	Yes	n/a	n/a	Yes	Not Required	n/a	Not Required	n/a	n/a
Repurchase Agreements	20%	0.0%	No Holdings	10%	0.0%	No Holdings	180 Days	No Holdings	No Holdings	AA/Aa2/AA	No Holdings	2	No Holdings	No Holdings
Money Market Mutual Funds (MMF)	20%	9.89%	Yes	10%	7.09%	Yes	n/a	n/a	Yes	Aaam	AAA	1	2-3	Yes
Joint Power Authority Investment Pools (JPA)	20%	0.0%	No Holdings	10%	0.0%	No Holdings	n/a	No Holdings	No Holdings	Aaaf	No Holdings	2	No Holdings	No Holdings
Supranationals	30%	0.0%	No Holdings	5%	0.0%	No Holdings	5 Years	No Holdings	No Holdings	AA/Aa2/AA	No Holdings	2	No Holdings	No Holdings

INVESTMENT POLICY (IP) AND INVESTMENT OVERSIGHT COMMITTEE (IOC) COMPLIANCE SUMMARY
January 31, 2026

The Investment Oversight Committee (IOC) was established by Board Resolution on March 11 ,2025, to ensure proper oversight is exercised over County investment activities under the OC Investment Policy. The OC Investment Policy (IP) is reviewed and approved every year with the 2026 Policy approved by the Board on December 16, 2025, and effective January 1, 2026. Previous oversight was provided by the Treasury Oversight Committee (TOC) and was limited in its statutory duties to oversee the Treasurer’s compliance with the Treasurer’s Investment Policy Statement, which expired on December 31, 2024. There remain a few items that pertain to the TOC and TTC compliance that are being tracked through completion as shown on the table below.

The following table provides a current listing of open compliance items.

COMPLIANCE CATEGORY	RESPONSIBLE PARTY	REGULATORY/POLICY GUIDELINES	CURRENT STATUS
Quarterly Compliance Monitoring of County Treasury (Through December 2024)	TTC	Review of compliance with applicable Investment Policy. Per IOC directive, continue to report on the periods remaining when TOC was in place.	Reviews for the quarters ended September 30, 2024 and December 31, 2024 were completed on January 13, 2026. No issues noted.
Quarterly Compliance Monitoring of County Treasury (Beginning January 2025)	CEO	Review of compliance with applicable Investment Policy. Per IOC directive, continue with quarterly compliance monitoring.	Reviews for the quarters ended March 31, 2025 and June 30, 2025 were completed on November 5, 2025 and December 5, 2025 respectively. No issues noted.
Annual Compliance Audit of County Treasurer's Compliance with CGC Article 6	TTC	Cal Govt. Code 27134	Audit for the fiscal year ended June 30, 2024 in progress.
	CEO	Per IOC directive, continue with Annual Compliance Audits.	Audit for the fiscal year ended June 30, 2025 is pending.
Quarterly Schedule of Assets Review of County Treasury	AC	Cal Govt. Code 26920(a)	Reviews for the quarters ended March 31, 2025 and September 2025 are in progress.
Annual Schedule of Assets Audit of County Treasury	AC	Cal Govt. Code 26920(b)	Audit for the fiscal year ended June 30, 2025 was completed as of January 30, 2026. No issues noted.
Annual Broker/Dealer/Financial Institutions Review	CEO	Authorized Financial Dealers and Qualified Institutions, IP section XI	Review for calendar year 2025 is in progress.
Annual Review of IP by IOC	CEO	AOC & IOC Bylaws section 7.2.1 and IP section XVIII	No change. IOC reviewed IP on November 13, 2025; BOS approval on December 16, 2025, effective January 1, 2026.
Annual Broker/Dealer IP Acknowledgement of Receipt	CEO	Authorized Financial Dealers and Qualified Institutions, IP section XI	Receipt of acknowledgements for 2026 IP in progress.

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

APPENDIX

APPROVED ISSUER LIST - COUNTY TREASURY

January 31, 2026

DEBT SECURITIES						
ISSUER (Rating Action Date)	<u>S/T Ratings</u>			<u>L/T 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

**Department of Education Bond Fund Balances
From 01/31/2025 to 01/31/2026**

Fund	Description	Prior Year 01/31/2025	Prior Month 12/31/2025	Current Month 01/31/2026	Monthly \$ Change	Yearly \$ Change	Yearly % Change
042128	ANAHEIM ESD GOB EL 2010, SERIES 2016 (2)	200,963.53	-	-	-	(200,963.53)	-100.00%
042130	ANAHEIM ESD GOB EL 2016, SER 2018A	1,774,861.31	811,580.04	718,401.78	(93,178.26)	(1,056,459.53)	-59.52%
042131	ANAHEIM ESD GOB EL 2010, SERIES 2019	13,822,322.78	6,711,051.21	6,295,578.18	(415,473.03)	(7,526,744.60)	-54.45%
042132	ANAHEIM ESD GOB EL 2010 SERIES 2022	23,242,758.44	11,618,732.15	10,842,968.76	(775,763.39)	(12,399,789.68)	-53.35%
042133	ANAHEIM ESD GOB EL 2016 SERIES B	84,187,973.65	84,167,903.83	84,070,781.35	(97,122.48)	(117,192.30)	-0.14%
082121	BUENA PARK SD GO BOND 2014, MEASURE B SERIES 2021	120,363.57	105,548.13	105,901.53	353.40	(14,462.04)	-12.02%
082122	BUENA PARK SD GOB EL 2014 SERIES 2023	11,341,692.06	2,539,929.35	2,496,774.71	(43,154.64)	(8,844,917.35)	-77.99%
082123	BUENA PARK SD GOB EL 2024 SERIES 2025	-	28,714,650.75	28,648,092.74	(66,558.01)	28,648,092.74	100.00%
122124	CENTRALIA SD GOB EL 2016, SERIES 2020B	1,417,268.32	1,471,310.77	1,476,289.40	4,978.63	59,021.08	4.16%
122126	CENTRALIA ESD GOB EL 2016 SERIES C	3,156,245.51	348,867.58	201,700.34	(147,167.24)	(2,954,545.17)	-93.61%
222121	FULLERTON ELEM BLDG FUND	865.93	898.94	901.98	3.04	36.05	4.16%
222124	FULLERTON ESD GOB EL 2024 SERIES A	-	24,859,873.86	24,494,421.05	(365,452.81)	24,494,421.05	100.00%
282127	HUNTINGTON BEACH CSD GOB EL 2016, SER 2018B (4)	0.01	-	-	-	(0.01)	-100.00%
282128	HUNTINGTON BEACH CSD GOB EL 2016, SERIES 2020C (4)	634.24	-	-	-	(634.24)	-100.00%
302123	LA HABRA SD GOB EL 2024 SERIES A	-	16,939,858.10	16,648,170.20	(291,687.90)	16,648,170.20	100.00%
302128	LA HABRA CSD GOB EL 2012, SER 2018D	13.55	14.10	14.15	0.05	0.60	4.43%
302129	LA HABRA CITY SD EL 2012, SERIES 2021E	21,914.11	41.69	41.83	0.14	(21,872.28)	-99.81%
382121	OCEAN VIEW SD GOB EL 2016, SER 2017A (3)	168.53	-	-	-	(168.53)	-100.00%
382122	OCEAN VIEW USD GOB EL 2016 SERIES C (3)	25,684.33	-	-	-	(25,684.33)	-100.00%
382124	OCEAN VIEW SD GOB EL 2016, SERIES 2020B (3)	10,980.31	-	-	-	(10,980.31)	-100.00%
382126	OCEAN VIEW SD GOB EL 2016 SERIES D (3)	1,047,182.28	-	-	-	(1,047,182.28)	-100.00%
602121	WESTMINSTER BLDG GOB EL 2008, SERIES 2009	0.01	-	-	-	(0.01)	-100.00%
602124	WESTMINSTER SD GOB EL 2016, SERIES 2017A	0.43	-	-	-	(0.43)	-100.00%
602126	WESTMINSTER SD GOB EL 2016, SER 2018B	0.01	-	-	-	(0.01)	-100.00%
602127	WESTMINSTER SD EL 2016 SERIES 2020C	74,191.42	-	-	-	(74,191.42)	-100.00%
602128	WESTMINSTER SD GOB EL 2016 SERIES D	3.89	-	-	-	(3.89)	-100.00%
602129	WESTMINSTER SD GOB EL 2016 SERIES E	2,023,213.68	1,313.02	1,317.46	4.44	(2,021,896.22)	-99.93%
642127	ANAHEIM UHSA GOB EL 2014, SERIES 2019 (1)	1,674.18	-	-	-	(1,674.18)	-100.00%
642128	ANAHEIM UHSD GOB EL 2024 SERIES A	-	162,009,754.40	161,668,684.48	(341,069.92)	161,668,684.48	100.00%
662122	BREA OLINDA GOB EL 1999, SER 2003A BLDG FUND	1,003.20	85.03	85.32	0.29	(917.88)	-91.50%
662123	BREA OLINDA USD GOB EL 2024 SERIES A	-	39,752,274.44	39,625,348.39	(126,926.05)	39,625,348.39	100.00%
702121	FULLERTON HIGH BLDG	7,399,106.00	9,086,309.88	9,118,120.41	31,810.53	1,719,014.41	23.23%
702128	FULLERTON JUHSD GOB EL 2014, SER 2019D	93.94	97.56	97.89	0.33	3.95	4.20%

**Department of Education Bond Fund Balances
From 01/31/2025 to 01/31/2026**

Fund	Description	Prior Year 01/31/2025	Prior Month 12/31/2025	Current Month 01/31/2026	Monthly \$ Change	Yearly \$ Change	Yearly % Change
702129	FULLERTON JUHSD GOB EL 2014 SERIES 2020E	9,952,210.73	7,679,857.76	7,577,363.88	(102,493.88)	(2,374,846.85)	-23.86%
702130	FULLERTON JUHSD GOB EL 2024 SERIES A (2025)	-	117,506,648.60	117,199,600.00	(307,048.60)	117,199,600.00	100.00%
722126	GARDEN GROVE GOB ELECTION 2016, SERIES 2017	0.01	-	-	-	(0.01)	-100.00%
722127	GARDEN GROVE USD GOB EL 2016 SERIES 2019	0.65	-	-	-	(0.65)	-100.00%
722128	GARDEN GROVE USD EL 2016, SERIES 2021	4.98	-	-	-	(4.98)	-100.00%
722129	GARDEN GROVE USD GOB EL 2016 SERIES 2022	17,888,817.62	6,606,972.28	6,432,511.80	(174,460.48)	(11,456,305.82)	-64.04%
752121	IRVINE USD SFID#1 GOB EL 2016, SERIES 2016A	73,879,024.30	78,127,663.63	77,973,009.07	(154,654.56)	4,093,984.77	5.54%
772129	LOS ALAMITOS USD GOB EL 2008, SERIES F (4)	13.18	-	-	-	(13.18)	-100.00%
772130	LOS ALAMITOS USD GOB EL 2008 SERIES 2020G (4)	15.93	-	-	-	(15.93)	-100.00%
772131	LOS ALAMITOS USD GOB EL 2018 SERIES 2020B (4)	1.83	-	-	-	(1.83)	-100.00%
772132	LOS ALAMITOS USD GOB EL 2008 SERIES H MEASURE K (4)	38.71	-	-	-	(38.71)	-100.00%
772133	LOS ALAMITOS USD GOB EL 2018 SERIES C MEASURE G (4)	3,994,760.23	-	-	-	(3,994,760.23)	-100.00%
782126	NEWPORT-MESA USD GOB EL 2005, SER 2017	7,264,430.27	111,754.14	112,132.30	378.16	(7,152,297.97)	-98.46%
802121	ORANGE USD, GOB ELEC 2016, SERIES 2018	3,695,531.35	8,338,592.61	8,366,809.49	28,216.88	4,671,278.14	126.40%
802122	ORANGE USD GOB EL 2016 SERIES 2022	41,698,516.82	23,177,073.07	23,176,029.26	(1,043.81)	(18,522,487.56)	-44.42%
842122	SANTA ANA USD GOB EL 2018, SERIES A	12,543.57	51.91	52.09	0.18	(12,491.48)	-99.58%
842123	SANTA ANA USD EL 2018, SERIES 2021B	654,964.64	2,600.89	2,609.69	8.80	(652,354.95)	-99.60%
842130	SANTA ANA USD GOB 2018 EL 2022 SERIES C	49,698,553.66	45,127,211.93	44,711,648.24	(415,563.69)	(4,986,905.42)	-10.03%
872132	TUSTIN USD GOB EL 2012 SERIES C	10,515,767.25	3,527,842.50	3,161,928.64	(365,913.86)	(7,353,838.61)	-69.93%
872133	TUSTIN USD GOB EL 2024 SERIES 2025	-	86,245,898.52	85,175,987.23	(1,069,911.29)	85,175,987.23	100.00%
882123	NOCCCD GOB EL 2014, SERIES B	17,685,186.49	-	-	-	(17,685,186.49)	-100.00%
882124	NOCCCD GOB EL 2014 SERIES C	162,778,786.62	119,962,164.92	117,304,038.25	(2,658,126.67)	(45,474,748.37)	-27.94%
902125	COAST CCD, TECH ENDOW, GOB EL 2012, SER 2013B BLDG	2,074,835.38	774,313.52	776,882.47	2,568.95	(1,297,952.91)	-62.56%
902126	COAST CCD GOB ELECTION 2012, SERIES 2016C	4,967,181.93	5,156,579.20	5,174,028.07	17,448.87	206,846.14	4.16%
902129	COAST CCD GOB EL 2012, SERIES 2019F	24,552,031.39	19,318,111.10	19,250,720.98	(67,390.12)	(5,301,310.41)	-21.59%
992121	LOWELL JSD GOB EL 2018 SERIES 2019	842.58	947.89	951.10	3.21	108.52	12.88%
992122	LOWELL JOINT SD GOB EL 2024 SERIES 2025	-	26,933,882.90	25,027,064.06	(1,906,818.84)	25,027,064.06	100.00%
Grand Total		581,185,239.34	937,738,262.20	927,837,058.57	(9,901,203.63)	346,651,819.23	59.65%

- (1) GOB(s) closed in March 2025
- (2) GOB(s) closed in June 2025
- (3) GOB(s) closed in August 2025
- (4) GOB(s) closed in December 2025

**COUNTY OF ORANGE
CEO FINANCE UNIT**

**SUMMARY BY INVESTMENT TYPE
January 31, 2026**

DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
MONEY MARKET FUNDS					
FIRST AMERICAN GOVT OBLIGATION FUND CL Z	31846V567	3.57%	\$ 95,322,767.21	\$ 95,322,767.21	\$ 289,480.13
FED GOVT OBLI FD-IS	60934N104	3.54%	1,250.75	1,250.75	3.79
SUB-TOTAL MONEY MARKET FUNDS			<u>95,324,017.96</u>	<u>95,324,017.96</u>	<u>289,483.92</u>
TOTAL OF INVESTMENTS WITH TRUSTEES			<u>\$ 95,324,017.96</u>	<u>\$ 95,324,017.96</u>	<u>\$ 289,483.92</u>

INVENTORY OF INVESTMENTS WITH TRUSTEES

BOND DESCRIPTION	TRUSTEE	CUSIP #	MOODY'S	S & P	FITCH	*	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
FIRST AMERICAN GOVT OBLIGATION FUND CL Z (MONEY MARKET)										
2014 SOCPFA SERIES B	U.S. BANK	31846V567	Aaa-mf	AAAm	AAAmmf		3.57%	\$ 371,981.61	\$ 371,981.61	\$ 1,132.09
2016-1 VILLAGE OF ESENCIA	U.S. BANK	31846V567						13,042,303.78	13,042,303.78	39,637.92
2017-1 NEWPORT COAST	U.S. BANK	31846V567						949,609.81	949,609.81	2,890.03
2017-1 VILLAGE OF ESENCIA IA1	U.S. BANK	31846V567						10,833,208.44	10,833,208.44	32,938.65
2017-1 VILLAGE OF ESENCIA IA2	U.S. BANK	31846V567						2,431,621.79	2,431,621.79	7,318.64
2018 SOCPFA SERIES A	U.S. BANK	31846V567						29,794.75	29,794.75	90.66
NEWPORT COAST - Group 4	U.S. BANK	31846V567						453,686.78	453,686.78	1,380.75
OBLIGATION NOTES	U.S. BANK	31846V567						225,585.74	225,585.74	381.22
2022 SOCPFA Sheriff's Building	U.S. BANK	31846V567						4,340.04	4,340.04	13.20
CFD 2021-1 Rienda	U.S. BANK	31846V567						21,766,910.01	21,766,910.01	66,212.52
2023 SOCPFA SERIES A	U.S. BANK	31846V567						2,626,439.38	2,626,439.38	7,993.27
CFD 2023-1 Rienda	U.S. BANK	31846V567						42,559,150.93	42,559,150.93	129,405.56
2014 & 2023 SOCPFA SERIES A & B	U.S. BANK	31846V567						28,134.15	28,134.15	85.62
FED GOVT OBLI FD-IS (MONEY MARKET)										
2016 CUF LEASE REVENUE BONDS	ZIONS BANK	60934N104	Aaa-mf	AAAm	AAAmmf		3.54%	1,250.75	1,250.75	3.79
TOTAL OF INVESTMENTS WITH TRUSTEES								<u>\$ 95,324,017.96</u>	<u>\$ 95,324,017.96</u>	<u>\$ 289,483.92</u>

* Ratings are based on availability of the report

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Orange County Treasury Pool</u>															
FUNDS															
NORTHERN TRUST OCTP SWEEP															
		02/01/2026				NR	0.00			0.00			0.00	0.00	0.00
LAIF - EXTENDED FUND															
		02/01/2026				NR	1,487,789.18		3.9310	1,487,789.18			1,487,789.18	1,487,789.18	0.00
GS - OC Treasury Pool															
		02/01/2026				NR	14,714,539.15		3.5904	14,714,539.15			14,714,539.15	14,714,539.15	0.00
OC Treasurer X FUND MMF															
		02/02/2026				NR	443,611,897.80		3.6150	443,611,897.80			443,611,897.80	443,611,897.80	0.00
OC Treasurer Extended Fund															
		02/01/2026				NR	1,160,176,580.00		3.6072	1,160,176,580.00			1,160,176,580.00	1,160,176,580.00	0.00
Subtotal for FUNDS:							1,619,990,806.13		3.6095	1,619,990,806.13			1,619,990,806.13	1,619,990,806.13	0.00
GOVERNMENT AGENCY															
AGENCY DISCOUNT NOTES															
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	1,425,222.22	0.00	49,988,777.78	49,985,500.00	(3,277.78)
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	1,701,861.11	0.00	49,967,166.67	49,966,166.50	(1,000.17)
FED FARM CR BK / DAIWA CAPITAL MARKETS															
1345828	11/20/25	02/06/2026	313313ST6	A-1+	P-1	F1+	50,000,000.00		3.8214	49,589,416.67	379,000.00	0.00	49,968,416.67	49,966,166.50	(2,250.17)
FED FARM CR BK / DAIWA CAPITAL MARKETS															
1345829	11/20/25	02/06/2026	313313ST6	A-1+	P-1	F1+	50,000,000.00		3.8214	49,589,416.67	379,000.00	0.00	49,968,416.67	49,966,166.50	(2,250.17)
FED FARM CR BK / DAIWA CAPITAL MARKETS															
1345830	11/20/25	02/06/2026	313313ST6	A-1+	P-1	F1+	50,000,000.00		3.8214	49,589,416.67	379,000.00	0.00	49,968,416.67	49,966,166.50	(2,250.17)
FED FARM CR BK / DAIWA CAPITAL MARKETS															
1345832	11/20/25	02/06/2026	313313ST6	A-1+	P-1	F1+	50,000,000.00		3.8214	49,589,416.67	379,000.00	0.00	49,968,416.67	49,966,166.50	(2,250.17)
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	1,527,250.00	0.00	49,948,750.00	49,946,833.50	(1,916.50)
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	1,563,375.00	0.00	49,947,361.11	49,946,833.50	(527.61)
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	1,527,250.00	0.00	49,933,375.00	49,932,333.50	(1,041.50)
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	1,563,375.00	0.00	49,931,569.44	49,932,333.50	764.06
FHLB DISC CORP / TD SECURITIES															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Orange County Treasury Pool</u>															
GOVERNMENT AGENCY															
AGENCY DISCOUNT NOTES															
1315471	4/10/25	02/13/2026	313385TA4	A-1+	P-1	NR	50,000,000.00		3.8000	48,420,666.67	1,512,888.89	0.00	49,933,555.56	49,932,333.50	(1,222.06)
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	1,541,111.11	0.00	49,931,388.89	49,932,333.50	944.61
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	1,628,625.00	0.00	49,854,875.00	49,864,666.50	9,791.50
FHLB DISC CORP / FTN FINANCIAL															
1314435	4/3/25	02/27/2026	313385TQ9	A-1+	P-1	NR	50,000,000.00		4.0123	48,226,250.00	1,628,625.00	0.00	49,854,875.00	49,864,666.50	9,791.50
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	1,414,638.89	0.00	49,849,625.00	49,864,666.50	15,041.50
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	1,342,236.11	0.00	49,849,625.00	49,864,666.50	15,041.50
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	1,342,236.12	0.00	49,832,916.67	49,845,430.50	12,513.83
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	1,694,236.11	0.00	49,814,180.56	49,825,486.00	11,305.44
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	1,533,000.00	0.00	49,800,500.00	49,805,541.50	5,041.50
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	1,269,833.33	0.00	49,788,361.11	49,805,541.50	17,180.39
FHLB DISC CORP / PNC CAPITAL MARKETS															
1333238	8/19/25	03/12/2026	313385UD6	A-1+	P-1	NR	50,000,000.00		4.0200	48,881,041.67	900,625.00	0.00	49,781,666.67	49,795,569.50	13,902.83
FHLB DISC CORP / HIGGINS CAPITAL MANAGEMENT															
1333245	8/19/25	03/12/2026	313385UD6	A-1+	P-1	NR	50,000,000.00		4.0200	48,881,041.67	900,625.00	0.00	49,781,666.67	49,795,569.50	13,902.83
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	1,624,416.66	0.00	49,780,194.44	49,790,583.50	10,389.06
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	1,624,416.66	0.00	49,780,194.44	49,790,583.50	10,389.06
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	1,266,666.66	0.00	49,755,555.56	49,775,625.00	20,069.44
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	1,263,500.00	0.00	49,717,375.00	49,740,722.00	23,347.00
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	1,492,333.33	0.00	49,722,708.33	49,720,778.00	(1,930.33)

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Orange County Treasury Pool</u>															
GOVERNMENT AGENCY															
AGENCY DISCOUNT NOTES															
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	1,520,833.32	0.00	49,713,541.67	49,720,778.00	7,236.33
FHLB DISC CORP / RAYMOND JAMES															
1329358	7/22/25	04/20/2026	313385VU7	A-1+	P-1	NR	50,000,000.00		4.0821	48,504,000.00	1,061,500.00	0.00	49,565,500.00	49,601,666.50	36,166.50
FED FARM CR BK / RBC															
1335275	9/3/25	04/23/2026	313313VX3	A-1+	P-1	F1+	50,000,000.00		3.9269	48,765,888.89	797,916.67	0.00	49,563,805.56	49,586,729.00	22,923.44
FHLB DISC CORP / PNC CAPITAL MARKETS															
1336841	9/15/25	04/23/2026	313385VX1	A-1+	P-1	NR	50,000,000.00		3.7542	48,878,611.11	703,416.67	0.00	49,582,027.78	49,586,729.00	4,701.22
FHLB DISC CORP / ACADEMY SECURITIES															
1336842	9/15/25	04/23/2026	313385VX1	A-1+	P-1	NR	50,000,000.00		3.7542	48,878,611.11	703,416.67	0.00	49,582,027.78	49,586,729.00	4,701.22
FHLB DISC CORP / ACADEMY SECURITIES															
1336843	9/15/25	04/23/2026	313385VX1	A-1+	P-1	NR	50,000,000.00		3.7542	48,878,611.11	703,416.67	0.00	49,582,027.78	49,586,729.00	4,701.22
FHLB DISC CORP / ACADEMY SECURITIES															
1337426	9/18/25	04/23/2026	313385VX1	A-1+	P-1	NR	50,000,000.00		3.7530	48,893,902.78	688,125.00	0.00	49,582,027.78	49,586,729.00	4,701.22
FHLB DISC CORP / ACADEMY SECURITIES															
1337427	9/18/25	04/23/2026	313385VX1	A-1+	P-1	NR	50,000,000.00		3.7530	48,893,902.78	688,125.00	0.00	49,582,027.78	49,586,729.00	4,701.22
FED FARM CR BK / FTN FINANCIAL															
1337483	9/19/25	04/23/2026	313313VX3	A-1+	P-1	F1+	50,000,000.00		3.7526	48,899,000.00	683,027.78	0.00	49,582,027.78	49,586,729.00	4,701.22
FED FARM CR BK / FTN FINANCIAL															
1337484	9/19/25	04/23/2026	313313VX3	A-1+	P-1	F1+	50,000,000.00		3.7526	48,899,000.00	683,027.78	0.00	49,582,027.78	49,586,729.00	4,701.22
FED FARM CR BK / FTN FINANCIAL															
1337485	9/19/25	04/23/2026	313313VX3	A-1+	P-1	F1+	50,000,000.00		3.7526	48,899,000.00	683,027.78	0.00	49,582,027.78	49,586,729.00	4,701.22
FED FARM CR BK / FTN FINANCIAL															
1337486	9/19/25	04/23/2026	313313VX3	A-1+	P-1	F1+	50,000,000.00		3.7526	48,899,000.00	683,027.78	0.00	49,582,027.78	49,586,729.00	4,701.22
FHLB DISC CORP / DAIWA CAPITAL MARKETS															
1337828	9/22/25	04/23/2026	313385VX1	A-1+	P-1	NR	50,000,000.00		3.7515	48,914,291.67	667,736.11	0.00	49,582,027.78	49,586,729.00	4,701.22
FHLB DISC CORP / DAIWA CAPITAL MARKETS															
1337832	9/22/25	04/23/2026	313385VX1	A-1+	P-1	NR	50,000,000.00		3.7515	48,914,291.67	667,736.11	0.00	49,582,027.78	49,586,729.00	4,701.22
FED FARM CR BK / SIEBERT WILLIAMS SHANK & CO.															
1329601	7/23/25	04/24/2026	313313VY1	A-1+	P-1	F1+	50,000,000.00		4.0835	48,487,500.00	1,056,000.00	0.00	49,543,500.00	49,581,750.00	38,250.00
FHLB DISC CORP / TD SECURITIES															
1342694	10/28/25	05/08/2026	313385WN2	A-1+	P-1	NR	50,000,000.00		3.6601	49,042,666.67	473,680.55	0.00	49,516,347.22	49,513,403.00	(2,944.22)
FHLB DISC CORP / GREAT PACIFIC SECURITIES															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Orange County Treasury Pool</u>															
GOVERNMENT AGENCY															
AGENCY DISCOUNT NOTES															
1343350	10/31/25	05/08/2026	313385WN2	A-1+	P-1	NR	50,000,000.00		3.7525	49,034,000.00	470,222.22	0.00	49,504,222.22	49,513,403.00	9,180.78
FHLB DISC CORP / GREAT PACIFIC SECURITIES															
1343351	10/31/25	05/08/2026	313385WN2	A-1+	P-1	NR	50,000,000.00		3.7525	49,034,000.00	470,222.22	0.00	49,504,222.22	49,513,403.00	9,180.78
FHLB DISC CORP / JEFFERIES & COMPANY															
1335519	9/5/25	05/14/2026	313385WU6	A-1+	P-1	NR	50,000,000.00		3.8401	48,696,194.45	768,777.77	0.00	49,464,972.22	49,483,611.00	18,638.78
FHLB DISC CORP / RAYMOND JAMES															
1336291	9/10/25	05/14/2026	313385WU6	A-1+	P-1	NR	50,000,000.00		3.7539	48,749,500.00	726,916.67	0.00	49,476,416.67	49,483,611.00	7,194.33
FHLB DISC CORP / MORGAN STANLEY															
1336459	9/11/25	05/14/2026	313385WU6	A-1+	P-1	NR	50,000,000.00		3.7325	48,761,388.89	717,888.89	0.00	49,479,277.78	49,483,611.00	4,333.22
FHLB DISC CORP / SIEBERT WILLIAMS SHANK & CO.															
1342693	10/28/25	05/22/2026	313385XC5	A-1+	P-1	NR	50,000,000.00		3.6445	48,978,583.33	471,041.67	0.00	49,449,625.00	49,443,889.00	(5,736.00)
FHLB DISC CORP / BARCLAYS CAPITAL															
1342931	10/29/25	05/28/2026	313385XJ0	A-1+	P-1	NR	50,000,000.00		3.6515	48,952,326.39	466,736.11	0.00	49,419,062.50	49,414,097.00	(4,965.50)
FHLB DISC CORP / CITIGROUP GLOBAL MARKETS															
1343126	10/30/25	05/28/2026	313385XJ0	A-1+	P-1	NR	50,000,000.00		3.6511	48,957,291.67	461,770.83	0.00	49,419,062.50	49,414,097.00	(4,965.50)
FHLB DISC CORP / UBS FINANCIAL SERVICES															
1337108	9/17/25	05/29/2026	313385XK7	A-1+	P-1	NR	50,000,000.00		3.7254	48,719,416.66	685,666.67	0.00	49,405,083.33	49,409,132.00	4,048.67
FHLB DISC CORP / UBS FINANCIAL SERVICES															
1337109	9/17/25	05/29/2026	313385XK7	A-1+	P-1	NR	50,000,000.00		3.7254	48,719,416.66	685,666.67	0.00	49,405,083.33	49,409,132.00	4,048.67
FHLB DISC CORP / DAIWA CAPITAL MARKETS															
1337482	9/19/25	05/29/2026	313385XK7	A-1+	P-1	NR	50,000,000.00		3.7246	48,729,500.00	675,583.33	0.00	49,405,083.33	49,409,132.00	4,048.67
FHLB DISC CORP / TD SECURITIES															
1337481	9/19/25	06/05/2026	313385XS0	A-1+	P-1	NR	50,000,000.00		3.7273	48,694,208.33	675,583.34	0.00	49,369,791.67	49,379,625.00	9,833.33
FHLB DISC CORP / CITIGROUP GLOBAL MARKETS															
1342692	10/28/25	06/05/2026	313385XS0	A-1+	P-1	NR	50,000,000.00		3.6339	48,913,750.00	469,062.50	0.00	49,382,812.50	49,379,625.00	(3,187.50)
FHLB DISC CORP / CASTLE OAK SECURITIES															
1342929	10/29/25	06/05/2026	313385XS0	A-1+	P-1	NR	50,000,000.00		3.6493	48,914,125.00	466,083.33	0.00	49,380,208.33	49,379,625.00	(583.33)
FHLB DISC CORP / RAYMOND JAMES															
1343125	10/30/25	06/09/2026	313385XW1	A-1+	P-1	NR	50,000,000.00		3.6399	48,902,333.33	459,833.33	0.00	49,362,166.66	49,359,930.50	(2,236.16)
FED FARM CR BK / MORGAN STANLEY															
1343123	10/30/25	06/10/2026	313313XX1	A-1+	P-1	F1+	50,000,000.00		3.6403	48,897,388.89	459,833.33	0.00	49,357,222.22	49,355,007.00	(2,215.22)
FHLB DISC CORP / NOMURA SECURITIES INTL.															
1342689	10/28/25	06/18/2026	313385YF7	A-1+	P-1	NR	50,000,000.00		3.6230	48,854,416.67	467,083.33	0.00	49,321,500.00	49,315,618.00	(5,882.00)

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Orange County Treasury Pool</u>															
GOVERNMENT AGENCY															
AGENCY DISCOUNT NOTES															
FHLB DISC CORP / HIGGINS CAPITAL MANAGEMENT															
1342690	10/28/25	06/18/2026	313385YF7	A-1+	P-1	NR	50,000,000.00		3.6230	48,854,416.67	467,083.33	0.00	49,321,500.00	49,315,618.00	(5,882.00)
FHLB DISC CORP / JP MORGAN CHASE & CO															
1342691	10/28/25	06/18/2026	313385YF7	A-1+	P-1	NR	50,000,000.00		3.6230	48,854,416.67	467,083.33	0.00	49,321,500.00	49,315,618.00	(5,882.00)
FHLB DISC CORP / RBC															
1343124	10/30/25	06/26/2026	313385YP5	A-1+	P-1	NR	50,000,000.00		3.6252	48,824,916.67	457,250.00	0.00	49,282,166.67	49,276,229.00	(5,937.67)
FHLB DISC CORP / PNC CAPITAL MARKETS															
1342932	10/29/25	07/08/2026	313385ZB5	A-1+	P-1	NR	50,000,000.00		3.6089	48,768,000.00	459,555.56	0.00	49,227,555.56	49,221,562.50	(5,993.06)
FHLB DISC CORP / PNC CAPITAL MARKETS															
1342933	10/29/25	07/08/2026	313385ZB5	A-1+	P-1	NR	50,000,000.00		3.6089	48,768,000.00	459,555.56	0.00	49,227,555.56	49,221,562.50	(5,993.06)
FHLB DISC CORP / ACADEMY SECURITIES															
1343131	10/30/25	07/10/2026	313385ZD1	A-1+	P-1	NR	50,000,000.00		3.6093	48,763,111.11	454,666.67	0.00	49,217,777.78	49,211,771.00	(6,006.78)
FHLB DISC CORP / Mizuho Securities USA Inc															
1343132	10/30/25	07/10/2026	313385ZD1	A-1+	P-1	NR	50,000,000.00		3.6093	48,763,111.11	454,666.67	0.00	49,217,777.78	49,211,771.00	(6,006.78)
FED FARM CR BK / SIEBERT WILLIAMS SHANK & CO.															
1337425	9/18/25	07/17/2026	313313ZL5	A-1+	P-1	F1+	50,000,000.00		3.6696	48,506,777.78	667,500.00	0.00	49,174,277.78	49,177,500.00	3,222.22
FHLB DISC CORP / PNC CAPITAL MARKETS															
1337480	9/19/25	07/17/2026	313385ZL3	A-1+	P-1	NR	50,000,000.00		3.6798	48,507,541.67	664,416.67	0.00	49,171,958.34	49,177,500.00	5,541.66
FHLB DISC CORP / BNY Mellon Capital Market															
1342930	10/29/25	08/07/2026	313385A97	A-1+	P-1	NR	50,000,000.00		3.5775	48,637,000.00	454,333.33	0.00	49,091,333.33	49,085,187.50	(6,145.83)
FHLB DISC CORP / FTN FINANCIAL															
1343347	10/31/25	08/07/2026	313385A97	A-1+	P-1	NR	50,000,000.00		3.6825	48,607,777.78	457,444.44	0.00	49,065,222.22	49,085,187.50	19,965.28
FHLB DISC CORP / FTN FINANCIAL															
1343348	10/31/25	08/10/2026	313385B47	A-1+	P-1	NR	50,000,000.00		3.6837	48,592,861.11	457,444.44	0.00	49,050,305.55	49,070,666.50	20,360.95
FHLB DISC CORP / FTN FINANCIAL															
1343349	10/31/25	08/10/2026	313385B47	A-1+	P-1	NR	50,000,000.00		3.6837	48,592,861.11	457,444.44	0.00	49,050,305.55	49,070,666.50	20,360.95
FHLB DISC CORP / MORGAN STANLEY															
1343696	11/4/25	08/14/2026	313385B88	A-1+	P-1	NR	50,000,000.00		3.6837	48,592,861.11	437,555.56	0.00	49,030,416.67	49,051,305.50	20,888.83
FHLB DISC CORP / Mizuho Securities USA Inc															
1343697	11/4/25	08/14/2026	313385B88	A-1+	P-1	NR	50,000,000.00		3.6837	48,592,861.11	437,555.56	0.00	49,030,416.67	49,051,305.50	20,888.83
FHLB DISC CORP / JP MORGAN CHASE & CO															
1343698	11/4/25	08/14/2026	313385B88	A-1+	P-1	NR	50,000,000.00		3.6837	48,592,861.11	437,555.56	0.00	49,030,416.67	49,051,305.50	20,888.83
FHLB DISC CORP / RAYMOND JAMES															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Orange County Treasury Pool</u>															
GOVERNMENT AGENCY															
AGENCY DISCOUNT NOTES															
1343905	11/5/25	08/28/2026	313385D60	A-1+	P-1	NR	50,000,000.00		3.6567	48,540,555.56	428,958.33	0.00	48,969,513.89	48,983,541.50	14,027.61
FHLB DISC CORP / BNY Mellon Capital Market															
1343906	11/5/25	08/28/2026	313385D60	A-1+	P-1	NR	50,000,000.00		3.6567	48,540,555.56	428,958.33	0.00	48,969,513.89	48,983,541.50	14,027.61
FHLB DISC CORP / TD SECURITIES															
1343904	11/5/25	09/04/2026	313385E51	A-1+	P-1	NR	50,000,000.00		3.6487	48,510,250.00	427,750.00	0.00	48,938,000.00	48,957,194.50	19,194.50
FHLB DISC CORP / SIEBERT WILLIAMS SHANK & CO.															
1344064	11/6/25	09/10/2026	313385F35	A-1+	P-1	NR	50,000,000.00		3.6612	48,481,388.89	424,027.78	0.00	48,905,416.67	48,928,361.00	22,944.33
FHLB DISC CORP / BARCLAYS CAPITAL															
1347258	12/2/25	09/24/2026	313385G91	A-1+	P-1	NR	50,000,000.00		3.6037	48,561,111.11	291,666.67	0.00	48,852,777.78	48,861,083.50	8,305.72
Subtotal for AGENCY DISCOUNT NOTES:							4,050,000,000.00	0.0000	3.7987	3,944,417,645.92	66,558,805.53	0.00	4,010,976,451.45	4,011,502,802.50	526,351.05
GOVT AGENCY-FIX-30/360															
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	1,076,736.11	50,000,000.00	50,003,672.50	3,672.50
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	928,277.78	50,000,000.00	50,018,170.00	18,170.00
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	942,500.00	50,000,000.00	50,053,775.00	53,775.00
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	1,657.33	862,500.00	49,999,897.33	50,053,654.00	53,756.67
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	537,833.33	50,000,000.00	50,116,019.50	116,019.50
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	781,562.50	50,000,000.00	50,114,871.00	114,871.00
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	392,916.67	50,000,000.00	50,057,877.50	57,877.50
FED HM LN BK BD / FTN FINANCIAL															
1263889	3/28/24	07/08/2026	3130B0N28	AA+	Aa1	NR	50,000,000.00	4.5350	4.5379	50,000,000.00	0.00	144,868.06	50,000,000.00	50,206,630.50	206,630.50
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	366,238.89	20,000,000.00	20,109,465.20	109,465.20
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	915,597.22	50,000,000.00	50,273,663.00	273,663.00
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	869,166.67	50,000,000.00	50,236,710.00	236,710.00

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Orange County Treasury Pool</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
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	706,166.67	50,000,000.00	50,270,802.50	270,802.50
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	693,777.78	50,000,000.00	50,273,814.50	273,814.50
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	677,222.22	50,000,000.00	50,317,290.50	317,290.50
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	487,500.00	50,000,000.00	50,088,331.50	88,331.50
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	654,750.00	50,000,000.00	50,447,239.00	447,239.00
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	576,111.11	50,000,000.00	50,452,636.50	452,636.50
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	551,250.00	50,000,000.00	50,468,657.50	468,657.50
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	529,750.00	50,000,000.00	50,471,331.50	471,331.50
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	503,611.11	50,000,000.00	50,483,830.00	483,830.00
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	452,625.00	50,000,000.00	50,369,437.50	369,437.50
FED FARM CR BK / BARCLAY CAPITAL															
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	386,333.33	50,000,000.00	50,513,079.00	513,079.00
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	172,875.00	50,000,000.00	50,455,135.50	455,135.50
FED HM LN BK BD / Mizuho Securities USA Inc															
1259108	2/22/24	01/08/2027	3130B06J3	AA+	Aa1	NR	50,000,000.00	4.4150	4.4166	50,000,000.00	0.00	141,034.72	50,000,000.00	50,376,448.00	376,448.00
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	143,430.56	50,000,000.00	50,402,400.00	402,400.00
FED HM LN BK BD / BARCLAY CAPITAL															
1265229	4/8/24	01/08/2027	3130B0T33	AA+	Aa1	NR	50,000,000.00	4.5750	4.5775	50,000,000.00	0.00	146,145.83	50,000,000.00	50,449,176.00	449,176.00
FED HM LN BK BD / GREAT PACIFIC SECURITIES															
1265187	4/5/24	01/11/2027	3130B0SC4	AA+	Aa1	NR	50,000,000.00	4.5550	4.5572	50,000,000.00	0.00	733,861.11	50,000,000.00	50,446,044.50	446,044.50
FED HM LN BK BD / CASTLE OAK SECURITIES															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Orange County Treasury Pool</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
1255775	1/29/24	01/15/2027	3130AYPN0	AA+	Aa1	NR	25,000,000.00	4.1250	4.2072	24,943,750.00	38,098.03	45,833.33	24,981,848.03	25,127,391.25	145,543.22
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	42,669.79	51,333.33	27,979,669.79	28,142,678.20	163,008.41
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	108,000.00	50,000,000.00	50,590,855.00	590,855.00
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	81,000.00	50,000,000.00	50,599,447.00	599,447.00
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	40,250.00	50,000,000.00	50,598,087.00	598,087.00
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	12,444.44	50,000,000.00	50,437,663.50	437,663.50
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	1,147,500.00	50,000,000.00	50,489,239.50	489,239.50
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	1,147,500.00	50,000,000.00	50,489,239.50	489,239.50
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	1,095,111.11	50,000,000.00	50,440,684.00	440,684.00
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	1,109,777.78	50,000,000.00	50,470,122.50	470,122.50
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	1,097,694.44	50,000,000.00	50,502,440.00	502,440.00
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	1,081,812.50	50,000,000.00	50,486,640.50	486,640.50
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	1,057,777.78	50,000,000.00	50,454,301.50	454,301.50
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	1,057,777.78	50,000,000.00	50,454,301.50	454,301.50
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	1,069,159.72	50,000,000.00	50,489,199.50	489,199.50
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	1,061,041.67	50,000,000.00	50,529,467.00	529,467.00
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	1,022,458.33	50,000,000.00	50,542,795.00	542,795.00

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Orange County Treasury Pool</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
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	975,208.33	50,000,000.00	50,491,489.50	491,489.50
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	956,083.33	50,000,000.00	50,563,076.50	563,076.50
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	916,555.56	50,000,000.00	50,506,045.00	506,045.00
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	916,555.56	50,000,000.00	50,506,045.00	506,045.00
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	917,583.33	50,000,000.00	50,570,598.00	570,598.00
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	889,083.33	50,000,000.00	50,523,944.50	523,944.50
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	889,083.33	50,000,000.00	50,523,944.50	523,944.50
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	872,611.11	50,000,000.00	50,518,351.00	518,351.00
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	853,777.78	50,000,000.00	50,522,089.00	522,089.00
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	870,777.78	50,000,000.00	50,568,363.00	568,363.00
FED FARM CR BK / RBC															
1265408	4/9/24	03/22/2027	3133ERAUS	AA+	Aa1	AA+	50,000,000.00	4.6100	4.6108	50,000,000.00	0.00	825,958.33	50,000,000.00	50,593,142.00	593,142.00
FED HM LN BK BD / DEUTSCHE															
1265184	4/5/24	03/25/2027	3130B0S83	AA+	Aa1	NR	50,000,000.00	4.5050	4.5055	50,000,000.00	0.00	788,375.00	50,000,000.00	50,526,162.00	526,162.00
FED HM LN BK BD / JEFFERIES & COMPANY															
1265186	4/5/24	03/30/2027	3130B0S86	AA+	Aa1	NR	50,000,000.00	4.5150	4.5152	50,000,000.00	0.00	752,500.00	50,000,000.00	50,537,950.00	537,950.00
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	764,750.00	50,000,000.00	50,736,731.00	736,731.00
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	763,166.67	50,000,000.00	50,731,003.00	731,003.00
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	751,333.33	50,000,000.00	50,739,824.00	739,824.00
FED FARM CR BK / JP MORGAN CHASE & CO															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Orange County Treasury Pool</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
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	711,083.33	50,000,000.00	50,749,100.50	749,100.50
Subtotal for GOVT AGENCY-FIX-30/360:							2,973,000,000.00	4.5857	4.5886	2,972,878,990.00	82,425.15	42,075,599.98	2,972,961,415.15	2,998,282,573.15	25,321,158.00
GOV'T AGY - CALLABLE															
FANNIE MAE / GREAT PACIFIC SECURITIES															
1333984	8/25/25	08/14/2028	3136GAQD4	AA+	Aa1	AA+	50,000,000.00	3.8750	3.9655	49,875,000.00	18,241.35	839,583.33	49,893,241.35	50,063,047.00	169,805.65
FANNIE MAE / GREAT PACIFIC SECURITIES															
1333985	8/25/25	08/14/2028	3136GAQD4	AA+	Aa1	AA+	50,000,000.00	3.8750	3.9655	49,875,000.00	18,241.35	839,583.33	49,893,241.35	50,063,047.00	169,805.65
FANNIE MAE / CASTLE OAK SECURITIES															
1333978	8/25/25	08/28/2028	3136GAQ51	AA+	Aa1	AA+	50,000,000.00	3.6250	3.8451	49,690,000.00	44,653.74	785,416.67	49,734,653.74	49,988,909.00	254,255.26
FANNIE MAE / CASTLE OAK SECURITIES															
1333979	8/25/25	08/28/2028	3136GAQ51	AA+	Aa1	AA+	50,000,000.00	3.6250	3.8451	49,690,000.00	44,653.74	785,416.67	49,734,653.74	49,988,909.00	254,255.26
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1338709	9/29/25	11/08/2028	3134HBT76	AA+	Aa1	AA+	50,000,000.00	3.8500	3.8821	49,955,000.00	4,906.17	443,819.44	49,959,906.17	50,026,674.00	66,767.83
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1338712	9/29/25	11/08/2028	3134HBT76	AA+	Aa1	AA+	50,000,000.00	3.8500	3.8821	49,955,000.00	4,906.17	443,819.44	49,959,906.17	50,026,674.00	66,767.83
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1338713	9/29/25	11/08/2028	3134HBT76	AA+	Aa1	AA+	50,000,000.00	3.8500	3.8821	49,955,000.00	4,906.17	443,819.44	49,959,906.17	50,026,674.00	66,767.83
FANNIE MAE / GREAT PACIFIC SECURITIES															
1344060	11/6/25	11/06/2029	3136GC4A0	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8139	49,882,500.00	6,935.76	442,708.33	49,889,435.76	49,786,657.50	(102,778.26)
FANNIE MAE / GREAT PACIFIC SECURITIES															
1344061	11/6/25	11/06/2029	3136GC4A0	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8139	49,882,500.00	6,935.76	442,708.33	49,889,435.76	49,786,657.50	(102,778.26)
FANNIE MAE / GREAT PACIFIC SECURITIES															
1344062	11/6/25	11/06/2029	3136GC4A0	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8139	49,882,500.00	6,935.76	442,708.33	49,889,435.76	49,786,657.50	(102,778.26)
FANNIE MAE / GREAT PACIFIC SECURITIES															
1344063	11/6/25	11/06/2029	3136GC4A0	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8139	49,882,500.00	6,935.76	442,708.33	49,889,435.76	49,786,657.50	(102,778.26)
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1345824	11/20/25	11/20/2029	3134HCBJ7	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8234	49,865,000.00	6,656.25	369,791.67	49,871,656.25	49,955,696.50	84,040.25
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1345825	11/20/25	11/20/2029	3134HCBJ7	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8234	49,865,000.00	6,656.25	369,791.67	49,871,656.25	49,955,696.50	84,040.25
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1345826	11/20/25	11/20/2029	3134HCBJ7	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8234	49,865,000.00	6,656.25	369,791.67	49,871,656.25	49,955,696.50	84,040.25
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1345827	11/20/25	11/20/2029	3134HCBJ7	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8234	49,865,000.00	6,656.25	369,791.67	49,871,656.25	49,955,696.50	84,040.25

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Orange County Treasury Pool</u>															
GOVERNMENT AGENCY															
GOV'T AGY - CALLABLE															
FREDDIE MAC / RBC															
1345837	11/20/25	11/20/2029	3134HCBP3	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8289	49,855,000.00	7,149.31	369,791.67	49,862,149.31	49,955,696.50	93,547.19
FREDDIE MAC / RBC															
1345838	11/20/25	11/20/2029	3134HCBP3	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8289	49,855,000.00	7,149.31	369,791.67	49,862,149.31	49,955,696.50	93,547.19
FREDDIE MAC / RBC															
1345839	11/20/25	11/20/2029	3134HCBP3	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8289	49,855,000.00	7,149.31	369,791.67	49,862,149.31	49,955,696.50	93,547.19
FREDDIE MAC / RBC															
1345840	11/20/25	11/20/2029	3134HCBP3	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8289	49,855,000.00	7,149.31	369,791.67	49,862,149.31	49,955,696.50	93,547.19
FREDDIE MAC / DAIWA CAPITAL MARKETS															
1346806	11/28/25	11/28/2029	3134HCCQ0	AA+	Aa1	AA+	50,000,000.00	3.6500	3.7287	49,855,000.00	6,343.75	319,375.00	49,861,343.75	49,758,504.50	(102,839.25)
FREDDIE MAC / DAIWA CAPITAL MARKETS															
1346807	11/28/25	11/28/2029	3134HCCQ0	AA+	Aa1	AA+	50,000,000.00	3.6500	3.7287	49,855,000.00	6,343.75	319,375.00	49,861,343.75	49,758,504.50	(102,839.25)
FREDDIE MAC / DAIWA CAPITAL MARKETS															
1346808	11/28/25	11/28/2029	3134HCCQ0	AA+	Aa1	AA+	50,000,000.00	3.6500	3.7287	49,855,000.00	6,343.75	319,375.00	49,861,343.75	49,758,504.50	(102,839.25)
FREDDIE MAC / DAIWA CAPITAL MARKETS															
1346809	11/28/25	11/28/2029	3134HCCQ0	AA+	Aa1	AA+	50,000,000.00	3.6500	3.7287	49,855,000.00	6,343.75	319,375.00	49,861,343.75	49,758,504.50	(102,839.25)
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1346810	11/28/25	11/28/2029	3134HCCP2	AA+	Aa1	AA+	50,000,000.00	3.6500	3.7287	49,855,000.00	6,343.75	319,375.00	49,861,343.75	49,595,549.50	(265,794.25)
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1346811	11/28/25	11/28/2029	3134HCCP2	AA+	Aa1	AA+	50,000,000.00	3.6500	3.7287	49,855,000.00	6,343.75	319,375.00	49,861,343.75	49,595,549.50	(265,794.25)
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1346812	11/28/25	11/28/2029	3134HCCP2	AA+	Aa1	AA+	50,000,000.00	3.6500	3.7287	49,855,000.00	6,343.75	319,375.00	49,861,343.75	49,595,549.50	(265,794.25)
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1346813	11/28/25	11/28/2029	3134HCCP2	AA+	Aa1	AA+	50,000,000.00	3.6500	3.7287	49,855,000.00	6,343.75	319,375.00	49,861,343.75	49,595,549.50	(265,794.25)
FREDDIE MAC / RBC															
1347259	12/2/25	12/03/2029	3134HCCZ0	AA+	Aa1	AA+	50,000,000.00	3.7000	3.7787	49,855,000.00	5,936.85	303,194.44	49,860,936.85	49,846,160.50	(14,776.35)
FREDDIE MAC / RBC															
1347260	12/2/25	12/03/2029	3134HCCZ0	AA+	Aa1	AA+	50,000,000.00	3.7000	3.7787	49,855,000.00	5,936.85	303,194.44	49,860,936.85	49,846,160.50	(14,776.35)
FREDDIE MAC / RBC															
1347261	12/2/25	12/03/2029	3134HCCZ0	AA+	Aa1	AA+	50,000,000.00	3.7000	3.7787	49,855,000.00	5,936.85	303,194.44	49,860,936.85	49,846,160.50	(14,776.35)
FREDDIE MAC / RBC															
1347262	12/2/25	12/03/2029	3134HCCZ0	AA+	Aa1	AA+	50,000,000.00	3.7000	3.7787	49,855,000.00	5,936.85	303,194.44	49,860,936.85	49,846,160.50	(14,776.35)
FREDDIE MAC / GREAT PACIFIC SECURITIES															

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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															
<u>Orange County Treasury Pool</u>															
GOVERNMENT AGENCY															
GOV'T AGY - CALLABLE															
1344838	11/13/25	12/12/2029	3134HBSU1	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8147	49,880,000.00	6,371.68	255,208.33	49,886,371.68	49,931,002.00	44,630.32
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1344839	11/13/25	12/12/2029	3134HBSU1	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8147	49,880,000.00	6,371.68	255,208.33	49,886,371.68	49,931,002.00	44,630.32
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1344840	11/13/25	12/12/2029	3134HBSU1	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8147	49,880,000.00	6,371.68	255,208.33	49,886,371.68	49,931,002.00	44,630.32
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1344843	11/13/25	12/12/2029	3134HBSU1	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8147	49,880,000.00	6,371.68	255,208.33	49,886,371.68	49,931,002.00	44,630.32
FREDDIE MAC / UBS FINANCIAL SERVICES															
1347460	12/3/25	06/05/2030	3134HCDD8	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8231	49,850,000.00	5,363.75	302,083.33	49,855,363.75	49,785,317.50	(70,046.25)
FREDDIE MAC / UBS FINANCIAL SERVICES															
1347461	12/3/25	06/05/2030	3134HCDD8	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8231	49,850,000.00	5,363.75	302,083.33	49,855,363.75	49,785,317.50	(70,046.25)
FREDDIE MAC / UBS FINANCIAL SERVICES															
1347462	12/3/25	06/05/2030	3134HCDD8	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8231	49,850,000.00	5,363.75	302,083.33	49,855,363.75	49,785,317.50	(70,046.25)
FREDDIE MAC / UBS FINANCIAL SERVICES															
1347463	12/3/25	06/05/2030	3134HCDD8	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8231	49,850,000.00	5,363.75	302,083.33	49,855,363.75	49,785,317.50	(70,046.25)
FREDDIE MAC / FTN FINANCIAL															
1347805	12/5/25	06/05/2030	3134HCDU0	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8208	49,855,000.00	5,012.35	291,666.67	49,860,012.35	49,784,184.00	(75,828.35)
FREDDIE MAC / FTN FINANCIAL															
1347806	12/5/25	06/05/2030	3134HCDU0	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8208	49,855,000.00	5,012.35	291,666.67	49,860,012.35	49,784,184.00	(75,828.35)
FREDDIE MAC / FTN FINANCIAL															
1347807	12/5/25	06/05/2030	3134HCDU0	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8208	49,855,000.00	5,012.35	291,666.67	49,860,012.35	49,784,184.00	(75,828.35)
FREDDIE MAC / FTN FINANCIAL															
1347808	12/5/25	06/05/2030	3134HCDU0	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8208	49,855,000.00	5,012.35	291,666.67	49,860,012.35	49,784,184.00	(75,828.35)
FREDDIE MAC / UBS FINANCIAL SERVICES															
1348061	12/8/25	06/05/2030	3134HCFB0	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8502	49,897,500.00	3,359.62	279,722.22	49,900,859.62	49,915,965.50	15,105.88
FREDDIE MAC / UBS FINANCIAL SERVICES															
1348062	12/8/25	06/05/2030	3134HCFB0	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8502	49,897,500.00	3,359.62	279,722.22	49,900,859.62	49,915,965.50	15,105.88
FREDDIE MAC / UBS FINANCIAL SERVICES															
1348063	12/8/25	06/05/2030	3134HCFB0	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8502	49,897,500.00	3,359.62	279,722.22	49,900,859.62	49,915,965.50	15,105.88
FREDDIE MAC / UBS FINANCIAL SERVICES															
1348064	12/8/25	06/05/2030	3134HCFB0	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8502	49,897,500.00	3,359.62	279,722.22	49,900,859.62	49,915,965.50	15,105.88
FREDDIE MAC / FTN FINANCIAL															
1348057	12/8/25	06/06/2030	3134HCFA2	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8502	49,897,500.00	3,357.54	279,722.22	49,900,857.54	49,922,476.00	21,618.46

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Orange County Treasury Pool</u>															
GOVERNMENT AGENCY															
GOV'T AGY - CALLABLE															
FREDDIE MAC / FTN FINANCIAL															
1348058	12/8/25	06/06/2030	3134HCF2	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8502	49,897,500.00	3,357.54	279,722.22	49,900,857.54	49,922,476.00	21,618.46
FREDDIE MAC / FTN FINANCIAL															
1348059	12/8/25	06/06/2030	3134HCF2	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8502	49,897,500.00	3,357.54	279,722.22	49,900,857.54	49,922,476.00	21,618.46
FREDDIE MAC / FTN FINANCIAL															
1348060	12/8/25	06/06/2030	3134HCF2	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8502	49,897,500.00	3,357.54	279,722.22	49,900,857.54	49,922,476.00	21,618.46
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1347456	12/3/25	06/07/2030	3134HCDG1	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8181	49,860,000.00	5,000.00	302,083.33	49,865,000.00	49,790,875.00	(74,125.00)
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1347457	12/3/25	06/07/2030	3134HCDG1	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8181	49,860,000.00	5,000.00	302,083.33	49,865,000.00	49,790,875.00	(74,125.00)
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1347458	12/3/25	06/07/2030	3134HCDG1	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8181	49,860,000.00	5,000.00	302,083.33	49,865,000.00	49,790,875.00	(74,125.00)
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1347459	12/3/25	06/07/2030	3134HCDG1	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8181	49,860,000.00	5,000.00	302,083.33	49,865,000.00	49,790,875.00	(74,125.00)
FREDDIE MAC / DAIWA CAPITAL MARKETS															
1347595	12/4/25	06/07/2030	3134HCDV8	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8181	49,860,000.00	4,916.82	296,875.00	49,864,916.82	49,778,302.50	(86,614.32)
FREDDIE MAC / DAIWA CAPITAL MARKETS															
1347596	12/4/25	06/07/2030	3134HCDV8	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8181	49,860,000.00	4,916.82	296,875.00	49,864,916.82	49,778,302.50	(86,614.32)
FREDDIE MAC / DAIWA CAPITAL MARKETS															
1347597	12/4/25	06/07/2030	3134HCDV8	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8181	49,860,000.00	4,916.82	296,875.00	49,864,916.82	49,778,302.50	(86,614.32)
FREDDIE MAC / DAIWA CAPITAL MARKETS															
1347598	12/4/25	06/07/2030	3134HCDV8	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8181	49,860,000.00	4,916.82	296,875.00	49,864,916.82	49,778,302.50	(86,614.32)
FREDDIE MAC / CASTLE OAK SECURITIES															
1348051	12/8/25	06/28/2030	3134HCEA3	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8194	49,860,000.00	4,524.39	276,041.67	49,864,524.39	49,868,889.00	4,364.61
FREDDIE MAC / CASTLE OAK SECURITIES															
1348052	12/8/25	06/28/2030	3134HCEA3	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8194	49,860,000.00	4,524.39	276,041.67	49,864,524.39	49,868,889.00	4,364.61
FREDDIE MAC / CASTLE OAK SECURITIES															
1348053	12/8/25	06/28/2030	3134HCEA3	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8194	49,860,000.00	4,524.39	276,041.67	49,864,524.39	49,868,889.00	4,364.61
FREDDIE MAC / CASTLE OAK SECURITIES															
1348054	12/8/25	06/28/2030	3134HCEA3	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8194	49,860,000.00	4,524.39	276,041.67	49,864,524.39	49,868,889.00	4,364.61
FREDDIE MAC / SIEBERT WILLIAMS SHANK & CO.															
1347813	12/5/25	07/05/2030	3134HCET2	AA+	Aa1	AA+	50,000,000.00	3.8500	3.8828	49,930,000.00	2,375.76	299,444.45	49,932,375.76	49,910,951.00	(21,424.76)
FANNIE MAE / GREAT PACIFIC SECURITIES															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Orange County Treasury Pool</u>															
GOVERNMENT AGENCY															
GOV'T AGY - CALLABLE															
1348065	12/8/25	09/06/2030	3136GC7L3	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8546	49,885,000.00	3,568.50	279,722.22	49,888,568.50	49,850,449.00	(38,119.50)
FANNIE MAE / GREAT PACIFIC SECURITIES															
1348066	12/8/25	09/06/2030	3136GC7L3	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8546	49,885,000.00	3,568.50	279,722.22	49,888,568.50	49,850,449.00	(38,119.50)
FANNIE MAE / GREAT PACIFIC SECURITIES															
1348067	12/8/25	09/06/2030	3136GC7L3	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8546	49,885,000.00	3,568.50	279,722.22	49,888,568.50	49,850,449.00	(38,119.50)
FANNIE MAE / GREAT PACIFIC SECURITIES															
1348068	12/8/25	09/06/2030	3136GC7L3	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8546	49,885,000.00	3,568.50	279,722.22	49,888,568.50	49,850,449.00	(38,119.50)
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1348705	12/11/25	11/12/2030	3134HCGQ6	AA+	Aa1	AA+	200,000,000.00	3.9500	3.9799	199,740,000.00	7,340.49	1,097,222.22	199,747,340.49	199,280,704.00	(466,636.49)
FREDDIE MAC / CASTLE OAK SECURITIES															
1352101	1/8/26	12/11/2030	3134HCGE3	AA+	Aa1	AA+	1,740,000.00	4.0000	4.0062	1,739,478.00	6.77	4,446.67	1,739,484.77	1,737,612.30	(1,872.47)
FREDDIE MAC / ACADEMY SECURITIES															
1353391	1/21/26	12/13/2030	3134HCQU6	AA+	Aa1	AA+	200,000,000.00	3.9800	3.9909	199,910,000.00	510.78	221,111.11	199,910,510.78	199,930,838.00	20,327.22
FREDDIE MAC / FTN FINANCIAL															
1353672	1/22/26	01/21/2031	3134HCR9A	AA+	Aa1	AA+	200,000,000.00	4.0400	4.0400	200,000,000.00	0.00	202,000.00	200,000,000.00	199,896,034.00	(103,966.00)
FREDDIE MAC / CASTLE OAK SECURITIES															
1354997	1/30/26	01/27/2031	3134HCRP6	AA+	Aa1	AA+	12,850,000.00	4.0000	4.0066	12,846,145.00	2.15	1,427.78	12,846,147.15	12,843,264.93	(2,882.22)
Subtotal for GOV'T AGY - CALLABLE:							4,014,590,000.00	3.7868	3.8491	4,005,210,623.00	474,105.92	25,156,554.95	4,005,684,728.92	4,003,886,240.23	(1,798,488.69)
Subtotal for GOVERNMENT AGENCY:							11,037,590,000.00	2.6125	4.0298	10,922,507,258.92	67,115,336.60	67,232,154.93	10,989,622,595.52	11,013,671,615.88	24,049,020.36
U. S. TREASURIES															
TREASURY BOND															
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	2,578,866.10	373,131.79	49,948,006.73	49,962,536.00	14,529.27
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	1,067,164.18	373,131.79	49,949,976.68	49,962,536.00	12,559.32
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	692,529.47	556,318.68	49,934,716.97	50,006,640.50	71,923.53
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	86,315.88	556,318.68	49,976,940.88	50,006,640.50	29,699.62
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	2,904,711.30	172,824.59	49,613,695.68	49,714,453.00	100,757.32
US TREASURY N/B / MORGAN STANLEY															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Orange County Treasury Pool</u>															
U. S. TREASURIES															
TREASURY BOND															
1254405	1/18/24	05/15/2026	912828R36	AA+	Aa1	AA+	50,000,000.00	1.6250	4.2373	47,136,718.75	2,512,124.12	172,824.59	49,648,842.87	49,714,453.00	65,610.13
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	160,589.01	385,531.77	49,930,120.26	49,989,941.50	59,821.24
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	376,422.78	266,311.81	49,935,016.53	50,098,203.00	163,186.47
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	329,687.50	99,447.51	49,917,578.13	50,191,113.50	273,535.37
US TREASURY N/B / JP MORGAN CHASE & CO															
1254805	1/22/24	08/15/2026	912828A7	AA+	Aa1	AA+	50,000,000.00	1.5000	4.2310	46,712,890.63	2,598,783.05	344,429.35	49,311,673.68	49,435,840.00	124,166.32
US TREASURY N/B / NOMURA SECURITIES INTL.															
1328334	7/14/25	08/15/2026	912828A7	AA+	Aa1	AA+	50,000,000.00	1.5000	4.0895	48,634,765.63	691,214.38	344,429.35	49,325,980.01	49,435,840.00	109,859.99
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	187,473.57	881,560.77	49,935,520.45	50,295,703.00	360,182.55
US TREASURY N/B / MORGAN STANLEY															
1348519	12/10/25	09/15/2026	91282CHY0	AA+	Aa1	AA+	50,000,000.00	4.6250	3.6483	50,361,328.13	(67,344.31)	332,182.32	50,293,983.82	50,295,703.00	1,719.18
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	2,247,307.80	212,707.18	49,079,339.05	49,383,593.50	304,254.45
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	379,567.14	88,397.79	49,813,160.89	50,204,687.50	391,526.61
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	1,939,180.51	516,644.02	48,960,664.89	49,337,857.00	377,192.11
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	1,697,016.74	631,453.80	48,421,626.12	49,222,656.00	801,029.88
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	1,557,759.25	305,766.57	48,376,118.63	49,253,906.00	877,787.37
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	1,250,547.26	332,354.97	48,395,078.51	49,382,812.50	987,733.99
Subtotal for TREASURY BOND:							950,000,000.00	2.9211	4.3476	917,578,125.05	23,189,915.73	6,945,767.33	940,768,040.78	945,895,115.50	5,127,074.72
TREASURY BOND - ME															
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	701,171.87	0.00	50,000,000.00	50,000,000.00	0.00
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	972,656.25	0.00	50,000,000.00	50,000,000.00	0.00

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Orange County Treasury Pool</u>															
U. S. TREASURIES															
TREASURY BOND - ME															
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	4,418,343.20	760,302.20	99,668,343.20	99,772,070.00	103,726.80
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	584,957.53	380,151.10	49,848,629.41	49,886,035.00	37,405.59
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	4,139,999.28	603,591.16	99,530,624.28	99,680,273.00	149,648.72
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	1,423,445.06	95,303.87	49,608,991.94	49,651,367.00	42,375.06
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	728,856.95	301,795.58	49,799,169.45	49,840,136.50	40,967.05
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	1,428,903.36	95,303.87	49,598,825.24	49,651,367.00	52,541.76
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	2,568,016.68	80,283.15	49,505,516.68	49,647,109.50	141,592.82
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	3,226,000.44	37,465.47	49,360,766.09	49,439,843.50	79,077.41
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	929,193.04	80,283.15	49,569,818.04	49,647,109.50	77,291.46
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	938,953.49	80,283.15	49,563,953.49	49,647,109.50	83,156.01
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	947,934.79	80,283.15	49,551,450.42	49,647,109.50	95,659.08
US TREASURY N/B / NOMURA SECURITIES INTL.															
1343130	10/30/25	06/30/2026	91282CKY6	AA+	Aa1	AA+	100,000,000.00	4.6250	3.6984	100,601,562.50	(230,227.62)	396,063.54	100,371,334.88	100,383,594.00	12,259.12
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	2,660,712.55	0.00	49,383,368.80	49,571,777.50	188,408.70
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	2,575,429.28	0.00	49,401,601.16	49,571,777.50	170,176.34
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	1,453,343.31	0.00	49,177,952.69	49,265,625.00	87,672.31
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	830,751.19	0.00	49,485,048.07	49,571,777.50	86,729.43
US TREASURY N/B / RBC															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Orange County Treasury Pool</u>															
U. S. TREASURIES															
TREASURY BOND - ME															
1323623	6/9/25	07/31/2026	91282CCP4	AA+	Aa1	AA+	50,000,000.00	0.6250	4.1572	48,046,875.00	1,105,365.71	0.00	49,152,240.71	49,265,625.00	113,384.29
US TREASURY N/B / NOMURA SECURITIES INTL.															
1343129	10/30/25	07/31/2026	91282CLB5	AA+	Aa1	AA+	350,000,000.00	4.3750	3.6727	351,791,015.82	(607,899.53)	0.00	351,183,116.29	351,229,784.50	46,668.21
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	3,039,898.15	290,573.20	49,172,710.65	49,361,914.00	189,203.35
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	3,327,804.51	158,494.48	49,068,038.89	49,186,718.50	118,679.61
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	115,700.79	792,472.38	49,924,294.54	50,032,031.00	107,736.46
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	133,246.93	792,472.38	49,912,543.81	50,032,031.00	119,487.19
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	123,465.40	792,472.38	49,889,090.40	50,032,031.00	142,940.60
US TREASURY N/B / MORGAN STANLEY															
1254806	1/22/24	09/30/2026	91282CCZ2	AA+	Aa1	AA+	50,000,000.00	0.8750	4.1688	45,851,562.50	3,126,113.80	147,836.54	48,977,676.30	49,116,406.00	138,729.70
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	191,172.16	591,346.15	49,841,562.79	49,965,234.50	123,671.71
US TREASURY N/B / DAIWA CAPITAL MARKETS															
1327787	7/9/25	09/30/2026	91282CLP4	AA+	Aa1	AA+	50,000,000.00	3.5000	4.0633	49,664,062.50	154,471.26	591,346.15	49,818,533.76	49,965,234.50	146,700.74
US TREASURY N/B / RBC															
1330024	7/25/25	09/30/2026	91282CLP4	AA+	Aa1	AA+	50,000,000.00	3.5000	4.0702	49,671,875.00	144,314.24	591,346.15	49,816,189.24	49,965,234.50	149,045.26
US TREASURY N/B / RBC															
1330210	7/28/25	09/30/2026	91282CLP4	AA+	Aa1	AA+	50,000,000.00	3.5000	4.0811	49,667,968.75	144,731.57	591,346.15	49,812,700.32	49,965,234.50	152,534.18
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	2,920,680.23	106,456.04	48,742,945.86	49,054,687.50	311,741.64
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	3,702,808.27	0.00	46,091,480.15	46,958,984.50	867,504.35
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	3,565,509.13	237,741.71	46,108,477.88	47,001,953.00	893,475.12
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	2,948,899.38	174,723.76	46,271,165.01	47,125,000.00	853,834.99
Subtotal for TREASURY BOND - ME:							2,150,000,000.00	2.4244	3.9547	2,072,773,437.79	54,434,722.65	8,849,736.86	2,127,208,160.44	2,133,132,185.50	5,924,025.06
US TREASURY BILL															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Orange County Treasury Pool</u>															
U. S. TREASURIES															
US TREASURY BILL															
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	1,749,583.33	0.00	49,897,083.33	49,914,976.50	17,893.17
US TREASURY N/B / JEFFERIES & COMPANY															
1336840	9/15/25	03/12/2026	912797SB4	A-1+	NR	F1+	50,000,000.00		3.8032	49,077,119.45	715,491.66	0.00	49,792,611.11	49,808,153.00	15,541.89
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	1,620,488.89	0.00	49,749,463.89	49,773,291.50	23,827.61
US TREASURY N/B / Mizuho Securities USA Inc															
1327463	7/7/25	04/16/2026	912797QD2	A-1+	NR	F1+	50,000,000.00		4.0673	48,450,850.14	1,138,597.78	0.00	49,589,447.92	49,635,912.50	46,464.58
US TREASURY N/B / JEFFERIES & COMPANY															
1327456	7/7/25	05/14/2026	912797QN0	A-1+	NR	F1+	50,000,000.00		4.0697	48,301,810.40	1,135,766.68	0.00	49,437,577.08	49,500,260.50	62,683.42
US TREASURY N/B / BNY Mellon Capital Market															
1327464	7/7/25	06/11/2026	912797QX8	A-1+	NR	F1+	50,000,000.00		4.0659	48,156,216.67	1,131,288.89	0.00	49,287,505.56	49,367,541.50	80,035.94
US TREASURY N/B / BNY Mellon Capital Market															
1328665	7/16/25	06/11/2026	912797QX8	A-1+	NR	F1+	50,000,000.00		4.1038	48,187,291.67	1,093,118.05	0.00	49,280,409.72	49,367,541.50	87,131.78
US TREASURY N/B / Mizuho Securities USA Inc															
1328003	7/10/25	07/09/2026	912797RF6	A-1+	NR	F1+	50,000,000.00		4.0638	48,026,614.44	1,111,384.72	0.00	49,137,999.16	49,230,264.00	92,264.84
US TREASURY N/B / ACADEMY SECURITIES															
1328666	7/16/25	07/09/2026	912797RF6	A-1+	NR	F1+	50,000,000.00		4.0980	48,042,187.50	1,088,281.25	0.00	49,130,468.75	49,230,264.00	99,795.25
US TREASURY N/B / NOMURA SECURITIES INTL.															
1347455	12/3/25	10/29/2026	912797SK4	A-1+	NR	F1+	50,000,000.00		3.5824	48,410,270.83	284,224.31	0.00	48,694,495.14	48,715,712.00	21,216.86
US TREASURY N/B / JP MORGAN CHASE & CO															
1347809	12/5/25	10/29/2026	912797SK4	A-1+	NR	F1+	50,000,000.00		3.5727	48,423,732.22	273,924.58	0.00	48,697,656.80	48,715,712.00	18,055.20
US TREASURY N/B / MORGAN STANLEY															
1347810	12/5/25	10/29/2026	912797SK4	A-1+	NR	F1+	50,000,000.00		3.5806	48,420,361.11	274,510.42	0.00	48,694,871.53	48,715,712.00	20,840.47
US TREASURY N/B / JP MORGAN CHASE & CO															
1348518	12/10/25	10/29/2026	912797SK4	A-1+	NR	F1+	50,000,000.00		3.6074	48,432,418.20	252,366.11	0.00	48,684,784.31	48,715,712.00	30,927.69
Subtotal for US TREASURY BILL:							650,000,000.00	0.0000	3.8963	628,205,347.63	11,869,026.67	0.00	640,074,374.30	640,691,053.00	616,678.70
Subtotal for U. S. TREASURIES:							3,750,000,000.00	2.1300	4.0442	3,618,556,910.47	89,493,665.05	15,795,504.19	3,708,050,575.52	3,719,718,354.00	11,667,778.48
Total Orange County Treasury Pool :							16,407,580,806.13	2.4901	3.9916	16,161,054,975.52	156,609,001.65	83,027,659.12	16,317,663,977.17	16,353,380,776.01	35,716,798.84
Net Asset Value (NAV):														1.002189	
Total Investments:							16,407,580,806.13	2.4901	3.9916	16,161,054,975.52	156,609,001.65	83,027,659.12	16,317,663,977.17	16,353,380,776.01	35,716,798.84

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Issuer / Broker

Report Parameters

Query: Daily Inventory OCTP
 Settlement Date: not greater than 30 Jan 2026
 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, GS - OC Treasury Pool
 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

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Investment Inventory with Market Value by Entity & Instrument
Non-Pooled Investments
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Issuer / Broker															
UNITED STATES DOLLAR															
650-CCCD SERIES 2017E															
FUNDS															
NORTHERN INST U.S. TREASURY PORTFOLIO															
		2/1/26				NR	1,889,520.18		3.5575	1,889,520.18			1,889,520.18	1,889,520.18	0.00
Subtotal for FUNDS:							1,889,520.18		3.5575	1,889,520.18			1,889,520.18	1,889,520.18	0.00
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
FED HM LN BK BD / DEUTSCHE															
967776	7/18/18	6/11/27	3130AEFG0	AA+	Aa1	NR	385,000.00	3.1250	3.1846	383,225.15	1,503.33	1,671.01	384,728.48	382,825.47	(1,903.01)
FED FARM CR BK / FTN FINANCIAL															
1001372	2/20/19	6/15/27	3133EEW89	AA+	Aa1	AA+	225,000.00	3.1250	2.9561	227,778.98	(2,320.61)	898.44	225,458.37	223,846.34	(1,612.03)
FED FARM CR BK / MORGAN STANLEY _1															
1015241	5/16/19	11/12/27	3133EH6M0	AA+	Aa1	AA+	94,000.00	2.8000	2.6533	95,041.52	(823.06)	577.58	94,218.46	92,722.57	(1,495.89)
FED HM LN BK BD / CITIGROUP GLOBAL MARKETS															
981587	10/12/18	12/10/27	3130AD7C0	AA+	Aa1	NR	180,000.00	2.7500	3.4669	169,941.34	8,018.26	701.25	177,959.60	176,988.37	(971.23)
FED FARM CR BK / FTN FINANCIAL															
1026648	7/30/19	12/20/27	3133EH3S0	AA+	Aa1	AA+	137,000.00	2.7300	2.2650	141,840.21	(3,751.96)	425.96	138,088.25	134,907.20	(3,181.05)
FED FARM CR BK / MORGAN STANLEY _1															
1005676	3/19/19	12/28/27	31331YLB4	AA+	Aa1	AA+	45,000.00	5.2500	2.8900	53,177.40	(6,399.03)	216.56	46,778.37	46,282.15	(496.22)
FED FARM CR BK / DEUTSCHE															
938650	1/18/18	1/18/28	3133EH7H0	AA+	Aa1	AA+	2,000,000.00	2.8750	2.8890	1,997,580.00	1,944.74	2,076.39	1,999,524.74	1,969,617.20	(29,907.54)
FED HM LN BK BD / CASTLE OAK SECURITIES															
987151	11/16/18	11/16/28	3130AFFX0	AA+	Aa1	NR	85,000.00	3.2500	3.3680	84,154.25	609.64	575.52	84,763.89	84,421.81	(342.08)
FANNIE MAE / TD SECURITIES															
935871	12/29/17	5/15/29	31359MEU3	AA+	Aa1	AA+	1,500,000.00	6.2500	2.7914	2,002,678.50	(357,373.00)	19,791.67	1,645,305.50	1,621,131.96	(24,173.54)
FED FARM CR BK / BANK OF AMERICA															
936269	1/3/18	1/3/30	3133EH5V1	AA+	Aa1	AA+	2,000,000.00	2.9800	2.9971	1,996,580.00	2,302.17	4,635.56	1,998,882.17	1,938,854.96	(60,027.21)
FREDDIE MAC / BARCLAYS CAPITAL															
941166	2/2/18	3/15/31	3134A4AA2	AA+	Aa1	AA+	1,500,000.00	6.7500	3.0912	2,088,162.00	(358,526.02)	38,250.00	1,729,635.98	1,701,575.88	(28,060.10)
FREDDIE MAC / Mizuho Securities USA Inc															
945319	3/1/18	7/15/32	3134A4KX1	AA+	Aa1	AA+	2,000,000.00	6.2500	3.2042	2,697,120.00	(383,995.36)	5,555.56	2,313,124.64	2,250,674.56	(62,450.08)
FED FARM CR BK / MORGAN STANLEY 1															
948858	3/22/18	7/19/32	3133EA5P9	AA+	Aa1	AA+	255,000.00	3.0500	3.3488	246,378.45	4,729.56	259.25	251,108.01	239,020.07	(12,087.94)
FED FARM CR BK / MORGAN STANLEY 1															
948857	3/22/18	11/8/32	3133EA7G7	AA+	Aa1	AA+	147,000.00	3.1200	3.3373	143,323.53	1,975.07	1,057.42	145,298.60	138,169.22	(7,129.38)
FED FARM CR BK / MORGAN STANLEY 1															

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Investment Inventory with Market Value by Entity & Instrument
Non-Pooled Investments
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* 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															
650-CCCD SERIES 2017E															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
948855	3/22/18	3/23/33	3133EEUG3	AA+	Aa1	AA+	500,000.00	3.3500	3.3496	500,023.74	(12.43)	5,955.56	500,011.31	471,298.13	(28,713.19)
FED FARM CR BK / MORGAN STANLEY 1															
948856	3/22/18	12/27/33	3133EDCX8	AA+	Aa1	AA+	263,000.00	4.4400	3.3596	297,542.42	(17,219.47)	1,102.85	280,322.95	264,156.12	(16,166.83)
FED FARM CR BK / FTN FINANCIAL															
945505	3/2/18	2/13/34	3133EJCP2	AA+	Aa1	AA+	2,000,000.00	3.3300	3.4801	1,963,460.00	18,133.16	31,080.00	1,981,593.16	1,856,356.24	(125,236.92)
FED FARM CR BK / CITIGROUP GLOBAL MARKETS															
947691	3/15/18	11/2/35	31331KN89	AA+	Aa1	AA+	2,000,000.00	3.9100	3.3519	2,147,620.00	(65,960.35)	19,332.78	2,081,659.65	1,894,961.34	(186,698.31)
Subtotal for GOVT AGENCY-FIX-30/360:							15,316,000.00	4.2975	3.1381	17,235,627.49	(1,157,165.36)	134,163.36	16,078,462.13	15,487,809.58	(590,652.55)
Subtotal for GOVERNMENT AGENCY:							15,316,000.00	4.2975	3.1381	17,235,627.49	(1,157,165.36)	134,163.36	16,078,462.13	15,487,809.58	(590,652.55)
U. S. TREASURIES															
TREASURY BOND															
US TREASURY N/B / CITIGROUP GLOBAL MARKETS															
1286042	9/5/24	2/15/31	91282CBL4	AA+	Aa1	AA+	1,000,000.00	1.1250	3.6952	853,828.13	31,854.79	5,166.44	885,682.92	878,789.06	(6,893.86)
US TREASURY N/B / JP MORGAN CHASE & CO															
1286043	9/5/24	2/15/33	91282CGM7	AA+	Aa1	AA+	1,800,000.00	3.5000	3.8107	1,759,921.88	6,664.53	28,932.07	1,766,586.41	1,741,078.12	(25,508.29)
US TREASURY N/B / CITIGROUP GLOBAL MARKETS															
947405	3/14/18	2/15/36	912810FT0	AA+	Aa1	AA+	1,500,000.00	4.5000	2.9081	1,831,699.22	(145,913.21)	30,998.64	1,685,786.01	1,536,035.16	(149,750.85)
Subtotal for TREASURY BOND:							4,300,000.00	3.2965	3.4690	4,445,449.23	(107,393.89)	65,097.15	4,338,055.34	4,155,902.34	(182,153.00)
TREASURY BOND - ME															
US TREASURY N/B / MORGAN STANLEY 1															
942094	2/8/18	2/15/27	912828V98	AA+	Aa1	AA+	2,000,000.00	2.2500	2.8307	1,908,125.00	81,276.18	20,665.76	1,989,401.18	1,973,514.28	(15,886.90)
US TREASURY N/B / MORGAN STANLEY															
1286041	9/5/24	1/31/29	91282CDW8	AA+	Aa1	AA+	1,000,000.00	1.7500	3.6765	922,343.75	24,759.26	0.00	947,103.01	947,460.94	357.93
Subtotal for TREASURY BOND - ME:							3,000,000.00	2.0833	3.1126	2,830,468.75	106,035.44	20,665.76	2,936,504.19	2,920,975.22	(15,528.97)
Subtotal for U. S. TREASURIES:							7,300,000.00	2.7979	3.3225	7,275,917.98	(1,358.45)	85,762.91	7,274,559.53	7,076,877.56	(197,681.97)
Total 650-CCCD SERIES 2017E :							24,505,520.18	3.8135	3.2254	26,401,065.65	(1,158,523.81)	219,926.27	25,242,541.84	24,454,207.32	(788,334.52)
Net Asset Value (NAV):														0.968770	
Total Investments:							24,505,520.18	3.8135	3.2254	26,401,065.65	(1,158,523.81)	219,926.27	25,242,541.84	24,454,207.32	(788,334.52)

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Investment Inventory with Market Value by Entity & Instrument
Non-Pooled Investments
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* 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)
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Issuer / Broker

Report Parameters

Query: Daily Inventory BP
 Entity Name: one of 650-CCCD SERIES 2017E
 Settlement Date: not greater than 30 Jan 2026
 Bank: equal to NORTHERN INST U.S.TREA PORTFOLIO
 Chart Of Account: not one of 1000-20-3, 1200-100-004-1, 1200-650-204040-1

County of Orange Detail Transaction Report

Transaction Date From 01-Jan-2026 To 31-Jan-2026

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												
1300229	FED FARM CR BK	/CASTLE OAK SECURITIES	AGNF1				4.2300 / 4.2315					
				1/2/2026	1/2/2026	INT		0.00	0.00	0.00	(1,057,500.00)	1,057,500.00
				1/2/2026	1/2/2026	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1300230	FED FARM CR BK	/CASTLE OAK SECURITIES	AGNF1				4.2300 / 4.2315					
				1/2/2026	1/2/2026	INT		0.00	0.00	0.00	(1,057,500.00)	1,057,500.00
				1/2/2026	1/2/2026	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1336289	FED HM LN BK BD	/CASTLE OAK SECURITIES	AGNF1				4.0000 / 3.9298					
				1/2/2026	1/2/2026	INT		0.00	0.00	0.00	(622,222.22)	622,222.22
				1/2/2026	1/2/2026	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1336290	FED HM LN BK BD	/CASTLE OAK SECURITIES	AGNF1				4.0000 / 3.9298					
				1/2/2026	1/2/2026	INT		0.00	0.00	0.00	(622,222.22)	622,222.22
				1/2/2026	1/2/2026	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1344065	US TREASURY N/B	/UBS	USTBILL				3.8458 / 3.8458					
				1/2/2026	1/2/2026	MAT		(50,000,000.00)	(49,697,385.42)	0.00	(302,614.58)	50,000,000.00
1344263	US TREASURY N/B	/NOMURA SECURITIES INTL.	USTBILL				3.8236 / 3.8236					
				1/2/2026	1/2/2026	MAT		(50,000,000.00)	(49,704,366.67)	0.00	(295,633.33)	50,000,000.00
1265598	FED FARM CR BK	/MORGAN STANLEY	AGNF1				4.6100 / 4.6125					
				1/4/2027	1/4/2026	INT		0.00	0.00	0.00	(1,152,500.00)	1,152,500.00
1259108	FED HM LN BK BD	/Mizuho Securities USA Inc	AGNF1				4.4150 / 4.4166					
				1/8/2027	1/8/2026	INT		0.00	0.00	0.00	(1,103,750.00)	1,103,750.00
1259497	FED FARM CR BK	/CASTLE OAK SECURITIES	AGNF1				4.4900 / 4.4918					
				1/8/2027	1/8/2026	INT		0.00	0.00	0.00	(1,122,500.00)	1,122,500.00
1263889	FED HM LN BK BD	/FTN FINANCIAL	AGNF1				4.5350 / 4.5379					
				7/8/2026	1/8/2026	INT		0.00	0.00	0.00	(1,133,750.00)	1,133,750.00
1265229	FED HM LN BK BD	/BARCLAY CAPITAL	AGNF1				4.5750 / 4.5775					
				1/8/2027	1/8/2026	INT		0.00	0.00	0.00	(1,143,750.00)	1,143,750.00
1300231	FED FARM CR BK	/RBC	AGNF1				4.2300 / 4.2320					
				1/8/2026	1/8/2026	INT		0.00	0.00	0.00	(1,057,500.00)	1,057,500.00

County of Orange Detail Transaction Report

Transaction Date From 01-Jan-2026 To 31-Jan-2026

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												
1300232	FED FARM CR BK	/RBC	AGNF1	1/8/2026	1/8/2026	MAT	4.2300 / 4.2320	(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
				1/8/2026	1/8/2026	INT		0.00	0.00	0.00	(1,057,500.00)	1,057,500.00
				1/8/2026	1/8/2026	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1330375	US TREASURY N/B	/BARCLAYS CAPITAL	USTBILL				4.2035 / 4.2035					
1331511	FHLB DISC CORP	/UBS	AGDNS	1/8/2026	1/8/2026	MAT	4.0960 / 4.0960	(50,000,000.00)	(49,066,145.83)	0.00	(933,854.17)	50,000,000.00
1331512	FHLB DISC CORP	/UBS	AGDNS	1/8/2026	1/8/2026	MAT	4.0960 / 4.0960	(50,000,000.00)	(49,133,506.95)	0.00	(866,493.05)	50,000,000.00
1335274	FREDDIE DISCOUNT	/FTN FINANCIAL	AGDNS	1/8/2026	1/8/2026	MAT	4.0315 / 4.0315	(50,000,000.00)	(49,133,506.95)	0.00	(866,493.05)	50,000,000.00
1352101	FREDDIE MAC	/CASTLE OAK SECURITIES	CALLGOVAGY	1/8/2026	1/8/2026	MAT	4.0000 / 4.0062	(50,000,000.00)	(49,298,854.17)	0.00	(701,145.83)	50,000,000.00
1315688	FHLB DISC CORP	/BANK OF AMERICA	AGDNS	12/11/2030	1/8/2026	PURC	3.9658 / 3.9658	1,740,000.00	1,739,478.00	5,220.00	0.00	(1,744,698.00)
1315689	FHLB DISC CORP	/CITIGROUP GLOBAL MARKETS	AGDNS	1/9/2026	1/9/2026	MAT	3.9658 / 3.9658	(50,000,000.00)	(48,540,208.30)	0.00	(1,459,791.70)	50,000,000.00
1249206	US TREASURY N/B	/JEFFERIES & COMPANY	TRBDI	1/9/2026	1/9/2026	MAT	3.8750 / 4.5337	(50,000,000.00)	(48,540,208.33)	0.00	(1,459,791.67)	50,000,000.00
				1/15/2026	1/15/2026	INT		0.00	0.00	0.00	(968,750.00)	968,750.00
				1/15/2026	1/15/2026	MAT		(50,000,000.00)	(49,343,750.00)	0.00	(656,250.00)	50,000,000.00
1255775	FED HM LN BK BD	/CASTLE OAK SECURITIES	AGNF1				4.1250 / 4.2072					
1255777	FED HM LN BK BD	/GREAT PACIFIC SECURITIES	AGNF1	1/15/2027	1/15/2026	INT	4.1250 / 4.2072	0.00	0.00	0.00	(515,625.00)	515,625.00
1259106	US TREASURY N/B	/JEFFERIES & COMPANY	TRBDI	1/15/2027	1/15/2026	INT	4.0000 / 4.4197	0.00	0.00	0.00	(577,500.00)	577,500.00
1265805	US TREASURY N/B	/MORGAN STANLEY	TRBDI	1/15/2027	1/15/2026	INT	4.5000 / 4.8863	0.00	0.00	0.00	(1,000,000.00)	1,000,000.00

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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												
				7/15/2026	1/15/2026	INT		0.00	0.00	0.00	(1,125,000.00)	1,125,000.00
1266747	FED FARM CR BK	/BANK OF AMERICA	AGNF1				4.8600 / 4.8628					
				1/15/2027	1/15/2026	INT		0.00	0.00	0.00	(1,215,000.00)	1,215,000.00
1307708	US TREASURY N/B	/MORGAN STANLEY	TRBDI				3.8750 / 4.2844					
				1/15/2026	1/15/2026	INT		0.00	0.00	0.00	(968,750.00)	968,750.00
				1/15/2026	1/15/2026	MAT		(50,000,000.00)	(49,816,406.25)	0.00	(183,593.75)	50,000,000.00
1310644	US TREASURY N/B	/RBC	TRBDI				3.8750 / 4.0682					
				1/15/2026	1/15/2026	INT		0.00	0.00	0.00	(968,750.00)	968,750.00
				1/15/2026	1/15/2026	MAT		(50,000,000.00)	(49,917,968.75)	0.00	(82,031.25)	50,000,000.00
1266748	FED FARM CR BK	/JP MORGAN CHASE & CO	AGNF1				4.8600 / 4.8628					
				1/19/2027	1/19/2026	INT		0.00	0.00	0.00	(1,215,000.00)	1,215,000.00
1353391	FREDDIE MAC	/ACADEMY SECURITIES	CALLGOVAGY				3.9800 / 3.9909					
				12/13/2030	1/21/2026	PURC		200,000,000.00	199,910,000.00	0.00	0.00	(199,910,000.00)
1353672	FREDDIE MAC	/FTN FINANCIAL	CALLGOVAGY				4.0400 / 4.0400					
				1/21/2031	1/22/2026	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
1314247	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDNS				4.0079 / 4.0079					
				1/23/2026	1/23/2026	MAT		(50,000,000.00)	(48,404,888.89)	0.00	(1,595,111.11)	50,000,000.00
1265803	FED FARM CR BK	/TD SECURITIES	AGNF1				4.8300 / 4.8327					
				1/25/2027	1/25/2026	INT		0.00	0.00	0.00	(1,207,500.00)	1,207,500.00
1259496	FED FARM CR BK	/BNY Mellon Capital Market	AGNF1				4.4800 / 4.4811					
				1/29/2027	1/29/2026	INT		0.00	0.00	0.00	(1,120,000.00)	1,120,000.00
1314849	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDNS				3.8165 / 3.8165					
				1/30/2026	1/30/2026	MAT		(50,000,000.00)	(48,473,750.00)	0.00	(1,526,250.00)	50,000,000.00
1315223	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDNS				3.9226 / 3.9226					
				1/30/2026	1/30/2026	MAT		(50,000,000.00)	(48,437,777.78)	0.00	(1,562,222.22)	50,000,000.00
1315470	FHLB DISC CORP	/DEUTSCHE	AGDNS				3.7944 / 3.7944					
				1/30/2026	1/30/2026	MAT		(50,000,000.00)	(48,492,222.22)	0.00	(1,507,777.78)	50,000,000.00
1316040	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDNS				4.0052 / 4.0052					
				1/30/2026	1/30/2026	MAT		(50,000,000.00)	(48,437,222.22)	0.00	(1,562,777.78)	50,000,000.00

County of Orange Detail Transaction Report

Transaction Date From 01-Jan-2026 To 31-Jan-2026

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												
1316397	FHLB DISC CORP	/DAIWA CAPITAL MARKETS	AGDNS				3.9617 / 3.9617					
				1/30/2026	1/30/2026	MAT		(50,000,000.00)	(48,464,000.00)	0.00	(1,536,000.00)	50,000,000.00
1354997	FREDDIE MAC	/CASTLE OAK SECURITIES	CALLGOVAGY				4.0000 / 4.0066					
				1/27/2031	1/30/2026	PURC		12,850,000.00	12,846,145.00	4,283.33	0.00	(12,850,428.33)
1118017	US TREASURY N/B	/CITIGROUP GLOBAL MARKETS	TRBDME				0.3750 / 0.6825					
				1/31/2026	1/31/2026	INT		0.00	0.00	0.00	(93,750.00)	93,750.00
				1/31/2026	1/31/2026	MAT		(50,000,000.00)	(49,298,828.15)	0.00	(701,171.85)	50,000,000.00
1120789	US TREASURY N/B	/DEUTSCHE	TRBDME				0.3750 / 0.8080					
				1/31/2026	1/31/2026	INT		0.00	0.00	0.00	(93,750.00)	93,750.00
				1/31/2026	1/31/2026	MAT		(50,000,000.00)	(49,027,343.75)	0.00	(972,656.25)	50,000,000.00
1238639	US TREASURY N/B	/DAIWA CAPITAL MARKETS	TRBDME				1.0000 / 4.5231					
				7/31/2028	1/31/2026	INT		0.00	0.00	0.00	(250,000.00)	250,000.00
1249652	US TREASURY N/B	/MORGAN STANLEY	TRBDME				1.8750 / 4.5408					
				7/31/2026	1/31/2026	INT		0.00	0.00	0.00	(468,750.00)	468,750.00
1250188	US TREASURY N/B	/JP MORGAN CHASE & CO	TRBDME				1.8750 / 4.4584					
				7/31/2026	1/31/2026	INT		0.00	0.00	0.00	(468,750.00)	468,750.00
1311777	US TREASURY N/B	/DAIWA CAPITAL MARKETS	TRBDME				0.6250 / 4.0592					
				7/31/2026	1/31/2026	INT		0.00	0.00	0.00	(156,250.00)	156,250.00
1315851	US TREASURY N/B	/RBC	TRBDME				1.8750 / 4.0215					
				7/31/2026	1/31/2026	INT		0.00	0.00	0.00	(468,750.00)	468,750.00
1323623	US TREASURY N/B	/RBC	TRBDME				0.6250 / 4.1572					
				7/31/2026	1/31/2026	INT		0.00	0.00	0.00	(156,250.00)	156,250.00
1343129	US TREASURY N/B	/NOMURA SECURITIES INTL.	TRBDME				4.3750 / 3.6727					
				7/31/2026	1/31/2026	INT		0.00	0.00	0.00	(7,656,250.00)	7,656,250.00
Sub Total:								(835,410,000.00)	(816,732,717.63)	9,503.33	(50,596,728.81)	867,319,943.11

County of Orange Detail Transaction Report

Transaction Date From 01-Jan-2026 To 31-Jan-2026

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												
936269	FED FARM CR BK	/BANK OF AMERICA	AGNF1				2.9800 / 2.9971					
				1/3/2030	1/3/2026	INT		0.00	0.00	0.00	(29,800.00)	29,800.00
945319	FREDDIE MAC	/Mizuho Securities USA Inc	AGNF1				6.2500 / 3.2042					
				7/15/2032	1/15/2026	INT		0.00	0.00	0.00	(62,500.00)	62,500.00
938650	FED FARM CR BK	/DEUTSCHE	AGNF1				2.8750 / 2.8890					
				1/18/2028	1/18/2026	INT		0.00	0.00	0.00	(28,750.00)	28,750.00
948858	FED FARM CR BK	/MORGAN STANLEY 1	AGNF1				3.0500 / 3.3488					
				7/19/2032	1/19/2026	INT		0.00	0.00	0.00	(3,888.75)	3,888.75
1286041	US TREASURY N/B	/MORGAN STANLEY	TRBDME				1.7500 / 3.6765					
				1/31/2029	1/31/2026	INT		0.00	0.00	0.00	(8,750.00)	8,750.00
Sub Total:								<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(133,688.75)</u>	<u>133,688.75</u>

Grand Total:	<u>(835,410,000.00)</u>	<u>(816,732,717.63)</u>	<u>9,503.33</u>	<u>(50,730,417.56)</u>	<u>867,453,631.86</u>
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County of Orange

MONEY MARKET MUTUAL FUNDS TRANSACTIONS REPORT

For 01-Jan-2026 to 31-Jan-2026

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
GS-1885033423		GS - OC Treasury Pool					
1/7/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	1,813,993.86	51756	GOLDMAN SACHS FINL SQ GOVT	1351755
1/12/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(5,462,221.19)	52437	GOLDMAN SACHS FINL SQ GOVT	1352436
1/13/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(16,990,063.52)	52558	GOLDMAN SACHS FINL SQ GOVT	1352557
1/20/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(16,760,240.84)	53356	GOLDMAN SACHS FINL SQ GOVT	1353355
1/23/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(2,499,095.01)	53860	GOLDMAN SACHS FINL SQ GOVT	1353859
1/26/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(1,684,352.07)	54064	GOLDMAN SACHS FINL SQ GOVT	1354063
1/29/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(29,910,788.11)	54599	GOLDMAN SACHS FINL SQ GOVT	1354598
Sub Total Amount Per Account:				(71,492,766.88)			
Invesco Acct# 51105		OC Treasurer X FUND MMF					
1/2/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(192,720,801.78)	51239	INVESCO STIC GOVT & AGY PORTFOLIC	1351238
1/5/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	3,609,433.44	51371	INVESCO STIC GOVT & AGY PORTFOLIC	1351370
1/6/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	6,857,209.72	51408	INVESCO STIC GOVT & AGY PORTFOLIC	1351407
1/9/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(98,866,917.37)	52244	INVESCO STIC GOVT & AGY PORTFOLIC	1352243
1/15/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	171,034,538.18	52814	INVESCO STIC GOVT & AGY PORTFOLIC	1352813
1/16/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(80,461,747.46)	53165	INVESCO STIC GOVT & AGY PORTFOLIC	1353164
1/21/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(213,173,421.91)	53390	INVESCO STIC GOVT & AGY PORTFOLIC	1353389
1/27/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	84,158,962.66	54215	INVESCO STIC GOVT & AGY PORTFOLIC	1354214
1/28/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	295,925,976.94	54423	INVESCO STIC GOVT & AGY PORTFOLIC	1354422
Sub Total Amount Per Account:				(23,636,767.58)			
MS 740Z00618		OC Treasurer Extended Fund					
1/8/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(104,991,808.51)	52098	MORGAN STANLEY INST LIQUIDITY FUN	1352097
1/14/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	15,203,825.52	52782	MORGAN STANLEY INST LIQUIDITY FUN	1352781
1/22/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(198,263,716.81)	53671	MORGAN STANLEY INST LIQUIDITY FUN	1353670
1/30/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(96,239,462.55)	54785	MORGAN STANLEY INST LIQUIDITY FUN	1354784
Sub Total Amount Per Account:				(384,291,162.35)			
NORTHERN INST U.S. TRI		NORTHERN INST U.S. TREASURY PORTFOLIO					
1/5/2026	BANK TRANSFER		MONEY MARKET	29,800.00		NONE	1351375
1/9/2026	BANK TRANSFER		MONEY MARKET	(780.60)		NONE	1352240
1/15/2026	BANK TRANSFER		MONEY MARKET	62,500.00		NONE	1352949
1/20/2026	BANK TRANSFER		MONEY MARKET	28,750.00		NONE	1353357
1/20/2026	BANK TRANSFER		MONEY MARKET	3,888.75		NONE	1353358
Sub Total Amount Per Account:				124,158.15			

Total Amount : **(479,296,538.66)**

MONTHLY INVESTMENT REPORT

Distribution List

County of Orange Board of Supervisors

Chair Doug Chaffee, District 4
Vice-Chair Katrina Foley, District 5
Supervisor Janet Nguyen, District 1
Supervisor Vincente Sarmiento, District 2
Supervisor Donald P. Wagner, District 3

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
Office of 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
Treasurer-Tax Collector

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