



# Orange County Investment Fund

Quarterly Report | Jan-Mar 2026





## County Executive Office

### Memorandum

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April 30, 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 Quarter ended March 31, 2026

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The attached investment report contains information for the Orange County Treasury Pool (Pool) for the quarter ended March 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. The detailed investment inventory and transaction information are contained in the appendix section for reference. The monthly report provides highly summarized information through charts, tables, and highlights, while the quarterly report includes additional analysis of economic factors, performance, and trends.

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 March 31, 2026, was \$16.1 billion, which is \$1.4 billion lower than the prior quarter due to tax apportionments and typical cash flows for this time of year.
- Over 92.6% of investments are in US Treasury or US Government Agency securities.
- The Pool earned a net yield of 3.91% in March 2026, which is above the 90-day Treasury Bill of 3.70% at the end of March 2026. Total interest earned in the quarter was \$160.6 million and \$472.9 million fiscal year-to-date.
- The Fitch credit rating for the Pool, which was reaffirmed on April 14, 2026, is AA+ and S1, which is the highest rating possible, indicating a very low sensitivity to market risk.
- The weighted average maturity as of March 31, 2026, is 707 days, which is a marked increase from prior month's 485 days and well under the policy limit of 5 years (1,825 days). 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.

## ECONOMIC UPDATE

The U.S. economy experienced modest employment gains and inflation increased during the first quarter of 2026.

- Employment increased by an average of 68,000 per month, higher than the previous quarter's - 58,000 (revised) per month average.
- Headline inflation was at 3.3% year over year, up from 2.7% in the previous quarter.
- The Federal Open Market Committee kept interest rates unchanged at a range of 3.50% - 3.75% during the quarter. The financial markets expect cuts in 2026.
- The unemployment rate was at 4.3% (Bloomberg survey: 4.4%) at the end of the first quarter, which decreased by 0.1% from the previous quarter.
- The Empire State Manufacturing Index improved to -0.2 (Bloomberg survey: 3.9) from -3.7 in the previous quarter, while the Philadelphia Fed Index improved to 18.1 (Bloomberg survey: 8.0) from -8.8 at the end of the previous quarter. The Federal Reserve uses these indexes as regional economic gauges with a positive reading signaling economic expansion.
- The Treasury yield curve remained inverted during the first quarter for tenors between one month and one year. However, for tenors beyond one year, the curve has normalized.
- The 90-day Treasury Bill yield increased to 3.70% from 3.67%. The two-year Treasury Note yield increased to 3.79% from 3.47% while the ten-year Treasury Bond yield increased to 4.30% from 4.18%.

## INVESTMENT INTEREST YIELDS AND FORECAST

The forecast for the net yield and gross yield for Fiscal Year 2025-26 is 3.475% and 3.500% respectively, with the investment administrative fee at 2.5 basis points.

## COMPLIANCE SUMMARY

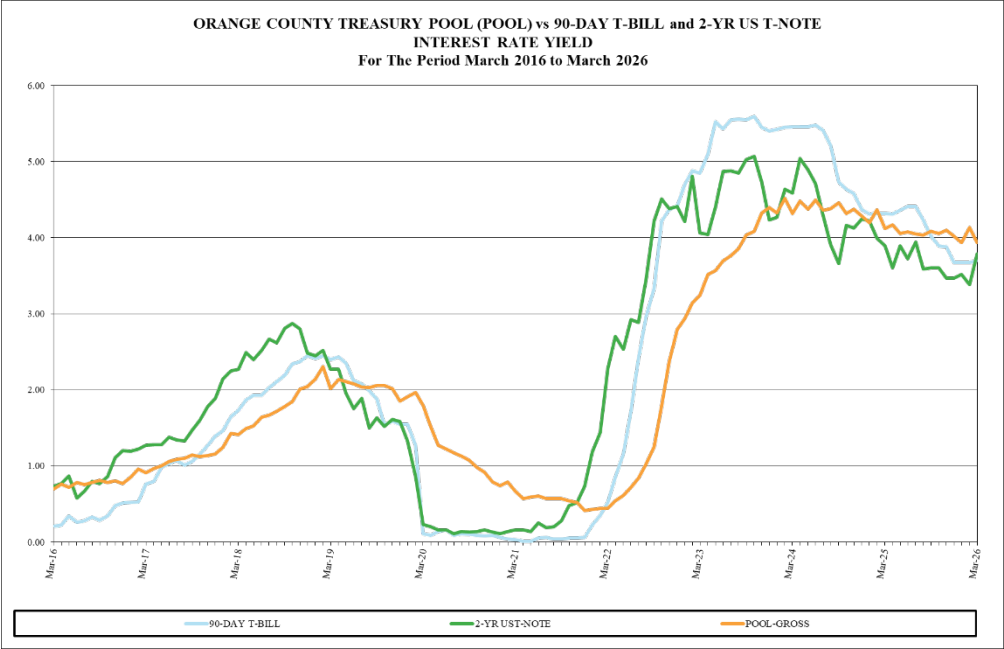
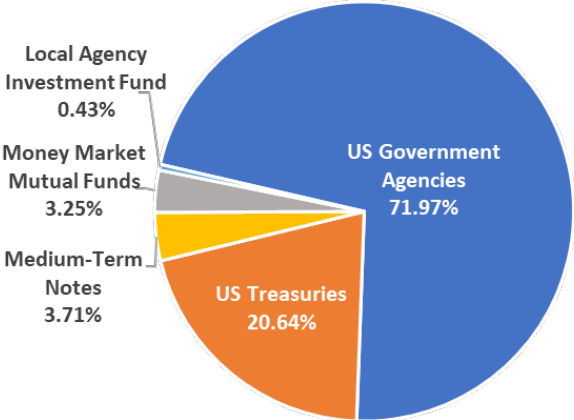
The Pool had one noncompliance incident during the quarter ended March 31, 2026. Demand deposits of public funds at financial institutions that are not covered by FDIC insurance are required to be collateralized under CGC Section 53652 et. seq. Cash deposits at the custodian bank, Northern Trust (NT), are not collateralized and therefore our policy is to have no cash on deposit at NT. Daily cash from coupons and maturities at NT, if not reinvested, is either moved out of NT or invested in the Northern Institutional Treasury Portfolio Short-Term Investment Fund (STIF).

On Friday March 27, 2026, a broker-dealer failed to deliver \$39.7 million of securities purchased for the Pool. Due to the timing of the failure and miscommunication between the broker-dealer, NT and TTC staff the \$39.7 million was left on deposit with NT over the weekend, which is not compliant with California Code requirements. The trade cleared on Monday March 30, 2026, and the Pool is back in compliance.

The CCCD Bond Proceeds Account had no investment noncompliance incidents during the quarter. The Quarterly Compliance Monitoring reports for September 30, 2024 and December 31, 2024 were completed on January 13, 2026, and identified no issues. These reports are available at [octreasurer.gov/public-funds/audit-reports/fy-2024-25](https://octreasurer.gov/public-funds/audit-reports/fy-2024-25)

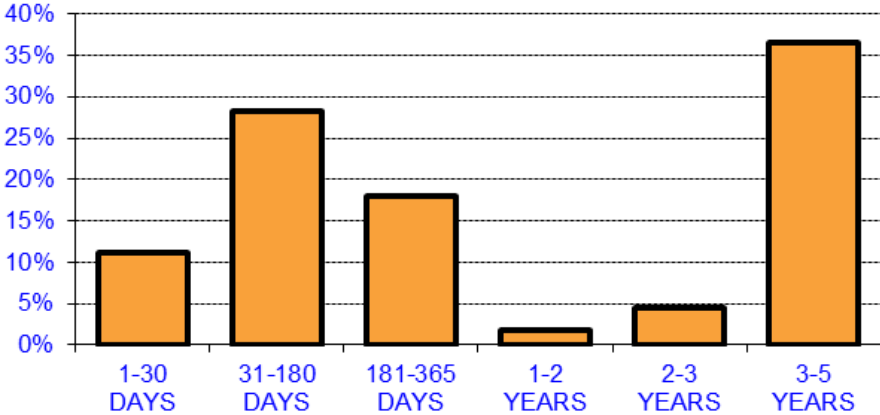
# SUMMARY OF INVESTMENTS IN TREASURY POOL

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



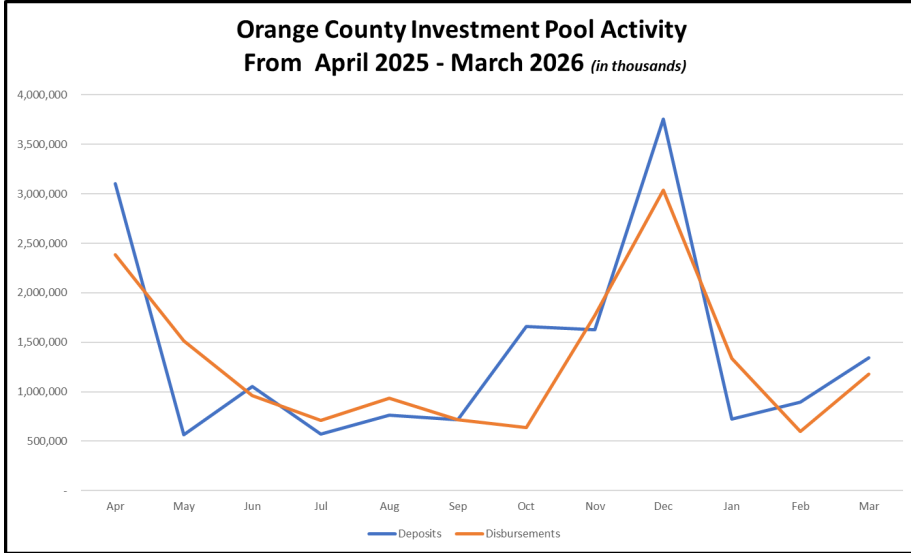
Investment Type	As of December 31, 2025		As of March 31, 2026	
	Amount (000)	%	Amount (000)	%
US Government Agencies	\$ 11,441,915	65.18%	\$ 11,595,210	71.97%
US Treasuries	4,016,809	22.88%	3,325,116	20.64%
Medium-Term Notes	-	0.00%	598,415	3.71%
Money Market Mutual Funds	2,093,577	11.93%	523,078	3.25%
Local Agency Investment Fund	1,472	0.01%	70,000	0.43%
<b>Total</b>	<b>\$ 17,553,773</b>	<b>100.00%</b>	<b>\$ 16,111,819</b>	<b>100.00%</b>

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



- 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 March 31, 2026, the yields for the 90-day Treasury Bill and 2 Year Notes were 3.70% and 3.79% respectively, compared to the Pool gross yield 3.93%.
  3. Pool maturity distribution broken down by timeframe.

# ORANGE COUNTY INVESTMENTS



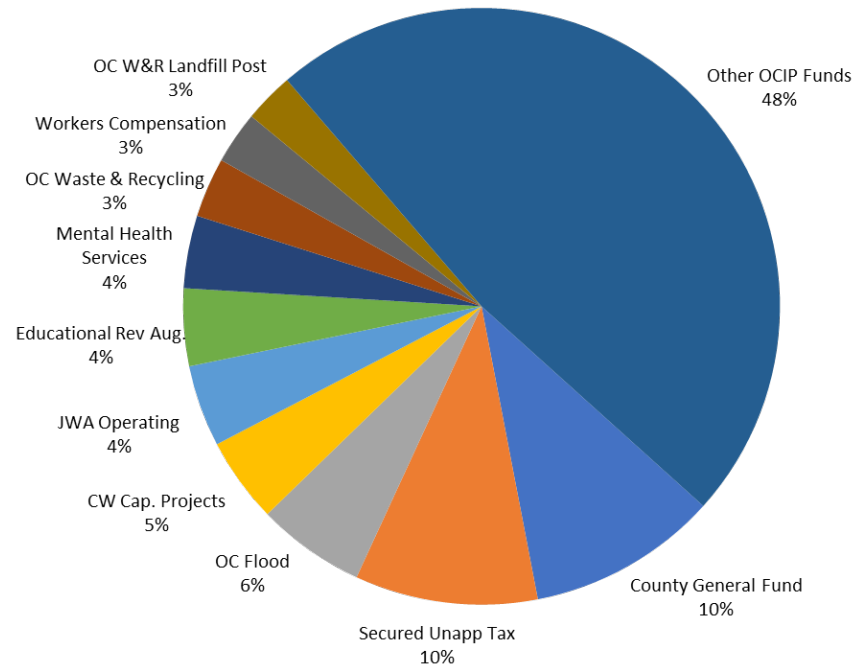
The activity of the County’s portion of the Pool is illustrated in the adjacent graph.

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.

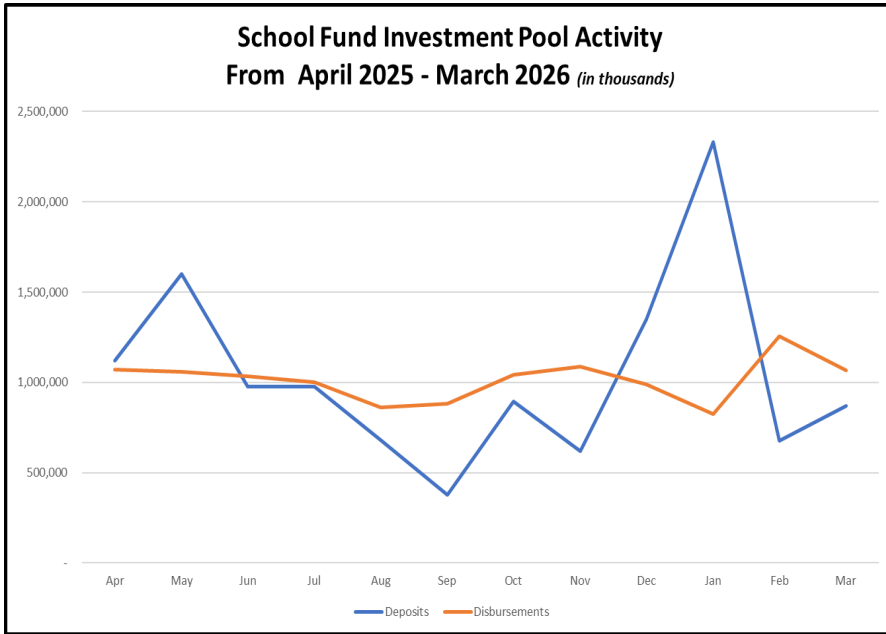
## TOP TEN ORANGE COUNTY POOL PARTICIPANTS AS OF MARCH 31, 2026

### Top Ten Orange County Pool Participants

Fund Name	<i>Cash Balance (in thousands)</i>	
	December 31, 2025	March 31, 2026
County General Fund	\$ 939,213	\$ 845,109
Secured Unapp Tax	370,929	811,913
OC Flood	478,587	480,264
CW Cap. Projects	360,919	378,231
JWA Operating	344,148	362,943
Educational Rev Aug.	703,431	344,004
Mental Health Services	293,570	322,723
OC Waste & Recycling	263,803	265,418
Workers Compensation	239,793	233,152
OC W&R Landfill Post	220,857	222,345
Other OCIP Funds	4,053,117	3,851,250
<b>Total</b>	<b>\$ 8,268,367</b>	<b>\$ 8,117,352</b>



## SCHOOL FUND INVESTMENTS



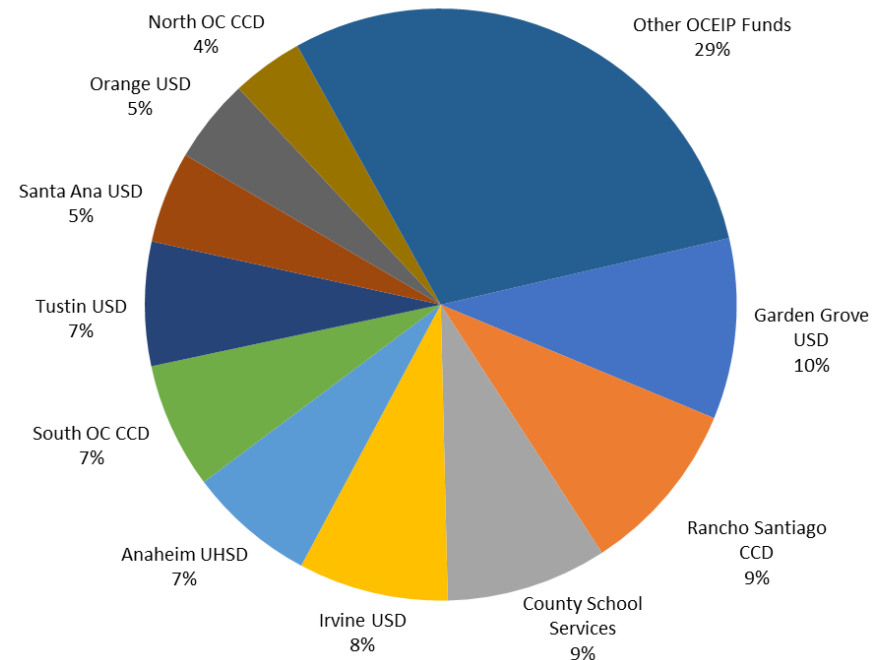
The activity of the School's portion of the Pool is illustrated in the adjacent graph.

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 March 31, 2026

**Top Ten School Pool Participants**

District Name	<i>Cash Balance (in thousands)</i>	
	December 31, 2025	March 31, 2026
Garden Grove USD	\$ 835,931	\$ 761,931
Rancho Santiago CCD	854,707	738,755
County School Services	697,888	678,723
Irvine USD	739,191	632,451
Anaheim UHSD	598,468	537,061
South OC CCD	586,587	531,467
Tustin USD	567,954	522,752
Santa Ana USD	454,694	386,262
Orange USD	396,623	355,743
North OC CCD	347,772	300,806
Other OCEIP Funds	3,024,967	2,430,504
<b>Total</b>	<b>\$ 9,104,782</b>	<b>\$ 7,876,455</b>



**ORANGE COUNTY INVESTMENT FUND (OCIF)  
ORANGE COUNTY TREASURY POOL AND BOND PROCEEDS  
FOR THE QUARTER ENDED MARCH 31, 2026**

<b>TREASURY POOL INVESTMENT STATISTICS<sup>(1)</sup></b>					
DESCRIPTION	BALANCES	JANUARY	FEBRUARY	MARCH	QUARTERLY AVERAGES
<b>Orange County Treasury Pool (Pool)</b>	Market Value <sup>(1)</sup>	\$16,353,380,776	\$16,211,495,953	\$16,111,819,172	<b>\$16,225,565,299</b>
	Cost (Capital)	\$16,161,054,976	\$16,025,880,548	\$15,981,581,894	<b>\$16,056,172,473</b>
	Average Balance	\$16,405,391,155	\$16,020,937,691	\$15,851,129,374	<b>\$16,092,486,073</b>
	Book Value	\$16,317,663,977	\$16,171,064,712	\$16,115,587,964	<b>\$16,201,438,884</b>
	<b>STATISTICS</b>				
	Duration	0.92	0.71	1.33	<b>0.99</b>
	Gross Yield	3.94%	4.13%	3.93%	<b>4.00%</b>
Net Asset Value (NAV)	1.0022	1.0025	0.9998	<b>1.0015</b>	
<b>BOND PROCEEDS ACCOUNT STATISTICS<sup>(1)</sup></b>					
DESCRIPTION	BALANCES	JANUARY	FEBRUARY	MARCH	QUARTERLY AVERAGES
<b>CCCD Series 2017E Bonds (CCCD)</b>	Market Value <sup>(2)</sup>	\$24,454,207	\$24,887,138	\$24,046,980	<b>\$24,462,775</b>
	Cost (Capital)	\$26,401,066	\$26,541,476	\$26,104,004	<b>\$26,348,849</b>
	Monthly Avg Balance	\$26,349,016	\$26,473,497	\$26,266,476	<b>\$26,362,996</b>
	Book Value	\$25,242,542	\$25,373,786	\$24,927,878	<b>\$25,181,402</b>
	<b>STATISTICS</b>				
	Gross Yield	3.07%	3.28%	3.07%	<b>3.14%</b>
	Net Asset Value (NAV)	0.9688	0.9808	0.9647	<b>0.9714</b>
<b>ORANGE COUNTY INVESTMENT FUND TOTALS<sup>(1)</sup></b>					
		JANUARY	FEBRUARY	MARCH	QUARTERLY AVERAGES
<b>COUNTY TREASURY ASSETS (Valued at Cost)</b>					
<b>Treasury Pool Investments</b>		\$16,161,054,976	\$16,025,880,548	\$15,981,581,894	<b>\$16,056,172,473</b>
<b>Bond Proceeds Account</b>		\$26,401,066	\$26,541,476	\$26,104,004	<b>\$26,348,849</b>
<b>Treasury Pool Cash<sup>(3)</sup></b>		\$21,659,057	\$2,402,268	\$12,224,743	<b>\$12,095,356</b>
<b>Total Assets in the County Treasury</b>		<b>\$16,209,115,099</b>	<b>\$16,054,824,292</b>	<b>\$16,019,910,641</b>	<b>\$16,094,616,677</b>
<b>INVESTMENT EARNINGS</b>					<b>YTD EARNINGS</b>
<b>YTD Earnings from Prior Period</b>					<b>\$312,722,768</b>
<b>Treasury Pool Investments</b>					
<b>County of Orange Investments</b>		\$25,701,475	\$24,638,769	\$26,445,824	<b>\$76,786,068</b>
<b>School Fund Investments<sup>(4)</sup></b>		\$29,833,101	\$26,735,861	\$27,229,211	<b>\$83,798,173</b>
<b>Bond Proceeds</b>		\$68,637	\$66,591	\$68,526	<b>\$203,754</b>
<b>Total Investment Earnings</b>		<b>\$55,603,213</b>	<b>\$51,441,221</b>	<b>\$53,743,561</b>	<b>\$473,510,763</b>
<b>INTEREST RATE YIELD</b>					
<b>Treasury Pool - YTD Net Yield</b>		4.00%	4.02%	4.00%	<b>4.01%</b>
<b>90-Day T-Bill Yield - YTD Average</b>		4.01%	3.97%	3.94%	<b>3.97%</b>
<b>WEIGHTED AVERAGE MATURITY (WAM)</b>					
<b>Treasury Pool</b>		499	485	707	<b>564</b>
<b>Local Government Investment Pools (LGIP - S&amp;P)</b>		40	41	44	<b>42</b>

Footnotes:

- (1) Market values are provided by Northern Trust and exclude accrued interest.
- (2) The market value of CCCD is below book value but there is sufficient liquidity to meet projected cash flow needs.
- (3) Treasury Pool Cash refers to the carrying amount of cash held at the depository bank (Wells Fargo), which includes reconciling items such as deposits in transit and outstanding checks known at the time of reporting.
- (4) School Fund Investments (formerly Educational Funds) refers to the Orange County Department of Education's portion of the Treasury Pool earnings. For investment accounting purposes, the Pool is divided into the Orange County Investments and the School Fund Investments.

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

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

	DECEMBER 2025	JANUARY 2026	FEBRUARY 2026	MARCH 2026	QUARTER-OVER- QUARTER INCREASE/ (DECREASE)	NET CHANGE (%)	YEAR-OVER- YEAR MARCH 2025	YEAR-OVER- YEAR INCREASE/ (DECREASE)	NET CHANGE (%)
Market Value	\$17,553,773,064	\$16,353,380,776	\$16,211,495,953	\$16,111,819,172	(\$1,441,953,892)	-8.214%	\$15,261,766,579	\$850,052,593	5.570%
Book Value	\$17,508,768,246	\$16,317,663,977	\$16,171,064,712	\$16,115,587,964	(\$1,393,180,282)	-7.957%	\$15,236,437,367	\$879,150,597	5.770%
Monthly Average Balance	\$16,812,152,686	\$16,405,391,155	\$16,020,937,691	\$15,851,129,374	(\$961,023,312)	-5.716%	\$14,965,453,297	\$885,676,077	5.918%
YTD Average Balance	\$15,069,381,907	\$15,260,240,371	\$15,355,327,536	\$15,410,416,629	\$341,034,722	2.263%	\$14,679,857,526	\$730,559,103	4.977%
Investment Earnings	\$57,445,702	\$55,534,576	\$51,374,630	\$53,675,035	(\$3,770,667)	-6.564%	\$52,981,090	\$693,945	1.310%
Monthly Net Yield	3.984%	3.913%	4.110%	3.907%	-0.077%	-1.933%	4.110%	-0.203%	-4.939%
YTD Net Yield	4.018%	4.002%	4.015%	4.002%	-0.016%	-0.398%	4.276%	-0.274%	-6.408%
Estimated Annual Gross Yield	3.500%	3.500%	3.500%	3.500%	0.000%	0.000%	4.314%	-0.814%	-18.877%
Weighted Average Maturity	448	499	485	707	259	57.813%	281	426	151.601%

- Fiscal year-to-date earnings are \$472.9 million consisting of:
  - \$152.6M from July through September 2025.
  - \$159.7M from October through December 2025.
  - \$160.6M from January through March 2026.
- Market value represents the current fair market value of the Pool (investments in the Pool are marked to market daily).
- Book value represents the Pool value on an amortized cost basis.
- The quarter-over-quarter and year-over-year comparisons show normal variations in the market values, book values and average balances, which this quarter are primarily due apportionment and the timing of disbursements.
- Quarter-over-quarter earnings and quarter-over-quarter and year-over-year yields are lower due to the overall decline in interest rates.
- While the interest rates have declined over the past year, the year-over-year earnings are higher due to higher averages balances.
- The weighted average maturity is higher quarter-over-quarter and year-over-year due to investment in securities with longer maturities. These include government agency callable investments which have a one-time call date at par value and callable corporate securities which include a premium above par for early redemption. Both securities are safe, secure and will not impact liquidity needed for County and school needs.

## INVESTMENT POLICY (IP) COMPLIANCE SUMMARY

March 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. For the quarter ended March 31, 2026, the Pool was in compliance with all investment, issuer, maturity and ratings limits. Any investment that does not comply would be shown in red highlight. The Pool had one compliance incident during the quarter as noted below.

Sector	Investment Limit			Issuer Limit			Maximum Maturity			Credit Ratings				
	Limit	Actual	Compliant	Limit	Actual <sup>1</sup>	Compliant	Limit	Actual	Compliant	Min Credit Rating Limit	Actual Min Credit Rating	Min Number of Raters	Actual Number of Raters	Compliant
US Treasury Securities	100%	20.64%	Yes	None	20.64%	Yes	5 Years	4.92	Yes	Not Required	n/a	Not Required	Not Required	Not Required
US Government Agency Securities (GSEs)	100%	71.97%	Yes	None	71.97%	Yes	5 Years	4.98	Yes	Not Required	n/a	Not Required	Not Required	Not Required
Municipal Securities	20%	0.0%	No Holdings	5% <sup>2</sup>	0.0%	No Holdings	3 Years	No Holdings	No Holdings	AA/Aa2/AA	No Holdings	2	No Holdings	No Holdings
Medium Term Notes (Corporate)	20%	3.71%	Yes	5%	3.71%	Yes	5 Years	4.86	Yes	AA/Aa2/AA	AA/Aa2/AA	2	2-3	Yes
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	\$70.0 Million	Yes	n/a	n/a	Yes	n/a	n/a	Yes	Not Required	n/a	Not Required	Not Required	Not Required
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 (MMMF)	20%	3.25%	Yes	10%	2.90%	Yes	n/a	n/a	Yes	Aaam	AAA	2	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

Source: Orange County Daily Compliance Report as of March 31, 2026.

(1) Represents the percentage of the largest investment in an issuer for each investment category.

(2) Except OC at 10%.

### NONCOMPLIANCE REPORT

Demand deposits of public funds at financial institutions that are not covered by FDIC insurance are required to be collateralized under CGC Section 53652 et. seq. Cash deposits at the custodian bank, Northern Trust (NT), are not collateralized and therefore our policy is to have no cash on deposit at NT. Daily cash from coupons and maturities at NT, if not reinvested, is either moved out of NT, or invested in the Northern Institutional Treasury Portfolio Short-Term Investment Fund (STIF).

On Friday March 27, 2026, a broker-dealer failed to deliver \$39.7 million of securities purchased for the Pool. Due to the timing of the failure and miscommunication between the broker-dealer, NT and TTC staff, the \$39.7 million was left on deposit with NT over the weekend, which is not compliant with California Code requirements. The trade cleared on Monday March 30, 2026, and the Pool is back in compliance.

**INVESTMENT POLICY (IP) AND INVESTMENT OVERSIGHT COMMITTEE (IOC) COMPLIANCE SUMMARY**  
**March 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.	Quarterly reviews for the quarters ended September 2025 and December 2025 are pending.
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)	The March 31, 2025 review was completed on April 2, 2026. Reviews for the quarters ended September 2025 and December 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 the 2026 IP is complete.

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

# APPENDIX

**APPROVED ISSUER LIST - COUNTY TREASURY**

**March 31, 2026**

<b><u>DEBT SECURITIES</u></b>						
<b>ISSUER (Rating Action Date)</b>	<b><u>S/T Ratings</u></b>			<b><u>L/T Ratings</u></b>		
	<b>S&amp;P</b>	<b>Moody's</b>	<b>Fitch</b>	<b>S&amp;P</b>	<b>Moody's</b>	<b>Fitch</b>
<b>U.S. TREASURY SECURITIES</b>						
U.S. GOVERNMENT	A-1+	NR	F1+	AA+	Aa1	AA+
<b>U.S. GOVERNMENT AGENCY SECURITIES</b>						
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+
<b>MEDIUM-TERM NOTES</b>						
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

<b><u>STATE POOL</u></b>			
<b>NAME OF FUND</b>	<b>S&amp;P</b>	<b>Moody's</b>	<b>Fitch</b>
LOCAL AGENCY INVESTMENT FUND	NR	NR	NR

<b><u>MONEY MARKET MUTUAL FUNDS</u></b>				
<b>NAME OF FUND</b>	<b>Ticker</b>	<b>S&amp;P</b>	<b>Moody's</b>	<b>Fitch</b>
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 03/31/2025 to 03/31/2026**

Fund	Description	Prior Year 03/31/2025	Prior Quarter 12/31/2025	1/31/2026	2/28/2026	3/31/2026	Quarterly Change		Year-Over Year Change	
							\$	%	\$	%
042128	ANAHEIM ESD GOB EL 2010, SERIES 2016 (1)	185,359.90	-	-	-	-	-	0.00%	(185,359.90)	-100.00%
042130	ANAHEIM ESD GOB EL 2016, SER 2018A	1,599,599.03	811,580.04	718,401.78	635,918.08	559,055.60	(252,524.44)	-31.12%	(1,040,543.43)	-65.05%
042131	ANAHEIM ESD GOB EL 2010, SERIES 2019	13,454,497.97	6,711,051.21	6,295,578.18	5,906,213.43	5,573,696.66	(1,137,354.55)	-16.95%	(7,880,801.31)	-58.57%
042132	ANAHEIM ESD GOB EL 2010 SERIES 2022	20,242,482.71	11,618,732.15	10,842,968.76	10,586,296.81	10,193,771.42	(1,424,960.73)	-12.26%	(10,048,711.29)	-49.64%
042133	ANAHEIM ESD GOB EL 2016 SERIES B	83,609,472.51	84,167,903.83	84,070,781.35	81,689,060.71	77,095,147.52	(7,072,756.31)	-8.40%	(6,514,324.99)	-7.79%
082121	BUENA PARK SD GO BOND 2014, MEASURE B SERIES 2021	102,338.25	105,548.13	105,901.53	106,253.43	106,588.38	1,040.25	0.99%	4,250.13	4.15%
082122	BUENA PARK SD GOB EL 2014 SERIES 2023	8,724,349.73	2,539,929.35	2,496,774.71	1,987,171.69	1,778,934.17	(760,995.18)	-29.96%	(6,945,415.56)	-79.61%
082123	BUENA PARK SD GOB EL 2024 SERIES 2025	-	28,714,650.75	28,648,092.74	28,511,521.95	28,369,503.65	(345,147.10)	-1.20%	28,369,503.65	100.00%
122124	CENTRALIA SD GOB EL 2016, SERIES 2020B	1,427,031.72	1,471,310.77	1,476,289.40	1,481,195.01	1,485,864.26	14,553.49	0.99%	58,832.54	4.12%
122126	CENTRALIA ESD GOB EL 2016 SERIES C	2,801,894.65	348,867.58	201,700.34	146,873.03	116,509.14	(232,358.44)	-66.60%	(2,685,385.51)	-95.84%
222121	FULLERTON ELEM BLDG FUND	871.89	898.94	901.98	904.98	907.83	8.89	0.99%	35.94	4.12%
222124	FULLERTON ESD GOB EL 2024 SERIES A	-	24,859,873.86	24,494,421.05	22,901,350.86	22,115,858.77	(2,744,015.09)	-11.04%	22,115,858.77	100.00%
282128	HUNTINGTON BEACH CSD GOB EL 2016 SERIES 2020C (3)	1.37	-	-	-	-	-	0.00%	(1.37)	-100.00%
302123	LA HABRA SD GOB EL 2024 SERIES A	-	16,939,858.10	16,648,170.20	16,256,977.68	14,813,919.12	(2,125,938.98)	-12.55%	14,813,919.12	100.00%
302128	LA HABRA CSD GOB EL 2012, SER 2018D	13.65	14.10	14.15	14.20	14.24	0.14	0.99%	0.59	4.32%
302129	LA HABRA CITY SD EL 2012, SERIES 2021E	-	41.69	41.83	41.97	42.10	0.41	0.98%	42.10	100.00%
382121	OCEAN VIEW SD GOB EL 2016, SER 2017A (2)	0.57	-	-	-	-	-	0.00%	(0.57)	-100.00%
382122	OCEAN VIEW USD GOB EL 2016 SERIES C (2)	86.18	-	-	-	-	-	0.00%	(86.18)	-100.00%
382124	OCEAN VIEW SD GOB EL 2016, SERIES 2020B (2)	36.85	-	-	-	-	-	0.00%	(36.85)	-100.00%
382126	OCEAN VIEW SD GOB EL 2016 SERIES D (2)	281,012.31	-	-	-	-	-	0.00%	(281,012.31)	-100.00%
602128	WESTMINSTER SD GOB EL 2016 SERIES D	244.81	-	-	-	-	-	0.00%	(244.81)	-100.00%
602129	WESTMINSTER SD GOB EL 2016 SERIES E	53,379.02	1,313.02	1,317.46	1,321.84	1,326.00	12.98	0.99%	(52,053.02)	-97.52%
642128	ANAHEIM UHSD GOB EL 2024 SERIES A	-	162,009,754.40	161,668,684.48	159,183,593.66	156,373,050.03	(5,636,704.37)	-3.48%	156,373,050.03	100.00%
662122	BREA OLINDA GOB EL 1999, SER 2003A BLDG FUND	1,006.03	85.03	85.32	85.61	85.88	0.85	1.00%	(920.15)	-91.46%
662123	BREA OLINDA USD GOB EL 2024 SERIES A	-	39,752,274.44	39,625,348.39	39,736,550.61	39,795,587.76	43,313.32	0.11%	39,795,587.76	100.00%
702121	FULLERTON HIGH BLDG	9,479,266.99	9,086,309.88	9,118,120.41	10,526,899.17	10,564,559.41	1,478,249.53	16.27%	1,085,292.42	11.45%
702128	FULLERTON JUHSD GOB EL 2014, SER 2019D	94.59	97.56	97.89	98.22	98.53	0.97	0.99%	3.94	4.17%
702129	FULLERTON JUHSD GOB EL 2014 SERIES 2020E	9,174,233.13	7,679,857.76	7,577,363.88	7,600,226.55	7,552,285.10	(127,572.66)	-1.66%	(1,621,948.03)	-17.68%
702130	FULLERTON JUHSD GOB EL 2024 SERIES A (2025)	119,378,200.00	117,506,648.60	117,199,600.00	116,860,899.85	116,243,986.62	(1,262,661.98)	-1.07%	(3,134,213.38)	-2.63%
722126	GARDEN GROVE GOB ELECTION 2016, SERIES 2017	0.01	-	-	-	-	-	0.00%	(0.01)	-100.00%
722127	GARDEN GROVE USD GOB EL 2016 SERIES 2019	0.65	-	-	-	-	-	0.00%	(0.65)	-100.00%
722128	GARDEN GROVE USD EL 2016, SERIES 2021	5.02	-	-	-	-	-	0.00%	(5.02)	-100.00%
722129	GARDEN GROVE USD GOB EL 2016 SERIES 2022	17,606,820.89	6,606,972.28	6,432,511.80	6,328,243.10	4,722,901.84	(1,884,070.44)	-28.52%	(12,883,919.05)	-73.18%
752121	IRVINE USD SFID#1 GOB EL 2016, SERIES 2016A	72,764,220.27	78,127,663.63	77,973,009.07	77,971,790.97	77,497,282.36	(630,381.27)	-0.81%	4,733,062.09	6.50%
772129	LOS ALAMITOS USD GOB EL 2008, SERIES F (3)	0.32	-	-	-	-	-	0.00%	(0.32)	-100.00%

**Department of Education Bond Fund Balances  
From 03/31/2025 to 03/31/2026**

Fund	Description	Prior Year 03/31/2025	Prior Quarter 12/31/2025	1/31/2026	2/28/2026	3/31/2026	Quarterly Change		Year-Over Year Change	
							\$	%	\$	%
772130	LOS ALAMITOS USD GOB EL 2008 SERIES 2020G (3)	0.12	-	-	-	-	-	0.00%	(0.12)	-100.00%
772131	LOS ALAMITOS USD GOB EL 2018 SERIES 2020B (3)	0.02	-	-	-	-	-	0.00%	(0.02)	-100.00%
772132	LOS ALAMITOS USD GOB EL 2008 SERIES H MEASURE K (3)	98.64	-	-	-	-	-	0.00%	(98.64)	-100.00%
772133	LOS ALAMITOS USD GOB EL 2018 SERIES C MEASURE G (3)	2,927,331.95	-	-	-	-	-	0.00%	(2,927,331.95)	-100.00%
782126	NEWPORT-MESA USD GOB EL 2005, SER 2017	4,111,106.71	111,754.14	112,132.30	112,504.91	112,859.56	1,105.42	0.99%	(3,998,247.15)	-97.25%
802121	ORANGE USD, GOB ELEC 2016, SERIES 2018	3,656,168.21	8,338,592.61	8,366,809.49	9,188,483.52	9,214,691.70	876,099.09	10.51%	5,558,523.49	152.03%
802122	ORANGE USD GOB EL 2016 SERIES 2022	38,736,324.37	23,177,073.07	23,176,029.26	22,239,045.16	21,469,907.07	(1,707,166.00)	-7.37%	(17,266,417.30)	-44.57%
842122	SANTA ANA USD GOB EL 2018, SERIES A	12,629.98	51.91	52.09	52.26	52.43	0.52	1.00%	(12,577.55)	-99.58%
842123	SANTA ANA USD EL 2018, SERIES 2021B	632,203.31	2,600.89	2,609.69	2,618.36	2,626.61	25.72	0.99%	(629,576.70)	-99.58%
842130	SANTA ANA USD GOB 2018 EL 2022 SERIES C	48,742,665.24	45,127,211.93	44,711,648.24	44,084,465.81	43,684,095.97	(1,443,115.96)	-3.20%	(5,058,569.27)	-10.38%
872132	TUSTIN USD GOB EL 2012 SERIES C	10,475,898.10	3,527,842.50	3,161,928.64	2,817,490.63	2,580,487.53	(947,354.97)	-26.85%	(7,895,410.57)	-75.37%
872133	TUSTIN USD GOB EL 2024 SERIES 2025	86,379,498.50	86,245,898.52	85,175,987.23	84,873,101.27	84,751,957.55	(1,493,940.97)	-1.73%	(1,627,540.95)	-1.88%
882123	NOCCCD GOB EL 2014, SERIES B	4,922,390.72	-	-	-	-	-	0.00%	(4,922,390.72)	-100.00%
882124	NOCCCD GOB EL 2014 SERIES C	163,900,150.31	119,962,164.92	117,304,038.25	115,427,009.71	112,268,124.90	(7,694,040.02)	-6.41%	(51,632,025.41)	-31.50%
902125	COAST CCD, TECH ENDOW, GOB EL 2012, SER 2013B BLDG	1,630,009.58	774,313.52	776,882.47	1,302,958.85	1,283,188.84	508,875.32	65.72%	(346,820.74)	-21.28%
902126	COAST CCD GOB ELECTION 2012, SERIES 2016C	5,001,400.27	5,156,579.20	5,174,028.07	8,691,220.99	8,709,161.90	3,552,582.70	68.89%	3,707,761.63	74.13%
902128	COAST CCD GOB ELECTION 2012, SERIES 2017E	-	-	-	-	500,000.00	500,000.00	100.00%	500,000.00	100.00%
902129	COAST CCD GOB EL 2012, SERIES 2019F	22,364,458.07	19,318,111.10	19,250,720.98	19,264,268.06	17,847,486.80	(1,470,624.30)	-7.61%	(4,516,971.27)	-20.20%
992121	LOWELL JSD GOB EL 2018 SERIES 2019	919.15	947.89	951.10	954.26	1,752.23	804.34	84.86%	833.08	90.64%
992122	LOWELL JOINT SD GOB EL 2024 SERIES 2025	-	26,933,882.90	25,027,064.06	23,707,983.77	21,408,668.45	(5,525,214.45)	-20.51%	21,408,668.45	100.00%
<b>Grand Total</b>		<b>754,379,774.27</b>	<b>937,738,262.20</b>	<b>927,837,058.57</b>	<b>920,131,660.97</b>	<b>898,796,037.93</b>	<b>(38,942,224.27)</b>	<b>-4.15%</b>	<b>144,416,263.66</b>	<b>19.14%</b>

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

COUNTY OF ORANGE  
CEO FINANCE UNIT

SUMMARY BY INVESTMENT TYPE  
March 31, 2026

DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
<b>MONEY MARKET FUNDS</b>					
FIRST AMERICAN GOVT OBLIGATION FUND CL Z	31846V567	3.54%	\$ 76,663,564.00	\$ 76,663,564.00	\$ 238,693.61
FED GOVT OBLI FD-IS	60934N104	3.53%	38,212,003.40	38,212,003.40	27,554.53
<b>SUB-TOTAL MONEY MARKET FUNDS</b>			114,875,567.40	114,875,567.40	266,248.14
<b>TOTAL OF INVESTMENTS WITH TRUSTEES</b>			<u>\$ 114,875,567.40</u>	<u>\$ 114,875,567.40</u>	<u>\$ 266,248.14</u>

INVENTORY OF INVESTMENTS WITH TRUSTEES

BOND DESCRIPTION	TRUSTEE	CUSIP #	MOODY'S	S & P	FITCH	*	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
<b>FIRST AMERICAN GOVT OBLIGATION FUND CL Z (MONEY MARKET)</b>										
			Aaa-mf	AAAm	AAAmmf		3.54%			
2014 SOCPFA SERIES B	U.S. BANK	31846V567						\$ 374,752.01	\$ 374,752.01	\$ 1,128.00
2016-1 VILLAGE OF ESENCIA	U.S. BANK	31846V567						11,376,815.00	11,376,815.00	33,729.50
2017-1 NEWPORT COAST	U.S. BANK	31846V567						945,886.62	945,886.62	2,881.89
2017-1 VILLAGE OF ESENCIA IA1	U.S. BANK	31846V567						9,361,916.17	9,361,916.17	27,817.22
2017-1 VILLAGE OF ESENCIA IA2	U.S. BANK	31846V567						2,182,037.11	2,182,037.11	6,339.66
2018 SOCPFA SERIES A	U.S. BANK	31846V567						28,396.79	28,396.79	85.42
NEWPORT COAST - Group 4	U.S. BANK	31846V567						456,447.80	456,447.80	1,382.52
OBLIGATION NOTES	U.S. BANK	31846V567						223,374.25	223,374.25	389.43
2022 SOCPFA Sheriff's Building	U.S. BANK	31846V567						4,365.14	4,365.14	13.14
CFD 2021-1 Rienda	U.S. BANK	31846V567						19,345,936.48	19,345,936.48	57,658.81
2023 SOCPFA SERIES A	U.S. BANK	31846V567						4,010,119.14	4,010,119.14	12,071.12
CFD 2023-1 Rienda	U.S. BANK	31846V567						28,328,203.58	28,328,203.58	95,120.71
2014 & 2023 SOCPFA SERIES A & B	U.S. BANK	31846V567						25,313.91	25,313.91	76.19
<b>FED GOVT OBLI FD-IS (MONEY MARKET)</b>										
2016 CUF LEASE REVENUE BONDS	ZIONS	60934N104	Aaa-mf	AAAm	AAAmmf		3.53%	38,212,003.40	38,212,003.40	27,554.53
<b>TOTAL OF INVESTMENTS WITH TRUSTEES</b>								<u>\$ 114,875,567.40</u>	<u>\$ 114,875,567.40</u>	<u>\$ 266,248.14</u>

\* Ratings are based on availability of the report

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 As at date: 07-Apr-2026

**Investment Inventory with Market Value by Entity & Instrument**

**As of 31-Mar-2026**

\* Market values provided by Northern Trust and exclude accrued interest

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Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
<b>Issuer / Broker</b>															
<b>UNITED STATES DOLLAR</b>															
<b><u>Orange County Treasury Pool</u></b>															
<b>FUNDS</b>															
<b>NORTHERN TRUST OCTP SWEEP</b>															
		04/01/2026				NR	0.00			0.00			0.00	0.00	0.00
<b>GS - OC Treasury Pool</b>															
		04/01/2026				NR	3,395,916.05		3.5532	3,395,916.05			3,395,916.05	3,395,916.05	0.00
<b>OC Treasurer Extended Fund</b>															
		04/01/2026				NR	52,376,171.29		3.5744	52,376,171.29			52,376,171.29	52,376,171.29	0.00
<b>LAIF - EXTENDED FUND</b>															
		04/01/2026				NR	69,999,789.18		3.8260	69,999,789.18			69,999,789.18	69,999,789.18	0.00
<b>OC Treasurer X FUND MMF</b>															
		04/01/2026				NR	467,306,082.71		3.5850	467,306,082.71			467,306,082.71	467,306,082.71	0.00
<b>Subtotal for FUNDS:</b>							<b>593,077,959.23</b>		<b>3.6124</b>	<b>593,077,959.23</b>			<b>593,077,959.23</b>	<b>593,077,959.23</b>	<b>0.00</b>
<b>GOVERNMENT AGENCY</b>															
<b>AGENCY DISCOUNT NOTES</b>															
<b>FHLB DISC CORP / RAYMOND JAMES</b>															
1329358	7/22/25	04/20/2026	313385VU7	A-1+	P-1	NR	50,000,000.00		4.0821	48,504,000.00	1,391,500.00	0.00	49,895,500.00	49,900,278.00	4,778.00
<b>FED FARM CR BK / RBC</b>															
1335275	9/3/25	04/23/2026	313313VX3	A-1+	P-1	F1+	50,000,000.00		3.9269	48,765,888.89	1,117,083.33	0.00	49,882,972.22	49,885,319.50	2,347.28
<b>FHLB DISC CORP / PNC CAPITAL MARKETS</b>															
1336841	9/15/25	04/23/2026	313385VX1	A-1+	P-1	NR	50,000,000.00		3.7542	48,878,611.11	1,009,250.00	0.00	49,887,861.11	49,885,319.50	(2,541.61)
<b>FHLB DISC CORP / ACADEMY SECURITIES</b>															
1336842	9/15/25	04/23/2026	313385VX1	A-1+	P-1	NR	50,000,000.00		3.7542	48,878,611.11	1,009,250.00	0.00	49,887,861.11	49,885,319.50	(2,541.61)
<b>FHLB DISC CORP / ACADEMY SECURITIES</b>															
1336843	9/15/25	04/23/2026	313385VX1	A-1+	P-1	NR	50,000,000.00		3.7542	48,878,611.11	1,009,250.00	0.00	49,887,861.11	49,885,319.50	(2,541.61)
<b>FHLB DISC CORP / ACADEMY SECURITIES</b>															
1337426	9/18/25	04/23/2026	313385VX1	A-1+	P-1	NR	50,000,000.00		3.7530	48,893,902.78	993,958.33	0.00	49,887,861.11	49,885,319.50	(2,541.61)
<b>FHLB DISC CORP / ACADEMY SECURITIES</b>															
1337427	9/18/25	04/23/2026	313385VX1	A-1+	P-1	NR	50,000,000.00		3.7530	48,893,902.78	993,958.33	0.00	49,887,861.11	49,885,319.50	(2,541.61)
<b>FED FARM CR BK / FTN FINANCIAL</b>															
1337483	9/19/25	04/23/2026	313313VX3	A-1+	P-1	F1+	50,000,000.00		3.7526	48,899,000.00	988,861.11	0.00	49,887,861.11	49,885,319.50	(2,541.61)
<b>FED FARM CR BK / FTN FINANCIAL</b>															
1337484	9/19/25	04/23/2026	313313VX3	A-1+	P-1	F1+	50,000,000.00		3.7526	48,899,000.00	988,861.11	0.00	49,887,861.11	49,885,319.50	(2,541.61)
<b>FED FARM CR BK / FTN FINANCIAL</b>															
1337485	9/19/25	04/23/2026	313313VX3	A-1+	P-1	F1+	50,000,000.00		3.7526	48,899,000.00	988,861.11	0.00	49,887,861.11	49,885,319.50	(2,541.61)
<b>FED FARM CR BK / FTN FINANCIAL</b>															

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**Investment Inventory with Market Value by Entity & Instrument**

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**As of 31-Mar-2026**

\* Market values provided by Northern Trust and exclude accrued interest

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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)
<b>Issuer / Broker</b>															
<b>UNITED STATES DOLLAR</b>															
<b><u>Orange County Treasury Pool</u></b>															
<b>GOVERNMENT AGENCY</b>															
<b>AGENCY DISCOUNT NOTES</b>															
1337486	9/19/25	04/23/2026	313313VX3	A-1+	P-1	F1+	50,000,000.00		3.7526	48,899,000.00	988,861.11	0.00	49,887,861.11	49,885,319.50	(2,541.61)
<b>FHLB DISC CORP / DAIWA CAPITAL MARKETS</b>															
1337828	9/22/25	04/23/2026	313385VX1	A-1+	P-1	NR	50,000,000.00		3.7515	48,914,291.67	973,569.44	0.00	49,887,861.11	49,885,319.50	(2,541.61)
<b>FHLB DISC CORP / DAIWA CAPITAL MARKETS</b>															
1337832	9/22/25	04/23/2026	313385VX1	A-1+	P-1	NR	50,000,000.00		3.7515	48,914,291.67	973,569.44	0.00	49,887,861.11	49,885,319.50	(2,541.61)
<b>FED FARM CR BK / SIEBERT WILLIAMS SHANK &amp; CO.</b>															
1329601	7/23/25	04/24/2026	313313VY1	A-1+	P-1	F1+	50,000,000.00		4.0835	48,487,500.00	1,386,000.00	0.00	49,873,500.00	49,880,333.50	6,833.50
<b>FED FARM CR BK / RAYMOND JAMES</b>															
1358478	2/27/26	04/27/2026	313313WB0	A-1+	P-1	F1+	50,000,000.00		3.6315	49,704,180.56	165,458.33	0.00	49,869,638.89	49,865,375.00	(4,263.89)
<b>FHLB DISC CORP / TD SECURITIES</b>															
1342694	10/28/25	05/08/2026	313385WN2	A-1+	P-1	NR	50,000,000.00		3.6601	49,042,666.67	772,847.22	0.00	49,815,513.89	49,809,472.00	(6,041.89)
<b>FHLB DISC CORP / GREAT PACIFIC SECURITIES</b>															
1343350	10/31/25	05/08/2026	313385WN2	A-1+	P-1	NR	50,000,000.00		3.7525	49,034,000.00	776,888.89	0.00	49,810,888.89	49,809,472.00	(1,416.89)
<b>FHLB DISC CORP / GREAT PACIFIC SECURITIES</b>															
1343351	10/31/25	05/08/2026	313385WN2	A-1+	P-1	NR	50,000,000.00		3.7525	49,034,000.00	776,888.89	0.00	49,810,888.89	49,809,472.00	(1,416.89)
<b>FHLB DISC CORP / JEFFERIES &amp; COMPANY</b>															
1335519	9/5/25	05/14/2026	313385WU6	A-1+	P-1	NR	50,000,000.00		3.8401	48,696,194.45	1,080,444.44	0.00	49,776,638.89	49,779,389.00	2,750.11
<b>FHLB DISC CORP / RAYMOND JAMES</b>															
1336291	9/10/25	05/14/2026	313385WU6	A-1+	P-1	NR	50,000,000.00		3.7539	48,749,500.00	1,031,916.67	0.00	49,781,416.67	49,779,389.00	(2,027.67)
<b>FHLB DISC CORP / MORGAN STANLEY</b>															
1336459	9/11/25	05/14/2026	313385WU6	A-1+	P-1	NR	50,000,000.00		3.7325	48,761,388.89	1,021,222.22	0.00	49,782,611.11	49,779,389.00	(3,222.11)
<b>FHLB DISC CORP / JEFFERIES &amp; COMPANY</b>															
1358182	2/25/26	05/18/2026	313385WY8	A-1+	P-1	NR	50,000,000.00		3.6399	49,588,861.10	175,486.12	0.00	49,764,347.22	49,759,333.50	(5,013.72)
<b>FHLB DISC CORP / PIPER SANDLER</b>															
1359050	3/3/26	05/20/2026	313385XA9	A-1+	P-1	NR	50,000,000.00		3.6283	49,610,000.00	145,000.00	0.00	49,755,000.00	49,749,305.50	(5,694.50)
<b>FHLB DISC CORP / SIEBERT WILLIAMS SHANK &amp; CO.</b>															
1342693	10/28/25	05/22/2026	313385XC5	A-1+	P-1	NR	50,000,000.00		3.6445	48,978,583.33	768,541.67	0.00	49,747,125.00	49,739,278.00	(7,847.00)
<b>FHLB DISC CORP / BARCLAYS CAPITAL</b>															
1342931	10/29/25	05/28/2026	313385XJ0	A-1+	P-1	NR	50,000,000.00		3.6515	48,952,326.39	764,652.78	0.00	49,716,979.17	49,709,194.50	(7,784.67)
<b>FHLB DISC CORP / CITIGROUP GLOBAL MARKETS</b>															
1343126	10/30/25	05/28/2026	313385XJ0	A-1+	P-1	NR	50,000,000.00		3.6511	48,957,291.67	759,687.50	0.00	49,716,979.17	49,709,194.50	(7,784.67)
<b>FHLB DISC CORP / UBS FINANCIAL SERVICES</b>															
1337108	9/17/25	05/29/2026	313385XK7	A-1+	P-1	NR	50,000,000.00		3.7254	48,719,416.66	988,166.67	0.00	49,707,583.33	49,704,180.50	(3,402.83)

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<b>Issuer / Broker</b>															
<b>UNITED STATES DOLLAR</b>															
<b><u>Orange County Treasury Pool</u></b>															
<b>GOVERNMENT AGENCY</b>															
<b>AGENCY DISCOUNT NOTES</b>															
<b>FHLB DISC CORP / UBS FINANCIAL SERVICES</b>															
1337109	9/17/25	05/29/2026	313385XK7	A-1+	P-1	NR	50,000,000.00		3.7254	48,719,416.66	988,166.67	0.00	49,707,583.33	49,704,180.50	(3,402.83)
<b>FHLB DISC CORP / DAIWA CAPITAL MARKETS</b>															
1337482	9/19/25	05/29/2026	313385XK7	A-1+	P-1	NR	50,000,000.00		3.7246	48,729,500.00	978,083.33	0.00	49,707,583.33	49,704,180.50	(3,402.83)
<b>FHLB DISC CORP / TD SECURITIES</b>															
1337481	9/19/25	06/05/2026	313385XS0	A-1+	P-1	NR	50,000,000.00		3.7273	48,694,208.33	978,083.34	0.00	49,672,291.67	49,669,541.50	(2,750.17)
<b>FHLB DISC CORP / CITIGROUP GLOBAL MARKETS</b>															
1342692	10/28/25	06/05/2026	313385XS0	A-1+	P-1	NR	50,000,000.00		3.6339	48,913,750.00	765,312.50	0.00	49,679,062.50	49,669,541.50	(9,521.00)
<b>FHLB DISC CORP / CASTLE OAK SECURITIES</b>															
1342929	10/29/25	06/05/2026	313385XS0	A-1+	P-1	NR	50,000,000.00		3.6493	48,914,125.00	763,583.33	0.00	49,677,708.33	49,669,541.50	(8,166.83)
<b>FHLB DISC CORP / RAYMOND JAMES</b>															
1343125	10/30/25	06/09/2026	313385XW1	A-1+	P-1	NR	50,000,000.00		3.6399	48,902,333.33	756,500.00	0.00	49,658,833.33	49,649,514.00	(9,319.33)
<b>FED FARM CR BK / MORGAN STANLEY</b>															
1343123	10/30/25	06/10/2026	313313XX1	A-1+	P-1	F1+	50,000,000.00		3.6403	48,897,388.89	756,500.00	0.00	49,653,888.89	49,644,507.00	(9,381.89)
<b>FHLB DISC CORP / NOMURA SECURITIES INTL.</b>															
1342689	10/28/25	06/18/2026	313385YF7	A-1+	P-1	NR	50,000,000.00		3.6230	48,854,416.67	762,083.33	0.00	49,616,500.00	49,604,451.50	(12,048.50)
<b>FHLB DISC CORP / HIGGINS CAPITAL MANAGEMENT</b>															
1342690	10/28/25	06/18/2026	313385YF7	A-1+	P-1	NR	50,000,000.00		3.6230	48,854,416.67	762,083.33	0.00	49,616,500.00	49,604,451.50	(12,048.50)
<b>FHLB DISC CORP / JP MORGAN CHASE &amp; CO</b>															
1342691	10/28/25	06/18/2026	313385YF7	A-1+	P-1	NR	50,000,000.00		3.6230	48,854,416.67	762,083.33	0.00	49,616,500.00	49,604,451.50	(12,048.50)
<b>FHLB DISC CORP / PIPER SANDLER</b>															
1358183	2/25/26	06/18/2026	313385YF7	A-1+	P-1	NR	50,000,000.00		3.6411	49,435,000.00	175,000.00	0.00	49,610,000.00	49,604,451.50	(5,548.50)
<b>FHLB DISC CORP / RBC</b>															
1343124	10/30/25	06/26/2026	313385YP5	A-1+	P-1	NR	50,000,000.00		3.6252	48,824,916.67	752,250.00	0.00	49,577,166.67	49,564,396.00	(12,770.67)
<b>FHLB DISC CORP / PNC CAPITAL MARKETS</b>															
1342932	10/29/25	07/08/2026	313385ZB5	A-1+	P-1	NR	50,000,000.00		3.6089	48,768,000.00	752,888.89	0.00	49,520,888.89	49,505,000.00	(15,888.89)
<b>FHLB DISC CORP / PNC CAPITAL MARKETS</b>															
1342933	10/29/25	07/08/2026	313385ZB5	A-1+	P-1	NR	50,000,000.00		3.6089	48,768,000.00	752,888.89	0.00	49,520,888.89	49,505,000.00	(15,888.89)
<b>FHLB DISC CORP / ACADEMY SECURITIES</b>															
1343131	10/30/25	07/10/2026	313385ZD1	A-1+	P-1	NR	50,000,000.00		3.6093	48,763,111.11	748,000.00	0.00	49,511,111.11	49,495,000.00	(16,111.11)
<b>FHLB DISC CORP / Mizuho Securities USA Inc</b>															
1343132	10/30/25	07/10/2026	313385ZD1	A-1+	P-1	NR	50,000,000.00		3.6093	48,763,111.11	748,000.00	0.00	49,511,111.11	49,495,000.00	(16,111.11)
<b>FED FARM CR BK / SIEBERT WILLIAMS SHANK &amp; CO.</b>															

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<b>Issuer / Broker</b>															
<b>UNITED STATES DOLLAR</b>															
<b><u>Orange County Treasury Pool</u></b>															
<b>GOVERNMENT AGENCY</b>															
<b>AGENCY DISCOUNT NOTES</b>															
1337425	9/18/25	07/17/2026	313313ZL5	A-1+	P-1	F1+	50,000,000.00		3.6696	48,506,777.78	964,166.67	0.00	49,470,944.45	49,460,000.00	(10,944.45)
<b>FHLB DISC CORP / PNC CAPITAL MARKETS</b>															
1337480	9/19/25	07/17/2026	313385ZL3	A-1+	P-1	NR	50,000,000.00		3.6798	48,507,541.67	961,916.66	0.00	49,469,458.33	49,460,000.00	(9,458.33)
<b>FHLB DISC CORP / BNY Mellon Capital Market</b>															
1342930	10/29/25	08/07/2026	313385A97	A-1+	P-1	NR	50,000,000.00		3.5775	48,637,000.00	744,333.33	0.00	49,381,333.33	49,355,896.00	(25,437.33)
<b>FHLB DISC CORP / FTN FINANCIAL</b>															
1343347	10/31/25	08/07/2026	313385A97	A-1+	P-1	NR	50,000,000.00		3.6825	48,607,777.78	755,777.78	0.00	49,363,555.56	49,355,896.00	(7,659.56)
<b>FHLB DISC CORP / FTN FINANCIAL</b>															
1343348	10/31/25	08/10/2026	313385B47	A-1+	P-1	NR	50,000,000.00		3.6837	48,592,861.11	755,777.78	0.00	49,348,638.89	49,340,916.50	(7,722.39)
<b>FHLB DISC CORP / FTN FINANCIAL</b>															
1343349	10/31/25	08/10/2026	313385B47	A-1+	P-1	NR	50,000,000.00		3.6837	48,592,861.11	755,777.78	0.00	49,348,638.89	49,340,916.50	(7,722.39)
<b>FHLB DISC CORP / MORGAN STANLEY</b>															
1343696	11/4/25	08/14/2026	313385B88	A-1+	P-1	NR	50,000,000.00		3.6837	48,592,861.11	735,888.89	0.00	49,328,750.00	49,320,944.50	(7,805.50)
<b>FHLB DISC CORP / Mizuho Securities USA Inc</b>															
1343697	11/4/25	08/14/2026	313385B88	A-1+	P-1	NR	50,000,000.00		3.6837	48,592,861.11	735,888.89	0.00	49,328,750.00	49,320,944.50	(7,805.50)
<b>FHLB DISC CORP / JP MORGAN CHASE &amp; CO</b>															
1343698	11/4/25	08/14/2026	313385B88	A-1+	P-1	NR	50,000,000.00		3.6837	48,592,861.11	735,888.89	0.00	49,328,750.00	49,320,944.50	(7,805.50)
<b>FREDDIE DISCOUNT / PIPER SANDLER</b>															
1355444	2/4/26	08/21/2026	313397C74	A-1+	P-1	F1+	50,000,000.00		3.5999	49,029,250.00	274,555.56	0.00	49,303,805.56	49,285,993.00	(17,812.56)
<b>FHLB DISC CORP / RAYMOND JAMES</b>															
1343905	11/5/25	08/28/2026	313385D60	A-1+	P-1	NR	50,000,000.00		3.6567	48,540,555.56	724,791.66	0.00	49,265,347.22	49,251,041.50	(14,305.72)
<b>FHLB DISC CORP / BNY Mellon Capital Market</b>															
1343906	11/5/25	08/28/2026	313385D60	A-1+	P-1	NR	50,000,000.00		3.6567	48,540,555.56	724,791.66	0.00	49,265,347.22	49,251,041.50	(14,305.72)
<b>FHLB DISC CORP / TD SECURITIES</b>															
1343904	11/5/25	09/04/2026	313385E51	A-1+	P-1	NR	50,000,000.00		3.6487	48,510,250.00	722,750.00	0.00	49,233,000.00	49,218,271.00	(14,729.00)
<b>FHLB DISC CORP / SIEBERT WILLIAMS SHANK &amp; CO.</b>															
1344064	11/6/25	09/10/2026	313385F35	A-1+	P-1	NR	50,000,000.00		3.6612	48,481,388.89	719,861.11	0.00	49,201,250.00	49,188,396.00	(12,854.00)
<b>FHLB DISC CORP / JEFFERIES &amp; COMPANY</b>															
1355407	2/3/26	09/11/2026	313385F43	A-1+	P-1	NR	50,000,000.00		3.5765	48,930,555.55	277,083.33	0.00	49,207,638.88	49,183,416.50	(24,222.38)
<b>FREDDIE DISCOUNT / BARCLAYS CAPITAL</b>															
1355442	2/4/26	09/18/2026	313397G39	A-1+	P-1	F1+	50,000,000.00		3.5891	48,898,250.00	273,000.00	0.00	49,171,250.00	49,148,562.50	(22,687.50)
<b>FREDDIE DISCOUNT / CITIGROUP GLOBAL MARKETS</b>															
1355443	2/4/26	09/21/2026	313397G62	A-1+	P-1	F1+	50,000,000.00		3.5797	48,886,805.56	272,222.22	0.00	49,159,027.78	49,133,625.00	(25,402.78)

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<b>Issuer / Broker</b>															
<b>UNITED STATES DOLLAR</b>															
<b><u>Orange County Treasury Pool</u></b>															
<b>GOVERNMENT AGENCY</b>															
<b>AGENCY DISCOUNT NOTES</b>															
<b>FHLB DISC CORP / BARCLAYS CAPITAL</b>															
1347258	12/2/25	09/24/2026	313385G91	A-1+	P-1	NR	50,000,000.00		3.6037	48,561,111.11	583,333.33	0.00	49,144,444.44	49,118,687.50	(25,756.94)
<b>FREDDIE DISCOUNT / CITIGROUP GLOBAL MARKETS</b>															
1355445	2/4/26	09/24/2026	313397G96	A-1+	P-1	F1+	50,000,000.00		3.5808	48,872,222.22	272,222.22	0.00	49,144,444.44	49,118,687.50	(25,756.94)
<b>Subtotal for AGENCY DISCOUNT NOTES:</b>							<b>3,100,000,000.00</b>	<b>0.0000</b>	<b>3.6925</b>	<b>3,027,564,479.18</b>	<b>48,231,569.41</b>	<b>0.00</b>	<b>3,075,796,048.59</b>	<b>3,075,274,279.00</b>	<b>(521,769.59)</b>
<b>GOVT AGENCY-FIX-30/360</b>															
<b>FED HM LN BK BD / RBC</b>															
1263583	3/27/24	05/07/2026	313080NQ8	AA+	Aa1	NR	50,000,000.00	4.6100	4.6123	50,000,000.00	0.00	922,000.00	50,000,000.00	50,039,000.50	39,000.50
<b>FED HM LN BK BD / GREAT PACIFIC SECURITIES</b>															
1263887	3/28/24	05/08/2026	313080P86	AA+	Aa1	NR	50,000,000.00	4.5750	4.5770	50,000,000.00	0.00	19,062.50	50,000,000.00	50,041,718.00	41,718.00
<b>FED FARM CR BK / FTN FINANCIAL</b>															
1313413	3/27/25	05/22/2026	3133ETBJS	AA+	Aa1	AA+	50,000,000.00	4.1000	4.1039	50,000,000.00	0.00	734,583.33	50,000,000.00	50,019,300.00	19,300.00
<b>FED HM LN BK BD / FTN FINANCIAL</b>															
1263889	3/28/24	07/08/2026	313080N28	AA+	Aa1	NR	50,000,000.00	4.5350	4.5379	50,000,000.00	0.00	522,784.72	50,000,000.00	50,114,075.50	114,075.50
<b>FED FARM CR BK / BARCLAYS CAPITAL</b>															
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	58,905.56	20,000,000.00	20,066,855.40	66,855.40
<b>FED FARM CR BK / BARCLAYS CAPITAL</b>															
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	147,263.89	50,000,000.00	50,167,138.50	167,138.50
<b>FED FARM CR BK / TD SECURITIES</b>															
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	124,166.67	50,000,000.00	50,140,187.50	140,187.50
<b>FED FARM CR BK / CITIGROUP GLOBAL MARKETS</b>															
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	1,077,833.33	50,000,000.00	50,163,938.00	163,938.00
<b>FED FARM CR BK / CITIGROUP GLOBAL MARKETS</b>															
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	1,065,444.44	50,000,000.00	50,165,988.50	165,988.50
<b>FED FARM CR BK / Mizuho Securities USA Inc</b>															
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	1,060,555.56	50,000,000.00	50,198,647.50	198,647.50
<b>FED FARM CR BK / UBS FINANCIAL SERVICES</b>															
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	817,916.67	50,000,000.00	50,017,558.50	17,558.50
<b>FED HM LN BK BD / GREAT PACIFIC SECURITIES</b>															
1267657	4/24/24	11/06/2026	313081453	AA+	Aa1	NR	50,000,000.00	4.8600	4.8607	50,000,000.00	0.00	1,059,750.00	50,000,000.00	50,296,541.00	296,541.00
<b>FED FARM CR BK / DEUTSCHE</b>															
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	982,777.78	50,000,000.00	50,300,497.50	300,497.50
<b>FED FARM CR BK / JP MORGAN CHASE &amp; CO</b>															

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<b>Issuer / Broker</b>															
<b>UNITED STATES DOLLAR</b>															
<b><u>Orange County Treasury Pool</u></b>															
<b>GOVERNMENT AGENCY</b>															
<b>GOVT AGENCY-FIX-30/360</b>															
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	959,583.33	50,000,000.00	50,312,796.50	312,796.50
<b>FED FARM CR BK / TD SECURITIES</b>															
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	937,250.00	50,000,000.00	50,314,643.50	314,643.50
<b>FED FARM CR BK / JEFFERIES &amp; COMPANY</b>															
1267463	4/23/24	11/17/2026	3133ERC1V	AA+	Aa1	AA+	50,000,000.00	4.9000	4.9014	50,000,000.00	0.00	911,944.44	50,000,000.00	50,324,164.50	324,164.50
<b>FED FARM CR BK / CASTLE OAK SECURITIES</b>															
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	835,125.00	50,000,000.00	50,232,711.50	232,711.50
<b>FED FARM CR BK / BARCLAY CAPITAL</b>															
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	793,000.00	50,000,000.00	50,345,415.50	345,415.50
<b>FED FARM CR BK / MORGAN STANLEY</b>															
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	557,041.67	50,000,000.00	50,290,654.00	290,654.00
<b>FED HM LN BK BD / Mizuho Securities USA Inc</b>															
1259108	2/22/24	01/08/2027	3130806J3	AA+	Aa1	NR	50,000,000.00	4.4150	4.4166	50,000,000.00	0.00	508,951.39	50,000,000.00	50,225,159.00	225,159.00
<b>FED FARM CR BK / CASTLE OAK SECURITIES</b>															
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	517,597.22	50,000,000.00	50,265,940.00	265,940.00
<b>FED HM LN BK BD / BARCLAY CAPITAL</b>															
1265229	4/8/24	01/08/2027	313080T33	AA+	Aa1	NR	50,000,000.00	4.5750	4.5775	50,000,000.00	0.00	527,395.83	50,000,000.00	50,285,164.00	285,164.00
<b>FED HM LN BK BD / GREAT PACIFIC SECURITIES</b>															
1265187	4/5/24	01/11/2027	313080SC4	AA+	Aa1	NR	50,000,000.00	4.5550	4.5572	50,000,000.00	0.00	1,113,444.44	50,000,000.00	50,286,246.50	286,246.50
<b>FED HM LN BK BD / CASTLE OAK SECURITIES</b>															
1255775	1/29/24	01/15/2027	3130AYPN0	AA+	Aa1	NR	25,000,000.00	4.1250	4.2072	24,943,750.00	41,264.07	217,708.33	24,985,014.07	25,071,292.75	86,278.68
<b>FED HM LN BK BD / GREAT PACIFIC SECURITIES</b>															
1255777	1/29/24	01/15/2027	3130AYPN0	AA+	Aa1	NR	28,000,000.00	4.1250	4.2072	27,937,000.00	46,215.76	243,833.33	27,983,215.76	28,079,847.88	96,632.12
<b>FED FARM CR BK / BANK OF AMERICA</b>															
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	513,000.00	50,000,000.00	50,401,453.50	401,453.50
<b>FED FARM CR BK / JP MORGAN CHASE &amp; CO</b>															
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	486,000.00	50,000,000.00	50,408,190.00	408,190.00
<b>FED FARM CR BK / TD SECURITIES</b>															
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	442,750.00	50,000,000.00	50,406,414.00	406,414.00
<b>FED FARM CR BK / BNY Mellon Capital Market</b>															
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	385,777.78	50,000,000.00	50,271,962.00	271,962.00
<b>FED FARM CR BK / UBS FINANCIAL SERVICES</b>															
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	382,500.00	50,000,000.00	50,314,119.00	314,119.00

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<b>Issuer / Broker</b>															
<b>UNITED STATES DOLLAR</b>															
<b><u>Orange County Treasury Pool</u></b>															
<b>GOVERNMENT AGENCY</b>															
<b>GOVT AGENCY-FIX-30/360</b>															
<b>FED FARM CR BK / UBS FINANCIAL SERVICES</b>															
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	382,500.00	50,000,000.00	50,314,119.00	314,119.00
<b>FED FARM CR BK / FTN FINANCIAL</b>															
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	348,444.44	50,000,000.00	50,274,304.00	274,304.00
<b>FED FARM CR BK / TD SECURITIES</b>															
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	353,111.11	50,000,000.00	50,298,971.00	298,971.00
<b>FED FARM CR BK / CASTLE OAK SECURITIES</b>															
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	331,861.11	50,000,000.00	50,327,044.50	327,044.50
<b>FED HM LN BK BD / BNY Mellon Capital Market</b>															
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	322,645.83	50,000,000.00	50,314,016.00	314,016.00
<b>FED FARM CR BK / DAIWA CAPITAL MARKETS</b>															
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	311,111.11	50,000,000.00	50,287,065.50	287,065.50
<b>FED FARM CR BK / DAIWA CAPITAL MARKETS</b>															
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	311,111.11	50,000,000.00	50,287,065.50	287,065.50
<b>FED HM LN BK BD / BNY Mellon Capital Market</b>															
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	309,993.06	50,000,000.00	50,316,651.00	316,651.00
<b>FED FARM CR BK / DAIWA CAPITAL MARKETS</b>															
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	289,375.00	50,000,000.00	50,351,573.50	351,573.50
<b>FED FARM CR BK / DAIWA CAPITAL MARKETS</b>															
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	250,791.67	50,000,000.00	50,364,411.00	364,411.00
<b>FED FARM CR BK / DEUTSCHE</b>															
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	220,208.33	50,000,000.00	50,322,009.00	322,009.00
<b>FED FARM CR BK / CITIGROUP GLOBAL MARKETS</b>															
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	186,083.33	50,000,000.00	50,385,472.00	385,472.00
<b>FED HM LN BK BD / BNY Mellon Capital Market</b>															
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	163,222.22	50,000,000.00	50,318,695.00	318,695.00
<b>FED HM LN BK BD / BNY Mellon Capital Market</b>															
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	163,222.22	50,000,000.00	50,318,695.00	318,695.00
<b>FED FARM CR BK / CITIGROUP GLOBAL MARKETS</b>															
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	147,583.33	50,000,000.00	50,392,687.00	392,687.00
<b>FED FARM CR BK / Mizuho Securities USA Inc</b>															
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	132,416.67	50,000,000.00	50,353,163.00	353,163.00
<b>FED FARM CR BK / Mizuho Securities USA Inc</b>															

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<b>Issuer / Broker</b>															
<b>UNITED STATES DOLLAR</b>															
<b><u>Orange County Treasury Pool</u></b>															
<b>GOVERNMENT AGENCY</b>															
<b>GOVT AGENCY-FIX-30/360</b>															
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	132,416.67	50,000,000.00	50,353,163.00	353,163.00
<b>FED HM LN BK BD / FTN FINANCIAL</b>															
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	119,277.78	50,000,000.00	50,348,609.00	348,609.00
<b>FED HM LN BK BD / JEFFERIES &amp; COMPANY</b>															
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	100,444.44	50,000,000.00	50,352,141.50	352,141.50
<b>FED FARM CR BK / RBC</b>															
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	102,444.44	50,000,000.00	50,391,725.00	391,725.00
<b>FED FARM CR BK / RBC</b>															
1265408	4/9/24	03/22/2027	3133ERAU5	AA+	Aa1	AA+	50,000,000.00	4.6100	4.6108	50,000,000.00	0.00	57,625.00	50,000,000.00	50,413,838.50	413,838.50
<b>FED HM LN BK BD / DEUTSCHE</b>															
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	37,541.67	50,000,000.00	50,356,745.50	356,745.50
<b>FED HM LN BK BD / JEFFERIES &amp; COMPANY</b>															
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	6,270.83	50,000,000.00	50,367,441.00	367,441.00
<b>FED FARM CR BK / FTN FINANCIAL</b>															
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	1,167,250.00	50,000,000.00	50,537,042.50	537,042.50
<b>FED FARM CR BK / FTN FINANCIAL</b>															
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	1,164,833.33	50,000,000.00	50,532,098.00	532,098.00
<b>FED FARM CR BK / BANK OF AMERICA</b>															
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	1,153,833.33	50,000,000.00	50,539,445.00	539,445.00
<b>FED FARM CR BK / JP MORGAN CHASE &amp; CO</b>															
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	1,113,583.33	50,000,000.00	50,546,634.50	546,634.50
<b>FANNIE MAE / Mizuho Securities USA Inc</b>															
1361166	3/17/26	03/14/2031	3136GCUN3	AA+	Aa1	AA+	50,000,000.00	4.0800	4.0801	50,000,000.00	0.00	79,333.33	50,000,000.00	49,602,378.00	(397,622.00)
<b>FREDDIE MAC / TD SECURITIES</b>															
1361985	3/23/26	03/17/2031	3134HCC98	AA+	Aa1	AA+	150,000,000.00	4.2000	4.2002	150,000,000.00	0.00	140,000.00	150,000,000.00	149,758,492.50	(241,507.50)
<b>Subtotal for GOVT AGENCY-FIX-30/360:</b>							<b>2,973,000,000.00</b>	<b>4.5644</b>	<b>4.5672</b>	<b>2,972,880,750.00</b>	<b>87,479.83</b>	<b>28,524,481.90</b>	<b>2,972,968,229.83</b>	<b>2,988,893,316.53</b>	<b>15,925,086.70</b>
<b>GOV'T AGY - CALLABLE</b>															
<b>FANNIE MAE / GREAT PACIFIC SECURITIES</b>															
1333984	8/25/25	08/14/2028	3136GAQD4	AA+	Aa1	AA+	50,000,000.00	3.8750	3.9655	49,875,000.00	25,257.25	252,951.39	49,900,257.25	49,946,786.00	46,528.75
<b>FANNIE MAE / GREAT PACIFIC SECURITIES</b>															
1333985	8/25/25	08/14/2028	3136GAQD4	AA+	Aa1	AA+	50,000,000.00	3.8750	3.9655	49,875,000.00	25,257.25	252,951.39	49,900,257.25	49,946,786.00	46,528.75
<b>FANNIE MAE / CASTLE OAK SECURITIES</b>															
1333978	8/25/25	08/28/2028	3136GAQ51	AA+	Aa1	AA+	50,000,000.00	3.6250	3.8451	49,690,000.00	61,828.25	166,145.83	49,751,828.25	49,838,567.00	86,738.75

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<b>Issuer / Broker</b>															
<b>UNITED STATES DOLLAR</b>															
<b><u>Orange County Treasury Pool</u></b>															
<b>GOVERNMENT AGENCY</b>															
<b>GOV'T AGY - CALLABLE</b>															
<b>FANNIE MAE / CASTLE OAK SECURITIES</b>															
1333979	8/25/25	08/28/2028	3136GAQ51	AA+	Aa1	AA+	50,000,000.00	3.6250	3.8451	49,690,000.00	61,828.25	166,145.83	49,751,828.25	49,838,567.00	86,738.75
<b>FREDDIE MAC / GREAT PACIFIC SECURITIES</b>															
1338709	9/29/25	11/08/2028	3134HBT76	AA+	Aa1	AA+	50,000,000.00	3.8500	3.8821	49,955,000.00	7,319.03	764,652.78	49,962,319.03	49,896,377.50	(65,941.53)
<b>FREDDIE MAC / GREAT PACIFIC SECURITIES</b>															
1338712	9/29/25	11/08/2028	3134HBT76	AA+	Aa1	AA+	50,000,000.00	3.8500	3.8821	49,955,000.00	7,319.03	764,652.78	49,962,319.03	49,896,377.50	(65,941.53)
<b>FREDDIE MAC / GREAT PACIFIC SECURITIES</b>															
1338713	9/29/25	11/08/2028	3134HBT76	AA+	Aa1	AA+	50,000,000.00	3.8500	3.8821	49,955,000.00	7,319.03	764,652.78	49,962,319.03	49,896,377.50	(65,941.53)
<b>FANNIE MAE / GREAT PACIFIC SECURITIES</b>															
1344060	11/6/25	11/06/2029	3136GC4A0	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8139	49,882,500.00	11,831.60	755,208.33	49,894,331.60	49,602,640.50	(291,691.10)
<b>FANNIE MAE / GREAT PACIFIC SECURITIES</b>															
1344061	11/6/25	11/06/2029	3136GC4A0	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8139	49,882,500.00	11,831.60	755,208.33	49,894,331.60	49,602,640.50	(291,691.10)
<b>FANNIE MAE / GREAT PACIFIC SECURITIES</b>															
1344062	11/6/25	11/06/2029	3136GC4A0	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8139	49,882,500.00	11,831.60	755,208.33	49,894,331.60	49,602,640.50	(291,691.10)
<b>FANNIE MAE / GREAT PACIFIC SECURITIES</b>															
1344063	11/6/25	11/06/2029	3136GC4A0	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8139	49,882,500.00	11,831.60	755,208.33	49,894,331.60	49,602,640.50	(291,691.10)
<b>FREDDIE MAC / GREAT PACIFIC SECURITIES</b>															
1345824	11/20/25	11/20/2029	3134HCBJ7	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8234	49,865,000.00	12,281.25	682,291.67	49,877,281.25	49,845,807.00	(31,474.25)
<b>FREDDIE MAC / GREAT PACIFIC SECURITIES</b>															
1345825	11/20/25	11/20/2029	3134HCBJ7	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8234	49,865,000.00	12,281.25	682,291.67	49,877,281.25	49,845,807.00	(31,474.25)
<b>FREDDIE MAC / GREAT PACIFIC SECURITIES</b>															
1345826	11/20/25	11/20/2029	3134HCBJ7	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8234	49,865,000.00	12,281.25	682,291.67	49,877,281.25	49,845,807.00	(31,474.25)
<b>FREDDIE MAC / GREAT PACIFIC SECURITIES</b>															
1345827	11/20/25	11/20/2029	3134HCBJ7	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8234	49,865,000.00	12,281.25	682,291.67	49,877,281.25	49,845,807.00	(31,474.25)
<b>FREDDIE MAC / RBC</b>															
1345837	11/20/25	11/20/2029	3134HCBP3	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8289	49,855,000.00	13,190.97	682,291.67	49,868,190.97	49,845,807.00	(22,383.97)
<b>FREDDIE MAC / RBC</b>															
1345838	11/20/25	11/20/2029	3134HCBP3	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8289	49,855,000.00	13,190.97	682,291.67	49,868,190.97	49,845,807.00	(22,383.97)
<b>FREDDIE MAC / RBC</b>															
1345839	11/20/25	11/20/2029	3134HCBP3	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8289	49,855,000.00	13,190.97	682,291.67	49,868,190.97	49,845,807.00	(22,383.97)
<b>FREDDIE MAC / RBC</b>															
1345840	11/20/25	11/20/2029	3134HCBP3	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8289	49,855,000.00	13,190.97	682,291.67	49,868,190.97	49,845,807.00	(22,383.97)
<b>FREDDIE MAC / DAIWA CAPITAL MARKETS</b>															

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<b>Issuer / Broker</b>															
<b>UNITED STATES DOLLAR</b>															
<b><u>Orange County Treasury Pool</u></b>															
<b>GOVERNMENT AGENCY</b>															
<b>GOV'T AGY - CALLABLE</b>															
1346806	11/28/25	11/28/2029	3134HCCQ0	AA+	Aa1	AA+	50,000,000.00	3.6500	3.7287	49,855,000.00	12,385.42	623,541.67	49,867,385.42	49,565,782.00	(301,603.42)
<b>FREDDIE MAC / DAIWA CAPITAL MARKETS</b>															
1346807	11/28/25	11/28/2029	3134HCCQ0	AA+	Aa1	AA+	50,000,000.00	3.6500	3.7287	49,855,000.00	12,385.42	623,541.67	49,867,385.42	49,565,782.00	(301,603.42)
<b>FREDDIE MAC / DAIWA CAPITAL MARKETS</b>															
1346808	11/28/25	11/28/2029	3134HCCQ0	AA+	Aa1	AA+	50,000,000.00	3.6500	3.7287	49,855,000.00	12,385.42	623,541.67	49,867,385.42	49,565,782.00	(301,603.42)
<b>FREDDIE MAC / DAIWA CAPITAL MARKETS</b>															
1346809	11/28/25	11/28/2029	3134HCCQ0	AA+	Aa1	AA+	50,000,000.00	3.6500	3.7287	49,855,000.00	12,385.42	623,541.67	49,867,385.42	49,565,782.00	(301,603.42)
<b>FREDDIE MAC / GREAT PACIFIC SECURITIES</b>															
1346810	11/28/25	11/28/2029	3134HCCP2	AA+	Aa1	AA+	50,000,000.00	3.6500	3.7287	49,855,000.00	12,385.42	623,541.67	49,867,385.42	49,367,699.00	(499,686.42)
<b>FREDDIE MAC / GREAT PACIFIC SECURITIES</b>															
1346811	11/28/25	11/28/2029	3134HCCP2	AA+	Aa1	AA+	50,000,000.00	3.6500	3.7287	49,855,000.00	12,385.42	623,541.67	49,867,385.42	49,367,699.00	(499,686.42)
<b>FREDDIE MAC / GREAT PACIFIC SECURITIES</b>															
1346812	11/28/25	11/28/2029	3134HCCP2	AA+	Aa1	AA+	50,000,000.00	3.6500	3.7287	49,855,000.00	12,385.42	623,541.67	49,867,385.42	49,367,699.00	(499,686.42)
<b>FREDDIE MAC / GREAT PACIFIC SECURITIES</b>															
1346813	11/28/25	11/28/2029	3134HCCP2	AA+	Aa1	AA+	50,000,000.00	3.6500	3.7287	49,855,000.00	12,385.42	623,541.67	49,867,385.42	49,367,699.00	(499,686.42)
<b>FREDDIE MAC / RBC</b>															
1347259	12/2/25	12/03/2029	3134HCCZ0	AA+	Aa1	AA+	50,000,000.00	3.7000	3.7787	49,855,000.00	11,974.32	611,527.78	49,866,974.32	49,654,111.50	(212,862.82)
<b>FREDDIE MAC / RBC</b>															
1347260	12/2/25	12/03/2029	3134HCCZ0	AA+	Aa1	AA+	50,000,000.00	3.7000	3.7787	49,855,000.00	11,974.32	611,527.78	49,866,974.32	49,654,111.50	(212,862.82)
<b>FREDDIE MAC / RBC</b>															
1347261	12/2/25	12/03/2029	3134HCCZ0	AA+	Aa1	AA+	50,000,000.00	3.7000	3.7787	49,855,000.00	11,974.32	611,527.78	49,866,974.32	49,654,111.50	(212,862.82)
<b>FREDDIE MAC / RBC</b>															
1347262	12/2/25	12/03/2029	3134HCCZ0	AA+	Aa1	AA+	50,000,000.00	3.7000	3.7787	49,855,000.00	11,974.32	611,527.78	49,866,974.32	49,654,111.50	(212,862.82)
<b>FREDDIE MAC / GREAT PACIFIC SECURITIES</b>															
1344838	11/13/25	12/12/2029	3134HBSU1	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8147	49,880,000.00	11,272.97	567,708.33	49,891,272.97	49,809,193.00	(82,079.97)
<b>FREDDIE MAC / GREAT PACIFIC SECURITIES</b>															
1344839	11/13/25	12/12/2029	3134HBSU1	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8147	49,880,000.00	11,272.97	567,708.33	49,891,272.97	49,809,193.00	(82,079.97)
<b>FREDDIE MAC / GREAT PACIFIC SECURITIES</b>															
1344840	11/13/25	12/12/2029	3134HBSU1	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8147	49,880,000.00	11,272.97	567,708.33	49,891,272.97	49,809,193.00	(82,079.97)
<b>FREDDIE MAC / GREAT PACIFIC SECURITIES</b>															
1344843	11/13/25	12/12/2029	3134HBSU1	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8147	49,880,000.00	11,272.97	567,708.33	49,891,272.97	49,809,193.00	(82,079.97)
<b>FREDDIE MAC / UBS FINANCIAL SERVICES</b>															
1347460	12/3/25	06/05/2030	3134HCDD8	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8231	49,850,000.00	10,912.45	614,583.34	49,860,912.45	49,593,694.50	(267,217.95)

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<b>Issuer / Broker</b>															
<b>UNITED STATES DOLLAR</b>															
<b><u>Orange County Treasury Pool</u></b>															
<b>GOVERNMENT AGENCY</b>															
<b>GOV'T AGY - CALLABLE</b>															
<b>FREDDIE MAC / UBS FINANCIAL SERVICES</b>															
1347461	12/3/25	06/05/2030	3134HCDD8	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8231	49,850,000.00	10,912.45	614,583.34	49,860,912.45	49,593,694.50	(267,217.95)
<b>FREDDIE MAC / UBS FINANCIAL SERVICES</b>															
1347462	12/3/25	06/05/2030	3134HCDD8	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8231	49,850,000.00	10,912.45	614,583.34	49,860,912.45	49,593,694.50	(267,217.95)
<b>FREDDIE MAC / UBS FINANCIAL SERVICES</b>															
1347463	12/3/25	06/05/2030	3134HCDD8	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8231	49,850,000.00	10,912.45	614,583.34	49,860,912.45	49,593,694.50	(267,217.95)
<b>FREDDIE MAC / FTN FINANCIAL</b>															
1347805	12/5/25	06/05/2030	3134HCDU0	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8208	49,855,000.00	10,382.72	604,166.67	49,865,382.72	49,592,417.50	(272,965.22)
<b>FREDDIE MAC / FTN FINANCIAL</b>															
1347806	12/5/25	06/05/2030	3134HCDU0	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8208	49,855,000.00	10,382.72	604,166.67	49,865,382.72	49,592,417.50	(272,965.22)
<b>FREDDIE MAC / FTN FINANCIAL</b>															
1347807	12/5/25	06/05/2030	3134HCDU0	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8208	49,855,000.00	10,382.72	604,166.67	49,865,382.72	49,592,417.50	(272,965.22)
<b>FREDDIE MAC / FTN FINANCIAL</b>															
1347808	12/5/25	06/05/2030	3134HCDU0	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8208	49,855,000.00	10,382.72	604,166.67	49,865,382.72	49,592,417.50	(272,965.22)
<b>FREDDIE MAC / UBS FINANCIAL SERVICES</b>															
1348061	12/8/25	06/05/2030	3134HCFB0	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8502	49,897,500.00	7,162.96	596,388.89	49,904,662.96	49,690,898.50	(213,764.46)
<b>FREDDIE MAC / UBS FINANCIAL SERVICES</b>															
1348062	12/8/25	06/05/2030	3134HCFB0	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8502	49,897,500.00	7,162.96	596,388.89	49,904,662.96	49,690,898.50	(213,764.46)
<b>FREDDIE MAC / UBS FINANCIAL SERVICES</b>															
1348063	12/8/25	06/05/2030	3134HCFB0	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8502	49,897,500.00	7,162.96	596,388.89	49,904,662.96	49,690,898.50	(213,764.46)
<b>FREDDIE MAC / UBS FINANCIAL SERVICES</b>															
1348064	12/8/25	06/05/2030	3134HCFB0	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8502	49,897,500.00	7,162.96	596,388.89	49,904,662.96	49,690,898.50	(213,764.46)
<b>FREDDIE MAC / FTN FINANCIAL</b>															
1348057	12/8/25	06/06/2030	3134HCFA2	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8502	49,897,500.00	7,158.53	596,388.89	49,904,658.53	49,712,224.00	(192,434.53)
<b>FREDDIE MAC / FTN FINANCIAL</b>															
1348058	12/8/25	06/06/2030	3134HCFA2	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8502	49,897,500.00	7,158.53	596,388.89	49,904,658.53	49,712,224.00	(192,434.53)
<b>FREDDIE MAC / FTN FINANCIAL</b>															
1348059	12/8/25	06/06/2030	3134HCFA2	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8502	49,897,500.00	7,158.53	596,388.89	49,904,658.53	49,712,224.00	(192,434.53)
<b>FREDDIE MAC / FTN FINANCIAL</b>															
1348060	12/8/25	06/06/2030	3134HCFA2	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8502	49,897,500.00	7,158.53	596,388.89	49,904,658.53	49,712,224.00	(192,434.53)
<b>FREDDIE MAC / GREAT PACIFIC SECURITIES</b>															
1347456	12/3/25	06/07/2030	3134HCDG1	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8181	49,860,000.00	10,172.41	614,583.33	49,870,172.41	49,600,518.00	(269,654.41)
<b>FREDDIE MAC / GREAT PACIFIC SECURITIES</b>															

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<b>Issuer / Broker</b>															
<b>UNITED STATES DOLLAR</b>															
<b><u>Orange County Treasury Pool</u></b>															
<b>GOVERNMENT AGENCY</b>															
<b>GOV'T AGY - CALLABLE</b>															
1347457	12/3/25	06/07/2030	3134HCDG1	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8181	49,860,000.00	10,172.41	614,583.33	49,870,172.41	49,600,518.00	(269,654.41)
<b>FREDDIE MAC / GREAT PACIFIC SECURITIES</b>															
1347458	12/3/25	06/07/2030	3134HCDG1	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8181	49,860,000.00	10,172.41	614,583.33	49,870,172.41	49,600,518.00	(269,654.41)
<b>FREDDIE MAC / GREAT PACIFIC SECURITIES</b>															
1347459	12/3/25	06/07/2030	3134HCDG1	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8181	49,860,000.00	10,172.41	614,583.33	49,870,172.41	49,600,518.00	(269,654.41)
<b>FREDDIE MAC / DAIWA CAPITAL MARKETS</b>															
1347595	12/4/25	06/07/2030	3134HCDV8	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8181	49,860,000.00	10,092.42	609,375.00	49,870,092.42	49,587,069.00	(283,023.42)
<b>FREDDIE MAC / DAIWA CAPITAL MARKETS</b>															
1347596	12/4/25	06/07/2030	3134HCDV8	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8181	49,860,000.00	10,092.42	609,375.00	49,870,092.42	49,587,069.00	(283,023.42)
<b>FREDDIE MAC / DAIWA CAPITAL MARKETS</b>															
1347597	12/4/25	06/07/2030	3134HCDV8	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8181	49,860,000.00	10,092.42	609,375.00	49,870,092.42	49,587,069.00	(283,023.42)
<b>FREDDIE MAC / DAIWA CAPITAL MARKETS</b>															
1347598	12/4/25	06/07/2030	3134HCDV8	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8181	49,860,000.00	10,092.42	609,375.00	49,870,092.42	49,587,069.00	(283,023.42)
<b>FREDDIE MAC / CASTLE OAK SECURITIES</b>															
1348051	12/8/25	06/28/2030	3134HCEA3	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8194	49,860,000.00	9,646.34	588,541.66	49,869,646.34	49,633,915.50	(235,730.84)
<b>FREDDIE MAC / CASTLE OAK SECURITIES</b>															
1348052	12/8/25	06/28/2030	3134HCEA3	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8194	49,860,000.00	9,646.34	588,541.66	49,869,646.34	49,633,915.50	(235,730.84)
<b>FREDDIE MAC / CASTLE OAK SECURITIES</b>															
1348053	12/8/25	06/28/2030	3134HCEA3	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8194	49,860,000.00	9,646.34	588,541.66	49,869,646.34	49,633,915.50	(235,730.84)
<b>FREDDIE MAC / CASTLE OAK SECURITIES</b>															
1348054	12/8/25	06/28/2030	3134HCEA3	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8194	49,860,000.00	9,646.34	588,541.66	49,869,646.34	49,633,915.50	(235,730.84)
<b>FREDDIE MAC / SIEBERT WILLIAMS SHANK &amp; CO.</b>															
1347813	12/5/25	07/05/2030	3134HCET2	AA+	Aa1	AA+	50,000,000.00	3.8500	3.8828	49,930,000.00	4,921.21	620,277.78	49,934,921.21	49,684,252.50	(250,668.71)
<b>FANNIE MAE / GREAT PACIFIC SECURITIES</b>															
1348065	12/8/25	09/06/2030	3136GC7L3	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8546	49,885,000.00	7,608.31	131,944.44	49,892,608.31	49,629,871.00	(262,737.31)
<b>FANNIE MAE / GREAT PACIFIC SECURITIES</b>															
1348066	12/8/25	09/06/2030	3136GC7L3	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8546	49,885,000.00	7,608.31	131,944.44	49,892,608.31	49,629,871.00	(262,737.31)
<b>FANNIE MAE / GREAT PACIFIC SECURITIES</b>															
1348067	12/8/25	09/06/2030	3136GC7L3	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8546	49,885,000.00	7,608.31	131,944.44	49,892,608.31	49,629,871.00	(262,737.31)
<b>FANNIE MAE / GREAT PACIFIC SECURITIES</b>															
1348068	12/8/25	09/06/2030	3136GC7L3	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8546	49,885,000.00	7,608.31	131,944.44	49,892,608.31	49,629,871.00	(262,737.31)
<b>FREDDIE MAC / GREAT PACIFIC SECURITIES</b>															
1348705	12/11/25	11/12/2030	3134HCGQ6	AA+	Aa1	AA+	200,000,000.00	3.9500	3.9799	199,740,000.00	16,149.07	2,413,888.89	199,756,149.07	198,266,150.00	(1,489,999.07)

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<b>Issuer / Broker</b>															
<b>UNITED STATES DOLLAR</b>															
<b><u>Orange County Treasury Pool</u></b>															
<b>GOVERNMENT AGENCY</b>															
<b>GOV'T AGY - CALLABLE</b>															
<b>FREDDIE MAC / CASTLE OAK SECURITIES</b>															
1352101	1/8/26	12/11/2030	3134HCGE3	AA+	Aa1	AA+	1,740,000.00	4.0000	4.0062	1,739,478.00	24.44	16,046.67	1,739,502.44	1,727,573.55	(11,928.89)
<b>FREDDIE MAC / ACADEMY SECURITIES</b>															
1353391	1/21/26	12/13/2030	3134HCQU6	AA+	Aa1	AA+	200,000,000.00	3.9800	3.9909	199,910,000.00	3,575.48	1,547,777.78	199,913,575.48	198,681,784.00	(1,231,791.48)
<b>FREDDIE MAC / FTN FINANCIAL</b>															
1353672	1/22/26	01/21/2031	3134HCRA9	AA+	Aa1	AA+	200,000,000.00	4.0400	4.0400	200,000,000.00	0.00	1,548,666.67	200,000,000.00	198,669,200.00	(1,330,800.00)
<b>FREDDIE MAC / CASTLE OAK SECURITIES</b>															
1354997	1/30/26	01/27/2031	3134HCRP6	AA+	Aa1	AA+	12,850,000.00	4.0000	4.0066	12,846,145.00	130.86	87,094.45	12,846,275.86	12,746,335.20	(99,940.67)
<b>FANNIE MAE / TD SECURITIES</b>															
1359098	3/4/26	02/25/2031	3136GCRL1	AA+	Aa1	AA+	200,000,000.00	3.8000	3.8514	199,540,000.00	6,934.67	570,000.00	199,546,934.67	197,971,670.00	(1,575,264.67)
<b>FREDDIE MAC / CASTLE OAK SECURITIES</b>															
1360284	3/11/26	02/25/2031	3134HCZD4	AA+	Aa1	AA+	200,000,000.00	3.9500	3.9822	199,730,000.00	3,026.91	438,888.89	199,733,026.91	199,176,732.00	(556,294.91)
<b>FREDDIE MAC / RBC</b>															
1360480	3/12/26	03/07/2031	3134HCZM4	AA+	Aa1	AA+	200,000,000.00	4.0100	4.0246	199,870,000.00	1,376.04	423,277.78	199,871,376.04	199,177,742.00	(693,634.04)
<b>FANNIE MAE / DAIWA CAPITAL MARKETS</b>															
1361635	3/20/26	03/10/2031	3136GCWQ4	AA+	Aa1	AA+	200,000,000.00	4.1850	4.1853	200,000,000.00	0.00	255,750.00	200,000,000.00	199,629,974.00	(370,026.00)
<b>FANNIE MAE / FTN FINANCIAL</b>															
1360734	3/13/26	03/12/2031	3136GCU68	AA+	Aa1	AA+	200,000,000.00	4.0250	4.0250	200,000,000.00	0.00	402,500.00	200,000,000.00	198,909,684.00	(1,090,316.00)
<b>FANNIE MAE / RBC</b>															
1360936	3/16/26	03/13/2031	3136GCV36	AA+	Aa1	AA+	200,000,000.00	4.0800	4.0801	200,000,000.00	0.00	340,000.00	200,000,000.00	199,122,052.00	(877,948.00)
<b>FANNIE MAE / FTN FINANCIAL</b>															
1360937	3/16/26	03/14/2031	3136GCV44	AA+	Aa1	AA+	200,000,000.00	4.0500	4.0500	200,000,000.00	0.00	337,500.00	200,000,000.00	199,072,664.00	(927,336.00)
<b>FANNIE MAE / MORGAN STANLEY</b>															
1362437	3/25/26	03/20/2031	3136GCXH3	AA+	Aa1	AA+	50,000,000.00	4.2600	4.2601	50,000,000.00	0.00	35,500.00	50,000,000.00	49,947,514.00	(52,486.00)
<b>FANNIE MAE / MORGAN STANLEY</b>															
1362439	3/25/26	03/21/2031	3136GCXV2	AA+	Aa1	AA+	100,000,000.00	4.2000	4.2001	100,000,000.00	0.00	70,000.00	100,000,000.00	100,073,017.00	73,017.00
<b>Subtotal for GOV'T AGY - CALLABLE:</b>							<b>5,564,590,000.00</b>	<b>3.8557</b>	<b>3.9042</b>	<b>5,554,350,623.00</b>	<b>866,099.13</b>	<b>47,847,655.05</b>	<b>5,555,216,722.13</b>	<b>5,531,042,774.74</b>	<b>(24,173,947.39)</b>
<b>Subtotal for GOVERNMENT AGENCY:</b>							<b>11,637,590,000.00</b>	<b>3.0097</b>	<b>4.0172</b>	<b>11,554,795,852.18</b>	<b>49,185,148.37</b>	<b>76,372,136.95</b>	<b>11,603,981,000.55</b>	<b>11,595,210,370.27</b>	<b>(8,770,630.28)</b>
<b>MEDIUM-TERM NOTES</b>															
<b>MEDIUM-TERM NOTE-CALLABLE</b>															
<b>APPLE INC. / MORGAN STANLEY</b>															
1361991	3/23/26	02/08/2028	037833ECO	AA+	Aaa	NR	42,000,000.00	1.2000	3.9937	39,900,000.00	24,888.89	11,200.00	39,924,888.89	39,997,372.38	72,483.49
<b>WALMART INC / CASTLE OAK SECURITIES</b>															

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<b>Issuer / Broker</b>															
<b>UNITED STATES DOLLAR</b>															
<b><u>Orange County Treasury Pool</u></b>															
<b>MEDIUM-TERM NOTES</b>															
<b>MEDIUM-TERM NOTE-CALLABLE</b>															
1362476	3/26/26	09/22/2028	931142ES8	AA	Aa2	AA	50,000,000.00	1.5000	3.9814	47,087,500.00	16,252.79	10,416.67	47,103,752.79	47,188,735.00	84,982.21
<b>WALMART INC / CASTLE OAK SECURITIES</b>															
1362707	3/27/26	09/22/2028	931142ES8	AA	Aa2	AA	42,210,000.00	1.5000	4.0771	39,662,626.50	11,384.91	7,035.00	39,674,011.41	39,836,730.09	162,718.68
<b>APPLE INC. / ACADEMY SECURITIES</b>															
1360482	3/12/26	08/08/2029	037833EN6	AA+	Aaa	NR	5,000,000.00	3.2500	3.8467	4,905,500.00	1,464.52	8,576.39	4,906,964.52	4,883,660.15	(23,304.37)
<b>APPLE INC. / UBS FINANCIAL SERVICES</b>															
1360725	3/13/26	08/08/2029	037833EN6	AA+	Aaa	NR	11,457,000.00	3.2500	3.9016	11,220,985.80	3,467.96	18,617.62	11,224,453.76	11,190,418.87	(34,034.89)
<b>APPLE INC. / MORGAN STANLEY</b>															
1360481	3/12/26	09/11/2029	037833DP2	AA+	Aaa	NR	10,000,000.00	2.2000	3.8500	9,464,900.00	8,075.38	11,611.11	9,472,975.38	9,428,373.60	(44,601.78)
<b>APPLE INC. / TD SECURITIES</b>															
1360721	3/13/26	09/11/2029	037833DP2	AA+	Aaa	NR	20,000,000.00	2.2000	3.9020	18,898,000.00	15,767.89	22,000.00	18,913,767.89	18,856,747.20	(57,020.69)
<b>APPLE INC. / BNY Mellon Capital Market</b>															
1361197	3/18/26	09/11/2029	037833DP2	AA+	Aaa	NR	10,198,000.00	2.2000	3.9598	9,619,773.40	5,999.16	8,101.74	9,625,772.56	9,615,055.40	(10,717.16)
<b>WALMART INC / JP MORGAN CHASE &amp; CO</b>															
1359898	3/10/26	09/24/2029	931142EQ2	AA	Aa2	AA	6,000,000.00	2.3750	3.8540	5,709,000.00	4,796.70	2,770.83	5,713,796.70	5,670,454.02	(43,342.68)
<b>APPLE INC. / TD SECURITIES</b>															
1359567	3/5/26	05/11/2030	037833DU1	AA+	Aaa	NR	20,000,000.00	1.6500	3.8863	18,288,000.00	29,556.44	23,833.33	18,317,556.44	18,139,198.20	(178,358.24)
<b>APPLE INC. / ACADEMY SECURITIES</b>															
1360483	3/12/26	05/11/2030	037833DU1	AA+	Aaa	NR	5,000,000.00	1.6500	4.0018	4,553,000.00	5,665.78	4,354.17	4,558,665.78	4,534,799.55	(23,866.23)
<b>APPLE INC. / SIEBERT WILLIAMS SHANK &amp; CO.</b>															
1360737	3/13/26	05/11/2030	037833DU1	AA+	Aaa	NR	10,000,000.00	1.6500	4.0500	9,089,200.00	10,944.19	8,250.00	9,100,144.19	9,069,599.10	(30,545.09)
<b>APPLE INC. / GREAT PACIFIC SECURITIES</b>															
1360938	3/16/26	05/11/2030	037833DU1	AA+	Aaa	NR	20,000,000.00	1.6500	4.0804	18,160,000.00	18,461.54	13,750.00	18,178,461.54	18,139,198.20	(39,263.34)
<b>APPLE INC. / TD SECURITIES</b>															
1359895	3/10/26	08/20/2030	037833DY3	AA+	Aaa	NR	15,000,000.00	1.2500	3.9426	13,368,000.00	21,420.00	10,937.50	13,389,420.00	13,284,346.35	(105,073.65)
<b>APPLE INC. / TD SECURITIES</b>															
1358191	2/25/26	02/08/2031	037833ED8	AA+	Aaa	NR	20,000,000.00	1.6500	3.8701	18,016,000.00	40,058.33	33,000.00	18,056,058.33	17,848,760.60	(207,297.73)
<b>APPLE INC. / Mizuho Securities USA Inc</b>															
1360285	3/11/26	02/08/2031	037833ED8	AA+	Aaa	NR	10,000,000.00	1.6500	3.9085	9,000,000.00	11,318.62	9,166.67	9,011,318.62	8,924,380.30	(86,938.32)
<b>APPLE INC. / CASTLE OAK SECURITIES</b>															
1360288	3/11/26	02/08/2031	037833ED8	AA+	Aaa	NR	5,000,000.00	1.6500	3.9085	4,500,000.00	5,659.31	4,583.33	4,505,659.31	4,462,190.15	(43,469.16)
<b>APPLE INC. / TD SECURITIES</b>															
1360931	3/16/26	02/08/2031	037833ED8	AA+	Aaa	NR	20,000,000.00	1.6500	4.1080	17,840,000.00	18,388.20	13,750.00	17,858,388.20	17,848,760.60	(9,627.60)

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<b>Issuer / Broker</b>															
<b>UNITED STATES DOLLAR</b>															
<b><u>Orange County Treasury Pool</u></b>															
<b>MEDIUM-TERM NOTES</b>															
<b>MEDIUM-TERM NOTE-CALLABLE</b>															
<b>APPLE INC. / ACADEMY SECURITIES</b>															
1361990	3/23/26	02/08/2031	037833ED8	AA+	Aaa	NR	10,000,000.00	1.6500	4.1651	8,900,500.00	5,011.97	3,666.67	8,905,511.97	8,924,380.30	18,868.33
<b>APPLE INC. / UBS FINANCIAL SERVICES</b>															
1363070	3/30/26	02/08/2031	037833ED8	AA+	Aaa	NR	2,235,000.00	1.6500	4.2379	1,983,517.80	143.87	102.44	1,983,661.67	1,994,599.00	10,937.33
<b>Subtotal for MEDIUM-TERM NOTE-CALLABLE:</b>							<b>334,100,000.00</b>	<b>1.6921</b>	<b>3.9844</b>	<b>310,166,503.50</b>	<b>258,726.45</b>	<b>225,723.47</b>	<b>310,425,229.95</b>	<b>309,837,759.05</b>	<b>(587,470.90)</b>
<b>MEDIUM-TERM NOTE-CALLABLE P</b>															
<b>APPLE INC. / MORGAN STANLEY</b>															
1361634	3/20/26	05/12/2028	037833EY2	AA+	Aaa	NR	7,340,000.00	4.0000	3.9833	7,342,202.00	(32.64)	8,971.11	7,342,169.36	7,348,034.36	5,865.00
<b>APPLE INC. / MORGAN STANLEY</b>															
1362474	3/26/26	05/12/2028	037833EY2	AA+	Aaa	NR	36,000,000.00	4.0000	3.9882	36,007,200.00	(48.91)	20,000.00	36,007,151.09	36,039,405.60	32,254.51
<b>WALMART INC / TD SECURITIES</b>															
1359740	3/9/26	04/28/2030	931142FN8	AA	Aa2	AA	20,000,000.00	4.3500	3.8946	20,344,000.00	(5,187.11)	53,166.67	20,338,812.89	20,191,960.20	(146,852.69)
<b>WALMART INC / TD SECURITIES</b>															
1360289	3/11/26	04/28/2030	931142FN8	AA	Aa2	AA	10,000,000.00	4.3500	3.9150	10,164,000.00	(2,251.20)	24,166.67	10,161,748.80	10,095,980.10	(65,768.70)
<b>WALMART INC / DAIWA CAPITAL MARKETS</b>															
1360731	3/13/26	04/28/2030	931142FN8	AA	Aa2	AA	10,000,000.00	4.3500	4.0039	10,130,000.00	(1,608.25)	21,750.00	10,128,391.75	10,095,980.10	(32,411.65)
<b>WALMART INC / DAIWA CAPITAL MARKETS</b>															
1360732	3/13/26	04/28/2030	931142FN8	AA	Aa2	AA	5,000,000.00	4.3500	4.0171	5,062,500.00	(773.20)	10,875.00	5,061,726.80	5,047,990.05	(13,736.75)
<b>WALMART INC / SIEBERT WILLIAMS SHANK &amp; CO.</b>															
1360733	3/13/26	04/28/2030	931142FN8	AA	Aa2	AA	10,000,000.00	4.3500	4.0255	10,121,800.00	(1,506.80)	21,750.00	10,120,293.20	10,095,980.10	(24,313.10)
<b>WALMART INC / DAIWA CAPITAL MARKETS</b>															
1360738	3/13/26	04/28/2030	931142FN8	AA	Aa2	AA	15,000,000.00	4.3500	4.0302	15,180,000.00	(2,226.80)	32,625.00	15,177,773.20	15,143,970.15	(33,803.05)
<b>WALMART INC / RAYMOND JAMES</b>															
1360935	3/16/26	04/28/2030	931142FN8	AA	Aa2	AA	5,000,000.00	4.3500	4.0490	5,056,350.00	(582.13)	9,062.50	5,055,767.87	5,047,990.05	(7,777.82)
<b>WALMART INC / DAIWA CAPITAL MARKETS</b>															
1361161	3/17/26	04/28/2030	931142FN8	AA	Aa2	AA	5,000,000.00	4.3500	3.9899	5,067,500.00	(651.27)	8,458.33	5,066,848.73	5,047,990.05	(18,858.68)
<b>WALMART INC / TD SECURITIES</b>															
1361636	3/20/26	04/28/2030	931142FN8	AA	Aa2	AA	43,000,000.00	4.3500	4.0687	43,451,500.00	(3,429.90)	57,154.17	43,448,070.10	43,412,714.43	(35,355.67)
<b>WALMART INC / TD SECURITIES</b>															
1361992	3/23/26	04/28/2030	931142FN8	AA	Aa2	AA	2,113,000.00	4.3500	4.1639	2,127,600.83	(80.84)	2,042.57	2,127,519.99	2,133,280.60	5,760.61
<b>APPLE INC. / TD SECURITIES</b>															
1359899	3/10/26	05/10/2030	037833EU0	AA+	Aaa	NR	15,000,000.00	4.1500	3.8996	15,142,500.00	(2,078.13)	36,312.50	15,140,421.87	15,036,817.65	(103,604.22)
<b>APPLE INC. / CASTLE OAK SECURITIES</b>															

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<b>Issuer / Broker</b>															
<b>UNITED STATES DOLLAR</b>															
<b><u>Orange County Treasury Pool</u></b>															
<b>MEDIUM-TERM NOTES</b>															
<b>MEDIUM-TERM NOTE-CALLABLE P</b>															
1359365	3/5/26	05/12/2030	037833EZ9	AA+	Aaa	NR	12,155,000.00	4.2000	3.8724	12,306,937.50	(2,674.59)	36,870.17	12,304,262.91	12,217,849.74	(86,413.17)
<b>APPLE INC. / TD SECURITIES</b>															
1359366	3/5/26	05/12/2030	037833EZ9	AA+	Aaa	NR	20,000,000.00	4.2000	3.8698	20,252,000.00	(4,436.02)	60,666.67	20,247,563.98	20,103,413.80	(144,150.18)
<b>APPLE INC. / PNC CAPITAL MARKETS</b>															
1359894	3/10/26	05/12/2030	037833EZ9	AA+	Aaa	NR	5,000,000.00	4.2000	3.9530	5,046,850.00	(668.38)	12,250.00	5,046,181.62	5,025,853.45	(20,328.17)
<b>APPLE INC. / BNY Mellon Capital Market</b>															
1360290	3/11/26	05/12/2030	037833EZ9	AA+	Aaa	NR	5,000,000.00	4.2000	3.9312	5,051,000.00	(693.41)	11,666.67	5,050,306.59	5,025,853.45	(24,453.14)
<b>APPLE INC. / GREAT PACIFIC SECURITIES</b>															
1360484	3/12/26	05/12/2030	037833EZ9	AA+	Aaa	NR	20,000,000.00	4.2000	3.9806	20,166,000.00	(2,145.58)	44,333.33	20,163,854.42	20,103,413.80	(60,440.62)
<b>APPLE INC. / Mizuho Securities USA Inc</b>															
1360930	3/16/26	05/12/2030	037833EZ9	AA+	Aaa	NR	10,000,000.00	4.2000	4.0452	10,058,200.00	(595.50)	17,500.00	10,057,604.50	10,051,706.90	(5,897.60)
<b>APPLE INC. / DAIWA CAPITAL MARKETS</b>															
1361160	3/17/26	05/12/2030	037833EZ9	AA+	Aaa	NR	10,000,000.00	4.2000	4.0036	10,074,000.00	(707.17)	16,333.33	10,073,292.83	10,051,706.90	(21,585.93)
<b>APPLE INC. / BNY Mellon Capital Market</b>															
1361198	3/18/26	05/12/2030	037833EZ9	AA+	Aaa	NR	5,000,000.00	4.2000	3.9886	5,039,850.00	(353.86)	7,583.33	5,039,496.14	5,025,853.45	(13,642.69)
<b>APPLE INC. / BNY Mellon Capital Market</b>															
1362440	3/25/26	05/12/2030	037833EZ9	AA+	Aaa	NR	16,150,000.00	4.2000	4.1616	16,172,610.00	(93.11)	11,305.00	16,172,516.89	16,233,506.64	60,989.75
<b>Subtotal for MEDIUM-TERM NOTE-CALLABLE P:</b>							<b>286,758,000.00</b>	<b>4.2326</b>	<b>3.9904</b>	<b>289,364,600.33</b>	<b>(32,824.80)</b>	<b>524,843.02</b>	<b>289,331,775.53</b>	<b>288,577,251.57</b>	<b>(754,523.96)</b>
<b>Subtotal for MEDIUM-TERM NOTES:</b>							<b>620,858,000.00</b>	<b>2.8655</b>	<b>3.9871</b>	<b>599,531,103.83</b>	<b>225,901.65</b>	<b>750,566.49</b>	<b>599,757,005.48</b>	<b>598,415,010.62</b>	<b>(1,341,994.86)</b>
<b>U. S. TREASURIES</b>															
<b>TREASURY BOND</b>															
<b>US TREASURY N/B / CITIGROUP GLOBAL MARKETS</b>															
1249263	12/8/23	04/15/2026	91282CGV7	AA+	Aa1	AA+	50,000,000.00	3.7500	4.4336	49,242,187.50	745,461.66	865,384.62	49,987,649.16	49,999,628.00	11,978.84
<b>US TREASURY N/B / JEFFERIES &amp; COMPANY</b>															
1317974	4/29/25	04/15/2026	91282CGV7	AA+	Aa1	AA+	50,000,000.00	3.7500	3.9827	49,890,625.00	105,012.46	865,384.62	49,995,637.46	49,999,628.00	3,990.54
<b>US TREASURY N/B / MORGAN STANLEY</b>															
1249450	12/11/23	05/15/2026	912828R36	AA+	Aa1	AA+	50,000,000.00	1.6250	4.5166	46,708,984.38	3,127,579.18	307,493.09	49,836,563.56	49,866,797.00	30,233.44
<b>US TREASURY N/B / MORGAN STANLEY</b>															
1254405	1/18/24	05/15/2026	912828R36	AA+	Aa1	AA+	50,000,000.00	1.6250	4.2373	47,136,718.75	2,714,714.77	307,493.09	49,851,433.52	49,866,797.00	15,363.48
<b>US TREASURY N/B / RBC</b>															
1323424	6/6/25	05/15/2026	91282CH80	AA+	Aa1	AA+	50,000,000.00	3.6250	4.1277	49,769,531.25	200,904.25	685,946.13	49,970,435.50	49,989,160.00	18,724.50
<b>US TREASURY N/B / TD SECURITIES</b>															

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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)
<b>Issuer / Broker</b>															
<b>UNITED STATES DOLLAR</b>															
<b><u>Orange County Treasury Pool</u></b>															
<b>U. S. TREASURIES</b>															
<b>TREASURY BOND</b>															
1249451	12/11/23	06/15/2026	91282CHH7	AA+	Aa1	AA+	50,000,000.00	4.1250	4.5006	49,558,593.75	405,304.32	606,284.34	49,963,898.07	50,040,156.00	76,257.93
<b>US TREASURY N/B / MORGAN STANLEY</b>															
1265805	4/11/24	07/15/2026	91282CHM6	AA+	Aa1	AA+	50,000,000.00	4.5000	4.8863	49,587,890.63	359,659.09	472,375.69	49,947,549.72	50,104,922.00	157,372.28
<b>US TREASURY N/B / JP MORGAN CHASE &amp; CO</b>															
1254805	1/22/24	08/15/2026	9128282A7	AA+	Aa1	AA+	50,000,000.00	1.5000	4.2310	46,712,890.63	2,809,495.19	93,232.04	49,522,385.82	49,576,015.50	53,629.68
<b>US TREASURY N/B / NOMURA SECURITIES INTL.</b>															
1328334	7/14/25	08/15/2026	9128282A7	AA+	Aa1	AA+	50,000,000.00	1.5000	4.0895	48,634,765.63	897,547.03	93,232.04	49,532,312.66	49,576,015.50	43,702.84
<b>US TREASURY N/B / Mizuho Securities USA Inc</b>															
1265804	4/11/24	09/15/2026	91282CHY0	AA+	Aa1	AA+	50,000,000.00	4.6250	4.8461	49,748,046.88	204,516.63	106,827.45	49,952,563.51	50,194,218.50	241,654.99
<b>US TREASURY N/B / MORGAN STANLEY</b>															
1348519	12/10/25	09/15/2026	91282CHY0	AA+	Aa1	AA+	50,000,000.00	4.6250	3.6483	50,361,328.13	(145,049.29)	106,827.45	50,216,278.84	50,194,218.50	(22,060.34)
<b>US TREASURY N/B / MORGAN STANLEY</b>															
1259944	2/28/24	11/15/2026	912828U24	AA+	Aa1	AA+	50,000,000.00	2.0000	4.5075	46,832,031.25	2,439,112.17	378,453.04	49,271,143.42	49,459,218.50	188,075.08
<b>US TREASURY N/B / JEFFERIES &amp; COMPANY</b>															
1259106	2/22/24	01/15/2027	91282CJT9	AA+	Aa1	AA+	50,000,000.00	4.0000	4.4197	49,433,593.75	411,688.47	419,889.50	49,845,282.22	50,098,633.00	253,350.78
<b>US TREASURY N/B / MORGAN STANLEY</b>															
1259107	2/22/24	02/15/2027	912828V98	AA+	Aa1	AA+	50,000,000.00	2.2500	4.4043	47,021,484.38	2,103,286.05	139,848.07	49,124,770.43	49,351,015.50	226,245.07
<b>US TREASURY N/B / DAIWA CAPITAL MARKETS</b>															
1247294	11/22/23	02/15/2028	9128283W8	AA+	Aa1	AA+	50,000,000.00	2.7500	4.4653	46,724,609.38	1,824,134.10	170,925.41	48,548,743.48	49,041,015.50	492,272.02
<b>US TREASURY N/B / MORGAN STANLEY</b>															
1247300	11/22/23	05/15/2028	9128284N7	AA+	Aa1	AA+	50,000,000.00	2.8750	4.4572	46,818,359.38	1,674,445.34	544,026.24	48,492,804.72	49,048,828.00	556,023.28
<b>US TREASURY N/B / Mizuho Securities USA Inc</b>															
1247907	11/29/23	11/15/2028	9128285M8	AA+	Aa1	AA+	50,000,000.00	3.1250	4.4192	47,144,531.25	1,345,047.06	591,332.87	48,489,578.31	49,128,906.00	639,327.69
<b>Subtotal for TREASURY BOND:</b>							<b>850,000,000.00</b>	<b>3.0735</b>	<b>4.3631</b>	<b>821,326,171.92</b>	<b>21,222,858.48</b>	<b>6,754,955.69</b>	<b>842,549,030.40</b>	<b>845,535,172.50</b>	<b>2,986,142.10</b>
<b>TREASURY BOND - ME</b>															
<b>US TREASURY N/B / MORGAN STANLEY</b>															
1249266	12/8/23	04/30/2026	9128286S4	AA+	Aa1	AA+	100,000,000.00	2.3750	4.4231	95,390,625.00	4,456,432.35	997,237.57	99,847,057.35	99,891,424.00	44,366.65
<b>US TREASURY N/B / RBC</b>															
1311367	3/13/25	04/30/2026	91282CBW0	AA+	Aa1	AA+	50,000,000.00	0.7500	4.0600	48,185,546.88	1,687,046.00	157,458.56	49,872,592.88	49,881,822.00	9,229.12
<b>US TREASURY N/B / RBC</b>															
1311417	3/14/25	04/30/2026	9128286S4	AA+	Aa1	AA+	50,000,000.00	2.3750	4.0735	49,070,312.50	864,248.33	498,618.78	49,934,560.83	49,945,712.00	11,151.17
<b>US TREASURY N/B / DAIWA CAPITAL MARKETS</b>															
1312400	3/20/25	04/30/2026	91282CBW0	AA+	Aa1	AA+	50,000,000.00	0.7500	4.1476	48,169,921.88	1,699,358.25	157,458.56	49,869,280.13	49,881,822.00	12,541.87

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<b>Issuer / Broker</b>															
<b>UNITED STATES DOLLAR</b>															
<b><u>Orange County Treasury Pool</u></b>															
<b>U. S. TREASURIES</b>															
<b>TREASURY BOND - ME</b>															
<b>US TREASURY N/B / MORGAN STANLEY</b>															
1250187	12/14/23	06/30/2026	912828780	AA+	Aa1	AA+	50,000,000.00	1.8750	4.4455	46,937,500.00	2,765,810.01	235,669.89	49,703,310.01	49,771,484.50	68,174.49
<b>US TREASURY N/B / JEFFERIES &amp; COMPANY</b>															
1252688	1/5/24	06/30/2026	91282CCJ8	AA+	Aa1	AA+	50,000,000.00	0.8750	4.1810	46,134,765.65	3,481,694.01	109,979.28	49,616,459.66	49,645,703.00	29,243.34
<b>US TREASURY N/B / CASTLE OAK SECURITIES</b>															
1311368	3/13/25	06/30/2026	912828780	AA+	Aa1	AA+	50,000,000.00	1.8750	4.0392	48,640,625.00	1,101,265.82	235,669.89	49,741,890.82	49,771,484.50	29,593.68
<b>US TREASURY N/B / BARCLAYS CAPITAL</b>															
1311418	3/14/25	06/30/2026	912828780	AA+	Aa1	AA+	50,000,000.00	1.8750	4.0692	48,625,000.00	1,113,372.09	235,669.89	49,738,372.09	49,771,484.50	33,112.41
<b>US TREASURY N/B / CASTLE OAK SECURITIES</b>															
1312399	3/20/25	06/30/2026	912828780	AA+	Aa1	AA+	50,000,000.00	1.8750	4.1327	48,603,515.63	1,127,354.62	235,669.89	49,730,870.25	49,771,484.50	40,614.25
<b>US TREASURY N/B / NOMURA SECURITIES INTL.</b>															
1343130	10/30/25	06/30/2026	91282CKY6	AA+	Aa1	AA+	100,000,000.00	4.6250	3.6984	100,601,562.50	(378,761.57)	1,162,638.12	100,222,800.93	100,215,625.00	(7,175.93)
<b>US TREASURY N/B / MORGAN STANLEY</b>															
1249652	12/12/23	07/31/2026	912828Y95	AA+	Aa1	AA+	50,000,000.00	1.8750	4.5408	46,722,656.25	2,865,120.68	155,386.74	49,587,776.93	49,692,187.50	104,410.57
<b>US TREASURY N/B / JP MORGAN CHASE &amp; CO</b>															
1250188	12/14/23	07/31/2026	912828Y95	AA+	Aa1	AA+	50,000,000.00	1.8750	4.4584	46,826,171.88	2,773,793.53	155,386.74	49,599,965.41	49,692,187.50	92,222.09
<b>US TREASURY N/B / DAIWA CAPITAL MARKETS</b>															
1311777	3/17/25	07/31/2026	91282CCP4	AA+	Aa1	AA+	50,000,000.00	0.6250	4.0592	47,724,609.38	1,725,845.18	51,795.58	49,450,454.56	49,484,765.50	34,310.94
<b>US TREASURY N/B / RBC</b>															
1315851	4/14/25	07/31/2026	912828Y95	AA+	Aa1	AA+	50,000,000.00	1.8750	4.0215	48,654,296.88	1,001,453.48	155,386.74	49,655,750.36	49,692,187.50	36,437.14
<b>US TREASURY N/B / RBC</b>															
1323623	6/9/25	07/31/2026	91282CCP4	AA+	Aa1	AA+	50,000,000.00	0.6250	4.1572	48,046,875.00	1,386,390.89	51,795.58	49,433,265.89	49,484,765.50	51,499.61
<b>US TREASURY N/B / NOMURA SECURITIES INTL.</b>															
1343129	10/30/25	07/31/2026	91282CLB5	AA+	Aa1	AA+	350,000,000.00	4.3750	3.6727	351,791,015.82	(1,000,092.78)	2,537,983.43	350,790,923.04	350,736,641.50	(54,281.54)
<b>US TREASURY N/B / JEFFERIES &amp; COMPANY</b>															
1250189	12/14/23	08/31/2026	912828YD6	AA+	Aa1	AA+	50,000,000.00	1.3750	4.4330	46,132,812.50	3,274,036.64	59,782.61	49,406,849.14	49,513,672.00	106,822.86
<b>US TREASURY N/B / CITIGROUP GLOBAL MARKETS</b>															
1252689	1/5/24	08/31/2026	91282CCW9	AA+	Aa1	AA+	50,000,000.00	0.7500	4.1779	45,740,234.38	3,591,567.09	32,608.70	49,331,801.47	49,382,812.50	51,011.03
<b>US TREASURY N/B / JP MORGAN CHASE &amp; CO</b>															
1311369	3/13/25	08/31/2026	91282CLH2	AA+	Aa1	AA+	50,000,000.00	3.7500	4.0209	49,808,593.75	137,126.87	163,043.48	49,945,720.62	49,992,109.50	46,388.88
<b>US TREASURY N/B / MORGAN STANLEY</b>															
1311419	3/14/25	08/31/2026	91282CLH2	AA+	Aa1	AA+	50,000,000.00	3.7500	4.0631	49,779,296.88	157,998.68	163,043.48	49,937,295.56	49,992,109.50	54,813.94
<b>US TREASURY N/B / TD SECURITIES</b>															

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<b>Issuer / Broker</b>															
<b>UNITED STATES DOLLAR</b>															
<b><u>Orange County Treasury Pool</u></b>															
<b>U. S. TREASURIES</b>															
<b>TREASURY BOND - ME</b>															
1323624	6/9/25	08/31/2026	91282CLH2	AA+	Aa1	AA+	50,000,000.00	3.7500	4.1422	49,765,625.00	154,854.91	163,043.48	49,920,479.91	49,992,109.50	71,629.59
<b>US TREASURY N/B / MORGAN STANLEY</b>															
1254806	1/22/24	09/30/2026	91282CCZ2	AA+	Aa1	AA+	50,000,000.00	0.8750	4.1688	45,851,562.50	3,379,582.48	1,195.36	49,231,144.98	49,295,703.00	64,558.02
<b>US TREASURY N/B / TD SECURITIES</b>															
1315850	4/14/25	09/30/2026	91282CLP4	AA+	Aa1	AA+	50,000,000.00	3.5000	3.9963	49,650,390.63	230,454.12	4,781.42	49,880,844.75	49,931,640.50	50,795.75
<b>US TREASURY N/B / DAIWA CAPITAL MARKETS</b>															
1327787	7/9/25	09/30/2026	91282CLP4	AA+	Aa1	AA+	50,000,000.00	3.5000	4.0633	49,664,062.50	199,462.89	4,781.42	49,863,525.39	49,931,640.50	68,115.11
<b>US TREASURY N/B / RBC</b>															
1330024	7/25/25	09/30/2026	91282CLP4	AA+	Aa1	AA+	50,000,000.00	3.5000	4.0702	49,671,875.00	189,887.15	4,781.42	49,861,762.15	49,931,640.50	69,878.35
<b>US TREASURY N/B / RBC</b>															
1330210	7/28/25	09/30/2026	91282CLP4	AA+	Aa1	AA+	50,000,000.00	3.5000	4.0811	49,667,968.75	191,169.51	4,781.42	49,859,138.26	49,931,640.50	72,502.24
<b>US TREASURY N/B / CASTLE OAK SECURITIES</b>															
1259640	2/27/24	11/30/2026	91282CDK4	AA+	Aa1	AA+	50,000,000.00	1.2500	4.5063	45,822,265.63	3,169,601.85	209,478.02	48,991,867.48	49,182,129.00	190,261.52
<b>US TREASURY N/B / DAIWA CAPITAL MARKETS</b>															
1238639	9/20/23	07/31/2028	91282CCR0	AA+	Aa1	AA+	50,000,000.00	1.0000	4.5231	42,388,671.88	3,959,947.74	82,872.93	46,348,619.62	46,886,719.00	538,099.38
<b>US TREASURY N/B / JEFFERIES &amp; COMPANY</b>															
1238644	9/20/23	08/31/2028	91282CCV1	AA+	Aa1	AA+	50,000,000.00	1.1250	4.5246	42,542,968.75	3,813,113.93	48,913.04	46,356,082.68	46,914,062.50	557,979.82
<b>US TREASURY N/B / MORGAN STANLEY</b>															
1247906	11/29/23	10/31/2028	91282CDF5	AA+	Aa1	AA+	50,000,000.00	1.3750	4.4251	43,322,265.63	3,171,738.13	288,674.03	46,494,003.76	47,019,531.00	525,527.24
<b>US TREASURY N/B / MORGAN STANLEY</b>															
1362708	3/27/26	02/28/2031	91282CKC4	AA+	Aa1	AA+	50,000,000.00	4.2500	4.0948	50,341,796.88	(949.96)	28,872.28	50,340,846.92	50,648,437.50	307,590.58
<b>Subtotal for TREASURY BOND - ME:</b>							<b>1,950,000,000.00</b>	<b>2.5897</b>	<b>4.0930</b>	<b>1,880,275,390.91</b>	<b>52,289,922.92</b>	<b>8,394,458.33</b>	<b>1,932,565,313.83</b>	<b>1,935,876,738.00</b>	<b>3,311,424.17</b>
<b>US TREASURY BILL</b>															
<b>US TREASURY N/B / Mizuho Securities USA Inc</b>															
1327463	7/7/25	04/16/2026	912797QD2	A-1+	NR	F1+	50,000,000.00		4.0673	48,450,850.14	1,467,039.44	0.00	49,917,889.58	49,924,458.50	6,568.92
<b>US TREASURY N/B / JEFFERIES &amp; COMPANY</b>															
1358190	2/25/26	04/21/2026	912797TJ6	A-1+	NR	F1+	50,000,000.00		3.6376	49,723,663.20	175,850.69	0.00	49,899,513.89	49,899,222.00	(291.89)
<b>US TREASURY N/B / JEFFERIES &amp; COMPANY</b>															
1327456	7/7/25	05/14/2026	912797QN0	A-1+	NR	F1+	50,000,000.00		4.0697	48,301,810.40	1,463,391.68	0.00	49,765,202.08	49,782,583.50	17,381.42
<b>US TREASURY N/B / BNY Mellon Capital Market</b>															
1327464	7/7/25	06/11/2026	912797QX8	A-1+	NR	F1+	50,000,000.00		4.0659	48,156,216.67	1,457,622.22	0.00	49,613,838.89	49,645,266.00	31,427.11
<b>US TREASURY N/B / BNY Mellon Capital Market</b>															
1328665	7/16/25	06/11/2026	912797QX8	A-1+	NR	F1+	50,000,000.00		4.1038	48,187,291.67	1,422,701.39	0.00	49,609,993.06	49,645,266.00	35,272.94

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**Investment Inventory with Market Value by Entity & Instrument**

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**As of 31-Mar-2026**

\* Market values provided by Northern Trust and exclude accrued interest

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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)
<b>Issuer / Broker</b>															
<b>UNITED STATES DOLLAR</b>															
<b><u>Orange County Treasury Pool</u></b>															
<b>U. S. TREASURIES</b>															
<b>US TREASURY BILL</b>															
<b>US TREASURY N/B / Mizuho Securities USA Inc</b>															
1328003	7/10/25	07/09/2026	912797RF6	A-1+	NR	F1+	50,000,000.00		4.0638	48,026,614.44	1,436,668.06	0.00	49,463,282.50	49,504,243.50	40,961.00
<b>US TREASURY N/B / ACADEMY SECURITIES</b>															
1328666	7/16/25	07/09/2026	912797RF6	A-1+	NR	F1+	50,000,000.00		4.0980	48,042,187.50	1,416,406.25	0.00	49,458,593.75	49,504,243.50	45,649.75
<b>US TREASURY N/B / NOMURA SECURITIES INTL.</b>															
1347455	12/3/25	10/29/2026	912797SK4	A-1+	NR	F1+	50,000,000.00		3.5824	48,410,270.83	573,265.97	0.00	48,983,536.80	48,949,659.50	(33,877.30)
<b>US TREASURY N/B / JP MORGAN CHASE &amp; CO</b>															
1347809	12/5/25	10/29/2026	912797SK4	A-1+	NR	F1+	50,000,000.00		3.5727	48,423,732.22	562,266.25	0.00	48,985,998.47	48,949,659.50	(36,338.97)
<b>US TREASURY N/B / MORGAN STANLEY</b>															
1347810	12/5/25	10/29/2026	912797SK4	A-1+	NR	F1+	50,000,000.00		3.5806	48,420,361.11	563,468.75	0.00	48,983,829.86	48,949,659.50	(34,170.36)
<b>US TREASURY N/B / JP MORGAN CHASE &amp; CO</b>															
1348518	12/10/25	10/29/2026	912797SK4	A-1+	NR	F1+	50,000,000.00		3.6074	48,432,418.20	543,557.78	0.00	48,975,975.98	48,949,659.50	(26,316.48)
<b>Subtotal for US TREASURY BILL:</b>							<b>550,000,000.00</b>	<b>0.0000</b>	<b>3.8590</b>	<b>532,575,416.38</b>	<b>11,082,238.48</b>	<b>0.00</b>	<b>543,657,654.86</b>	<b>543,703,921.00</b>	<b>46,266.14</b>
<b>Subtotal for U. S. TREASURIES:</b>							<b>3,350,000,000.00</b>	<b>2.2873</b>	<b>4.1231</b>	<b>3,234,176,979.21</b>	<b>84,595,019.88</b>	<b>15,149,414.02</b>	<b>3,318,771,999.09</b>	<b>3,325,115,831.50</b>	<b>6,343,832.41</b>
<b>Total Orange County Treasury Pool :</b>							<b>16,201,525,959.23</b>	<b>2.8489</b>	<b>4.0231</b>	<b>15,981,581,894.45</b>	<b>134,006,069.90</b>	<b>92,272,117.46</b>	<b>16,115,587,964.35</b>	<b>16,111,819,171.62</b>	<b>(3,768,792.73)</b>
<b>Net Asset Value (NAV):</b>															<b>0.999766</b>
<b>Total Investments:</b>							<b>16,201,525,959.23</b>	<b>2.8489</b>	<b>4.0231</b>	<b>15,981,581,894.45</b>	<b>134,006,069.90</b>	<b>92,272,117.46</b>	<b>16,115,587,964.35</b>	<b>16,111,819,171.62</b>	<b>(3,768,792.73)</b>

**Report Parameters**

Query: Daily Inventory OCTP  
 Settlement Date: not greater than 31 Mar 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

Run Date: 07-Apr-2026 10:11:21 AM  
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## Investment Inventory with Market Value by Entity & Instrument

### Non-Pooled Investments

### As of 31-Mar-2026

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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)
<b>Issuer / Broker</b>															
<b>UNITED STATES DOLLAR</b>															
<b><u>650-CCCD SERIES 2017E</u></b>															
<b>FUNDS</b>															
<b>NORTHERN INST U.S. TREASURY PORTFOLIO</b>															
		4/1/26				NR	605,935.05		3.5411	605,935.05			605,935.05	605,935.05	0.00
<b>Subtotal for FUNDS:</b>							<b>605,935.05</b>		<b>3.5411</b>	<b>605,935.05</b>			<b>605,935.05</b>	<b>605,935.05</b>	<b>0.00</b>
<b>GOVERNMENT AGENCY</b>															
<b>GOVT AGENCY-FIX-30/360</b>															
<b>FED HM LN BK BD / DEUTSCHE</b>															
967776	7/18/18	6/11/27	3130AEFG0	AA+	Aa1	NR	385,000.00	3.1250	3.1846	383,225.15	1,536.58	3,676.22	384,761.73	382,258.60	(2,503.13)
<b>FED FARM CR BK / FTN FINANCIAL</b>															
1001372	2/20/19	6/15/27	3133EEW89	AA+	Aa1	AA+	225,000.00	3.1250	2.9561	227,778.98	(2,376.28)	2,070.32	225,402.70	223,419.92	(1,982.78)
<b>FED FARM CR BK / MORGAN STANLEY _1</b>															
1015241	5/16/19	11/12/27	3133EH6M0	AA+	Aa1	AA+	94,000.00	2.8000	2.6533	95,041.52	(843.51)	1,016.24	94,198.01	92,545.83	(1,652.18)
<b>FED HM LN BK BD / CITIGROUP GLOBAL MARKETS</b>															
981587	10/12/18	12/10/27	3130AD7C0	AA+	Aa1	NR	180,000.00	2.7500	3.4669	169,941.34	8,201.25	1,526.25	178,142.59	176,545.40	(1,597.19)
<b>FED FARM CR BK / FTN FINANCIAL</b>															
1026648	7/30/19	12/20/27	3133EH3S0	AA+	Aa1	AA+	137,000.00	2.7300	2.2650	141,840.21	(3,848.13)	1,049.31	137,992.08	134,536.88	(3,455.20)
<b>FED FARM CR BK / MORGAN STANLEY _1</b>															
1005676	3/19/19	12/28/27	31331YLB4	AA+	Aa1	AA+	45,000.00	5.2500	2.8900	53,177.40	(6,554.35)	610.31	46,623.05	45,987.70	(635.35)
<b>FED FARM CR BK / DEUTSCHE</b>															
938650	1/18/18	1/18/28	3133EH7H0	AA+	Aa1	AA+	2,000,000.00	2.8750	2.8890	1,997,580.00	1,985.07	11,659.72	1,999,565.07	1,968,122.86	(31,442.21)
<b>FED HM LN BK BD / CASTLE OAK SECURITIES</b>															
987151	11/16/18	11/16/28	3130AFFX0	AA+	Aa1	NR	85,000.00	3.2500	3.3680	84,154.25	623.74	1,035.94	84,777.99	83,800.62	(977.37)
<b>FANNIE MAE / TD SECURITIES</b>															
935871	12/29/17	5/15/29	31359MEU3	AA+	Aa1	AA+	1,500,000.00	6.2500	2.7914	2,002,678.50	(364,736.45)	35,416.67	1,637,942.05	1,605,438.50	(32,503.56)
<b>FED FARM CR BK / BANK OF AMERICA</b>															
936269	1/3/18	1/3/30	3133EH5V1	AA+	Aa1	AA+	2,000,000.00	2.9800	2.9971	1,996,580.00	2,349.67	14,568.89	1,998,929.67	1,929,400.12	(69,529.55)
<b>FREDDIE MAC / BARCLAYS CAPITAL</b>															
941166	2/2/18	3/15/31	3134A4AA2	AA+	Aa1	AA+	1,500,000.00	6.7500	3.0912	2,088,162.00	(365,997.91)	4,500.00	1,722,164.09	1,685,112.12	(37,051.97)
<b>FREDDIE MAC / Mizuho Securities USA Inc</b>															
945319	3/1/18	7/15/32	3134A4KX1	AA+	Aa1	AA+	2,000,000.00	6.2500	3.2042	2,697,120.00	(392,079.47)	26,388.89	2,305,040.53	2,231,812.48	(73,228.05)
<b>FED FARM CR BK / MORGAN STANLEY 1</b>															
948858	3/22/18	7/19/32	3133EA5P9	AA+	Aa1	AA+	255,000.00	3.0500	3.3488	246,378.45	4,829.87	1,555.50	251,208.32	237,983.86	(13,224.46)
<b>FED FARM CR BK / MORGAN STANLEY 1</b>															
948857	3/22/18	11/8/32	3133EA7G7	AA+	Aa1	AA+	147,000.00	3.1200	3.3373	143,323.53	2,016.96	1,821.82	145,340.49	137,563.16	(7,777.33)
<b>FED FARM CR BK / MORGAN STANLEY 1</b>															

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**Investment Inventory with Market Value by Entity & Instrument**  
**Non-Pooled Investments**  
**As of 31-Mar-2026**

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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)
<b>Issuer / Broker</b>															
<b>UNITED STATES DOLLAR</b>															
<b>650-CCCD SERIES 2017E</b>															
<b>GOVERNMENT AGENCY</b>															
<b>GOVT AGENCY-FIX-30/360</b>															
948855	3/22/18	3/23/33	3133EEUG3	AA+	Aa1	AA+	500,000.00	3.3500	3.3496	500,023.74	(12.70)	372.22	500,011.04	469,109.67	(30,901.37)
<b>FED FARM CR BK / MORGAN STANLEY 1</b>															
948856	3/22/18	12/27/33	3133EDCX8	AA+	Aa1	AA+	263,000.00	4.4400	3.3596	297,542.42	(17,584.68)	3,049.05	279,957.74	262,673.14	(17,284.60)
<b>FED FARM CR BK / FTN FINANCIAL</b>															
945505	3/2/18	2/13/34	3133EJCP2	AA+	Aa1	AA+	2,000,000.00	3.3300	3.4801	1,963,460.00	18,515.04	8,880.00	1,981,975.04	1,848,643.26	(133,331.78)
<b>FED FARM CR BK / CITIGROUP GLOBAL MARKETS</b>															
947691	3/15/18	11/2/35	31331KN89	AA+	Aa1	AA+	2,000,000.00	3.9100	3.3519	2,147,620.00	(67,355.84)	32,366.11	2,080,264.16	1,888,374.46	(191,889.70)
<b>Subtotal for GOVT AGENCY-FIX-30/360:</b>							<b>15,316,000.00</b>	<b>4.2975</b>	<b>3.1381</b>	<b>17,235,627.49</b>	<b>(1,181,331.14)</b>	<b>151,563.46</b>	<b>16,054,296.35</b>	<b>15,403,328.57</b>	<b>(650,967.78)</b>
<b>Subtotal for GOVERNMENT AGENCY:</b>							<b>15,316,000.00</b>	<b>4.2975</b>	<b>3.1381</b>	<b>17,235,627.49</b>	<b>(1,181,331.14)</b>	<b>151,563.46</b>	<b>16,054,296.35</b>	<b>15,403,328.57</b>	<b>(650,967.78)</b>
<b>U. S. TREASURIES</b>															
<b>TREASURY BOND</b>															
<b>US TREASURY N/B / RBC</b>															
1359099	3/4/26	2/15/28	9128283W8	AA+	Aa1	AA+	1,000,000.00	2.7500	3.4691	986,523.44	529.23	2,127.07	987,052.67	980,820.31	(6,232.36)
<b>US TREASURY N/B / CITIGROUP GLOBAL MARKETS</b>															
1286042	9/5/24	2/15/31	91282CBL4	AA+	Aa1	AA+	1,000,000.00	1.1250	3.6952	853,828.13	35,580.49	1,398.48	889,408.62	876,640.62	(12,768.00)
<b>US TREASURY N/B / JP MORGAN CHASE &amp; CO</b>															
1286043	9/5/24	2/15/33	91282CGM7	AA+	Aa1	AA+	1,800,000.00	3.5000	3.8107	1,759,921.88	7,444.01	7,831.49	1,767,365.89	1,731,937.50	(35,428.39)
<b>US TREASURY N/B / CITIGROUP GLOBAL MARKETS</b>															
947405	3/14/18	2/15/36	912810FT0	AA+	Aa1	AA+	1,500,000.00	4.5000	2.9081	1,831,699.22	(148,953.06)	8,390.88	1,682,746.16	1,529,707.04	(153,039.13)
<b>Subtotal for TREASURY BOND:</b>							<b>5,300,000.00</b>	<b>3.1934</b>	<b>3.4690</b>	<b>5,431,972.67</b>	<b>(105,399.33)</b>	<b>19,747.92</b>	<b>5,326,573.34</b>	<b>5,119,105.47</b>	<b>(207,467.88)</b>
<b>TREASURY BOND - ME</b>															
<b>US TREASURY N/B / MORGAN STANLEY 1</b>															
942094	2/8/18	2/15/27	912828V98	AA+	Aa1	AA+	2,000,000.00	2.2500	2.8307	1,908,125.00	82,949.68	5,593.92	1,991,074.68	1,974,040.62	(17,034.06)
<b>US TREASURY N/B / MORGAN STANLEY</b>															
1286041	9/5/24	1/31/29	91282CDW8	AA+	Aa1	AA+	1,000,000.00	1.7500	3.6765	922,343.75	27,655.08	2,900.55	949,998.83	944,570.31	(5,428.52)
<b>Subtotal for TREASURY BOND - ME:</b>							<b>3,000,000.00</b>	<b>2.0833</b>	<b>3.1126</b>	<b>2,830,468.75</b>	<b>110,604.76</b>	<b>8,494.47</b>	<b>2,941,073.51</b>	<b>2,918,610.93</b>	<b>(22,462.58)</b>
<b>Subtotal for U. S. TREASURIES:</b>							<b>8,300,000.00</b>	<b>2.7922</b>	<b>3.3402</b>	<b>8,262,441.42</b>	<b>5,205.43</b>	<b>28,242.39</b>	<b>8,267,646.85</b>	<b>8,037,716.40</b>	<b>(229,930.46)</b>
<b>Total 650-CCCD SERIES 2017E :</b>							<b>24,221,935.05</b>	<b>3.7684</b>	<b>3.2174</b>	<b>26,104,003.96</b>	<b>(1,176,125.71)</b>	<b>179,805.85</b>	<b>24,927,878.25</b>	<b>24,046,980.01</b>	<b>(880,898.24)</b>
<b>Net Asset Value (NAV):</b>														<b>0.964662</b>	
<b>Total Investments:</b>							<b>24,221,935.05</b>	<b>3.7684</b>	<b>3.2174</b>	<b>26,104,003.96</b>	<b>(1,176,125.71)</b>	<b>179,805.85</b>	<b>24,927,878.25</b>	<b>24,046,980.01</b>	<b>(880,898.24)</b>

# County of Orange

## Detail Transaction Report

Transaction Date From 01-Jan-2026 To 31 Mar-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
<b>Fund: Orange County Treasury Pool</b>												
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 Mar-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
<b>Fund: Orange County Treasury Pool</b>												
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
<b>Fund: Orange County Treasury Pool</b>												
				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

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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
<b>Fund: Orange County Treasury Pool</b>												
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
1265590	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGNF1				4.5900 / 4.5923					

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<b>Fund: Orange County Treasury Pool</b>												
				2/1/2027	2/1/2026	INT		0.00	0.00	0.00	(1,147,500.00)	1,147,500.00
1265597	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGNF1				4.5900 / 4.5923					
				2/1/2027	2/1/2026	INT		0.00	0.00	0.00	(1,147,500.00)	1,147,500.00
1321349	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDNS				4.1595 / 4.1595					
				2/2/2026	2/2/2026	MAT		(50,000,000.00)	(48,563,555.56)	0.00	(1,436,444.44)	50,000,000.00
1355407	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDNS				3.5765 / 3.5765					
				9/11/2026	2/3/2026	PURC		50,000,000.00	48,930,555.55	0.00	0.00	(48,930,555.55)
1355442	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDNS				3.5891 / 3.5891					
				9/18/2026	2/4/2026	PURC		50,000,000.00	48,898,250.00	0.00	0.00	(48,898,250.00)
1355443	FREDDIE DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGDNS				3.5797 / 3.5797					
				9/21/2026	2/4/2026	PURC		50,000,000.00	48,886,805.55	0.00	0.00	(48,886,805.56)
1355444	FREDDIE DISCOUNT	/PIPER SANDLER	AGDNS				3.5999 / 3.5999					
				8/21/2026	2/4/2026	PURC		50,000,000.00	49,029,250.00	0.00	0.00	(49,029,250.00)
1355445	FREDDIE DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGDNS				3.5808 / 3.5808					
				9/24/2026	2/4/2026	PURC		50,000,000.00	48,872,222.20	0.00	0.00	(48,872,222.22)
1259493	FED FARM CR BK	/FTN FINANCIAL	AGNF1				4.4800 / 4.4809					
				2/5/2027	2/5/2026	INT		0.00	0.00	0.00	(1,120,000.00)	1,120,000.00
1265226	FED FARM CR BK	/TD SECURITIES	AGNF1				4.5400 / 4.5422					
				2/5/2027	2/5/2026	INT		0.00	0.00	0.00	(1,135,000.00)	1,135,000.00
1257686	FED HM LN BK BD	/GREAT PACIFIC SECURITIES	AGNF1				4.4300 / 4.4302					
				2/6/2026	2/6/2026	INT		0.00	0.00	0.00	(1,107,500.00)	1,107,500.00
				2/6/2026	2/6/2026	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1313174	FED FARM CR BK	/Mizuho Securities USA Inc	AGDNS				4.0816 / 4.0816					
				2/6/2026	2/6/2026	MAT		(50,000,000.00)	(48,265,305.56)	0.00	(1,734,694.44)	50,000,000.00
1345828	FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGDNS				3.8214 / 3.8214					
				2/6/2026	2/6/2026	MAT		(50,000,000.00)	(49,589,416.67)	0.00	(410,583.33)	50,000,000.00

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<b>Fund: Orange County Treasury Pool</b>												
1345829	FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGDNS				3.8214 / 3.8214					
				2/6/2026	2/6/2026	MAT		(50,000,000.00)	(49,589,416.67)	0.00	(410,583.33)	50,000,000.00
1345830	FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGDNS				3.8214 / 3.8214					
				2/6/2026	2/6/2026	MAT		(50,000,000.00)	(49,589,416.67)	0.00	(410,583.33)	50,000,000.00
1345832	FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGDNS				3.8214 / 3.8214					
				2/6/2026	2/6/2026	MAT		(50,000,000.00)	(49,589,416.67)	0.00	(410,583.33)	50,000,000.00
1265599	FED FARM CR BK	/CASTLE OAK SECURITIES	AGNF1				4.5950 / 4.5972					
				2/9/2027	2/9/2026	INT		0.00	0.00	0.00	(1,148,750.00)	1,148,750.00
1265227	FED HM LN BK BD	/BNY Mellon Capital Market	AGNF1				4.5550 / 4.5571					
				2/10/2027	2/10/2026	INT		0.00	0.00	0.00	(1,138,750.00)	1,138,750.00
1314853	FHLB DISC CORP	/DAIWA CAPITAL MARKETS	AGDNS				3.8103 / 3.8103					
				2/10/2026	2/10/2026	MAT		(50,000,000.00)	(48,421,500.00)	0.00	(1,578,500.00)	50,000,000.00
1315225	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDNS				3.9166 / 3.9166					
				2/10/2026	2/10/2026	MAT		(50,000,000.00)	(48,383,986.11)	0.00	(1,616,013.89)	50,000,000.00
1259494	FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGNF1				4.4800 / 4.4807					
				2/11/2027	2/11/2026	INT		0.00	0.00	0.00	(1,120,000.00)	1,120,000.00
1259495	FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGNF1				4.4800 / 4.4807					
				2/11/2027	2/11/2026	INT		0.00	0.00	0.00	(1,120,000.00)	1,120,000.00
1265228	FED HM LN BK BD	/BNY Mellon Capital Market	AGNF1				4.5550 / 4.5571					
				2/12/2027	2/12/2026	INT		0.00	0.00	0.00	(1,138,750.00)	1,138,750.00
1314855	FHLB DISC CORP	/Mizuho Securities USA Inc	AGDNS				3.8115 / 3.8115					
				2/13/2026	2/13/2026	MAT		(50,000,000.00)	(48,406,125.00)	0.00	(1,593,875.00)	50,000,000.00

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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
<b>Fund: Orange County Treasury Pool</b>												
1315226	FHLB DISC CORP	/BNY Mellon Capital Market	AGDNS				3.9179 / 3.9179					
				2/13/2026	2/13/2026	MAT		(50,000,000.00)	(48,368,194.44)	0.00	(1,631,805.56)	50,000,000.00
1315471	FHLB DISC CORP	/TD SECURITIES	AGDNS				3.8000 / 3.8000					
				2/13/2026	2/13/2026	MAT		(50,000,000.00)	(48,420,666.67)	0.00	(1,579,333.33)	50,000,000.00
1315849	FED FARM CR BK	/Mizuho Securities USA Inc	AGDNS				3.9264 / 3.9264					
				2/13/2026	2/13/2026	MAT		(50,000,000.00)	(48,390,277.78)	0.00	(1,609,722.22)	50,000,000.00
1333984	FANNIE MAE	/GREAT PACIFIC SECURITIES	CALLGOVAGY				3.8750 / 3.9655					
				8/14/2028	2/14/2026	INT		0.00	0.00	0.00	(909,548.61)	909,548.61
1333985	FANNIE MAE	/GREAT PACIFIC SECURITIES	CALLGOVAGY				3.8750 / 3.9655					
				8/14/2028	2/14/2026	INT		0.00	0.00	0.00	(909,548.61)	909,548.61
1247294	US TREASURY N/B	/DAIWA CAPITAL MARKETS	TRBDI				2.7500 / 4.4653					
				2/15/2028	2/15/2026	INT		0.00	0.00	0.00	(687,500.00)	687,500.00
1254403	US TREASURY N/B	/MORGAN STANLEY	TRBDI				1.6250 / 4.3008					
				2/15/2026	2/15/2026	INT		0.00	0.00	0.00	(406,250.00)	406,250.00
				2/15/2026	2/15/2026	MAT		(50,000,000.00)	(47,369,140.65)	0.00	(2,630,859.35)	50,000,000.00
1254805	US TREASURY N/B	/JP MORGAN CHASE & CO	TRBDI				1.5000 / 4.2310					
				8/15/2026	2/15/2026	INT		0.00	0.00	0.00	(375,000.00)	375,000.00
1259107	US TREASURY N/B	/MORGAN STANLEY	TRBDI				2.2500 / 4.4043					
				2/15/2027	2/15/2026	INT		0.00	0.00	0.00	(562,500.00)	562,500.00
1311776	US TREASURY N/B	/RBC	TRBDI				1.6250 / 4.1315					
				2/15/2026	2/15/2026	INT		0.00	0.00	0.00	(406,250.00)	406,250.00
				2/15/2026	2/15/2026	MAT		(50,000,000.00)	(48,882,812.50)	0.00	(1,117,187.50)	50,000,000.00
1328334	US TREASURY N/B	/NOMURA SECURITIES INTL.	TRBDI				1.5000 / 4.0895					
				8/15/2026	2/15/2026	INT		0.00	0.00	0.00	(375,000.00)	375,000.00
1265406	FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGNF1				4.6300 / 4.6321					
				2/16/2027	2/16/2026	INT		0.00	0.00	0.00	(1,157,500.00)	1,157,500.00

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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
<b>Fund: Orange County Treasury Pool</b>												
1311416	US TREASURY N/B	/FTN FINANCIAL	USTBILL				4.0501 / 4.0501					
				2/19/2026	2/19/2026	MAT		(50,000,000.00)	(48,147,500.00)	0.00	(1,852,500.00)	50,000,000.00
1265407	FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGNF1				4.6300 / 4.6319					
				2/22/2027	2/22/2026	INT		0.00	0.00	0.00	(1,157,500.00)	1,157,500.00
1358182	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDNS				3.6399 / 3.6399					
				5/18/2026	2/25/2026	PURC		50,000,000.00	49,588,861.10	0.00	0.00	(49,588,861.10)
1358183	FHLB DISC CORP	/PIPER SANDLER	AGDNS				3.6411 / 3.6411					
				6/18/2026	2/25/2026	PURC		50,000,000.00	49,435,000.00	0.00	0.00	(49,435,000.00)
1358190	US TREASURY N/B	/JEFFERIES & COMPANY	USTBILL				3.6376 / 3.6376					
				4/21/2026	2/25/2026	PURC		50,000,000.00	49,723,663.20	0.00	0.00	(49,723,663.20)
1358191	APPLE INC.	/TD SECURITIES	CALLMTN				1.6500 / 3.8701					
				2/8/2031	2/25/2026	PURC		20,000,000.00	18,031,583.34	0.00	0.00	(18,031,583.33)
1265225	FED FARM CR BK	/DEUTSCHE	AGNF1				4.5300 / 4.5317					
				2/26/2027	2/26/2026	INT		0.00	0.00	0.00	(1,132,500.00)	1,132,500.00
1254807	FED HM LN BK BD	/GREAT PACIFIC SECURITIES	AGNF1				4.3400 / 4.3418					
				2/27/2026	2/27/2026	INT		0.00	0.00	0.00	(1,085,000.00)	1,085,000.00
				2/27/2026	2/27/2026	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1314434	FHLB DISC CORP	/FTN FINANCIAL	AGDNS				4.0123 / 4.0123					
				2/27/2026	2/27/2026	MAT		(50,000,000.00)	(48,226,250.00)	0.00	(1,773,750.00)	50,000,000.00
1314435	FHLB DISC CORP	/FTN FINANCIAL	AGDNS				4.0123 / 4.0123					
				2/27/2026	2/27/2026	MAT		(50,000,000.00)	(48,226,250.00)	0.00	(1,773,750.00)	50,000,000.00
1321348	FHLB DISC CORP	/TD SECURITIES	AGDNS				4.1396 / 4.1396					
				2/27/2026	2/27/2026	MAT		(50,000,000.00)	(48,434,986.11)	0.00	(1,565,013.89)	50,000,000.00
1322954	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDNS				4.1334 / 4.1334					
				2/27/2026	2/27/2026	MAT		(50,000,000.00)	(48,507,388.89)	0.00	(1,492,611.11)	50,000,000.00
1358478	FED FARM CR BK	/RAYMOND JAMES	AGDNS				3.6315 / 3.6315					
				4/27/2026	2/27/2026	PURC		50,000,000.00	49,704,180.55	0.00	0.00	(49,704,180.56)
1238644	US TREASURY N/B	/JEFFERIES & COMPANY	TRBDME				1.1250 / 4.5246					
				8/31/2028	2/28/2026	INT		0.00	0.00	0.00	(281,250.00)	281,250.00

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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
<b>Fund: Orange County Treasury Pool</b>												
1250189	US TREASURY N/B	/JEFFERIES & COMPANY	TRBDME				1.3750 / 4.4330					
				8/31/2026	2/28/2026	INT		0.00	0.00	0.00	(343,750.00)	343,750.00
1252689	US TREASURY N/B	/CITIGROUP GLOBAL MARKETS	TRBDME				0.7500 / 4.1779					
				8/31/2026	2/28/2026	INT		0.00	0.00	0.00	(187,500.00)	187,500.00
1311369	US TREASURY N/B	/JP MORGAN CHASE & CO	TRBDME				3.7500 / 4.0209					
				8/31/2026	2/28/2026	INT		0.00	0.00	0.00	(937,500.00)	937,500.00
1311419	US TREASURY N/B	/MORGAN STANLEY	TRBDME				3.7500 / 4.0631					
				8/31/2026	2/28/2026	INT		0.00	0.00	0.00	(937,500.00)	937,500.00
1323624	US TREASURY N/B	/TD SECURITIES	TRBDME				3.7500 / 4.1422					
				8/31/2026	2/28/2026	INT		0.00	0.00	0.00	(937,500.00)	937,500.00
1333978	FANNIE MAE	/CASTLE OAK SECURITIES	CALLGOVAGY				3.6250 / 3.8451					
				8/28/2028	2/28/2026	INT		0.00	0.00	0.00	(921,354.17)	921,354.17
1333979	FANNIE MAE	/CASTLE OAK SECURITIES	CALLGOVAGY				3.6250 / 3.8451					
				8/28/2028	2/28/2026	INT		0.00	0.00	0.00	(921,354.17)	921,354.17
1265411	FED FARM CR BK	/CITIGROUP GLOBAL MARKETS	AGNF1				4.6200 / 4.6216					
				3/2/2027	3/2/2026	INT		0.00	0.00	0.00	(1,155,000.00)	1,155,000.00
1322955	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGDNS				4.1348 / 4.1348					
				3/2/2026	3/2/2026	MAT		(50,000,000.00)	(48,490,680.55)	0.00	(1,509,319.45)	50,000,000.00
1359050	FHLB DISC CORP	/PIPER SANDLER	AGDNS				3.6283 / 3.6283					
				5/20/2026	3/3/2026	PURC		50,000,000.00	49,610,000.00	0.00	0.00	(49,610,000.00)
1359098	FANNIE MAE	/TD SECURITIES	CALLGOVAGY				3.8000 / 3.8514					
				2/25/2031	3/4/2026	PURC		200,000,000.00	199,540,000.00	0.00	0.00	(199,540,000.00)
1264595	FED HM LN BK BD	/BNY Mellon Capital Market	AGNF1				4.5200 / 4.5212					
				3/5/2027	3/5/2026	INT		0.00	0.00	0.00	(1,130,000.00)	1,130,000.00
1264596	FED HM LN BK BD	/BNY Mellon Capital Market	AGNF1				4.5200 / 4.5212					
				3/5/2027	3/5/2026	INT		0.00	0.00	0.00	(1,130,000.00)	1,130,000.00

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<b>Fund: Orange County Treasury Pool</b>												
1359365	APPLE INC.	/CASTLE OAK SECURITIES	CALLMTNP				4.2000 / 3.8724					
				5/12/2030	3/5/2026	PURC		12,155,000.00	12,467,180.92	0.00	0.00	(12,467,180.92)
1359366	APPLE INC.	/TD SECURITIES	CALLMTNP				4.2000 / 3.8698					
				5/12/2030	3/5/2026	PURC		20,000,000.00	20,515,666.68	0.00	0.00	(20,515,666.67)
1359567	APPLE INC.	/TD SECURITIES	CALLMTN				1.6500 / 3.8863					
				5/11/2030	3/5/2026	PURC		20,000,000.00	18,392,500.00	0.00	0.00	(18,392,500.00)
1259641	FED HM LN BK BD	/GREAT PACIFIC SECURITIES	AGNF1				4.6800 / 4.6793					
				3/6/2026	3/6/2026	INT		0.00	0.00	0.00	(1,170,000.00)	1,170,000.00
				3/6/2026	3/6/2026	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1313417	FHLB DISC CORP	/TD SECURITIES	AGDNS				4.0887 / 4.0887					
				3/6/2026	3/6/2026	MAT		(50,000,000.00)	(48,119,944.45)	0.00	(1,880,055.55)	50,000,000.00
1348065	FANNIE MAE	/GREAT PACIFIC SECURITIES	CALLGOVAGY				3.8000 / 3.8546					
				9/6/2030	3/6/2026	INT		0.00	0.00	0.00	(464,444.44)	464,444.44
1348066	FANNIE MAE	/GREAT PACIFIC SECURITIES	CALLGOVAGY				3.8000 / 3.8546					
				9/6/2030	3/6/2026	INT		0.00	0.00	0.00	(464,444.44)	464,444.44
1348067	FANNIE MAE	/GREAT PACIFIC SECURITIES	CALLGOVAGY				3.8000 / 3.8546					
				9/6/2030	3/6/2026	INT		0.00	0.00	0.00	(464,444.44)	464,444.44
1348068	FANNIE MAE	/GREAT PACIFIC SECURITIES	CALLGOVAGY				3.8000 / 3.8546					
				9/6/2030	3/6/2026	INT		0.00	0.00	0.00	(464,444.44)	464,444.44
1262665	FED FARM CR BK	/BARCLAYS CAPITAL	AGNF1				4.6100 / 4.6106					
				9/8/2026	3/8/2026	INT		0.00	0.00	0.00	(461,000.00)	461,000.00
1262666	FED FARM CR BK	/BARCLAYS CAPITAL	AGNF1				4.6100 / 4.6106					
				9/8/2026	3/8/2026	INT		0.00	0.00	0.00	(1,152,500.00)	1,152,500.00
1265410	FED FARM CR BK	/CITIGROUP GLOBAL MARKETS	AGNF1				4.6200 / 4.6214					
				3/8/2027	3/8/2026	INT		0.00	0.00	0.00	(1,155,000.00)	1,155,000.00
1359740	WALMART INC	/TD SECURITIES	CALLMTNP				4.3500 / 3.8946					
				4/28/2030	3/9/2026	PURC		20,000,000.00	20,660,583.34	0.00	0.00	(20,660,583.33)

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<b>Fund: Orange County Treasury Pool</b>												
1264810	FED FARM CR BK	/Mizuho Securities USA Inc	AGNF1				4.5400 / 4.5410					
				3/10/2027	3/10/2026	INT		0.00	0.00	0.00	(1,135,000.00)	1,135,000.00
1264811	FED FARM CR BK	/Mizuho Securities USA Inc	AGNF1				4.5400 / 4.5410					
				3/10/2027	3/10/2026	INT		0.00	0.00	0.00	(1,135,000.00)	1,135,000.00
1315847	FHLB DISC CORP	/DEUTSCHE	AGDNS				3.9157 / 3.9157					
				3/10/2026	3/10/2026	MAT		(50,000,000.00)	(48,267,500.00)	0.00	(1,732,500.00)	50,000,000.00
1324785	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDNS				4.1324 / 4.1324					
				3/10/2026	3/10/2026	MAT		(50,000,000.00)	(48,518,527.78)	0.00	(1,481,472.22)	50,000,000.00
1359894	APPLE INC.	/PNC CAPITAL MARKETS	CALLMTNP				4.2000 / 3.9530					
				5/12/2030	3/10/2026	PURC		5,000,000.00	5,115,683.33	0.00	0.00	(5,115,683.33)
1359895	APPLE INC.	/TD SECURITIES	CALLMTN				1.2500 / 3.9426					
				8/20/2030	3/10/2026	PURC		15,000,000.00	13,378,416.68	0.00	0.00	(13,378,416.67)
1359898	WALMART INC	/JP MORGAN CHASE & CO	CALLMTN				2.3750 / 3.8540					
				9/24/2029	3/10/2026	PURC		6,000,000.00	5,774,708.33	0.00	0.00	(5,774,708.33)
1359899	APPLE INC.	/TD SECURITIES	CALLMTNP				4.1500 / 3.8996					
				5/10/2030	3/10/2026	PURC		15,000,000.00	15,350,000.00	0.00	0.00	(15,350,000.00)
1263888	FED FARM CR BK	/TD SECURITIES	AGNF1				4.4700 / 4.4709					
				9/11/2026	3/11/2026	INT		0.00	0.00	0.00	(1,117,500.00)	1,117,500.00
1360284	FREDDIE MAC	/CASTLE OAK SECURITIES	CALLGOVAGY				3.9500 / 3.9822					
				2/25/2031	3/11/2026	PURC		200,000,000.00	199,730,000.00	0.00	0.00	(199,730,000.00)
1360285	APPLE INC.	/Mizuho Securities USA Inc	CALLMTN				1.6500 / 3.9085					
				2/8/2031	3/11/2026	PURC		10,000,000.00	9,015,125.00	0.00	0.00	(9,015,125.00)
1360288	APPLE INC.	/CASTLE OAK SECURITIES	CALLMTN				1.6500 / 3.9085					
				2/8/2031	3/11/2026	PURC		5,000,000.00	4,507,562.50	0.00	0.00	(4,507,562.50)
1360289	WALMART INC	/TD SECURITIES	CALLMTNP				4.3500 / 3.9150					
				4/28/2030	3/11/2026	PURC		10,000,000.00	10,324,708.33	0.00	0.00	(10,324,708.33)
1360290	APPLE INC.	/BNY Mellon Capital Market	CALLMTNP				4.2000 / 3.9312					
				5/12/2030	3/11/2026	PURC		5,000,000.00	5,120,416.67	0.00	0.00	(5,120,416.67)
1264594	FED HM LN BK BD	/FTN FINANCIAL	AGNF1				4.5200 / 4.5209					

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<b>Fund: Orange County Treasury Pool</b>												
				3/12/2027	3/12/2026	INT		0.00	0.00	0.00	(1,130,000.00)	1,130,000.00
1333238	FHLB DISC CORP	/PNC CAPITAL MARKETS	AGDNS				4.0200 / 4.0200					
				3/12/2026	3/12/2026	MAT		(50,000,000.00)	(48,881,041.67)	0.00	(1,118,958.33)	50,000,000.00
1333245	FHLB DISC CORP	/HIGGINS CAPITAL MANAGEMENT	AGDNS				4.0200 / 4.0200					
				3/12/2026	3/12/2026	MAT		(50,000,000.00)	(48,881,041.67)	0.00	(1,118,958.33)	50,000,000.00
1336840	US TREASURY N/B	/JEFFERIES & COMPANY	USTBILL				3.8032 / 3.8032					
				3/12/2026	3/12/2026	MAT		(50,000,000.00)	(49,077,119.45)	0.00	(922,880.55)	50,000,000.00
1360480	FREDDIE MAC	/RBC	CALLGOVAGY				4.0100 / 4.0246					
				3/7/2031	3/12/2026	PURC		200,000,000.00	199,870,000.00	0.00	0.00	(199,870,000.00)
1360481	APPLE INC.	/MORGAN STANLEY	CALLMTN				2.2000 / 3.8500					
				9/11/2029	3/12/2026	PURC		10,000,000.00	9,465,511.11	0.00	0.00	(9,465,511.11)
1360482	APPLE INC.	/ACADEMY SECURITIES	CALLMTN				3.2500 / 3.8467					
				8/8/2029	3/12/2026	PURC		5,000,000.00	4,920,847.22	0.00	0.00	(4,920,847.22)
1360483	APPLE INC.	/ACADEMY SECURITIES	CALLMTN				1.6500 / 4.0018					
				5/11/2030	3/12/2026	PURC		5,000,000.00	4,580,729.17	0.00	0.00	(4,580,729.17)
1360484	APPLE INC.	/GREAT PACIFIC SECURITIES	CALLMTNP				4.2000 / 3.9806					
				5/12/2030	3/12/2026	PURC		20,000,000.00	20,446,000.00	0.00	0.00	(20,446,000.00)
1261922	FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGNF1				4.5000 / 4.5019					
				3/13/2026	3/13/2026	INT		0.00	0.00	0.00	(1,125,000.00)	1,125,000.00
				3/13/2026	3/13/2026	MAT		(50,000,000.00)	(49,998,240.00)	0.00	(1,760.00)	50,000,000.00
1314432	FHLB DISC CORP	/CASTLE OAK SECURITIES	AGDNS				4.0078 / 4.0078					
				3/13/2026	3/13/2026	MAT		(50,000,000.00)	(48,155,777.78)	0.00	(1,844,222.22)	50,000,000.00
1314433	FHLB DISC CORP	/CASTLE OAK SECURITIES	AGDNS				4.0078 / 4.0078					
				3/13/2026	3/13/2026	MAT		(50,000,000.00)	(48,155,777.78)	0.00	(1,844,222.22)	50,000,000.00
1360721	APPLE INC.	/TD SECURITIES	CALLMTN				2.2000 / 3.9020					
				9/11/2029	3/13/2026	PURC		20,000,000.00	18,900,444.44	0.00	0.00	(18,900,444.44)

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<b>Fund: Orange County Treasury Pool</b>												
1360725	APPLE INC.	/UBS FINANCIAL SERVICES	CALLMTN				3.2500 / 3.9016					
				8/8/2029	3/13/2026	PURC		11,457,000.00	11,257,186.73	0.00	0.00	(11,257,186.74)
1360731	WALMART INC	/DAIWA CAPITAL MARKETS	CALLMTNP				4.3500 / 4.0039					
				4/28/2030	3/13/2026	PURC		10,000,000.00	10,293,125.00	0.00	0.00	(10,293,125.00)
1360732	WALMART INC	/DAIWA CAPITAL MARKETS	CALLMTNP				4.3500 / 4.0171					
				4/28/2030	3/13/2026	PURC		5,000,000.00	5,144,062.50	0.00	0.00	(5,144,062.50)
1360733	WALMART INC	/SIEBERT WILLIAMS SHANK & CO.	CALLMTNP				4.3500 / 4.0255					
				4/28/2030	3/13/2026	PURC		10,000,000.00	10,284,925.00	0.00	0.00	(10,284,925.00)
1360734	FANNIE MAE	/FTN FINANCIAL	CALLGOVAGY				4.0250 / 4.0250					
				3/12/2031	3/13/2026	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
1360737	APPLE INC.	/SIEBERT WILLIAMS SHANK & CO.	CALLMTN				1.6500 / 4.0500					
				5/11/2030	3/13/2026	PURC		10,000,000.00	9,145,116.67	0.00	0.00	(9,145,116.67)
1360738	WALMART INC	/DAIWA CAPITAL MARKETS	CALLMTNP				4.3500 / 4.0302					
				4/28/2030	3/13/2026	PURC		15,000,000.00	15,424,687.50	0.00	0.00	(15,424,687.50)
1265185	FED HM LN BK BD	/JEFFERIES & COMPANY	AGNF1				4.5200 / 4.5209					
				3/15/2027	3/15/2026	INT		0.00	0.00	0.00	(1,130,000.00)	1,130,000.00
1265409	FED FARM CR BK	/RBC	AGNF1				4.6100 / 4.6111					
				3/15/2027	3/15/2026	INT		0.00	0.00	0.00	(1,152,500.00)	1,152,500.00
1265804	US TREASURY N/B	/Mizuho Securities USA Inc	TRBDI				4.6250 / 4.8461					
				9/15/2026	3/15/2026	INT		0.00	0.00	0.00	(1,156,250.00)	1,156,250.00
1348519	US TREASURY N/B	/MORGAN STANLEY	TRBDI				4.6250 / 3.6483					
				9/15/2026	3/15/2026	INT		0.00	0.00	0.00	(1,156,250.00)	1,156,250.00
1324786	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDNS				4.1247 / 4.1247					
				3/16/2026	3/16/2026	MAT		(50,000,000.00)	(48,488,888.90)	0.00	(1,511,111.10)	50,000,000.00

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<b>Fund: Orange County Treasury Pool</b>												
1360930	APPLE INC.	/Mizuho Securities USA Inc	CALLMTNP				4.2000 / 4.0452					
				5/12/2030	3/16/2026	PURC		10,000,000.00	10,202,866.67	0.00	0.00	(10,202,866.67)
1360931	APPLE INC.	/TD SECURITIES	CALLMTN				1.6500 / 4.1080					
				2/8/2031	3/16/2026	PURC		20,000,000.00	17,874,833.34	0.00	0.00	(17,874,833.33)
1360935	WALMART INC	/RAYMOND JAMES	CALLMTNP				4.3500 / 4.0490					
				4/28/2030	3/16/2026	PURC		5,000,000.00	5,139,725.00	0.00	0.00	(5,139,725.00)
1360936	FANNIE MAE	/RBC	CALLGOVAGY				4.0800 / 4.0801					
				3/13/2031	3/16/2026	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
1360937	FANNIE MAE	/FTN FINANCIAL	CALLGOVAGY				4.0500 / 4.0500					
				3/14/2031	3/16/2026	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
1360938	APPLE INC.	/GREAT PACIFIC SECURITIES	CALLMTN				1.6500 / 4.0804					
				5/11/2030	3/16/2026	PURC		20,000,000.00	18,274,583.34	0.00	0.00	(18,274,583.33)
1361160	APPLE INC.	/DAIWA CAPITAL MARKETS	CALLMTNP				4.2000 / 4.0036					
				5/12/2030	3/17/2026	PURC		10,000,000.00	10,219,833.33	0.00	0.00	(10,219,833.33)
1361161	WALMART INC	/DAIWA CAPITAL MARKETS	CALLMTNP				4.3500 / 3.9899					
				4/28/2030	3/17/2026	PURC		5,000,000.00	5,151,479.17	0.00	0.00	(5,151,479.17)
1361166	FANNIE MAE	/Mizuho Securities USA Inc	AGNF1				4.0800 / 4.0801					
				3/14/2031	3/17/2026	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
1361197	APPLE INC.	/BNY Mellon Capital Market	CALLMTN				2.2000 / 3.9598					
				9/11/2029	3/18/2026	PURC		10,198,000.00	9,624,135.88	0.00	0.00	(9,624,135.88)
1361198	APPLE INC.	/BNY Mellon Capital Market	CALLMTNP				4.2000 / 3.9886					
				5/12/2030	3/18/2026	PURC		5,000,000.00	5,113,350.00	0.00	0.00	(5,113,350.00)
1314248	US TREASURY N/B	/JEFFERIES & COMPANY	USTBILL				3.9872 / 3.9872					
				3/19/2026	3/19/2026	MAT		(50,000,000.00)	(48,128,975.00)	0.00	(1,871,025.00)	50,000,000.00
1361634	APPLE INC.	/MORGAN STANLEY	CALLMTNP				4.0000 / 3.9833					
				5/12/2028	3/20/2026	PURC		7,340,000.00	7,446,593.11	0.00	0.00	(7,446,593.11)

# County of Orange Detail Transaction Report

Transaction Date From 01-Jan-2026 To 31 Mar-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
<b>Fund: Orange County Treasury Pool</b>												
1361635	FANNIE MAE	/DAIWA CAPITAL MARKETS	CALLGOVAGY				4.1850 / 4.1853					
				3/10/2031	3/20/2026	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
1361636	WALMART INC	/TD SECURITIES	CALLMTNP				4.3500 / 4.0687					
				4/28/2030	3/20/2026	PURC		43,000,000.00	44,189,308.32	0.00	0.00	(44,189,308.33)
1265408	FED FARM CR BK	/RBC	AGNF1				4.6100 / 4.6108					
				3/22/2027	3/22/2026	INT		0.00	0.00	0.00	(1,152,500.00)	1,152,500.00
1324787	FHLB DISC CORP	/CITIGROUP GLOBAL MARKETS	AGDNS				4.1173 / 4.1173					
				3/23/2026	3/23/2026	MAT		(50,000,000.00)	(48,453,875.00)	0.00	(1,546,125.00)	50,000,000.00
1361985	FREDDIE MAC	/TD SECURITIES	AGNF1				4.2000 / 4.2002					
				3/17/2031	3/23/2026	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
1361990	APPLE INC.	/ACADEMY SECURITIES	CALLMTN				1.6500 / 4.1651					
				2/8/2031	3/23/2026	PURC		10,000,000.00	8,921,125.00	0.00	0.00	(8,921,125.00)
1361991	APPLE INC.	/MORGAN STANLEY	CALLMTN				1.2000 / 3.9937					
				2/8/2028	3/23/2026	PURC		42,000,000.00	39,963,000.00	0.00	0.00	(39,963,000.00)
1361992	WALMART INC	/TD SECURITIES	CALLMTNP				4.3500 / 4.1639					
				4/28/2030	3/23/2026	PURC		2,113,000.00	2,164,622.35	0.00	0.00	(2,164,622.35)
1359898	WALMART INC	/JP MORGAN CHASE & CO	CALLMTN				2.3750 / 3.8540					
				9/24/2029	3/24/2026	INT		0.00	0.00	0.00	(71,250.00)	71,250.00
1265184	FED HM LN BK BD	/DEUTSCHE	AGNF1				4.5050 / 4.5055					
				3/25/2027	3/25/2026	INT		0.00	0.00	0.00	(1,126,250.00)	1,126,250.00
1362437	FANNIE MAE	/MORGAN STANLEY	CALLGOVAGY				4.2600 / 4.2601					
				3/20/2031	3/25/2026	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
1362439	FANNIE MAE	/MORGAN STANLEY	CALLGOVAGY				4.2000 / 4.2001					
				3/21/2031	3/25/2026	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
1362440	APPLE INC.	/BNY Mellon Capital Market	CALLMTNP				4.2000 / 4.1616					
				5/12/2030	3/25/2026	PURC		16,150,000.00	16,423,204.17	0.00	0.00	(16,423,204.17)
1362474	APPLE INC.	/MORGAN STANLEY	CALLMTNP				4.0000 / 3.9882					

# County of Orange Detail Transaction Report

Transaction Date From 01-Jan-2026 To 31 Mar-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
<b>Fund: Orange County Treasury Pool</b>												
				5/12/2028	3/26/2026	PURC		36,000,000.00	36,543,200.00	0.00	0.00	(36,543,200.00)
1362476	WALMART INC	/CASTLE OAK SECURITIES	CALLMTN				1.5000 / 3.9814					
				9/22/2028	3/26/2026	PURC		50,000,000.00	47,095,833.35	0.00	0.00	(47,095,833.33)
1315473	FHLB DISC CORP	/Mizuho Securities USA Inc	AGDNS				3.7632 / 3.7632					
				3/27/2026	3/27/2026	MAT		(50,000,000.00)	(48,230,375.00)	0.00	(1,769,625.00)	50,000,000.00
1315848	FED FARM CR BK	/JEFFERIES & COMPANY	AGDNS				3.8906 / 3.8906					
				3/27/2026	3/27/2026	MAT		(50,000,000.00)	(48,192,708.35)	0.00	(1,807,291.65)	50,000,000.00
1362707	WALMART INC	/CASTLE OAK SECURITIES	CALLMTN				1.5000 / 4.0771					
				9/22/2028	3/27/2026	PURC		42,210,000.00	39,671,420.24	0.00	0.00	(39,671,420.25)
1362708	US TREASURY N/B	/MORGAN STANLEY	TRBDME				4.2500 / 4.0948					
				2/28/2031	3/27/2026	PURC		50,000,000.00	50,341,796.90	155,910.31	0.00	(50,497,707.21)
1263887	FED HM LN BK BD	/GREAT PACIFIC SECURITIES	AGNF1				4.5750 / 4.5770					
				5/8/2026	3/28/2026	INT		0.00	0.00	0.00	(1,143,750.00)	1,143,750.00
1265186	FED HM LN BK BD	/JEFFERIES & COMPANY	AGNF1				4.5150 / 4.5152					
				3/30/2027	3/30/2026	INT		0.00	0.00	0.00	(1,128,750.00)	1,128,750.00
1363070	APPLE INC.	/UBS FINANCIAL SERVICES	CALLMTN				1.6500 / 4.2379					
				2/8/2031	3/30/2026	PURC		2,235,000.00	1,988,844.55	0.00	0.00	(1,988,844.55)
1249209	US TREASURY N/B	/Mizuho Securities USA Inc	TRBDME				2.2500 / 4.4309					
				3/31/2026	3/31/2026	INT		0.00	0.00	0.00	(1,125,000.00)	1,125,000.00
				3/31/2026	3/31/2026	MAT		(100,000,000.00)	(95,250,000.00)	0.00	(4,750,000.00)	100,000,000.00
1254806	US TREASURY N/B	/MORGAN STANLEY	TRBDME				0.8750 / 4.1688					
				9/30/2026	3/31/2026	INT		0.00	0.00	0.00	(218,750.00)	218,750.00
1315850	US TREASURY N/B	/TD SECURITIES	TRBDME				3.5000 / 3.9963					
				9/30/2026	3/31/2026	INT		0.00	0.00	0.00	(875,000.00)	875,000.00
1324788	US TREASURY N/B	/MORGAN STANLEY	TRBDME				2.2500 / 4.1681					
				3/31/2026	3/31/2026	INT		0.00	0.00	0.00	(562,500.00)	562,500.00
				3/31/2026	3/31/2026	MAT		(50,000,000.00)	(49,263,671.90)	0.00	(736,328.10)	50,000,000.00

# County of Orange Detail Transaction Report

Transaction Date From 01-Jan-2026 To 31 Mar-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
<b>Fund: Orange County Treasury Pool</b>												
1327787	US TREASURY N/B	/DAIWA CAPITAL MARKETS	TRBDME				3.5000 / 4.0633					
				9/30/2026	3/31/2026	INT		0.00	0.00	0.00	(875,000.00)	875,000.00
1330024	US TREASURY N/B	/RBC	TRBDME				3.5000 / 4.0702					
				9/30/2026	3/31/2026	INT		0.00	0.00	0.00	(875,000.00)	875,000.00
1330210	US TREASURY N/B	/RBC	TRBDME				3.5000 / 4.0811					
				9/30/2026	3/31/2026	INT		0.00	0.00	0.00	(875,000.00)	875,000.00
<b>Sub Total:</b>								<u>85,448,000.00</u>	<u>134,026,844.47</u>	<u>165,413.64</u>	<u>(160,104,060.90)</u>	<u>25,911,802.80</u>
<b>Fund: 650-CCCD SERIES 2017E</b>												
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
945505	FED FARM CR BK	/FTN FINANCIAL	AGNF1				3.3300 / 3.4801					
				2/13/2034	2/13/2026	INT		0.00	0.00	0.00	(33,300.00)	33,300.00
942094	US TREASURY N/B	/MORGAN STANLEY 1	TRBDME				2.2500 / 2.8307					
				2/15/2027	2/15/2026	INT		0.00	0.00	0.00	(22,500.00)	22,500.00
947405	US TREASURY N/B	/CITIGROUP GLOBAL MARKETS	TRBDI				4.5000 / 2.9081					
				2/15/2036	2/15/2026	INT		0.00	0.00	0.00	(33,750.00)	33,750.00
1286042	US TREASURY N/B	/CITIGROUP GLOBAL MARKETS	TRBDI				1.1250 / 3.6952					
				2/15/2031	2/15/2026	INT		0.00	0.00	0.00	(5,625.00)	5,625.00

# County of Orange Detail Transaction Report

Transaction Date From 01-Jan-2026 To 31 Mar-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
<b>Fund: 650-CCCD SERIES 2017E</b>												
1286043	US TREASURY N/B	/JP MORGAN CHASE & CO	TRBDI				3.5000 / 3.8107					
				2/15/2033	2/15/2026	INT		0.00	0.00	0.00	(31,500.00)	31,500.00
1359099	US TREASURY N/B	/RBC	TRBDI				2.7500 / 3.4691					
				2/15/2028	3/4/2026	PURC		1,000,000.00	986,523.44	1,291.44	0.00	(987,814.88)
941166	FREDDIE MAC	/BARCLAYS CAPITAL	AGNF1				6.7500 / 3.0912					
				3/15/2031	3/15/2026	INT		0.00	0.00	0.00	(50,625.00)	50,625.00
948855	FED FARM CR BK	/MORGAN STANLEY 1	AGNF1				3.3500 / 3.3496					
				3/23/2033	3/23/2026	INT		0.00	0.00	0.00	(8,375.00)	8,375.00
<b>Sub Total:</b>								<u>1,000,000.00</u>	<u>986,523.44</u>	<u>1,291.44</u>	<u>(319,363.75)</u>	<u>(668,451.13)</u>

<b>Grand Total:</b>	<u>86,448,000.00</u>	<u>135,013,367.91</u>	<u>166,705.08</u>	<u>(160,423,424.65)</u>	<u>25,243,351.67</u>
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## County of Orange

### MONEY MARKET MUTUAL FUNDS TRANSACTIONS REPORT

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

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
<b>GS-1885033423</b>		<b>GS - OC Treasury Pool</b>					
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
2/11/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(174,182.74)	56369	GOLDMAN SACHS FINL SQ GOVT	1356368
3/2/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(1,084,487.07)	58892	GOLDMAN SACHS FINL SQ GOVT	1358891
3/9/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(10,295,413.94)	59748	GOLDMAN SACHS FINL SQ GOVT	1359747
<b>Sub Total Amount Per Account:</b>				<b>(83,046,850.63)</b>			
<b>Invesco Acct# 51105</b>		<b>OC Treasurer X FUND MMF</b>					
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
2/2/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	82,871,966.08	55049	INVESCO STIC GOVT & AGY PORTFOLIC	1355048
2/3/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	2,707,229.64	55401	INVESCO STIC GOVT & AGY PORTFOLIC	1355400
2/5/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	12,523,151.08	55652	INVESCO STIC GOVT & AGY PORTFOLIC	1355651
2/9/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(56,952,450.92)	56040	INVESCO STIC GOVT & AGY PORTFOLIC	1356039
2/10/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(38,961,346.77)	56228	INVESCO STIC GOVT & AGY PORTFOLIC	1356227
2/13/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	131,867,282.62	56810	INVESCO STIC GOVT & AGY PORTFOLIC	1356809
2/18/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	24,949,858.94	56998	INVESCO STIC GOVT & AGY PORTFOLIC	1356997
2/19/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	84,563,816.61	57418	INVESCO STIC GOVT & AGY PORTFOLIC	1357417
2/20/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(29,685,683.83)	57455	INVESCO STIC GOVT & AGY PORTFOLIC	1357454
2/23/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(14,885,390.81)	57657	INVESCO STIC GOVT & AGY PORTFOLIC	1357656
2/24/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	77,492,293.88	57801	INVESCO STIC GOVT & AGY PORTFOLIC	1357800
2/26/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	343,706,654.33	58244	INVESCO STIC GOVT & AGY PORTFOLIC	1358243
3/6/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	7,767,116.57	59562	INVESCO STIC GOVT & AGY PORTFOLIC	1359561
3/16/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(415,030,371.88)	60941	INVESCO STIC GOVT & AGY PORTFOLIC	1360940
3/17/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(41,579,156.66)	60978	INVESCO STIC GOVT & AGY PORTFOLIC	1360977
3/18/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(1,197,659.34)	61196	INVESCO STIC GOVT & AGY PORTFOLIC	1361195

## County of Orange

### MONEY MARKET MUTUAL FUNDS TRANSACTIONS REPORT

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

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
3/20/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(203,832,645.22)	61638	INVESCO STIC GOVT & AGY PORTFOLIC	1361637
3/23/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(145,983,068.19)	61972	INVESCO STIC GOVT & AGY PORTFOLIC	1361971
3/24/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	115,924,960.74	62143	INVESCO STIC GOVT & AGY PORTFOLIC	1362142
3/25/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(245,548,916.86)	62436	INVESCO STIC GOVT & AGY PORTFOLIC	1362435
3/26/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	204,164,586.02	62473	INVESCO STIC GOVT & AGY PORTFOLIC	1362472
3/27/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	45,011,588.13	62706	INVESCO STIC GOVT & AGY PORTFOLIC	1362705
3/30/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	81,325,537.06	63065	INVESCO STIC GOVT & AGY PORTFOLIC	1363064
<b>Sub Total Amount Per Account:</b>				<b>(2,417,416.36)</b>			
<b>LAIF - EXTENDED FUND</b>		<b>LAIF - EXTENDED FUND</b>					
2/4/2026	BANK TRANSFER		MONEY MARKET	512,000.00		NONE	1355446
2/9/2026	BANK TRANSFER		MONEY MARKET	68,000,000.00		NONE	1356045
<b>Sub Total Amount Per Account:</b>				<b>68,512,000.00</b>			
<b>MS 740Z00618</b>		<b>OC Treasurer Extended Fund</b>					
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
2/4/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(181,776,325.48)	55438	MORGAN STANLEY INST LIQUIDITY FUN	1355437
2/6/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	194,472,611.77	55853	MORGAN STANLEY INST LIQUIDITY FUN	1355852
2/17/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	130,917,678.07	56864	MORGAN STANLEY INST LIQUIDITY FUN	1356863
2/25/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(207,298,967.10)	58199	MORGAN STANLEY INST LIQUIDITY FUN	1358198
2/27/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(104,685,665.84)	58476	MORGAN STANLEY INST LIQUIDITY FUN	1358475
3/3/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(47,025,798.75)	59049	MORGAN STANLEY INST LIQUIDITY FUN	1359048
3/4/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(182,276,635.77)	59096	MORGAN STANLEY INST LIQUIDITY FUN	1359095
3/5/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(30,325,799.12)	59357	MORGAN STANLEY INST LIQUIDITY FUN	1359356
3/10/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(63,450,817.38)	59892	MORGAN STANLEY INST LIQUIDITY FUN	1359891
3/11/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(214,523,951.60)	60287	MORGAN STANLEY INST LIQUIDITY FUN	1360286
3/12/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(235,931,975.94)	60475	MORGAN STANLEY INST LIQUIDITY FUN	1360474
3/13/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(198,371,512.82)	60736	MORGAN STANLEY INST LIQUIDITY FUN	1360735
3/19/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	72,681,513.09	61442	MORGAN STANLEY INST LIQUIDITY FUN	1361441
3/31/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(47,785,707.92)	63109	MORGAN STANLEY INST LIQUIDITY FUN	1363108
<b>Sub Total Amount Per Account:</b>				<b>(1,499,672,517.14)</b>			
<b>NORTHERN INST U.S. TRI</b>		<b>NORTHERN INST U.S. TREASURY PORTFOLIO</b>					
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

County of Orange

MONEY MARKET MUTUAL FUNDS TRANSACTIONS REPORT

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

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
1/20/2026	BANK TRANSFER		MONEY MARKET	3,888.75		NONE	1353358
2/2/2026	BANK TRANSFER		MONEY MARKET	8,750.00		NONE	1355051
2/9/2026	BANK TRANSFER		MONEY MARKET	(559.47)		NONE	1356041
2/13/2026	BANK TRANSFER		MONEY MARKET	33,300.00		NONE	1356811
2/17/2026	BANK TRANSFER		MONEY MARKET	22,500.00		NONE	1356865
2/17/2026	BANK TRANSFER		MONEY MARKET	33,750.00		NONE	1356866
2/17/2026	BANK TRANSFER		MONEY MARKET	5,625.00		NONE	1356867
2/17/2026	BANK TRANSFER		MONEY MARKET	31,500.00		NONE	1356868
3/6/2026	BANK TRANSFER		MONEY MARKET	(987,814.88)		NONE	1359559
3/9/2026	BANK TRANSFER		MONEY MARKET	(500,000.00)		NONE	1359737
3/13/2026	BANK TRANSFER		MONEY MARKET	(507.71)		NONE	1360705
3/16/2026	BANK TRANSFER		MONEY MARKET	50,625.00		NONE	1360939
3/23/2026	BANK TRANSFER		MONEY MARKET	8,375.00		NONE	1361993

**Sub Total Amount Per Account:** (1,170,298.91)

**Total Amount :** (1,517,795,083.04)

# QUARTERLY INVESTMENT REPORT

## Distribution List

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### 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