



Orange County Investment Fund

Monthly Report | April 2026





County Executive Office

Memorandum

June 3, 2026

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

From: Michelle Aguirre, County Executive Officer

Subject: Orange County Investment Fund Report for the Month ended April 30, 2026

The attached investment report contains information for the Orange County Treasury Pool (Pool) for the month ended April 30, 2026. The body of the report contains charts and tables that provide a high-level overview of the Pool (which consists of County and school funds), including market value, performance, investment types, their maturities and compliance with the County's Investment Policy approved by the Board on December 16, 2025, and effective January 1, 2026. The detailed investment inventory and transaction information are contained in the appendix section for reference.

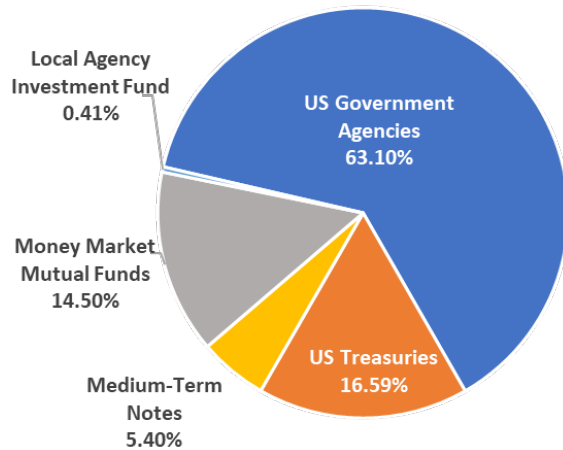
The primary objectives of a public fund fiduciary shall be to safeguard the principal, meet liquidity needs and to achieve a return on the funds under its control. Below are some highlights from the monthly report demonstrating commitment to meeting these objectives:

- The market value of the Pool on April 30, 2026, was \$17.4 billion, which is \$1.2 billion higher than the prior month primarily due to property tax collections.
- Roughly 79.7% of investments are in US Treasury or US Government Agency securities.
- The Pool earned a gross yield of 4.01% (net yield of 3.99%) in April, which is above the 90-day Treasury Bill of 3.68% at the end of the month.
- Total interest earned in April was \$57.9 million and \$530.8 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 April 30, 2026, is 662 days, and the Pool maintains adequate liquidity to meet the next six months of projected cash flow requirements.
- All investments are marked to market daily to determine their fair value.

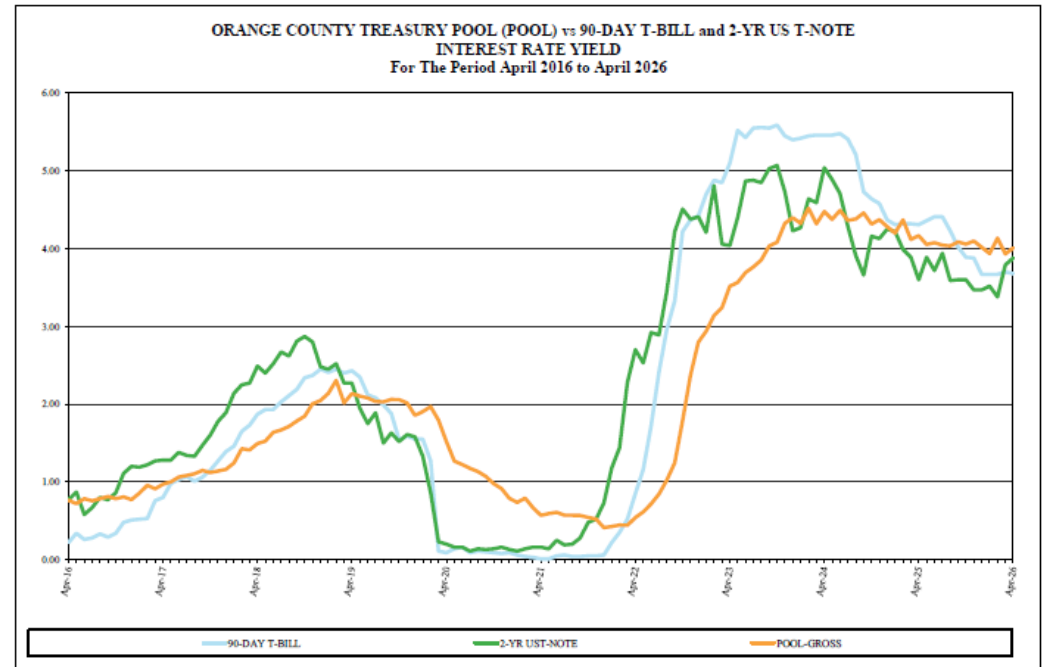
County Investment Fund reports are available at: ceo.oc.gov/finance-office/county-investment-fund

SUMMARY OF INVESTMENTS IN TREASURY POOL

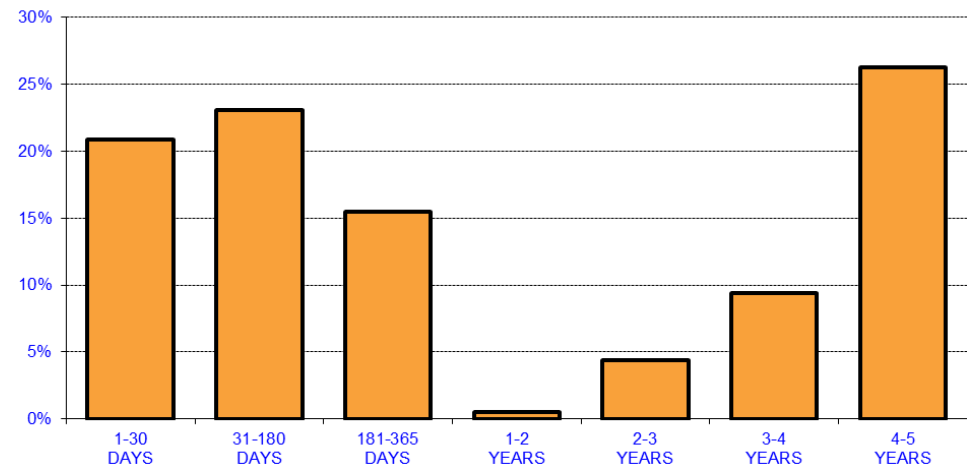
Orange County Treasury Pool
Investment Type by Market Value
As of April 30, 2026



Investment Type	As of March 31, 2026		As of April 30, 2026	
	Amount (000)	%	Amount (000)	%
US Government Agencies	\$ 11,595,210	71.97%	\$ 10,948,577	63.10%
US Treasuries	3,325,116	20.64%	2,878,480	16.59%
Medium-Term Notes	598,415	3.71%	937,934	5.40%
Money Market Mutual Funds	523,078	3.25%	2,517,079	14.50%
Local Agency Investment Fund	70,000	0.43%	70,396	0.41%
Total	\$ 16,111,819	100.00%	\$ 17,352,466	100.00%



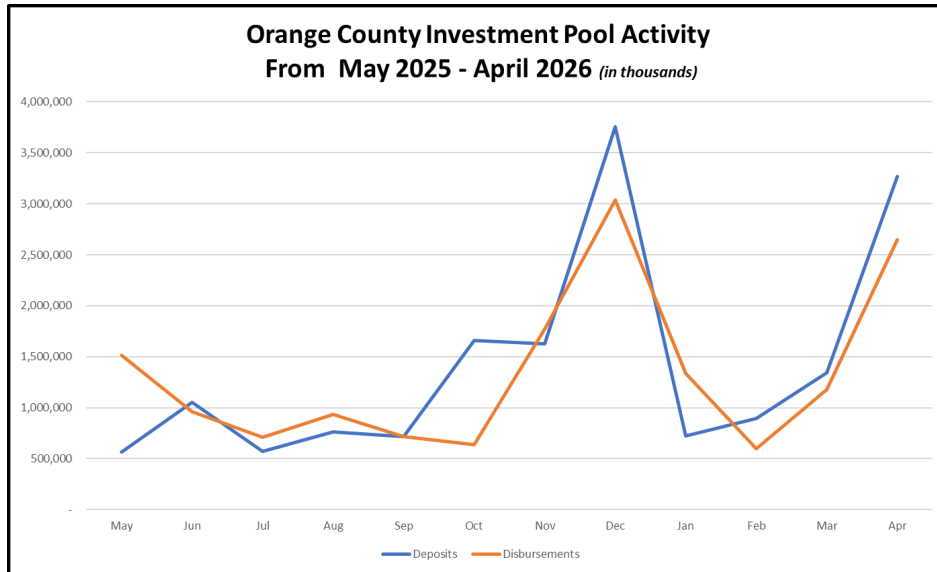
Treasury Pool Maturities
As of April 30, 2026



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 April 30, 2026, the yields for the 90-day Treasury Bill and 2 Year Notes were 3.68% and 3.88% respectively, compared to the Pool YTD gross yield 4.03%.
3. Pool maturity distribution broken down by timeframe.

ORANGE COUNTY INVESTMENTS



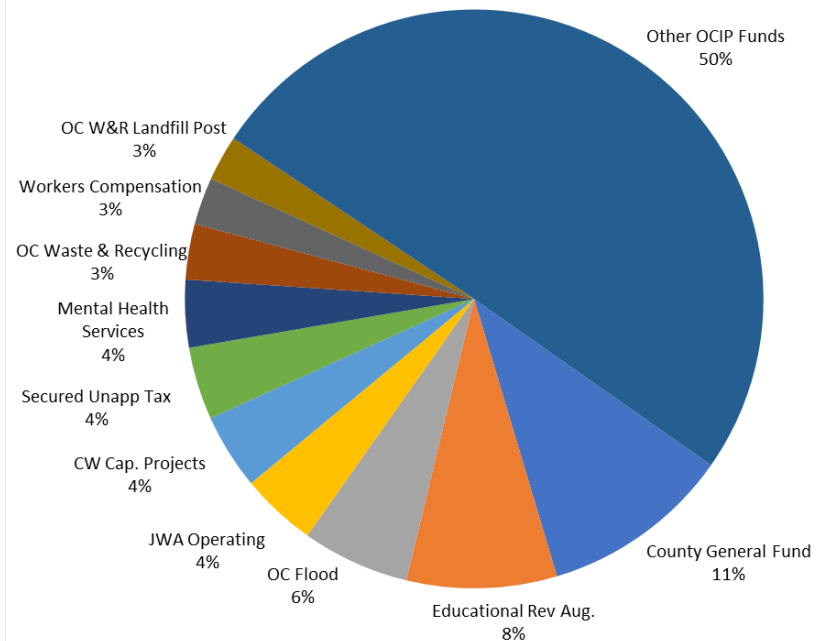
The activity of the County's portion of the Pool is illustrated in the adjacent graph.

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.

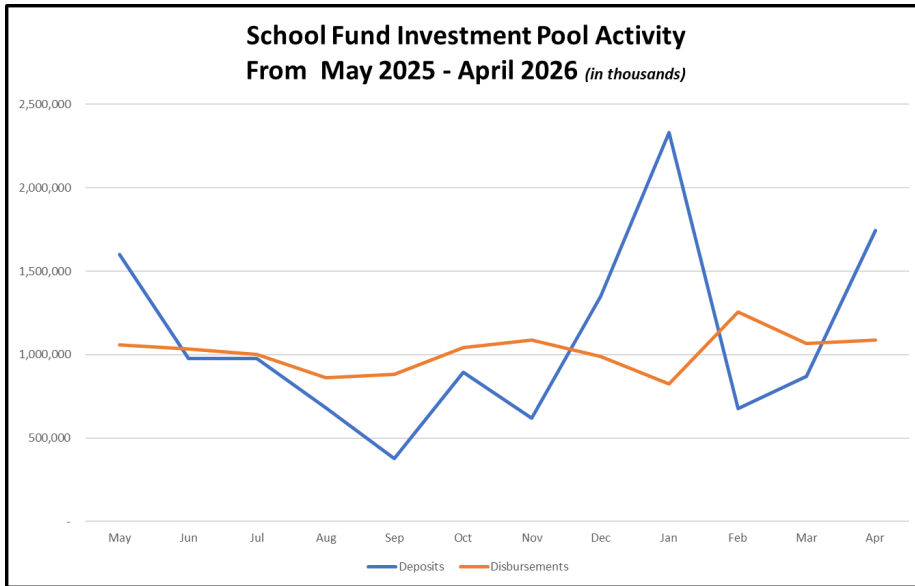
Top Ten Orange County Pool Participants

Fund Name	Cash Balance (in thousands)	
	March 31, 2026	April 30, 2026
County General Fund	\$ 845,109	\$ 930,598
Educational Rev Aug.	344,004	732,597
OC Flood	480,264	524,930
JWA Operating	362,943	370,387
CW Cap. Projects	378,231	369,034
Secured Unapp Tax	811,913	354,284
Mental Health Services	322,723	329,582
OC Waste & Recycling	265,418	271,183
Workers Compensation	233,152	230,508
OC W&R Landfill Post	222,345	222,669
Other OCIP Funds	3,851,250	4,397,160
Total	\$ 8,117,352	\$ 8,732,932

Top Ten Orange County Pool Participants
As of April 30, 2026



SCHOOL FUND INVESTMENTS

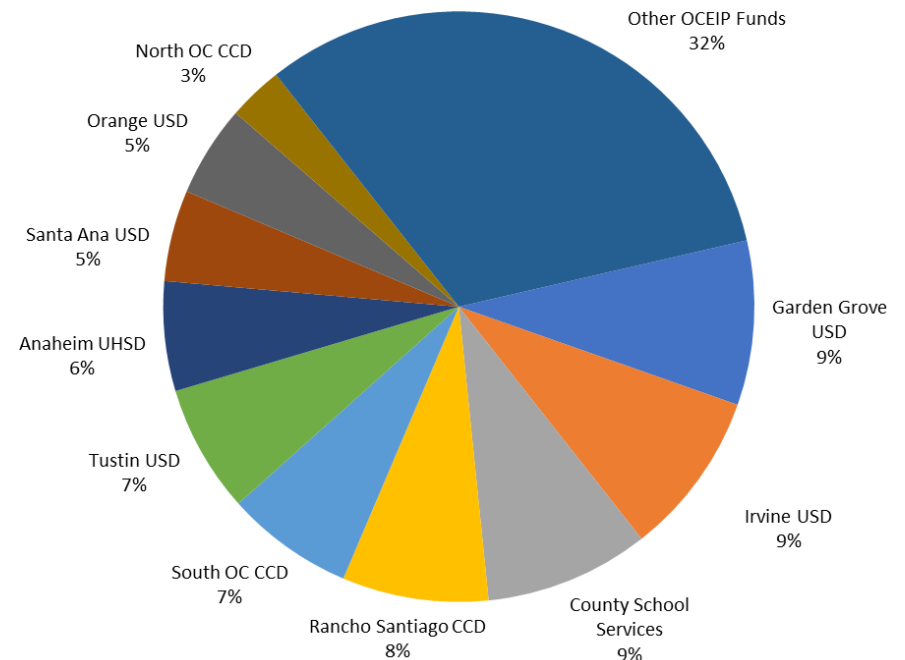


The activity of the School's portion of the Pool is illustrated in the adjacent graph.

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

Top Ten School Fund Pool Participants
As of April 30, 2026

Top Ten School Pool Participants		
District Name	Cash Balance (in thousands)	
	March 31, 2026	April 30, 2026
Garden Grove USD	\$ 761,931	\$ 764,137
Irvine USD	632,451	738,433
County School Services	678,723	729,264
Rancho Santiago CCD	738,755	681,879
South OC CCD	531,467	598,324
Tustin USD	522,752	561,158
Anaheim UHSD	537,061	538,072
Santa Ana USD	386,262	398,416
Orange USD	355,743	390,259
North OC CCD	300,806	296,505
Other OCEIP Funds	2,430,504	2,836,315
Total	\$ 7,876,455	\$ 8,532,762



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

The table below provides a summary of the investment data for the month ended April 30, 2026, as well as a year-over-year comparison to the same data as of April 30, 2025.

	MARCH 2026	APRIL 2026	MONTHLY INCREASE/ (DECREASE)	MONTHLY NET CHANGE (%)	YEAR-OVER-YEAR APRIL 2025	ANNUAL INCREASE/ (DECREASE)	ANNUAL NET CHANGE (%)
Market Value	\$16,111,819,172	\$17,352,465,912	1,240,646,740	7.700%	\$16,604,793,115	\$747,672,797	4.503%
Book Value	\$16,115,587,964	\$17,362,651,240	1,247,063,276	7.738%	\$16,559,138,504	\$803,512,736	4.852%
Monthly Average Balance	\$15,851,129,374	\$17,466,129,301	1,614,999,927	10.189%	\$16,460,810,993	\$1,005,318,308	6.107%
YTD Average Balance	\$15,410,416,629	\$15,615,987,896	205,571,267	1.334%	\$14,857,952,873	\$758,035,023	5.102%
Investment Earnings	\$53,675,035	\$57,934,379	4,259,344	7.935%	\$56,675,596	\$1,258,783	2.221%
Monthly Net Yield	3.907%	3.994%	0.087%	2.227%	4.167%	-0.173%	-4.152%
YTD Net Yield	4.002%	4.001%	-0.001%	-0.025%	4.264%	-0.263%	-6.168%
Estimated Annual Gross Yield	3.500%	3.500%	0.000%	0.000%	4.298%	-0.798%	-18.567%
Weighted Average Maturity	707	662	(45)	-6.365%	275	387	140.727%

- Fiscal year-to-date investment Pool earnings are \$530.8 million consisting of:
 - \$152.6M from July through September 2025.
 - \$159.7M from October through December 2025.
 - \$160.6M from January through March 2026.
 - \$57.9M in April 2026.
- Market value represents the Pool's fair market value provided by the custodian. Investments in the Pool are marked to market daily.
- Book value represents the Pool's value on an amortized cost basis.
- The increase in month-over-month and year-over-year market values, book values and average balances are primarily due to the timing and amount of property tax collections.
- The month-over-month earnings and year-over-year earnings are higher primarily due to higher average balances.
- Month-over-month yields show only minor variations, and year-over-year yields are lower due to the overall decline in interest rates.
- The weighted average maturity is slightly lower month-over-month due to timing of investment activity and higher year-over-year due to investment in securities with longer maturities.

INVESTMENT POLICY (IP) COMPLIANCE SUMMARY

April 30, 2026

The table below provides a summary of the Pool's compliance with the Investment Policy adopted by the Board of Supervisors on December 16, 2025, and effective January 1, 2026. For the month ended April 30, 2026, the Pool was in compliance with all requirements, investment, issuer, maturity and ratings limits. Any investment that does not comply would be shown in red highlight.

Sector	Investment Limit			Issuer Limit			Maximum Maturity			Credit Ratings				
	Limit	Actual	Compliant	Limit	Actual ¹	Compliant	Limit	Actual	Compliant	Min Credit Rating Limit	Actual Min Credit Rating	Min Number of Raters	Actual Number of Raters	Compliant
US Treasury Securities	100%	16.59%	Yes	None	16.59%	Yes	5 Years	4.92	Yes	Not Required	n/a	Not Required	n/a	n/a
US Government Agency Securities (GSEs)	100%	63.10%	Yes	None	63.10%	Yes	5 Years	4.98	Yes	Not Required	n/a	Not Required	n/a	n/a
Municipal Securities	20%	0.0%	No Holdings	5%	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%	5.40%	Yes	5%	5.40%	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 Deposit (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 Agency Investment Pool (LAIF)	\$75.0 Million	\$70.4 Million	Yes	n/a	n/a	Yes	n/a	n/a	Yes	Not Required	n/a	Not Required	n/a	n/a
Repurchase Agreements	20%	0.0%	No Holdings	10%	0.0%	No Holdings	180 Days	No Holdings	No Holdings	AA/Aa2/AA	No Holdings	2	No Holdings	No Holdings
Money Market Mutual Funds (MMMF)	20%	14.50%	Yes	10%	8.70%	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 April 30, 2026.

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

INVESTMENT POLICY (IP) AND INVESTMENT OVERSIGHT COMMITTEE (IOC) COMPLIANCE SUMMARY
April 30, 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 remains one item that pertains to the TOC and TTC compliance that is 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 (Beginning January 2025)	CEO	Review of compliance with Investment Policy. Per IOC directive, continue with quarterly compliance monitoring.	Quarterly reviews for the quarters ended September 30, 2025, December 31, 2025 are in progress, and March 31, 2026 is 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 completion of June 30, 2024 audit.
Quarterly Schedule of Assets Review of County Treasury	AC	Cal Govt. Code 26920(a)	March 31, 2025 completed on April 2, 2026. Reviews for the quarters ended September 30, 2025 and December 31, 2025 are in progress.
Annual Broker/Dealer/Financial Institutions Review	CEO	Authorized Financial Dealers and Qualified Institutions, IP section XI	Review for calendar year 2025 is in progress.
Annual Review of IP by IOC	CEO	AOC & IOC Bylaws section 7.2.1 and IP section XVIII	No change. IOC reviewed IP on November 13, 2025; BOS approval on December 16, 2025, effective January 1, 2026.
Annual Broker/Dealer IP Acknowledgement of Receipt	CEO	Authorized Financial Dealers and Qualified Institutions, IP section XI	Receipt of acknowledgements for 2026 IP 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

April 30, 2026

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

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

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

Legend:

NR = Not Rated

WD = Withdrawn

Department of Education Bond Fund Balances
From 04/30/2025 to 04/30/2026

Fund	Description	Prior Year 04/30/2025	Prior Month 03/31/2026	Current Month 04/30/2026	Monthly \$ Change	Yearly \$ Change	Yearly % Change
042128	ANAHEIM ESD GOB EL 2010, SERIES 2016 (1)	184,091.02	-	-	-	(184,091.02)	-100.00%
042130	ANAHEIM ESD GOB EL 2016, SER 2018A	1,509,366.36	559,055.60	438,681.04	(120,374.56)	(1,070,685.32)	-70.94%
042131	ANAHEIM ESD GOB EL 2010, SERIES 2019	12,066,599.39	5,573,696.66	5,409,461.65	(164,235.01)	(6,657,137.74)	-55.17%
042132	ANAHEIM ESD GOB EL 2010 SERIES 2022	19,893,753.88	10,193,771.42	10,130,683.80	(63,087.62)	(9,763,070.08)	-49.08%
042133	ANAHEIM ESD GOB EL 2016 SERIES B	83,550,695.93	77,095,147.52	73,953,843.27	(3,141,304.25)	(9,596,852.66)	-11.49%
082121	BUENA PARK SD GO BOND 2014, MEASURE B SERIES 2021	102,729.12	106,588.38	106,942.07	353.69	4,212.95	4.10%
082122	BUENA PARK SD GOB EL 2014 SERIES 2023	7,649,560.88	1,778,934.17	1,738,669.22	(40,264.95)	(5,910,891.66)	-77.27%
082123	BUENA PARK SD GOB EL 2024 SERIES 2025	29,520,499.96	28,369,503.65	28,252,240.04	(117,263.61)	(1,268,259.92)	-4.30%
122124	CENTRALIA SD GOB EL 2016, SERIES 2020B	1,432,012.02	1,485,864.26	1,490,794.74	4,930.48	58,782.72	4.10%
122126	CENTRALIA ESD GOB EL 2016 SERIES C	2,789,284.97	116,509.14	81,878.73	(34,630.41)	(2,707,406.24)	-97.06%
222121	FULLERTON ELEM BLDG FUND	874.93	907.83	910.84	3.01	35.91	4.10%
222124	FULLERTON ESD GOB EL 2024 SERIES A	-	22,115,858.77	20,761,905.66	(1,353,953.11)	20,761,905.66	100.00%
302123	LA HABRA SD GOB EL 2024 SERIES A	-	14,813,919.12	13,357,339.41	(1,456,579.71)	13,357,339.41	100.00%
302128	LA HABRA CSD GOB EL 2012, SER 2018D	13.70	14.24	14.29	0.05	0.59	4.31%
302129	LA HABRA CITY SD EL 2012, SERIES 2021E	39.45	42.10	42.24	0.14	2.79	7.07%
382121	OCEAN VIEW SD GOB EL 2016, SER 2017A (2)	0.67	-	-	-	(0.67)	-100.00%
382122	OCEAN VIEW USD GOB EL 2016 SERIES C (2)	100.97	-	-	-	(100.97)	-100.00%
382124	OCEAN VIEW SD GOB EL 2016, SERIES 2020B (2)	42.73	-	-	-	(42.73)	-100.00%
382126	OCEAN VIEW SD GOB EL 2016 SERIES D (2)	230,222.05	-	-	-	(230,222.05)	-100.00%
602127	WESTMINSTER SD GOB EL 2016 SERIES 2020C	49,440.00	-	-	-	(49,440.00)	-100.00%
602129	WESTMINSTER SD GOB EL 2016 SERIES E	95,527.00	1,326.00	1,330.40	4.40	(94,196.60)	-98.61%
642128	ANAHEIM UHSD GOB EL 2024 SERIES A	-	156,373,050.03	150,459,082.14	(5,913,967.89)	150,459,082.14	100.00%
662122	BREA OLINDA GOB EL 1999, SER 2003A BLDG FUND	1,009.54	85.88	86.17	0.29	(923.37)	-91.46%
662123	BREA OLINDA USD GOB EL 2024 SERIES A	-	39,795,587.76	39,896,392.86	100,805.10	39,896,392.86	100.00%
702121	FULLERTON HIGH BLDG	9,534,109.46	10,564,559.41	10,619,863.33	55,303.92	1,085,753.87	11.39%
702128	FULLERTON JUHSD GOB EL 2014, SER 2019D	94.92	98.53	98.86	0.33	3.94	4.15%
702129	FULLERTON JUHSD GOB EL 2014 SERIES 2020E	8,335,222.60	7,552,285.10	7,544,226.16	(8,058.94)	(790,996.44)	-9.49%
702130	FULLERTON JUHSD GOB EL 2024 SERIES A (2025)	119,660,491.82	116,243,986.62	115,505,902.86	(738,083.76)	(4,154,588.96)	-3.47%

Department of Education Bond Fund Balances
From 04/30/2025 to 04/30/2026

Fund	Description	Prior Year 04/30/2025	Prior Month 03/31/2026	Current Month 04/30/2026	Monthly \$ Change	Yearly \$ Change	Yearly % Change
722128	GARDEN GROVE USD EL 2016, SERIES 2021	0.02	-	-	-	(0.02)	-100.00%
722129	GARDEN GROVE USD GOB EL 2016 SERIES 2022	16,070,121.18	4,722,901.84	3,948,533.81	(774,368.03)	(12,121,587.37)	-75.43%
752121	IRVINE USD SFID#1 GOB EL 2016, SERIES 2016A	71,463,168.58	77,497,282.36	77,499,932.76	2,650.40	6,036,764.18	8.45%
772129	LOS ALAMITOS USD GOB EL 2008, SERIES F (3)	0.32	-	-	-	(0.32)	-100.00%
772130	LOS ALAMITOS USD GOB EL 2008 SERIES 2020G (3)	0.12	-	-	-	(0.12)	-100.00%
772131	LOS ALAMITOS USD GOB EL 2018 SERIES 2020B (3)	0.02	-	-	-	(0.02)	-100.00%
772132	LOS ALAMITOS USD GOB EL 2008 SERIES H MEASURE K (3)	98.99	-	-	-	(98.99)	-100.00%
772133	LOS ALAMITOS USD GOB EL 2018 SERIES C MEASURE G (3)	603,007.51	-	-	-	(603,007.51)	-100.00%
782126	NEWPORT-MESA USD GOB EL 2005, SER 2017	3,275,603.87	112,859.56	96,884.30	(15,975.26)	(3,178,719.57)	-97.04%
802121	ORANGE USD, GOB ELEC 2016, SERIES 2018	3,607,969.54	9,214,691.70	9,245,274.37	30,582.67	5,637,304.83	156.25%
802122	ORANGE USD GOB EL 2016 SERIES 2022	37,340,039.42	21,469,907.07	20,880,657.92	(589,249.15)	(16,459,381.50)	-44.08%
842122	SANTA ANA USD GOB EL 2018, SERIES A	12,674.06	52.43	52.60	0.17	(12,621.46)	-99.58%
842123	SANTA ANA USD EL 2018, SERIES 2021B	634,409.67	2,626.61	2,635.32	8.71	(631,774.35)	-99.58%
842130	SANTA ANA USD GOB 2018 EL 2022 SERIES C	48,179,105.58	43,684,095.97	43,410,958.69	(273,137.28)	(4,768,146.89)	-9.90%
872132	TUSTIN USD GOB EL 2012 SERIES C	10,428,085.26	2,580,487.53	3,340,661.08	760,173.55	(7,087,424.18)	-67.96%
872133	TUSTIN USD GOB EL 2024 SERIES 2025	86,496,218.66	84,751,957.55	85,034,117.34	282,159.79	(1,462,101.32)	-1.69%
882124	NOCCCD GOB EL 2014 SERIES C	160,362,866.11	112,268,124.90	103,222,807.84	(9,045,317.06)	(57,140,058.27)	-35.63%
902125	COAST CCD, TECH ENDOW, GOB EL 2012, SER 2013B BLDG	1,636,938.29	1,283,188.84	1,219,210.38	(63,978.46)	(417,727.91)	-25.52%
902126	COAST CCD GOB ELECTION 2012, SERIES 2016C	5,018,855.03	8,709,161.90	8,738,062.19	28,900.29	3,719,207.16	74.10%
902128	COAST CCD GOB ELECTON 2012, SERIES 2017E	-	500,000.00	500,000.00	-	500,000.00	100.00%
902129	COAST CCD GOB EL 2012, SERIES 2019F	21,078,917.72	17,847,486.80	17,722,477.74	(125,009.06)	(3,356,439.98)	-15.92%
992121	LOWELL JSD GOB EL 2018 SERIES 2019	922.36	1,752.23	1,755.58	3.35	833.22	90.34%
992122	LOWELL JOINT SD GOB EL 2024 SERIES 2025	-	21,408,668.45	20,698,960.59	(709,707.86)	20,698,960.59	100.00%
Grand Total		762,814,785.68	898,796,037.93	875,313,372.29	(23,482,665.64)	112,498,586.61	14.75%
(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
April 30, 2026**

DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
MONEY MARKET FUNDS					
FIRST AMERICAN GOVT OBLIGATION FUND CL Z	31846V567	3.54%	\$ 78,599,417.61	\$ 78,599,417.61	\$ 213,395.41
FED GOVT OBLI FD-IS	60934N104	3.53%	-	-	-
SUB-TOTAL MONEY MARKET FUNDS			78,599,417.61	78,599,417.61	213,395.41
TOTAL OF INVESTMENTS WITH TRUSTEES			<u>\$ 78,599,417.61</u>	<u>\$ 78,599,417.61</u>	<u>\$ 213,395.41</u>

INVENTORY OF INVESTMENTS WITH TRUSTEES

BOND DESCRIPTION	TRUSTEE	CUSIP #	MOODY'S	S & P	FITCH	*	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
FIRST AMERICAN GOVT OBLIGATION FUND CL Z (MONEY MARKET)			Aaa-mf	AAAm	AAAmmf		3.54%			
2014 SOCPFA SERIES B	U.S. BANK	31846V567						\$ 375,880.01	\$ 375,880.01	\$ 1,091.89
2016-1 VILLAGE OF ESENCIA	U.S. BANK	31846V567						13,220,752.53	13,220,752.53	33,848.62
2017-1 NEWPORT COAST	U.S. BANK	31846V567						948,768.51	948,768.51	2,756.08
2017-1 VILLAGE OF ESENCIA IA1	U.S. BANK	31846V567						10,964,296.18	10,964,296.18	27,879.00
2017-1 VILLAGE OF ESENCIA IA2	U.S. BANK	31846V567						2,594,383.58	2,594,383.58	6,513.63
2018 SOCPFA SERIES A	U.S. BANK	31846V567						28,482.21	28,482.21	82.75
NEWPORT COAST - Group 4	U.S. BANK	31846V567						457,830.32	457,830.32	1,329.95
OBLIGATION NOTES	U.S. BANK	31846V567						225,082.03	225,082.03	349.27
2022 SOCPFA Sheriff's Building	U.S. BANK	31846V567						4,378.28	4,378.28	12.72
CFD 2021-1 Rienda	U.S. BANK	31846V567						19,746,103.64	19,746,103.64	50,488.50
2023 SOCPFA SERIES A	U.S. BANK	31846V567						4,022,190.26	4,022,190.26	11,684.04
CFD 2023-1 Rienda	U.S. BANK	31846V567						25,985,879.96	25,985,879.96	77,285.21
2014 & 2023 SOCPFA SERIES A & B	U.S. BANK	31846V567						25,390.10	25,390.10	73.75
FED GOVT OBLI FD-IS (MONEY MARKET)			Aaa-mf	AAAm	AAAmmf		3.53%			
2016 CUF LEASE REVENUE BONDS	ZIONS BANK	60934N104						-	-	-
TOTAL OF INVESTMENTS WITH TRUSTEES								<u>\$ 78,599,417.61</u>	<u>\$ 78,599,417.61</u>	<u>\$ 213,395.41</u>

* Ratings are based on availability of the report

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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)
Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
FUNDS															
NORTHERN TRUST OCTP SWEEP															
		05/01/2026				NR	0.00			0.00			0.00	0.00	0.00
GS - OC Treasury Pool															
		05/01/2026				NR	3,414,372.41		3.5368	3,414,372.41			3,414,372.41	3,414,372.41	0.00
LAIF - EXTENDED FUND															
		05/01/2026				NR	70,395,722.24		3.8110	70,395,722.24			70,395,722.24	70,395,722.24	0.00
OC Treasurer Extended Fund															
		05/01/2026				NR	1,003,495,053.63		3.5652	1,003,495,053.63			1,003,495,053.63	1,003,495,053.63	0.00
OC Treasurer X FUND MMF															
		05/01/2026				NR	1,510,169,867.83		3.5785	1,510,169,867.83			1,510,169,867.83	1,510,169,867.83	0.00
Subtotal for FUNDS:							2,587,475,016.11		3.5796	2,587,475,016.11			2,587,475,016.11	2,587,475,016.11	0.00
GOVERNMENT AGENCY															
AGENCY DISCOUNT NOTES															
FHLB DISC CORP / TD SECURITIES															
1342694	10/28/25	05/08/2026	313385WN2	A-1+	P-1	NR	50,000,000.00		3.6601	49,042,666.67	922,430.55	0.00	49,965,097.22	49,960,111.00	(4,986.22)
FHLB DISC CORP / GREAT PACIFIC SECURITIES															
1343350	10/31/25	05/08/2026	313385WN2	A-1+	P-1	NR	50,000,000.00		3.7525	49,034,000.00	930,222.22	0.00	49,964,222.22	49,960,111.00	(4,111.22)
FHLB DISC CORP / GREAT PACIFIC SECURITIES															
1343351	10/31/25	05/08/2026	313385WN2	A-1+	P-1	NR	50,000,000.00		3.7525	49,034,000.00	930,222.22	0.00	49,964,222.22	49,960,111.00	(4,111.22)
FHLB DISC CORP / JEFFERIES & COMPANY															
1335519	9/5/25	05/14/2026	313385WU6	A-1+	P-1	NR	50,000,000.00		3.8401	48,696,194.45	1,236,277.77	0.00	49,932,472.22	49,930,194.50	(2,277.72)
FHLB DISC CORP / RAYMOND JAMES															
1336291	9/10/25	05/14/2026	313385WU6	A-1+	P-1	NR	50,000,000.00		3.7539	48,749,500.00	1,184,416.67	0.00	49,933,916.67	49,930,194.50	(3,722.17)
FHLB DISC CORP / MORGAN STANLEY															
1336459	9/11/25	05/14/2026	313385WU6	A-1+	P-1	NR	50,000,000.00		3.7325	48,761,388.89	1,172,888.89	0.00	49,934,277.78	49,930,194.50	(4,083.28)
FHLB DISC CORP / JEFFERIES & COMPANY															
1358182	2/25/26	05/18/2026	313385WY8	A-1+	P-1	NR	50,000,000.00		3.6399	49,588,861.10	325,902.79	0.00	49,914,763.89	49,910,250.00	(4,513.89)
FHLB DISC CORP / PIPER SANDLER															
1359050	3/3/26	05/20/2026	313385XA9	A-1+	P-1	NR	50,000,000.00		3.6283	49,610,000.00	295,000.00	0.00	49,905,000.00	49,900,278.00	(4,722.00)
FHLB DISC CORP / SIEBERT WILLIAMS SHANK & CO.															
1342693	10/28/25	05/22/2026	313385XCS	A-1+	P-1	NR	50,000,000.00		3.6445	48,978,583.33	917,291.67	0.00	49,895,875.00	49,890,305.50	(5,569.50)
FHLB DISC CORP / BARCLAYS CAPITAL															
1342931	10/29/25	05/28/2026	313385XJ0	A-1+	P-1	NR	50,000,000.00		3.6515	48,952,326.39	913,611.11	0.00	49,865,937.50	49,860,389.00	(5,548.50)
FHLB DISC CORP / CITIGROUP GLOBAL MARKETS															

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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)
Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
GOVERNMENT AGENCY															
AGENCY DISCOUNT NOTES															
1343126	10/30/25	05/28/2026	313385XJ0	A-1+	P-1	NR	50,000,000.00		3.6511	48,957,291.67	908,645.83	0.00	49,865,937.50	49,860,389.00	(5,548.50)
FHLB DISC CORP / UBS FINANCIAL SERVICES															
1337108	9/17/25	05/29/2026	313385XK7	A-1+	P-1	NR	50,000,000.00		3.7254	48,719,416.66	1,139,416.67	0.00	49,858,833.33	49,855,403.00	(3,430.33)
FHLB DISC CORP / UBS FINANCIAL SERVICES															
1337109	9/17/25	05/29/2026	313385XK7	A-1+	P-1	NR	50,000,000.00		3.7254	48,719,416.66	1,139,416.67	0.00	49,858,833.33	49,855,403.00	(3,430.33)
FHLB DISC CORP / DAIWA CAPITAL MARKETS															
1337482	9/19/25	05/29/2026	313385XK7	A-1+	P-1	NR	50,000,000.00		3.7246	48,729,500.00	1,129,333.33	0.00	49,858,833.33	49,855,403.00	(3,430.33)
FHLB DISC CORP / TD SECURITIES															
1337481	9/19/25	06/05/2026	313385XS0	A-1+	P-1	NR	50,000,000.00		3.7273	48,694,208.33	1,129,333.34	0.00	49,823,541.67	49,820,000.00	(3,541.67)
FHLB DISC CORP / CITIGROUP GLOBAL MARKETS															
1342692	10/28/25	06/05/2026	313385XS0	A-1+	P-1	NR	50,000,000.00		3.6339	48,913,750.00	913,437.50	0.00	49,827,187.50	49,820,000.00	(7,187.50)
FHLB DISC CORP / CASTLE OAK SECURITIES															
1342929	10/29/25	06/05/2026	313385XS0	A-1+	P-1	NR	50,000,000.00		3.6493	48,914,125.00	912,333.33	0.00	49,826,458.33	49,820,000.00	(6,458.33)
FHLB DISC CORP / RAYMOND JAMES															
1343125	10/30/25	06/09/2026	313385XW1	A-1+	P-1	NR	50,000,000.00		3.6399	48,902,333.33	904,833.34	0.00	49,807,166.67	49,800,000.00	(7,166.67)
FED FARM CR BK / MORGAN STANLEY															
1343123	10/30/25	06/10/2026	313313XX1	A-1+	P-1	F1+	50,000,000.00		3.6403	48,897,388.89	904,833.33	0.00	49,802,222.22	49,795,000.00	(7,222.22)
FHLB DISC CORP / NOMURA SECURITIES INTL.															
1342689	10/28/25	06/18/2026	313385YF7	A-1+	P-1	NR	50,000,000.00		3.6230	48,854,416.67	909,583.33	0.00	49,764,000.00	49,755,000.00	(9,000.00)
FHLB DISC CORP / HIGGINS CAPITAL MANAGEMENT															
1342690	10/28/25	06/18/2026	313385YF7	A-1+	P-1	NR	50,000,000.00		3.6230	48,854,416.67	909,583.33	0.00	49,764,000.00	49,755,000.00	(9,000.00)
FHLB DISC CORP / JP MORGAN CHASE & CO															
1342691	10/28/25	06/18/2026	313385YF7	A-1+	P-1	NR	50,000,000.00		3.6230	48,854,416.67	909,583.33	0.00	49,764,000.00	49,755,000.00	(9,000.00)
FHLB DISC CORP / PIPER SANDLER															
1358183	2/25/26	06/18/2026	313385YF7	A-1+	P-1	NR	50,000,000.00		3.6411	49,435,000.00	325,000.00	0.00	49,760,000.00	49,755,000.00	(5,000.00)
FHLB DISC CORP / RBC															
1343124	10/30/25	06/26/2026	313385YP5	A-1+	P-1	NR	50,000,000.00		3.6252	48,824,916.67	899,750.00	0.00	49,724,666.67	49,715,000.00	(9,666.67)
FHLB DISC CORP / PNC CAPITAL MARKETS															
1342932	10/29/25	07/08/2026	313385ZB5	A-1+	P-1	NR	50,000,000.00		3.6089	48,768,000.00	899,555.56	0.00	49,667,555.56	49,655,479.00	(12,076.56)
FHLB DISC CORP / PNC CAPITAL MARKETS															
1342933	10/29/25	07/08/2026	313385ZB5	A-1+	P-1	NR	50,000,000.00		3.6089	48,768,000.00	899,555.56	0.00	49,667,555.56	49,655,479.00	(12,076.56)
FHLB DISC CORP / ACADEMY SECURITIES															
1343131	10/30/25	07/10/2026	313385ZD1	A-1+	P-1	NR	50,000,000.00		3.6093	48,763,111.11	894,666.67	0.00	49,657,777.78	49,645,493.00	(12,284.78)

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Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
GOVERNMENT AGENCY															
AGENCY DISCOUNT NOTES															
FHLB DISC CORP / Mizuho Securities USA Inc															
1343132	10/30/25	07/10/2026	313385ZD1	A-1+	P-1	NR	50,000,000.00		3.6093	48,763,111.11	894,666.67	0.00	49,657,777.78	49,645,493.00	(12,284.78)
FED FARM CR BK / SIEBERT WILLIAMS SHANK & CO.															
1337425	9/18/25	07/17/2026	313313ZL5	A-1+	P-1	F1+	50,000,000.00		3.6696	48,506,777.78	1,112,500.00	0.00	49,619,277.78	49,610,541.50	(8,736.28)
FHLB DISC CORP / PNC CAPITAL MARKETS															
1337480	9/19/25	07/17/2026	313385ZL3	A-1+	P-1	NR	50,000,000.00		3.6798	48,507,541.67	1,110,666.66	0.00	49,618,208.33	49,610,541.50	(7,666.83)
FHLB DISC CORP / BNY Mellon Capital Market															
1342930	10/29/25	08/07/2026	313385A97	A-1+	P-1	NR	50,000,000.00		3.5775	48,637,000.00	889,333.33	0.00	49,526,333.33	49,505,687.50	(20,645.83)
FHLB DISC CORP / FTN FINANCIAL															
1343347	10/31/25	08/07/2026	313385A97	A-1+	P-1	NR	50,000,000.00		3.6825	48,607,777.78	904,944.44	0.00	49,512,722.22	49,505,687.50	(7,034.72)
FHLB DISC CORP / FTN FINANCIAL															
1343348	10/31/25	08/10/2026	313385B47	A-1+	P-1	NR	50,000,000.00		3.6837	48,592,861.11	904,944.45	0.00	49,497,805.56	49,490,708.50	(7,097.06)
FHLB DISC CORP / FTN FINANCIAL															
1343349	10/31/25	08/10/2026	313385B47	A-1+	P-1	NR	50,000,000.00		3.6837	48,592,861.11	904,944.45	0.00	49,497,805.56	49,490,708.50	(7,097.06)
FHLB DISC CORP / MORGAN STANLEY															
1343696	11/4/25	08/14/2026	313385B88	A-1+	P-1	NR	50,000,000.00		3.6837	48,592,861.11	885,055.56	0.00	49,477,916.67	49,470,736.00	(7,180.67)
FHLB DISC CORP / Mizuho Securities USA Inc															
1343697	11/4/25	08/14/2026	313385B88	A-1+	P-1	NR	50,000,000.00		3.6837	48,592,861.11	885,055.56	0.00	49,477,916.67	49,470,736.00	(7,180.67)
FHLB DISC CORP / JP MORGAN CHASE & CO															
1343698	11/4/25	08/14/2026	313385B88	A-1+	P-1	NR	50,000,000.00		3.6837	48,592,861.11	885,055.56	0.00	49,477,916.67	49,470,736.00	(7,180.67)
FREDDIE DISCOUNT / PIPER SANDLER															
1355444	2/4/26	08/21/2026	313397C74	A-1+	P-1	F1+	50,000,000.00		3.5999	49,029,250.00	421,638.89	0.00	49,450,888.89	49,435,784.50	(15,104.39)
FHLB DISC CORP / RAYMOND JAMES															
1343905	11/5/25	08/28/2026	313385D60	A-1+	P-1	NR	50,000,000.00		3.6567	48,540,555.56	872,708.33	0.00	49,413,263.89	49,400,833.50	(12,430.39)
FHLB DISC CORP / BNY Mellon Capital Market															
1343906	11/5/25	08/28/2026	313385D60	A-1+	P-1	NR	50,000,000.00		3.6567	48,540,555.56	872,708.33	0.00	49,413,263.89	49,400,833.50	(12,430.39)
FHLB DISC CORP / TD SECURITIES															
1343904	11/5/25	09/04/2026	313385E51	A-1+	P-1	NR	50,000,000.00		3.6487	48,510,250.00	870,250.00	0.00	49,380,500.00	49,366,764.00	(13,736.00)
FHLB DISC CORP / SIEBERT WILLIAMS SHANK & CO.															
1344064	11/6/25	09/10/2026	313385F35	A-1+	P-1	NR	50,000,000.00		3.6612	48,481,388.89	867,777.78	0.00	49,349,166.67	49,336,847.00	(12,319.67)
FHLB DISC CORP / JEFFERIES & COMPANY															
1355407	2/3/26	09/11/2026	313385F43	A-1+	P-1	NR	50,000,000.00		3.5765	48,930,555.55	422,916.67	0.00	49,353,472.22	49,331,861.00	(21,611.22)
FREDDIE DISCOUNT / BARCLAYS CAPITAL															

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Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
GOVERNMENT AGENCY															
AGENCY DISCOUNT NOTES															
1355442	2/4/26	09/18/2026	313397G39	A-1+	P-1	F1+	50,000,000.00		3.5891	48,898,250.00	419,250.00	0.00	49,317,500.00	49,296,958.50	(20,541.50)
FREDDIE DISCOUNT / CITIGROUP GLOBAL MARKETS															
1355443	2/4/26	09/21/2026	313397G62	A-1+	P-1	F1+	50,000,000.00		3.5797	48,886,805.56	418,055.55	0.00	49,304,861.11	49,282,000.00	(22,861.11)
FHLB DISC CORP / BARCLAYS CAPITAL															
1347258	12/2/25	09/24/2026	313385G91	A-1+	P-1	NR	50,000,000.00		3.6037	48,561,111.11	729,166.67	0.00	49,290,277.78	49,267,041.50	(23,236.28)
FREDDIE DISCOUNT / CITIGROUP GLOBAL MARKETS															
1355445	2/4/26	09/24/2026	313397G96	A-1+	P-1	F1+	50,000,000.00		3.5808	48,872,222.22	418,055.56	0.00	49,290,277.78	49,267,041.50	(23,236.28)
FHLB DISC CORP / PIPER SANDLER															
1365547	4/16/26	10/02/2026	313385H90	A-1+	P-1	NR	50,000,000.00		3.6722	49,152,652.78	75,208.33	0.00	49,227,861.11	49,227,153.00	(708.11)
FHLB DISC CORP / FTN FINANCIAL															
1365550	4/16/26	10/16/2026	313385K70	A-1+	P-1	NR	50,000,000.00		3.6775	49,082,458.34	75,208.33	0.00	49,157,666.67	49,157,347.00	(319.67)
Subtotal for AGENCY DISCOUNT NOTES:							2,450,000,000.00	0.0000	3.6587	2,392,489,798.62	40,397,236.13	0.00	2,432,887,034.75	2,432,447,229.00	(439,805.75)
GOVT AGENCY-FIX-30/360															
FED HM LN BK BD / RBC															
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	1,114,083.33	50,000,000.00	50,007,026.00	7,026.00
FED HM LN BK BD / GREAT PACIFIC SECURITIES															
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	209,687.50	50,000,000.00	50,008,503.50	8,503.50
FED FARM CR BK / FTN FINANCIAL															
1313413	3/27/25	05/22/2026	3133ETBJ5	AA+	Aa1	AA+	50,000,000.00	4.1000	4.1039	50,000,000.00	0.00	905,416.67	50,000,000.00	50,009,251.00	9,251.00
FED HM LN BK BD / FTN FINANCIAL															
1263889	3/28/24	07/08/2026	313080NZ8	AA+	Aa1	NR	50,000,000.00	4.5350	4.5379	50,000,000.00	0.00	711,743.06	50,000,000.00	50,068,615.00	68,615.00
FED FARM CR BK / BARCLAYS CAPITAL															
1262665	3/19/24	09/08/2026	3133EP6D2	AA+	Aa1	AA+	20,000,000.00	4.6100	4.6106	20,000,000.00	0.00	135,738.89	20,000,000.00	20,053,604.00	53,604.00
FED FARM CR BK / BARCLAYS CAPITAL															
1262666	3/19/24	09/08/2026	3133EP6D2	AA+	Aa1	AA+	50,000,000.00	4.6100	4.6106	50,000,000.00	0.00	339,347.22	50,000,000.00	50,134,010.00	134,010.00
FED FARM CR BK / TD SECURITIES															
1263888	3/28/24	09/11/2026	3133EP7K5	AA+	Aa1	AA+	50,000,000.00	4.4700	4.4709	50,000,000.00	0.00	310,416.67	50,000,000.00	50,112,819.00	112,819.00
FED FARM CR BK / CITIGROUP GLOBAL MARKETS															
1262086	3/14/24	10/07/2026	3133EP5V3	AA+	Aa1	AA+	50,000,000.00	4.4600	4.4611	50,000,000.00	0.00	148,666.67	50,000,000.00	50,137,309.00	137,309.00
FED FARM CR BK / CITIGROUP GLOBAL MARKETS															
1262085	3/14/24	10/09/2026	3133EP5W1	AA+	Aa1	AA+	50,000,000.00	4.4600	4.4612	50,000,000.00	0.00	136,277.78	50,000,000.00	50,139,377.00	139,377.00
FED FARM CR BK / Mizuho Securities USA Inc															
1262667	3/19/24	10/15/2026	3133EP6J9	AA+	Aa1	AA+	50,000,000.00	4.6000	4.6013	50,000,000.00	0.00	102,222.22	50,000,000.00	50,167,999.50	167,999.50

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Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
FED FARM CR BK / UBS FINANCIAL SERVICES															
1316403	4/17/25	10/30/2026	3133ETED5	AA+	Aa1	AA+	50,000,000.00	3.9000	3.9009	50,000,000.00	0.00	5,416.67	50,000,000.00	50,014,969.00	14,969.00
FED HM LN BK BD / GREAT PACIFIC SECURITIES															
1267657	4/24/24	11/06/2026	3130B14S3	AA+	Aa1	NR	50,000,000.00	4.8600	4.8607	50,000,000.00	0.00	47,250.00	50,000,000.00	50,253,714.00	253,714.00
FED FARM CR BK / DEUTSCHE															
1267811	4/25/24	11/06/2026	3133ERDC2	AA+	Aa1	AA+	50,000,000.00	4.8800	4.8807	50,000,000.00	0.00	1,186,111.11	50,000,000.00	50,257,821.00	257,821.00
FED FARM CR BK / JP MORGAN CHASE & CO															
1267249	4/22/24	11/10/2026	3133ERCRO	AA+	Aa1	AA+	50,000,000.00	4.9000	4.9011	50,000,000.00	0.00	1,163,750.00	50,000,000.00	50,268,813.50	268,813.50
FED FARM CR BK / TD SECURITIES															
1267094	4/19/24	11/13/2026	3133ERCJ8	AA+	Aa1	AA+	50,000,000.00	4.8900	4.8914	50,000,000.00	0.00	1,141,000.00	50,000,000.00	50,270,673.50	270,673.50
FED FARM CR BK / JEFFERIES & COMPANY															
1267463	4/23/24	11/17/2026	3133ERCV1	AA+	Aa1	AA+	50,000,000.00	4.9000	4.9014	50,000,000.00	0.00	1,116,111.11	50,000,000.00	50,279,261.50	279,261.50
FED FARM CR BK / CASTLE OAK SECURITIES															
1264499	4/2/24	11/20/2026	3133EP7L3	AA+	Aa1	AA+	50,000,000.00	4.5900	4.5921	50,000,000.00	0.00	1,026,375.00	50,000,000.00	50,199,837.50	199,837.50
FED FARM CR BK / BARCLAY CAPITAL															
1267093	4/19/24	12/04/2026	3133ERCK5	AA+	Aa1	AA+	50,000,000.00	4.8800	4.8822	50,000,000.00	0.00	996,333.33	50,000,000.00	50,298,877.00	298,877.00
FED FARM CR BK / MORGAN STANLEY															
1265598	4/10/24	01/04/2027	3133ERBD2	AA+	Aa1	AA+	50,000,000.00	4.6100	4.6125	50,000,000.00	0.00	749,125.00	50,000,000.00	50,249,666.50	249,666.50
FED HM LN BK BD / Mizuho Securities USA Inc															
1259108	2/22/24	01/08/2027	3130B06J3	AA+	Aa1	NR	50,000,000.00	4.4150	4.4166	50,000,000.00	0.00	692,909.72	50,000,000.00	50,191,029.50	191,029.50
FED FARM CR BK / CASTLE OAK SECURITIES															
1259497	2/26/24	01/08/2027	3133EP4G7	AA+	Aa1	AA+	50,000,000.00	4.4900	4.4918	50,000,000.00	0.00	704,680.56	50,000,000.00	50,215,165.00	215,165.00
FED HM LN BK BD / BARCLAY CAPITAL															
1265229	4/8/24	01/08/2027	3130B0T33	AA+	Aa1	NR	50,000,000.00	4.5750	4.5775	50,000,000.00	0.00	718,020.83	50,000,000.00	50,244,606.00	244,606.00
FED HM LN BK BD / GREAT PACIFIC SECURITIES															
1265187	4/5/24	01/11/2027	3130B0SC4	AA+	Aa1	NR	50,000,000.00	4.5550	4.5572	50,000,000.00	0.00	164,486.11	50,000,000.00	50,244,954.50	244,954.50
FED HM LN BK BD / CASTLE OAK SECURITIES															
1255775	1/29/24	01/15/2027	3130AYPN0	AA+	Aa1	NR	25,000,000.00	4.1250	4.2072	24,943,750.00	42,847.09	303,645.83	24,986,597.09	25,070,818.50	84,221.41
FED HM LN BK BD / GREAT PACIFIC SECURITIES															
1255777	1/29/24	01/15/2027	3130AYPN0	AA+	Aa1	NR	28,000,000.00	4.1250	4.2072	27,937,000.00	47,988.74	340,083.33	27,984,988.74	28,079,316.72	94,327.98
FED FARM CR BK / BANK OF AMERICA															
1266747	4/17/24	01/15/2027	3133ERBV2	AA+	Aa1	AA+	50,000,000.00	4.8600	4.8628	50,000,000.00	0.00	715,500.00	50,000,000.00	50,348,383.50	348,383.50
FED FARM CR BK / JP MORGAN CHASE & CO															

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Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
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	688,500.00	50,000,000.00	50,354,353.00	354,353.00
FED FARM CR BK / TD SECURITIES															
1265803	4/11/24	01/25/2027	3133ERBL4	AA+	Aa1	AA+	50,000,000.00	4.8300	4.8327	50,000,000.00	0.00	644,000.00	50,000,000.00	50,352,605.00	352,605.00
FED FARM CR BK / BNY Mellon Capital Market															
1259496	2/26/24	01/29/2027	3133EP4E2	AA+	Aa1	AA+	50,000,000.00	4.4800	4.4811	50,000,000.00	0.00	572,444.44	50,000,000.00	50,231,417.00	231,417.00
FED FARM CR BK / UBS FINANCIAL SERVICES															
1265590	4/10/24	02/01/2027	3133ERBE0	AA+	Aa1	AA+	50,000,000.00	4.5900	4.5923	50,000,000.00	0.00	573,750.00	50,000,000.00	50,268,539.50	268,539.50
FED FARM CR BK / UBS FINANCIAL SERVICES															
1265597	4/10/24	02/01/2027	3133ERBE0	AA+	Aa1	AA+	50,000,000.00	4.5900	4.5923	50,000,000.00	0.00	573,750.00	50,000,000.00	50,268,539.50	268,539.50
FED FARM CR BK / FTN FINANCIAL															
1259493	2/26/24	02/05/2027	3133EP4C6	AA+	Aa1	AA+	50,000,000.00	4.4800	4.4809	50,000,000.00	0.00	535,111.11	50,000,000.00	50,232,308.00	232,308.00
FED FARM CR BK / TD SECURITIES															
1265226	4/8/24	02/05/2027	3133ERAM3	AA+	Aa1	AA+	50,000,000.00	4.5400	4.5422	50,000,000.00	0.00	542,277.78	50,000,000.00	50,254,563.50	254,563.50
FED FARM CR BK / CASTLE OAK SECURITIES															
1265599	4/10/24	02/09/2027	3133ERBF7	AA+	Aa1	AA+	50,000,000.00	4.5950	4.5972	50,000,000.00	0.00	523,319.44	50,000,000.00	50,279,574.00	279,574.00
FED HM LN BK BD / BNY Mellon Capital Market															
1265227	4/8/24	02/10/2027	3130B0SW0	AA+	Aa1	NR	50,000,000.00	4.5550	4.5571	50,000,000.00	0.00	512,437.50	50,000,000.00	50,267,716.00	267,716.00
FED FARM CR BK / DAIWA CAPITAL MARKETS															
1259494	2/26/24	02/11/2027	3133EP4D4	AA+	Aa1	AA+	50,000,000.00	4.4800	4.4807	50,000,000.00	0.00	497,777.78	50,000,000.00	50,243,262.00	243,262.00
FED FARM CR BK / DAIWA CAPITAL MARKETS															
1259495	2/26/24	02/11/2027	3133EP4D4	AA+	Aa1	AA+	50,000,000.00	4.4800	4.4807	50,000,000.00	0.00	497,777.78	50,000,000.00	50,243,262.00	243,262.00
FED HM LN BK BD / BNY Mellon Capital Market															
1265228	4/8/24	02/12/2027	3130B0SV2	AA+	Aa1	NR	50,000,000.00	4.5550	4.5571	50,000,000.00	0.00	499,784.72	50,000,000.00	50,269,919.00	269,919.00
FED FARM CR BK / DAIWA CAPITAL MARKETS															
1265406	4/9/24	02/16/2027	3133ERAV3	AA+	Aa1	AA+	50,000,000.00	4.6300	4.6321	50,000,000.00	0.00	482,291.67	50,000,000.00	50,301,169.00	301,169.00
FED FARM CR BK / DAIWA CAPITAL MARKETS															
1265407	4/9/24	02/22/2027	3133ERAW1	AA+	Aa1	AA+	50,000,000.00	4.6300	4.6319	50,000,000.00	0.00	443,708.33	50,000,000.00	50,312,269.50	312,269.50
FED FARM CR BK / DEUTSCHE															
1265225	4/8/24	02/26/2027	3133ERAL5	AA+	Aa1	AA+	50,000,000.00	4.5300	4.5317	50,000,000.00	0.00	408,958.33	50,000,000.00	50,273,365.50	273,365.50
FED FARM CR BK / CITIGROUP GLOBAL MARKETS															
1265411	4/9/24	03/02/2027	3133ERAR2	AA+	Aa1	AA+	50,000,000.00	4.6200	4.6216	50,000,000.00	0.00	378,583.33	50,000,000.00	50,331,872.50	331,872.50
FED HM LN BK BD / BNY Mellon Capital Market															
1264595	4/2/24	03/05/2027	3130B0Q93	AA+	Aa1	NR	50,000,000.00	4.5200	4.5212	50,000,000.00	0.00	351,555.56	50,000,000.00	50,289,075.50	289,075.50

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Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
FED HM LN BK BD / BNY Mellon Capital Market															
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	351,555.56	50,000,000.00	50,289,075.50	289,075.50
FED FARM CR BK / CITIGROUP GLOBAL MARKETS															
1265410	4/9/24	03/08/2027	3133ERAS0	AA+	Aa1	AA+	50,000,000.00	4.6200	4.6214	50,000,000.00	0.00	340,083.33	50,000,000.00	50,338,559.50	338,559.50
FED FARM CR BK / Mizuho Securities USA Inc															
1264810	4/3/24	03/10/2027	3133ERAA9	AA+	Aa1	AA+	50,000,000.00	4.5400	4.5410	50,000,000.00	0.00	321,583.33	50,000,000.00	50,302,538.50	302,538.50
FED FARM CR BK / Mizuho Securities USA Inc															
1264811	4/3/24	03/10/2027	3133ERAA9	AA+	Aa1	AA+	50,000,000.00	4.5400	4.5410	50,000,000.00	0.00	321,583.33	50,000,000.00	50,302,538.50	302,538.50
FED HM LN BK BD / FTN FINANCIAL															
1264594	4/2/24	03/12/2027	3130B0Q28	AA+	Aa1	NR	50,000,000.00	4.5200	4.5209	50,000,000.00	0.00	307,611.11	50,000,000.00	50,298,394.50	298,394.50
FED HM LN BK BD / JEFFERIES & COMPANY															
1265185	4/5/24	03/15/2027	3130B0S91	AA+	Aa1	NR	50,000,000.00	4.5200	4.5209	50,000,000.00	0.00	288,777.78	50,000,000.00	50,301,629.50	301,629.50
FED FARM CR BK / RBC															
1265409	4/9/24	03/15/2027	3133ERAT8	AA+	Aa1	AA+	50,000,000.00	4.6100	4.6111	50,000,000.00	0.00	294,527.78	50,000,000.00	50,337,785.50	337,785.50
FED FARM CR BK / RBC															
1265408	4/9/24	03/22/2027	3133ERAUS	AA+	Aa1	AA+	50,000,000.00	4.6100	4.6108	50,000,000.00	0.00	249,708.33	50,000,000.00	50,358,102.00	358,102.00
FED HM LN BK BD / DEUTSCHE															
1265184	4/5/24	03/25/2027	3130B0S83	AA+	Aa1	NR	50,000,000.00	4.5050	4.5055	50,000,000.00	0.00	225,250.00	50,000,000.00	50,305,842.00	305,842.00
FED HM LN BK BD / JEFFERIES & COMPANY															
1265186	4/5/24	03/30/2027	3130B0S86	AA+	Aa1	NR	50,000,000.00	4.5150	4.5152	50,000,000.00	0.00	194,395.83	50,000,000.00	50,315,630.00	315,630.00
FED FARM CR BK / FTN FINANCIAL															
1266744	4/17/24	04/07/2027	3133ERBZ3	AA+	Aa1	AA+	50,000,000.00	4.8300	4.8305	50,000,000.00	0.00	161,000.00	50,000,000.00	50,472,122.00	472,122.00
FED FARM CR BK / FTN FINANCIAL															
1266746	4/17/24	04/07/2027	3133ERBT7	AA+	Aa1	AA+	50,000,000.00	4.8200	4.8205	50,000,000.00	0.00	160,666.67	50,000,000.00	50,467,579.00	467,579.00
FED FARM CR BK / BANK OF AMERICA															
1266745	4/17/24	04/09/2027	3133ERCA7	AA+	Aa1	AA+	50,000,000.00	4.8300	4.8304	50,000,000.00	0.00	147,583.33	50,000,000.00	50,474,746.50	474,746.50
FED FARM CR BK / JP MORGAN CHASE & CO															
1267095	4/19/24	04/15/2027	3133ERCL3	AA+	Aa1	AA+	50,000,000.00	4.8300	4.8302	50,000,000.00	0.00	107,333.33	50,000,000.00	50,482,607.00	482,607.00
FANNIE MAE / Mizuho Securities USA Inc															
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	249,333.33	50,000,000.00	49,443,058.50	(556,941.50)
FREDDIE MAC / TD SECURITIES															
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	665,000.00	150,000,000.00	149,620,098.00	(379,902.00)
Subtotal for GOVT AGENCY-FIX-30/360:							2,973,000,000.00	4.5644	4.5672	2,972,880,750.00	90,835.83	28,296,419.42	2,972,971,585.83	2,986,210,538.22	13,238,952.39

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Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
GOVERNMENT AGENCY															
GOV'T AGY - CALLABLE															
FANNIE MAE / GREAT PACIFIC SECURITIES															
1333984	8/25/25	08/14/2028	3136GAQD4	AA+	Aa1	AA+	50,000,000.00	3.8750	3.9655	49,875,000.00	28,765.20	414,409.72	49,903,765.20	49,933,558.50	29,793.30
FANNIE MAE / GREAT PACIFIC SECURITIES															
1333985	8/25/25	08/14/2028	3136GAQD4	AA+	Aa1	AA+	50,000,000.00	3.8750	3.9655	49,875,000.00	28,765.20	414,409.72	49,903,765.20	49,933,558.50	29,793.30
FANNIE MAE / CASTLE OAK SECURITIES															
1333978	8/25/25	08/28/2028	3136GAQ51	AA+	Aa1	AA+	50,000,000.00	3.6250	3.8451	49,690,000.00	70,415.51	317,187.50	49,760,415.51	49,826,777.50	66,361.99
FANNIE MAE / CASTLE OAK SECURITIES															
1333979	8/25/25	08/28/2028	3136GAQ51	AA+	Aa1	AA+	50,000,000.00	3.6250	3.8451	49,690,000.00	70,415.51	317,187.50	49,760,415.51	49,826,777.50	66,361.99
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1338709	9/29/25	11/08/2028	3134HBT76	AA+	Aa1	AA+	50,000,000.00	3.8500	3.8821	49,955,000.00	8,525.47	925,069.44	49,963,525.47	50,001,266.50	37,741.03
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1338712	9/29/25	11/08/2028	3134HBT76	AA+	Aa1	AA+	50,000,000.00	3.8500	3.8821	49,955,000.00	8,525.47	925,069.44	49,963,525.47	50,001,266.50	37,741.03
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1338713	9/29/25	11/08/2028	3134HBT76	AA+	Aa1	AA+	50,000,000.00	3.8500	3.8821	49,955,000.00	8,525.47	925,069.44	49,963,525.47	50,001,266.50	37,741.03
FANNIE MAE / GREAT PACIFIC SECURITIES															
1344060	11/6/25	11/06/2029	3136GC4A0	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8139	49,882,500.00	14,279.51	911,458.33	49,896,779.51	49,580,652.50	(316,127.01)
FANNIE MAE / GREAT PACIFIC SECURITIES															
1344061	11/6/25	11/06/2029	3136GC4A0	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8139	49,882,500.00	14,279.51	911,458.33	49,896,779.51	49,580,652.50	(316,127.01)
FANNIE MAE / GREAT PACIFIC SECURITIES															
1344062	11/6/25	11/06/2029	3136GC4A0	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8139	49,882,500.00	14,279.51	911,458.33	49,896,779.51	49,580,652.50	(316,127.01)
FANNIE MAE / GREAT PACIFIC SECURITIES															
1344063	11/6/25	11/06/2029	3136GC4A0	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8139	49,882,500.00	14,279.51	911,458.33	49,896,779.51	49,580,652.50	(316,127.01)
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1345824	11/20/25	11/20/2029	3134HCBJ7	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8234	49,865,000.00	15,093.75	838,541.67	49,880,093.75	49,843,917.00	(36,176.75)
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1345825	11/20/25	11/20/2029	3134HCBJ7	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8234	49,865,000.00	15,093.75	838,541.67	49,880,093.75	49,843,917.00	(36,176.75)
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1345826	11/20/25	11/20/2029	3134HCBJ7	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8234	49,865,000.00	15,093.75	838,541.67	49,880,093.75	49,843,917.00	(36,176.75)
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1345827	11/20/25	11/20/2029	3134HCBJ7	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8234	49,865,000.00	15,093.75	838,541.67	49,880,093.75	49,843,917.00	(36,176.75)
FREDDIE MAC / RBC															
1345837	11/20/25	11/20/2029	3134HCBP3	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8289	49,855,000.00	16,211.81	838,541.67	49,871,211.81	49,843,917.00	(27,294.81)
FREDDIE MAC / RBC															

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Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
GOVERNMENT AGENCY															
GOV'T AGY - CALLABLE															
1345838	11/20/25	11/20/2029	3134HCBP3	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8289	49,855,000.00	16,211.81	838,541.67	49,871,211.81	49,843,917.00	(27,294.81)
FREDDIE MAC / RBC															
1345839	11/20/25	11/20/2029	3134HCBP3	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8289	49,855,000.00	16,211.81	838,541.67	49,871,211.81	49,843,917.00	(27,294.81)
FREDDIE MAC / RBC															
1345840	11/20/25	11/20/2029	3134HCBP3	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8289	49,855,000.00	16,211.81	838,541.67	49,871,211.81	49,843,917.00	(27,294.81)
FREDDIE MAC / DAIWA CAPITAL MARKETS															
1346806	11/28/25	11/28/2029	3134HCCQ0	AA+	Aa1	AA+	50,000,000.00	3.6500	3.7287	49,855,000.00	15,406.25	775,625.00	49,870,406.25	49,562,020.00	(308,386.25)
FREDDIE MAC / DAIWA CAPITAL MARKETS															
1346807	11/28/25	11/28/2029	3134HCCQ0	AA+	Aa1	AA+	50,000,000.00	3.6500	3.7287	49,855,000.00	15,406.25	775,625.00	49,870,406.25	49,562,020.00	(308,386.25)
FREDDIE MAC / DAIWA CAPITAL MARKETS															
1346808	11/28/25	11/28/2029	3134HCCQ0	AA+	Aa1	AA+	50,000,000.00	3.6500	3.7287	49,855,000.00	15,406.25	775,625.00	49,870,406.25	49,562,020.00	(308,386.25)
FREDDIE MAC / DAIWA CAPITAL MARKETS															
1346809	11/28/25	11/28/2029	3134HCCQ0	AA+	Aa1	AA+	50,000,000.00	3.6500	3.7287	49,855,000.00	15,406.25	775,625.00	49,870,406.25	49,562,020.00	(308,386.25)
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1346810	11/28/25	11/28/2029	3134HCCP2	AA+	Aa1	AA+	50,000,000.00	3.6500	3.7287	49,855,000.00	15,406.25	775,625.00	49,870,406.25	49,326,734.00	(543,672.25)
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1346811	11/28/25	11/28/2029	3134HCCP2	AA+	Aa1	AA+	50,000,000.00	3.6500	3.7287	49,855,000.00	15,406.25	775,625.00	49,870,406.25	49,326,734.00	(543,672.25)
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1346812	11/28/25	11/28/2029	3134HCCP2	AA+	Aa1	AA+	50,000,000.00	3.6500	3.7287	49,855,000.00	15,406.25	775,625.00	49,870,406.25	49,326,734.00	(543,672.25)
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1346813	11/28/25	11/28/2029	3134HCCP2	AA+	Aa1	AA+	50,000,000.00	3.6500	3.7287	49,855,000.00	15,406.25	775,625.00	49,870,406.25	49,326,734.00	(543,672.25)
FREDDIE MAC / RBC															
1347259	12/2/25	12/03/2029	3134HCCZ0	AA+	Aa1	AA+	50,000,000.00	3.7000	3.7787	49,855,000.00	14,993.06	765,694.45	49,869,993.06	49,672,224.50	(197,768.56)
FREDDIE MAC / RBC															
1347260	12/2/25	12/03/2029	3134HCCZ0	AA+	Aa1	AA+	50,000,000.00	3.7000	3.7787	49,855,000.00	14,993.06	765,694.45	49,869,993.06	49,672,224.50	(197,768.56)
FREDDIE MAC / RBC															
1347261	12/2/25	12/03/2029	3134HCCZ0	AA+	Aa1	AA+	50,000,000.00	3.7000	3.7787	49,855,000.00	14,993.06	765,694.45	49,869,993.06	49,672,224.50	(197,768.56)
FREDDIE MAC / RBC															
1347262	12/2/25	12/03/2029	3134HCCZ0	AA+	Aa1	AA+	50,000,000.00	3.7000	3.7787	49,855,000.00	14,993.06	765,694.45	49,869,993.06	49,672,224.50	(197,768.56)
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1344838	11/13/25	12/12/2029	3134HBSU1	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8147	49,880,000.00	13,723.62	723,958.33	49,893,723.62	49,840,124.50	(53,599.12)
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1344839	11/13/25	12/12/2029	3134HBSU1	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8147	49,880,000.00	13,723.62	723,958.33	49,893,723.62	49,840,124.50	(53,599.12)

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Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
GOVERNMENT AGENCY															
GOV'T AGY - CALLABLE															
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1344840	11/13/25	12/12/2029	3134HBSU1	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8147	49,880,000.00	13,723.62	723,958.33	49,893,723.62	49,840,124.50	(53,599.12)
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1344843	11/13/25	12/12/2029	3134HBSU1	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8147	49,880,000.00	13,723.62	723,958.33	49,893,723.62	49,840,124.50	(53,599.12)
FREDDIE MAC / UBS FINANCIAL SERVICES															
1347460	12/3/25	06/05/2030	3134HCDD8	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8231	49,850,000.00	13,686.81	770,833.34	49,863,686.81	49,573,322.50	(290,364.31)
FREDDIE MAC / UBS FINANCIAL SERVICES															
1347461	12/3/25	06/05/2030	3134HCDD8	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8231	49,850,000.00	13,686.81	770,833.34	49,863,686.81	49,573,322.50	(290,364.31)
FREDDIE MAC / UBS FINANCIAL SERVICES															
1347462	12/3/25	06/05/2030	3134HCDD8	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8231	49,850,000.00	13,686.81	770,833.34	49,863,686.81	49,573,322.50	(290,364.31)
FREDDIE MAC / UBS FINANCIAL SERVICES															
1347463	12/3/25	06/05/2030	3134HCDD8	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8231	49,850,000.00	13,686.81	770,833.34	49,863,686.81	49,573,322.50	(290,364.31)
FREDDIE MAC / FTN FINANCIAL															
1347805	12/5/25	06/05/2030	3134HCDU0	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8208	49,855,000.00	13,067.90	760,416.67	49,868,067.90	49,571,470.00	(296,597.90)
FREDDIE MAC / FTN FINANCIAL															
1347806	12/5/25	06/05/2030	3134HCDU0	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8208	49,855,000.00	13,067.90	760,416.67	49,868,067.90	49,571,470.00	(296,597.90)
FREDDIE MAC / FTN FINANCIAL															
1347807	12/5/25	06/05/2030	3134HCDU0	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8208	49,855,000.00	13,067.90	760,416.67	49,868,067.90	49,571,470.00	(296,597.90)
FREDDIE MAC / FTN FINANCIAL															
1347808	12/5/25	06/05/2030	3134HCDU0	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8208	49,855,000.00	13,067.90	760,416.67	49,868,067.90	49,571,470.00	(296,597.90)
FREDDIE MAC / UBS FINANCIAL SERVICES															
1348061	12/8/25	06/05/2030	3134HCFB0	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8502	49,897,500.00	9,064.63	754,722.22	49,906,564.63	49,704,475.00	(202,089.63)
FREDDIE MAC / UBS FINANCIAL SERVICES															
1348062	12/8/25	06/05/2030	3134HCFB0	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8502	49,897,500.00	9,064.63	754,722.22	49,906,564.63	49,704,475.00	(202,089.63)
FREDDIE MAC / UBS FINANCIAL SERVICES															
1348063	12/8/25	06/05/2030	3134HCFB0	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8502	49,897,500.00	9,064.63	754,722.22	49,906,564.63	49,704,475.00	(202,089.63)
FREDDIE MAC / UBS FINANCIAL SERVICES															
1348064	12/8/25	06/05/2030	3134HCFB0	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8502	49,897,500.00	9,064.63	754,722.22	49,906,564.63	49,704,475.00	(202,089.63)
FREDDIE MAC / FTN FINANCIAL															
1348057	12/8/25	06/06/2030	3134HCFA2	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8502	49,897,500.00	9,059.02	754,722.22	49,906,559.02	49,710,703.00	(195,856.02)
FREDDIE MAC / FTN FINANCIAL															
1348058	12/8/25	06/06/2030	3134HCFA2	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8502	49,897,500.00	9,059.02	754,722.22	49,906,559.02	49,710,703.00	(195,856.02)
FREDDIE MAC / FTN FINANCIAL															

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Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
GOVERNMENT AGENCY															
GOV'T AGY - CALLABLE															
1348059	12/8/25	06/06/2030	3134HCF2	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8502	49,897,500.00	9,059.02	754,722.22	49,906,559.02	49,710,703.00	(195,856.02)
FREDDIE MAC / FTN FINANCIAL															
1348060	12/8/25	06/06/2030	3134HCF2	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8502	49,897,500.00	9,059.02	754,722.22	49,906,559.02	49,710,703.00	(195,856.02)
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1347456	12/3/25	06/07/2030	3134HCDG1	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8181	49,860,000.00	12,758.62	770,833.33	49,872,758.62	49,587,011.00	(285,747.62)
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1347457	12/3/25	06/07/2030	3134HCDG1	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8181	49,860,000.00	12,758.62	770,833.33	49,872,758.62	49,587,011.00	(285,747.62)
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1347458	12/3/25	06/07/2030	3134HCDG1	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8181	49,860,000.00	12,758.62	770,833.33	49,872,758.62	49,587,011.00	(285,747.62)
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1347459	12/3/25	06/07/2030	3134HCDG1	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8181	49,860,000.00	12,758.62	770,833.33	49,872,758.62	49,587,011.00	(285,747.62)
FREDDIE MAC / DAIWA CAPITAL MARKETS															
1347595	12/4/25	06/07/2030	3134HCDV8	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8181	49,860,000.00	12,680.22	765,625.00	49,872,680.22	49,568,104.50	(304,575.72)
FREDDIE MAC / DAIWA CAPITAL MARKETS															
1347596	12/4/25	06/07/2030	3134HCDV8	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8181	49,860,000.00	12,680.22	765,625.00	49,872,680.22	49,568,104.50	(304,575.72)
FREDDIE MAC / DAIWA CAPITAL MARKETS															
1347597	12/4/25	06/07/2030	3134HCDV8	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8181	49,860,000.00	12,680.22	765,625.00	49,872,680.22	49,568,104.50	(304,575.72)
FREDDIE MAC / DAIWA CAPITAL MARKETS															
1347598	12/4/25	06/07/2030	3134HCDV8	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8181	49,860,000.00	12,680.22	765,625.00	49,872,680.22	49,568,104.50	(304,575.72)
FREDDIE MAC / CASTLE OAK SECURITIES															
1348051	12/8/25	06/28/2030	3134HCEA3	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8194	49,860,000.00	12,207.32	114,583.33	49,872,207.32	49,640,998.50	(231,208.82)
FREDDIE MAC / CASTLE OAK SECURITIES															
1348052	12/8/25	06/28/2030	3134HCEA3	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8194	49,860,000.00	12,207.32	114,583.33	49,872,207.32	49,640,998.50	(231,208.82)
FREDDIE MAC / CASTLE OAK SECURITIES															
1348053	12/8/25	06/28/2030	3134HCEA3	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8194	49,860,000.00	12,207.32	114,583.33	49,872,207.32	49,640,998.50	(231,208.82)
FREDDIE MAC / CASTLE OAK SECURITIES															
1348054	12/8/25	06/28/2030	3134HCEA3	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8194	49,860,000.00	12,207.32	114,583.33	49,872,207.32	49,640,998.50	(231,208.82)
FREDDIE MAC / SIEBERT WILLIAMS SHANK & CO.															
1347813	12/5/25	07/05/2030	3134HCET2	AA+	Aa1	AA+	50,000,000.00	3.8500	3.8828	49,930,000.00	6,193.94	780,694.45	49,936,193.94	49,699,759.00	(236,434.94)
FANNIE MAE / GREAT PACIFIC SECURITIES															
1348065	12/8/25	09/06/2030	3136GC7L3	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8546	49,885,000.00	9,628.22	290,277.78	49,894,628.22	49,634,835.50	(259,792.72)
FANNIE MAE / GREAT PACIFIC SECURITIES															
1348066	12/8/25	09/06/2030	3136GC7L3	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8546	49,885,000.00	9,628.22	290,277.78	49,894,628.22	49,634,835.50	(259,792.72)

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Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
GOVERNMENT AGENCY															
GOV'T AGY - CALLABLE															
FANNIE MAE / GREAT PACIFIC SECURITIES															
1348067	12/8/25	09/06/2030	3136GC7L3	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8546	49,885,000.00	9,628.22	290,277.78	49,894,628.22	49,634,835.50	(259,792.72)
FANNIE MAE / GREAT PACIFIC SECURITIES															
1348068	12/8/25	09/06/2030	3136GC7L3	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8546	49,885,000.00	9,628.22	290,277.78	49,894,628.22	49,634,835.50	(259,792.72)
FREDDIE MAC / GREAT PACIFIC SECURITIES															
1348705	12/11/25	11/12/2030	3134HCGQ6	AA+	Aa1	AA+	200,000,000.00	3.9500	3.9799	199,740,000.00	20,553.36	3,072,222.22	199,760,553.36	198,271,526.00	(1,489,027.36)
FREDDIE MAC / CASTLE OAK SECURITIES															
1352101	1/8/26	12/11/2030	3134HCGE3	AA+	Aa1	AA+	1,740,000.00	4.0000	4.0062	1,739,478.00	33.27	21,846.67	1,739,511.27	1,727,744.38	(11,766.89)
FREDDIE MAC / ACADEMY SECURITIES															
1353391	1/21/26	12/13/2030	3134HCQU6	AA+	Aa1	AA+	200,000,000.00	3.9800	3.9909	199,910,000.00	5,107.83	2,211,111.11	199,915,107.83	198,671,650.00	(1,243,457.83)
FREDDIE MAC / FTN FINANCIAL															
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	2,222,000.00	200,000,000.00	198,648,248.00	(1,351,752.00)
FREDDIE MAC / CASTLE OAK SECURITIES															
1354997	1/30/26	01/27/2031	3134HCRP6	AA+	Aa1	AA+	12,850,000.00	4.0000	4.0066	12,846,145.00	195.22	129,927.78	12,846,340.22	12,743,078.23	(103,261.99)
FANNIE MAE / TD SECURITIES															
1359098	3/4/26	02/25/2031	3136GCR11	AA+	Aa1	AA+	200,000,000.00	3.8000	3.8514	199,540,000.00	14,639.87	1,203,333.33	199,554,639.87	197,913,574.00	(1,641,065.87)
FREDDIE MAC / CASTLE OAK SECURITIES															
1360284	3/11/26	02/25/2031	3134HCZD4	AA+	Aa1	AA+	200,000,000.00	3.9500	3.9822	199,730,000.00	7,567.26	1,097,222.22	199,737,567.26	199,086,172.00	(651,395.26)
FREDDIE MAC / RBC															
1360480	3/12/26	03/07/2031	3134HCZM4	AA+	Aa1	AA+	200,000,000.00	4.0100	4.0246	199,870,000.00	3,548.75	1,091,611.11	199,873,548.75	199,145,794.00	(727,754.75)
FANNIE MAE / DAIWA CAPITAL MARKETS															
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	953,250.00	200,000,000.00	199,443,296.00	(556,704.00)
FANNIE MAE / FTN FINANCIAL															
1360734	3/13/26	03/12/2031	3136GCUG8	AA+	Aa1	AA+	200,000,000.00	4.0250	4.0250	200,000,000.00	0.00	1,073,333.33	200,000,000.00	198,729,686.00	(1,270,314.00)
FANNIE MAE / RBC															
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	1,020,000.00	200,000,000.00	198,960,322.00	(1,039,678.00)
FANNIE MAE / FTN FINANCIAL															
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	1,012,500.00	200,000,000.00	198,836,384.00	(1,163,616.00)
FANNIE MAE / MORGAN STANLEY															
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	213,000.00	50,000,000.00	49,945,898.00	(54,102.00)
FANNIE MAE / MORGAN STANLEY															
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	420,000.00	100,000,000.00	99,929,371.00	(70,629.00)
Subtotal for GOV'T AGY - CALLABLE:							5,564,590,000.00	3.8557	3.9042	5,554,350,623.00	1,070,845.29	63,206,288.34	5,555,421,468.29	5,529,919,012.11	(25,502,456.18)

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Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
Subtotal for GOVERNMENT AGENCY:							10,987,590,000.00	3.1877	4.0288	10,919,721,171.62	41,558,917.25	91,502,707.76	10,961,280,088.87	10,948,576,779.33	(12,703,309.54)
MEDIUM-TERM NOTES															
MEDIUM-TERM NOTE-CALLABLE															
APPLE INC. / MORGAN STANLEY															
1361991	3/23/26	02/08/2028	037833EC0	AA+	Aaa	NR	42,000,000.00	1.2000	3.9937	39,900,000.00	118,222.22	53,200.00	40,018,222.22	40,045,553.52	27,331.30
APPLE INC. / TD SECURITIES															
1364201	4/8/26	05/12/2028	037833EY2	AA+	Aaa	NR	27,760,000.00	4.0000	4.0040	27,756,946.40	93.15	70,942.22	27,757,039.55	27,745,396.30	(11,643.25)
WALMART INC / CASTLE OAK SECURITIES															
1362476	3/26/26	09/22/2028	931142E58	AA	Aa2	AA	50,000,000.00	1.5000	3.9814	47,087,500.00	113,769.53	72,916.67	47,201,269.53	47,212,141.50	10,871.97
WALMART INC / CASTLE OAK SECURITIES															
1362707	3/27/26	09/22/2028	931142E58	AA	Aa2	AA	42,210,000.00	1.5000	4.0771	39,662,626.50	96,771.73	59,797.50	39,759,398.23	39,856,489.85	97,091.62
WALMART INC / CITIGROUP GLOBAL MARKETS															
1367430	4/30/26	04/30/2029	931142FS7	AA	Aa2	AA	20,000,000.00	4.0000	4.0271	19,984,800.00	14.07	2,222.22	19,984,814.07	19,977,412.20	(7,401.87)
APPLE INC. / ACADEMY SECURITIES															
1360482	3/12/26	08/08/2029	037833EN6	AA+	Aaa	NR	5,000,000.00	3.2500	3.8467	4,905,500.00	3,776.92	22,118.06	4,909,276.92	4,884,265.95	(25,010.97)
APPLE INC. / UBS FINANCIAL SERVICES															
1360725	3/13/26	08/08/2029	037833EN6	AA+	Aaa	NR	11,457,000.00	3.2500	3.9016	11,220,985.80	9,247.90	49,647.00	11,230,233.70	11,191,807.00	(38,426.70)
APPLE INC. / TD SECURITIES															
1363614	4/2/26	08/08/2029	037833EN6	AA+	Aaa	NR	25,000,000.00	3.2500	4.0055	24,412,500.00	14,127.28	65,451.39	24,426,627.28	24,421,329.75	(5,297.53)
APPLE INC. / MORGAN STANLEY															
1360481	3/12/26	09/11/2029	037833DP2	AA+	Aaa	NR	10,000,000.00	2.2000	3.8500	9,464,900.00	20,825.97	29,944.44	9,485,725.97	9,442,496.60	(43,229.37)
APPLE INC. / TD SECURITIES															
1360721	3/13/26	09/11/2029	037833DP2	AA+	Aaa	NR	20,000,000.00	2.2000	3.9020	18,898,000.00	42,047.69	58,666.67	18,940,047.69	18,884,993.20	(55,054.49)
APPLE INC. / BNY Mellon Capital Market															
1361197	3/18/26	09/11/2029	037833DP2	AA+	Aaa	NR	10,198,000.00	2.2000	3.9598	9,619,773.40	19,843.37	26,798.08	9,639,616.77	9,629,458.03	(10,158.74)
WALMART INC / JP MORGAN CHASE & CO															
1359898	3/10/26	09/24/2029	931142EQ2	AA	Aa2	AA	6,000,000.00	2.3750	3.8540	5,709,000.00	11,649.14	14,645.83	5,720,649.14	5,672,359.56	(48,289.58)
APPLE INC. / TD SECURITIES															
1359567	3/5/26	05/11/2030	037833DU1	AA+	Aaa	NR	20,000,000.00	1.6500	3.8863	18,288,000.00	63,660.03	51,333.33	18,351,660.03	18,149,399.40	(202,260.63)
APPLE INC. / ACADEMY SECURITIES															
1360483	3/12/26	05/11/2030	037833DU1	AA+	Aaa	NR	5,000,000.00	1.6500	4.0018	4,553,000.00	14,611.74	11,229.16	4,567,611.74	4,537,349.85	(30,261.89)
APPLE INC. / SIEBERT WILLIAMS SHANK & CO.															
1360737	3/13/26	05/11/2030	037833DU1	AA+	Aaa	NR	10,000,000.00	1.6500	4.0500	9,089,200.00	29,184.51	22,000.00	9,118,384.51	9,074,699.70	(43,684.81)
APPLE INC. / GREAT PACIFIC SECURITIES															
1360938	3/16/26	05/11/2030	037833DU1	AA+	Aaa	NR	20,000,000.00	1.6500	4.0804	18,160,000.00	55,384.62	41,250.00	18,215,384.62	18,149,399.40	(65,985.22)

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Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
MEDIUM-TERM NOTES															
MEDIUM-TERM NOTE-CALLABLE															
APPLE INC. / Mizuho Securities USA Inc															
1364202	4/8/26	05/11/2030	037833DU1	AA+	Aaa	NR	10,000,000.00	1.6500	4.1149	9,080,300.00	14,360.56	10,541.67	9,094,660.56	9,074,699.70	(19,960.86)
APPLE INC. / GREAT PACIFIC SECURITIES															
1366905	4/28/26	05/11/2030	037833DU1	AA+	Aaa	NR	25,000,000.00	1.6500	4.0584	22,779,000.00	4,585.68	3,437.50	22,783,585.68	22,686,749.25	(96,836.43)
APPLE INC. / TD SECURITIES															
1359895	3/10/26	08/20/2030	037833DY3	AA+	Aaa	NR	15,000,000.00	1.2500	3.9426	13,368,000.00	52,020.00	26,562.50	13,420,020.00	13,270,560.90	(149,459.10)
APPLE INC. / TD SECURITIES															
1358191	2/25/26	02/08/2031	037833ED8	AA+	Aaa	NR	20,000,000.00	1.6500	3.8701	18,016,000.00	73,440.27	60,500.00	18,089,440.27	17,864,055.60	(225,384.67)
APPLE INC. / Mizuho Securities USA Inc															
1360285	3/11/26	02/08/2031	037833ED8	AA+	Aaa	NR	10,000,000.00	1.6500	3.9085	9,000,000.00	28,296.55	22,916.67	9,028,296.55	8,932,027.80	(96,268.75)
APPLE INC. / CASTLE OAK SECURITIES															
1360288	3/11/26	02/08/2031	037833ED8	AA+	Aaa	NR	5,000,000.00	1.6500	3.9085	4,500,000.00	14,148.27	11,458.33	4,514,148.27	4,466,013.90	(48,134.37)
APPLE INC. / TD SECURITIES															
1360931	3/16/26	02/08/2031	037833ED8	AA+	Aaa	NR	20,000,000.00	1.6500	4.1080	17,840,000.00	55,164.59	41,250.00	17,895,164.59	17,864,055.60	(31,108.99)
APPLE INC. / ACADEMY SECURITIES															
1361990	3/23/26	02/08/2031	037833ED8	AA+	Aaa	NR	10,000,000.00	1.6500	4.1651	8,900,500.00	23,806.84	17,416.67	8,924,306.84	8,932,027.80	7,720.96
APPLE INC. / UBS FINANCIAL SERVICES															
1363070	3/30/26	02/08/2031	037833ED8	AA+	Aaa	NR	2,235,000.00	1.6500	4.2379	1,983,517.80	4,459.92	3,175.56	1,987,977.72	1,996,308.21	8,330.49
WALMART INC / CITIGROUP GLOBAL MARKETS															
1367429	4/30/26	04/30/2031	931142FT5	AA	Aa2	AA	200,000,000.00	4.1500	4.1979	199,572,000.00	237.78	23,055.56	199,572,237.78	199,169,864.00	(402,373.78)
WALMART INC / BNY Mellon Capital Market															
1367431	4/30/26	04/30/2031	931142FT5	AA	Aa2	AA	25,000,000.00	4.1500	4.2170	24,925,250.00	41.53	2,881.94	24,925,291.53	24,896,233.00	(29,058.53)
Subtotal for MEDIUM-TERM NOTE-CALLABLE:							666,860,000.00	2.7429	4.0647	638,677,299.90	883,791.86	875,358.97	639,561,091.76	638,027,147.57	(1,533,944.19)
MEDIUM-TERM NOTE-CALLABLE P															
APPLE INC. / MORGAN STANLEY															
1361634	3/20/26	05/12/2028	037833EY2	AA+	Aaa	NR	7,340,000.00	4.0000	3.9833	7,342,202.00	(121.67)	33,437.78	7,342,080.33	7,336,138.65	(5,941.68)
APPLE INC. / MORGAN STANLEY															
1362474	3/26/26	05/12/2028	037833EY2	AA+	Aaa	NR	36,000,000.00	4.0000	3.9882	36,007,200.00	(342.39)	140,000.00	36,006,857.61	35,981,061.48	(25,796.13)
WALMART INC / TD SECURITIES															
1359740	3/9/26	04/28/2030	931142FN8	AA	Aa2	AA	20,000,000.00	4.3500	3.8946	20,344,000.00	(12,260.45)	7,250.00	20,331,739.55	20,169,161.60	(162,577.95)
WALMART INC / TD SECURITIES															
1360289	3/11/26	04/28/2030	931142FN8	AA	Aa2	AA	10,000,000.00	4.3500	3.9150	10,164,000.00	(5,628.00)	3,625.00	10,158,372.00	10,084,580.80	(73,791.20)
WALMART INC / DAIWA CAPITAL MARKETS															

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Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
MEDIUM-TERM NOTES															
MEDIUM-TERM NOTE-CALLABLE P															
1360731	3/13/26	04/28/2030	931142FN8	AA	Aa2	AA	10,000,000.00	4.3500	4.0039	10,130,000.00	(4,288.66)	3,625.00	10,125,711.34	10,084,580.80	(41,130.54)
WALMART INC / DAIWA CAPITAL MARKETS															
1360732	3/13/26	04/28/2030	931142FN8	AA	Aa2	AA	5,000,000.00	4.3500	4.0171	5,062,500.00	(2,061.86)	1,812.50	5,060,438.14	5,042,290.40	(18,147.74)
WALMART INC / SIEBERT WILLIAMS SHANK & CO.															
1360733	3/13/26	04/28/2030	931142FN8	AA	Aa2	AA	10,000,000.00	4.3500	4.0255	10,121,800.00	(4,018.14)	3,625.00	10,117,781.86	10,084,580.80	(33,201.06)
WALMART INC / DAIWA CAPITAL MARKETS															
1360738	3/13/26	04/28/2030	931142FN8	AA	Aa2	AA	15,000,000.00	4.3500	4.0302	15,180,000.00	(5,938.14)	5,437.50	15,174,061.86	15,126,871.20	(47,190.66)
WALMART INC / RAYMOND JAMES															
1360935	3/16/26	04/28/2030	931142FN8	AA	Aa2	AA	5,000,000.00	4.3500	4.0490	5,056,350.00	(1,746.38)	1,812.50	5,054,603.62	5,042,290.40	(12,313.22)
WALMART INC / DAIWA CAPITAL MARKETS															
1361161	3/17/26	04/28/2030	931142FN8	AA	Aa2	AA	5,000,000.00	4.3500	3.9899	5,067,500.00	(2,046.86)	1,812.50	5,065,453.14	5,042,290.40	(23,162.74)
WALMART INC / TD SECURITIES															
1361636	3/20/26	04/28/2030	931142FN8	AA	Aa2	AA	43,000,000.00	4.3500	4.0687	43,451,500.00	(12,784.19)	15,587.50	43,438,715.81	43,363,697.44	(75,018.37)
WALMART INC / TD SECURITIES															
1361992	3/23/26	04/28/2030	931142FN8	AA	Aa2	AA	2,113,000.00	4.3500	4.1639	2,127,600.83	(383.97)	765.96	2,127,216.86	2,130,871.92	3,655.06
WALMART INC / BNY Mellon Capital Market															
1366310	4/22/26	04/28/2030	931142FN8	AA	Aa2	AA	11,500,000.00	4.3500	4.0157	11,641,220.00	(897.58)	4,168.75	11,640,322.42	11,597,267.92	(43,054.50)
APPLE INC. / TD SECURITIES															
1359899	3/10/26	05/10/2030	037833EU0	AA+	Aaa	NR	15,000,000.00	4.1500	3.8996	15,142,500.00	(5,046.88)	88,187.50	15,137,453.12	15,017,896.50	(119,556.62)
APPLE INC. / CASTLE OAK SECURITIES															
1359365	3/5/26	05/12/2030	037833EZ9	AA+	Aaa	NR	12,155,000.00	4.2000	3.8724	12,306,937.50	(5,760.66)	79,412.66	12,301,176.84	12,213,675.59	(87,501.25)
APPLE INC. / TD SECURITIES															
1359366	3/5/26	05/12/2030	037833EZ9	AA+	Aaa	NR	20,000,000.00	4.2000	3.8698	20,252,000.00	(9,554.50)	130,666.66	20,242,445.50	20,096,545.60	(145,899.90)
APPLE INC. / PNC CAPITAL MARKETS															
1359894	3/10/26	05/12/2030	037833EZ9	AA+	Aaa	NR	5,000,000.00	4.2000	3.9530	5,046,850.00	(1,623.20)	29,750.00	5,045,226.80	5,024,136.40	(21,090.40)
APPLE INC. / BNY Mellon Capital Market															
1360290	3/11/26	05/12/2030	037833EZ9	AA+	Aaa	NR	5,000,000.00	4.2000	3.9312	5,051,000.00	(1,733.51)	29,166.66	5,049,266.49	5,024,136.40	(25,130.09)
APPLE INC. / GREAT PACIFIC SECURITIES															
1360484	3/12/26	05/12/2030	037833EZ9	AA+	Aaa	NR	20,000,000.00	4.2000	3.9806	20,166,000.00	(5,533.33)	114,333.33	20,160,466.67	20,096,545.60	(63,921.07)
APPLE INC. / Mizuho Securities USA Inc															
1360930	3/16/26	05/12/2030	037833EZ9	AA+	Aaa	NR	10,000,000.00	4.2000	4.0452	10,058,200.00	(1,786.49)	52,500.00	10,056,413.51	10,048,272.80	(8,140.71)
APPLE INC. / DAIWA CAPITAL MARKETS															
1361160	3/17/26	05/12/2030	037833EZ9	AA+	Aaa	NR	10,000,000.00	4.2000	4.0036	10,074,000.00	(2,222.53)	51,333.34	10,071,777.47	10,048,272.80	(23,504.67)

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* Market values provided by Northern Trust and exclude accrued interest

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
MEDIUM-TERM NOTES															
MEDIUM-TERM NOTE-CALLABLE P															
APPLE INC. / BNY Mellon Capital Market															
1361198	3/18/26	05/12/2030	037833EZ9	AA+	Aaa	NR	5,000,000.00	4.2000	3.9886	5,039,850.00	(1,170.46)	25,083.33	5,038,679.54	5,024,136.40	(14,543.14)
APPLE INC. / BNY Mellon Capital Market															
1362440	3/25/26	05/12/2030	037833EZ9	AA+	Aaa	NR	16,150,000.00	4.2000	4.1616	16,172,610.00	(558.65)	67,830.00	16,172,051.35	16,227,960.57	55,909.22
Subtotal for MEDIUM-TERM NOTE-CALLABLE P:							298,258,000.00	4.2371	3.9914	301,005,820.33	(87,508.50)	891,223.47	300,918,311.83	299,907,262.47	(1,011,049.36)
Subtotal for MEDIUM-TERM NOTES:							965,118,000.00	3.2047	4.0421	939,683,120.23	796,283.36	1,766,582.44	940,479,403.59	937,934,410.04	(2,544,993.55)
U. S. TREASURIES															
TREASURY BOND															
US TREASURY N/B / MORGAN STANLEY															
1249450	12/11/23	05/15/2026	912828R36	AA+	Aa1	AA+	50,000,000.00	1.6250	4.5166	46,708,984.38	3,239,013.12	374,827.35	49,947,997.50	49,959,442.50	11,445.00
US TREASURY N/B / MORGAN STANLEY															
1254405	1/18/24	05/15/2026	912828R36	AA+	Aa1	AA+	50,000,000.00	1.6250	4.2373	47,136,718.75	2,816,010.10	374,827.35	49,952,728.85	49,959,442.50	6,713.65
US TREASURY N/B / RBC															
1323424	6/6/25	05/15/2026	91282CHB0	AA+	Aa1	AA+	50,000,000.00	3.6250	4.1277	49,769,531.25	221,061.86	836,153.31	49,990,593.11	49,997,402.50	6,809.39
US TREASURY N/B / TD SECURITIES															
1249451	12/11/23	06/15/2026	91282CHH7	AA+	Aa1	AA+	50,000,000.00	4.1250	4.5006	49,558,593.75	419,745.09	776,270.60	49,978,338.84	50,025,879.00	47,540.16
US TREASURY N/B / MORGAN STANLEY															
1265805	4/11/24	07/15/2026	91282CHM6	AA+	Aa1	AA+	50,000,000.00	4.5000	4.8863	49,587,890.63	374,644.88	658,839.78	49,962,535.51	50,080,859.50	118,323.99
US TREASURY N/B / JP MORGAN CHASE & CO															
1254805	1/22/24	08/15/2026	9128282A7	AA+	Aa1	AA+	50,000,000.00	1.5000	4.2310	46,712,890.63	2,914,851.26	155,386.74	49,627,741.89	49,675,390.50	47,648.61
US TREASURY N/B / NOMURA SECURITIES INTL.															
1328334	7/14/25	08/15/2026	9128282A7	AA+	Aa1	AA+	50,000,000.00	1.5000	4.0895	48,634,765.63	1,000,713.35	155,386.74	49,635,478.98	49,675,390.50	39,911.52
US TREASURY N/B / Mizuho Securities USA Inc															
1265804	4/11/24	09/15/2026	91282CHY0	AA+	Aa1	AA+	50,000,000.00	4.6250	4.8461	49,748,046.88	213,038.15	295,346.47	49,961,085.03	50,164,687.50	203,602.47
US TREASURY N/B / MORGAN STANLEY															
1348519	12/10/25	09/15/2026	91282CHY0	AA+	Aa1	AA+	50,000,000.00	4.6250	3.6483	50,361,328.13	(183,901.77)	295,346.47	50,177,426.36	50,164,687.50	(12,738.86)
US TREASURY N/B / MORGAN STANLEY															
1259944	2/28/24	11/15/2026	912828U24	AA+	Aa1	AA+	50,000,000.00	2.0000	4.5075	46,832,031.25	2,535,014.35	461,325.97	49,367,045.60	49,541,797.00	174,751.40
US TREASURY N/B / JEFFERIES & COMPANY															
1259106	2/22/24	01/15/2027	91282CJT9	AA+	Aa1	AA+	50,000,000.00	4.0000	4.4197	49,433,593.75	427,749.14	585,635.36	49,861,342.89	50,093,750.00	232,407.11
US TREASURY N/B / MORGAN STANLEY															
1259107	2/22/24	02/15/2027	912828V98	AA+	Aa1	AA+	50,000,000.00	2.2500	4.4043	47,021,484.38	2,185,338.82	233,080.11	49,206,823.20	49,418,945.50	212,122.30

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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)
Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
U. S. TREASURIES															
TREASURY BOND															
US TREASURY N/B / DAIWA CAPITAL MARKETS															
1247294	11/22/23	02/15/2028	9128283W8	AA+	Aa1	AA+	50,000,000.00	2.7500	4.4653	46,724,609.38	1,887,692.78	284,875.69	48,612,302.16	49,021,484.50	409,182.34
US TREASURY N/B / MORGAN STANLEY															
1247300	11/22/23	05/15/2028	9128284N7	AA+	Aa1	AA+	50,000,000.00	2.8750	4.4572	46,818,359.38	1,732,788.38	663,156.08	48,551,147.76	49,005,859.50	454,711.74
US TREASURY N/B / Mizuho Securities USA Inc															
1247907	11/29/23	11/15/2028	9128285M8	AA+	Aa1	AA+	50,000,000.00	3.1250	4.4192	47,144,531.25	1,392,296.95	720,821.82	48,536,828.20	49,060,547.00	523,718.80
Subtotal for TREASURY BOND:							750,000,000.00	2.9833	4.3838	722,193,359.42	21,176,056.46	6,871,279.84	743,369,415.88	745,845,565.50	2,476,149.62
TREASURY BOND - ME															
US TREASURY N/B / MORGAN STANLEY															
1250187	12/14/23	06/30/2026	9128287B0	AA+	Aa1	AA+	50,000,000.00	1.8750	4.4455	46,937,500.00	2,864,706.67	313,363.26	49,802,206.67	49,850,586.00	48,379.33
US TREASURY N/B / JEFFERIES & COMPANY															
1252688	1/5/24	06/30/2026	91282CCJ8	AA+	Aa1	AA+	50,000,000.00	0.8750	4.1810	46,134,765.65	3,609,540.79	146,236.19	49,744,306.44	49,762,500.00	18,193.56
US TREASURY N/B / CASTLE OAK SECURITIES															
1311368	3/13/25	06/30/2026	9128287B0	AA+	Aa1	AA+	50,000,000.00	1.8750	4.0392	48,640,625.00	1,187,302.22	313,363.26	49,827,927.22	49,850,586.00	22,658.78
US TREASURY N/B / BARCLAYS CAPITAL															
1311418	3/14/25	06/30/2026	9128287B0	AA+	Aa1	AA+	50,000,000.00	1.8750	4.0692	48,625,000.00	1,200,581.40	313,363.26	49,825,581.40	49,850,586.00	25,004.60
US TREASURY N/B / CASTLE OAK SECURITIES															
1312399	3/20/25	06/30/2026	9128287B0	AA+	Aa1	AA+	50,000,000.00	1.8750	4.1327	48,603,515.63	1,217,064.54	313,363.26	49,820,580.17	49,850,586.00	30,005.83
US TREASURY N/B / NOMURA SECURITIES INTL.															
1343130	10/30/25	06/30/2026	91282CKY6	AA+	Aa1	AA+	100,000,000.00	4.6250	3.6984	100,601,562.50	(453,028.55)	1,545,925.41	100,148,533.95	100,142,578.00	(5,955.95)
US TREASURY N/B / MORGAN STANLEY															
1249652	12/12/23	07/31/2026	912828Y95	AA+	Aa1	AA+	50,000,000.00	1.8750	4.5408	46,722,656.25	2,967,324.75	233,080.11	49,689,981.00	49,775,097.50	85,116.50
US TREASURY N/B / JP MORGAN CHASE & CO															
1250188	12/14/23	07/31/2026	912828Y95	AA+	Aa1	AA+	50,000,000.00	1.8750	4.4584	46,826,171.88	2,872,975.66	233,080.11	49,699,147.54	49,775,097.50	75,949.96
US TREASURY N/B / DAIWA CAPITAL MARKETS															
1311777	3/17/25	07/31/2026	91282CCP4	AA+	Aa1	AA+	50,000,000.00	0.6250	4.0592	47,724,609.38	1,862,096.12	77,693.37	49,586,705.50	49,620,781.00	34,075.50
US TREASURY N/B / RBC															
1315851	4/14/25	07/31/2026	912828Y95	AA+	Aa1	AA+	50,000,000.00	1.8750	4.0215	48,654,296.88	1,086,804.63	233,080.11	49,741,101.51	49,775,097.50	33,995.99
US TREASURY N/B / RBC															
1323623	6/9/25	07/31/2026	91282CCP4	AA+	Aa1	AA+	50,000,000.00	0.6250	4.1572	48,046,875.00	1,526,903.48	77,693.37	49,573,778.48	49,620,781.00	47,002.52
US TREASURY N/B / NOMURA SECURITIES INTL.															
1343129	10/30/25	07/31/2026	91282CLB5	AA+	Aa1	AA+	350,000,000.00	4.3750	3.6727	351,791,015.82	(1,196,189.40)	3,806,975.14	350,594,826.42	350,567,931.00	(26,895.42)
US TREASURY N/B / JEFFERIES & COMPANY															

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Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
U. S. TREASURIES															
TREASURY BOND - ME															
1250189	12/14/23	08/31/2026	912828YD6	AA+	Aa1	AA+	50,000,000.00	1.3750	4.4330	46,132,812.50	3,391,105.89	115,828.80	49,523,918.39	49,613,672.00	89,753.61
US TREASURY N/B / CITIGROUP GLOBAL MARKETS															
1252689	1/5/24	08/31/2026	91282CCW9	AA+	Aa1	AA+	50,000,000.00	0.7500	4.1779	45,740,234.38	3,723,448.38	63,179.35	49,463,682.76	49,510,937.50	47,254.74
US TREASURY N/B / JP MORGAN CHASE & CO															
1311369	3/13/25	08/31/2026	91282CLH2	AA+	Aa1	AA+	50,000,000.00	3.7500	4.0209	49,808,593.75	147,839.90	315,896.74	49,956,433.65	49,999,219.00	42,785.35
US TREASURY N/B / MORGAN STANLEY															
1311419	3/14/25	08/31/2026	91282CLH2	AA+	Aa1	AA+	50,000,000.00	3.7500	4.0631	49,779,296.88	170,374.56	315,896.74	49,949,671.44	49,999,219.00	49,547.56
US TREASURY N/B / TD SECURITIES															
1323624	6/9/25	08/31/2026	91282CLH2	AA+	Aa1	AA+	50,000,000.00	3.7500	4.1422	49,765,625.00	170,549.67	315,896.74	49,936,174.67	49,999,219.00	63,044.33
US TREASURY N/B / MORGAN STANLEY															
1254806	1/22/24	09/30/2026	91282CCZ2	AA+	Aa1	AA+	50,000,000.00	0.8750	4.1688	45,851,562.50	3,506,316.83	37,056.01	49,357,879.33	49,420,312.50	62,433.17
US TREASURY N/B / TD SECURITIES															
1315850	4/14/25	09/30/2026	91282CLP4	AA+	Aa1	AA+	50,000,000.00	3.5000	3.9963	49,650,390.63	250,095.09	148,224.04	49,900,485.72	49,947,998.00	47,512.28
US TREASURY N/B / DAIWA CAPITAL MARKETS															
1327787	7/9/25	09/30/2026	91282CLP4	AA+	Aa1	AA+	50,000,000.00	3.5000	4.0633	49,664,062.50	221,958.71	148,224.04	49,886,021.21	49,947,998.00	61,976.79
US TREASURY N/B / RBC															
1330024	7/25/25	09/30/2026	91282CLP4	AA+	Aa1	AA+	50,000,000.00	3.5000	4.0702	49,671,875.00	212,673.61	148,224.04	49,884,548.61	49,947,998.00	63,449.39
US TREASURY N/B / RBC															
1330210	7/28/25	09/30/2026	91282CLP4	AA+	Aa1	AA+	50,000,000.00	3.5000	4.0811	49,667,968.75	214,388.48	148,224.04	49,882,357.23	49,947,998.00	65,640.77
US TREASURY N/B / CASTLE OAK SECURITIES															
1259640	2/27/24	11/30/2026	91282CDK4	AA+	Aa1	AA+	50,000,000.00	1.2500	4.5063	45,822,265.63	3,294,062.65	260,989.01	49,116,328.28	49,295,410.00	179,081.72
US TREASURY N/B / DAIWA CAPITAL MARKETS															
1238639	9/20/23	07/31/2028	91282CCR0	AA+	Aa1	AA+	50,000,000.00	1.0000	4.5231	42,388,671.88	4,088,517.47	124,309.39	46,477,189.35	46,904,297.00	427,107.65
US TREASURY N/B / JEFFERIES & COMPANY															
1238644	9/20/23	08/31/2028	91282CCV1	AA+	Aa1	AA+	50,000,000.00	1.1250	4.5246	42,542,968.75	3,936,916.33	94,769.02	46,479,885.08	46,925,781.00	445,895.92
US TREASURY N/B / MORGAN STANLEY															
1247906	11/29/23	10/31/2028	91282CDF5	AA+	Aa1	AA+	50,000,000.00	1.3750	4.4251	43,322,265.63	3,283,157.50	1,868.21	46,605,423.13	47,011,719.00	406,295.87
US TREASURY N/B / MORGAN STANLEY															
1362708	3/27/26	02/28/2031	91282CKC4	AA+	Aa1	AA+	50,000,000.00	4.2500	4.0948	50,341,796.88	(6,649.74)	202,105.98	50,335,147.14	50,480,469.00	145,321.86
Subtotal for TREASURY BOND - ME:							1,700,000,000.00	2.7169	4.0736	1,639,458,984.65	45,350,837.64	10,047,909.00	1,684,809,822.29	1,687,394,454.50	2,584,632.21
US TREASURY BILL															
US TREASURY N/B / JEFFERIES & COMPANY															
1327456	7/7/25	05/14/2026	912797QN0	A-1+	NR	F1+	50,000,000.00		4.0697	48,301,810.40	1,627,204.18	0.00	49,929,014.58	49,935,316.00	6,301.42

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Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
U. S. TREASURIES															
US TREASURY BILL															
US TREASURY N/B / BNY Mellon Capital Market															
1327464	7/7/25	06/11/2026	912797QX8	A-1+	NR	F1+	50,000,000.00		4.0659	48,156,216.67	1,620,788.89	0.00	49,777,005.56	49,795,000.00	17,994.44
US TREASURY N/B / BNY Mellon Capital Market															
1328665	7/16/25	06/11/2026	912797QX8	A-1+	NR	F1+	50,000,000.00		4.1038	48,187,291.67	1,587,493.05	0.00	49,774,784.72	49,795,000.00	20,215.28
US TREASURY N/B / Mizuho Securities USA Inc															
1328003	7/10/25	07/09/2026	912797RF6	A-1+	NR	F1+	50,000,000.00		4.0638	48,026,614.44	1,599,309.73	0.00	49,625,924.17	49,654,616.50	28,692.33
US TREASURY N/B / ACADEMY SECURITIES															
1328666	7/16/25	07/09/2026	912797RF6	A-1+	NR	F1+	50,000,000.00		4.0980	48,042,187.50	1,580,468.75	0.00	49,622,656.25	49,654,616.50	31,960.25
US TREASURY N/B / NOMURA SECURITIES INTL.															
1347455	12/3/25	10/29/2026	912797SK4	A-1+	NR	F1+	50,000,000.00		3.5824	48,410,270.83	717,786.81	0.00	49,128,057.64	49,101,284.50	(26,773.14)
US TREASURY N/B / JP MORGAN CHASE & CO															
1347809	12/5/25	10/29/2026	912797SK4	A-1+	NR	F1+	50,000,000.00		3.5727	48,423,732.22	706,437.08	0.00	49,130,169.30	49,101,284.50	(28,884.80)
US TREASURY N/B / MORGAN STANLEY															
1347810	12/5/25	10/29/2026	912797SK4	A-1+	NR	F1+	50,000,000.00		3.5806	48,420,361.11	707,947.92	0.00	49,128,309.03	49,101,284.50	(27,024.53)
US TREASURY N/B / JP MORGAN CHASE & CO															
1348518	12/10/25	10/29/2026	912797SK4	A-1+	NR	F1+	50,000,000.00		3.6074	48,432,418.20	689,153.61	0.00	49,121,571.81	49,101,284.50	(20,287.31)
Subtotal for US TREASURY BILL:							450,000,000.00	0.0000	3.8605	434,400,903.04	10,836,590.02	0.00	445,237,493.06	445,239,687.00	2,193.94
Subtotal for U. S. TREASURIES:							2,900,000,000.00	2.3642	4.1207	2,796,053,247.11	77,363,484.12	16,919,188.84	2,873,416,731.23	2,878,479,707.00	5,062,975.77
Total Orange County Treasury Pool :							17,440,183,016.11	3.0280	3.9782	17,242,932,555.07	119,718,684.73	110,188,479.04	17,362,651,239.80	17,352,465,912.49	(10,185,327.31)
Net Asset Value (NAV):														0.999413	
Total Investments:							17,440,183,016.11	3.0280	3.9782	17,242,932,555.07	119,718,684.73	110,188,479.04	17,362,651,239.80	17,352,465,912.49	(10,185,327.31)

Report Parameters

Query: Daily Inventory OCTP
Settlement Date: not greater than 30 Apr 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

County of Orange
Detail Transaction Report

Transaction Date From 01-Apr-2026 To 30 Apr-2026

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Orange County Treasury Pool												
1363614	APPLE INC.	/TD SECURITIES	CALLMTN	8/8/2029	4/2/2026	PURC	3.2500 / 4.0055	25,000,000.00	24,534,375.00	0.00	0.00	(24,534,375.00)
1265187	FED HM LN BK BD	/GREAT PACIFIC SECURITIES	AGNF1	1/11/2027	4/5/2026	INT	4.5550 / 4.5572	0.00	0.00	0.00	(1,138,750.00)	1,138,750.00
1262086	FED FARM CR BK	/CITIGROUP GLOBAL MARKETS	AGNF1	10/7/2026	4/7/2026	INT	4.4600 / 4.4611	0.00	0.00	0.00	(1,115,000.00)	1,115,000.00
1266744	FED FARM CR BK	/FTN FINANCIAL	AGNF1	4/7/2027	4/7/2026	INT	4.8300 / 4.8305	0.00	0.00	0.00	(1,207,500.00)	1,207,500.00
1266746	FED FARM CR BK	/FTN FINANCIAL	AGNF1	4/7/2027	4/7/2026	INT	4.8200 / 4.8205	0.00	0.00	0.00	(1,205,000.00)	1,205,000.00
1364201	APPLE INC.	/TD SECURITIES	CALLMTN	5/12/2028	4/8/2026	PURC	4.0000 / 4.0040	27,760,000.00	28,207,275.28	0.00	0.00	(28,207,275.29)
1364202	APPLE INC.	/Mizuho Securities USA Inc	CALLMTN	5/11/2030	4/8/2026	PURC	1.6500 / 4.1149	10,000,000.00	9,147,675.00	0.00	0.00	(9,147,675.00)
1262085	FED FARM CR BK	/CITIGROUP GLOBAL MARKETS	AGNF1	10/9/2026	4/9/2026	INT	4.4600 / 4.4612	0.00	0.00	0.00	(1,115,000.00)	1,115,000.00
1266745	FED FARM CR BK	/BANK OF AMERICA	AGNF1	4/9/2027	4/9/2026	INT	4.8300 / 4.8304	0.00	0.00	0.00	(1,207,500.00)	1,207,500.00
1348051	FREDDIE MAC	/CASTLE OAK SECURITIES	CALLGOVAGY	6/28/2030	4/9/2026	INT	3.7500 / 3.8194	0.00	0.00	0.00	(630,208.33)	630,208.33
1348052	FREDDIE MAC	/CASTLE OAK SECURITIES	CALLGOVAGY	6/28/2030	4/9/2026	INT	3.7500 / 3.8194	0.00	0.00	0.00	(630,208.33)	630,208.33
1348053	FREDDIE MAC	/CASTLE OAK SECURITIES	CALLGOVAGY	6/28/2030	4/9/2026	INT	3.7500 / 3.8194	0.00	0.00	0.00	(630,208.33)	630,208.33
1348054	FREDDIE MAC	/CASTLE OAK SECURITIES	CALLGOVAGY	6/28/2030	4/9/2026	INT	3.7500 / 3.8194	0.00	0.00	0.00	(630,208.33)	630,208.33
				6/28/2030	4/9/2026	INT		0.00	0.00	0.00	(630,208.33)	630,208.33

County of Orange
Detail Transaction Report

Transaction Date From 01-Apr-2026 To 30 Apr-2026

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Orange County Treasury Pool												
1249263	US TREASURY N/B	/CITIGROUP GLOBAL MARKETS	TRBDI				3.7500 / 4.4336					
				4/15/2026	4/15/2026	INT		0.00	0.00	0.00	(937,500.00)	937,500.00
				4/15/2026	4/15/2026	MAT		(50,000,000.00)	(49,242,187.50)	0.00	(757,812.50)	50,000,000.00
1262667	FED FARM CR BK	/Mizuho Securities USA Inc	AGNF1				4.6000 / 4.6013					
				10/15/2026	4/15/2026	INT		0.00	0.00	0.00	(1,150,000.00)	1,150,000.00
1267095	FED FARM CR BK	/JP MORGAN CHASE & CO	AGNF1				4.8300 / 4.8302					
				4/15/2027	4/15/2026	INT		0.00	0.00	0.00	(1,207,500.00)	1,207,500.00
1317974	US TREASURY N/B	/JEFFERIES & COMPANY	TRBDI				3.7500 / 3.9827					
				4/15/2026	4/15/2026	INT		0.00	0.00	0.00	(937,500.00)	937,500.00
				4/15/2026	4/15/2026	MAT		(50,000,000.00)	(49,890,625.00)	0.00	(109,375.00)	50,000,000.00
1327463	US TREASURY N/B	/Mizuho Securities USA Inc	USTBILL				4.0673 / 4.0673					
				4/16/2026	4/16/2026	MAT		(50,000,000.00)	(48,450,850.14)	0.00	(1,549,149.86)	50,000,000.00
1365547	FHLB DISC CORP	/PIPER SANDLER	AGDNS				3.6722 / 3.6722					
				10/2/2026	4/16/2026	PURC		50,000,000.00	49,152,652.80	0.00	0.00	(49,152,652.78)
1365550	FHLB DISC CORP	/FTN FINANCIAL	AGDNS				3.6775 / 3.6775					
				10/16/2026	4/16/2026	PURC		50,000,000.00	49,082,458.35	0.00	0.00	(49,082,458.34)
1329358	FHLB DISC CORP	/RAYMOND JAMES	AGDNS				4.0821 / 4.0821					
				4/20/2026	4/20/2026	MAT		(50,000,000.00)	(48,504,000.00)	0.00	(1,496,000.00)	50,000,000.00
1358190	US TREASURY N/B	/JEFFERIES & COMPANY	USTBILL				3.6376 / 3.6376					
				4/21/2026	4/21/2026	MAT		(50,000,000.00)	(49,723,663.20)	0.00	(276,336.80)	50,000,000.00
1366310	WALMART INC	/BNY Mellon Capital Market	CALLMTNP				4.3500 / 4.0157					
				4/28/2030	4/22/2026	PURC		11,500,000.00	11,883,007.50	0.00	0.00	(11,883,007.50)
1335275	FED FARM CR BK	/RBC	AGDNS				3.9269 / 3.9269					
				4/23/2026	4/23/2026	MAT		(50,000,000.00)	(48,765,888.89)	0.00	(1,234,111.11)	50,000,000.00
1336841	FHLB DISC CORP	/PNC CAPITAL MARKETS	AGDNS				3.7542 / 3.7542					
				4/23/2026	4/23/2026	MAT		(50,000,000.00)	(48,878,611.11)	0.00	(1,121,388.89)	50,000,000.00
1336842	FHLB DISC CORP	/ACADEMY SECURITIES	AGDNS				3.7542 / 3.7542					
				4/23/2026	4/23/2026	MAT		(50,000,000.00)	(48,878,611.11)	0.00	(1,121,388.89)	50,000,000.00

County of Orange
Detail Transaction Report

Transaction Date From 01-Apr-2026 To 30 Apr-2026

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Orange County Treasury Pool												
1336843	FHLB DISC CORP	/ACADEMY SECURITIES	AGDNS				3.7542 / 3.7542					
				4/23/2026	4/23/2026	MAT		(50,000,000.00)	(48,878,611.11)	0.00	(1,121,388.89)	50,000,000.00
1337426	FHLB DISC CORP	/ACADEMY SECURITIES	AGDNS				3.7530 / 3.7530					
				4/23/2026	4/23/2026	MAT		(50,000,000.00)	(48,893,902.78)	0.00	(1,106,097.22)	50,000,000.00
1337427	FHLB DISC CORP	/ACADEMY SECURITIES	AGDNS				3.7530 / 3.7530					
				4/23/2026	4/23/2026	MAT		(50,000,000.00)	(48,893,902.78)	0.00	(1,106,097.22)	50,000,000.00
1337483	FED FARM CR BK	/FTN FINANCIAL	AGDNS				3.7526 / 3.7526					
				4/23/2026	4/23/2026	MAT		(50,000,000.00)	(48,899,000.00)	0.00	(1,101,000.00)	50,000,000.00
1337484	FED FARM CR BK	/FTN FINANCIAL	AGDNS				3.7526 / 3.7526					
				4/23/2026	4/23/2026	MAT		(50,000,000.00)	(48,899,000.00)	0.00	(1,101,000.00)	50,000,000.00
1337485	FED FARM CR BK	/FTN FINANCIAL	AGDNS				3.7526 / 3.7526					
				4/23/2026	4/23/2026	MAT		(50,000,000.00)	(48,899,000.00)	0.00	(1,101,000.00)	50,000,000.00
1337486	FED FARM CR BK	/FTN FINANCIAL	AGDNS				3.7526 / 3.7526					
				4/23/2026	4/23/2026	MAT		(50,000,000.00)	(48,899,000.00)	0.00	(1,101,000.00)	50,000,000.00
1337828	FHLB DISC CORP	/DAIWA CAPITAL MARKETS	AGDNS				3.7515 / 3.7515					
				4/23/2026	4/23/2026	MAT		(50,000,000.00)	(48,914,291.67)	0.00	(1,085,708.33)	50,000,000.00
1337832	FHLB DISC CORP	/DAIWA CAPITAL MARKETS	AGDNS				3.7515 / 3.7515					
				4/23/2026	4/23/2026	MAT		(50,000,000.00)	(48,914,291.67)	0.00	(1,085,708.33)	50,000,000.00
1267657	FED HM LN BK BD	/GREAT PACIFIC SECURITIES	AGNF1				4.8600 / 4.8607					
				11/6/2026	4/24/2026	INT		0.00	0.00	0.00	(1,215,000.00)	1,215,000.00
1329601	FED FARM CR BK	/SIEBERT WILLIAMS SHANK & CO.	AGDNS				4.0835 / 4.0835					
				4/24/2026	4/24/2026	MAT		(50,000,000.00)	(48,487,500.00)	0.00	(1,512,500.00)	50,000,000.00
1358478	FED FARM CR BK	/RAYMOND JAMES	AGDNS				3.6315 / 3.6315					
				4/27/2026	4/27/2026	MAT		(50,000,000.00)	(49,704,180.56)	0.00	(295,819.44)	50,000,000.00
1359740	WALMART INC	/TD SECURITIES	CALLMTNP				4.3500 / 3.8946					
				4/28/2030	4/28/2026	INT		0.00	0.00	0.00	(435,000.00)	435,000.00
1360289	WALMART INC	/TD SECURITIES	CALLMTNP				4.3500 / 3.9150					

County of Orange
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Transaction Date From 01-Apr-2026 To 30 Apr-2026

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Orange County Treasury Pool												
1360731	WALMART INC	/DAIWA CAPITAL MARKETS	CALLMTNP	4/28/2030	4/28/2026	INT	4.3500 / 4.0039	0.00	0.00	0.00	(217,500.00)	217,500.00
1360732	WALMART INC	/DAIWA CAPITAL MARKETS	CALLMTNP	4/28/2030	4/28/2026	INT	4.3500 / 4.0171	0.00	0.00	0.00	(217,500.00)	217,500.00
1360733	WALMART INC	/SIEBERT WILLIAMS SHANK & CO.	CALLMTNP	4/28/2030	4/28/2026	INT	4.3500 / 4.0255	0.00	0.00	0.00	(108,750.00)	108,750.00
1360738	WALMART INC	/DAIWA CAPITAL MARKETS	CALLMTNP	4/28/2030	4/28/2026	INT	4.3500 / 4.0302	0.00	0.00	0.00	(217,500.00)	217,500.00
1360935	WALMART INC	/RAYMOND JAMES	CALLMTNP	4/28/2030	4/28/2026	INT	4.3500 / 4.0490	0.00	0.00	0.00	(326,250.00)	326,250.00
1361161	WALMART INC	/DAIWA CAPITAL MARKETS	CALLMTNP	4/28/2030	4/28/2026	INT	4.3500 / 3.9899	0.00	0.00	0.00	(108,750.00)	108,750.00
1361636	WALMART INC	/TD SECURITIES	CALLMTNP	4/28/2030	4/28/2026	INT	4.3500 / 4.0687	0.00	0.00	0.00	(108,750.00)	108,750.00
1361992	WALMART INC	/TD SECURITIES	CALLMTNP	4/28/2030	4/28/2026	INT	4.3500 / 4.1639	0.00	0.00	0.00	(935,250.00)	935,250.00
1366310	WALMART INC	/BNY Mellon Capital Market	CALLMTNP	4/28/2030	4/28/2026	INT	4.3500 / 4.0157	0.00	0.00	0.00	(45,957.75)	45,957.75
1366905	APPLE INC.	/GREAT PACIFIC SECURITIES	CALLMTN	4/28/2030	4/28/2026	INT	1.6500 / 4.0584	0.00	0.00	0.00	(250,125.00)	250,125.00
1247906	US TREASURY N/B	/MORGAN STANLEY	TRBDME	5/11/2030	4/28/2026	PURC	1.3750 / 4.4251	25,000,000.00	22,970,354.18	0.00	0.00	(22,970,354.17)
1249266	US TREASURY N/B	/MORGAN STANLEY	TRBDME	10/31/2028	4/30/2026	INT	2.3750 / 4.4231	0.00	0.00	0.00	(343,750.00)	343,750.00

County of Orange
Detail Transaction Report

Transaction Date From 01-Apr-2026 To 30 Apr-2026

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Orange County Treasury Pool												
1311367	US TREASURY N/B	/RBC	TRBDME	4/30/2026	4/30/2026	INT		0.00	0.00	0.00	(1,187,500.00)	1,187,500.00
				4/30/2026	4/30/2026	MAT		(100,000,000.00)	(95,390,625.00)	0.00	(4,609,375.00)	100,000,000.00
							0.7500 / 4.0600					
1311417	US TREASURY N/B	/RBC	TRBDME	4/30/2026	4/30/2026	INT		0.00	0.00	0.00	(187,500.00)	187,500.00
				4/30/2026	4/30/2026	MAT		(50,000,000.00)	(48,185,546.90)	0.00	(1,814,453.10)	50,000,000.00
							2.3750 / 4.0735					
1312400	US TREASURY N/B	/DAIWA CAPITAL MARKETS	TRBDME	4/30/2026	4/30/2026	INT		0.00	0.00	0.00	(593,750.00)	593,750.00
				4/30/2026	4/30/2026	MAT		(50,000,000.00)	(49,070,312.50)	0.00	(929,687.50)	50,000,000.00
							0.7500 / 4.1476					
1316403	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGNF1	4/30/2026	4/30/2026	INT		0.00	0.00	0.00	(187,500.00)	187,500.00
				4/30/2026	4/30/2026	MAT		(50,000,000.00)	(48,169,921.90)	0.00	(1,830,078.10)	50,000,000.00
							3.9000 / 3.9009					
1367429	WALMART INC	/CITIGROUP GLOBAL MARKETS	CALLMTN	10/30/2026	4/30/2026	INT		0.00	0.00	0.00	(975,000.00)	975,000.00
							4.1500 / 4.1979					
1367430	WALMART INC	/CITIGROUP GLOBAL MARKETS	CALLMTN	4/30/2031	4/30/2026	PURC		200,000,000.00	199,572,000.00	0.00	0.00	(199,572,000.00)
							4.0000 / 4.0271					
1367431	WALMART INC	/BNY Mellon Capital Market	CALLMTN	4/30/2029	4/30/2026	PURC		20,000,000.00	19,984,800.00	0.00	0.00	(19,984,800.00)
							4.1500 / 4.2170					
1367653	WALMART INC	/SIEBERT WILLIAMS SHANK & CO.	CALLMTN	4/30/2031	4/30/2026	PURC		25,000,000.00	24,925,250.00	0.00	0.00	(24,925,250.00)
							4.1500 / 4.2192					
				4/30/2031	4/30/2026	PURC		10,000,000.00	9,969,100.00	0.00	0.00	(9,969,100.00)
				Sub Total:				(745,740,000.00)	(722,004,575.71)	0.00	(49,969,892.25)	771,974,467.99
				Grand Total:				(745,740,000.00)	(722,004,575.71)	0.00	(49,969,892.25)	771,974,467.99

County of Orange

MONEY MARKET MUTUAL FUNDS TRANSACTIONS REPORT

For 01-Apr-2026 to 30-Apr-2026

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
Invesco Acct# 51105		OC Treasurer X FUND MMF					
4/1/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	116,474,259.26	63383	INVESCO STIC GOVT & AGY PORTFOLIC	1363382
4/2/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	64,682,642.74	63434	INVESCO STIC GOVT & AGY PORTFOLIC	1363433
4/6/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	239,284,192.02	63960	INVESCO STIC GOVT & AGY PORTFOLIC	1363959
4/7/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	100,616,593.64	64169	INVESCO STIC GOVT & AGY PORTFOLIC	1364168
4/8/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	500,000,000.00	64362	INVESCO STIC GOVT & AGY PORTFOLIC	1364361
4/10/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	112,674,765.70	64753	INVESCO STIC GOVT & AGY PORTFOLIC	1364752
4/24/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(93,127,665.90)	66689	INVESCO STIC GOVT & AGY PORTFOLIC	1366688
Sub Total Amount Per Account:				1,040,604,787.46			
MS 740Z00618		OC Treasurer Extended Fund					
4/8/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	499,884,629.80	64364	MORGAN STANLEY INST LIQUIDITY FUN	1364363
4/9/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	274,629,860.97	64519	MORGAN STANLEY INST LIQUIDITY FUN	1364518
4/13/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	192,484,976.97	64898	MORGAN STANLEY INST LIQUIDITY FUN	1364897
4/14/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	56,010,331.24	64938	MORGAN STANLEY INST LIQUIDITY FUN	1364937
4/15/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	118,292,110.01	65368	MORGAN STANLEY INST LIQUIDITY FUN	1365367
4/16/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(51,757,266.59)	65555	MORGAN STANLEY INST LIQUIDITY FUN	1365554
4/17/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(35,442,807.59)	65731	MORGAN STANLEY INST LIQUIDITY FUN	1365730
4/20/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	52,906,318.81	65763	MORGAN STANLEY INST LIQUIDITY FUN	1365762
4/21/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	33,823,689.96	66073	MORGAN STANLEY INST LIQUIDITY FUN	1366072
4/22/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(37,840,064.51)	66305	MORGAN STANLEY INST LIQUIDITY FUN	1366304
4/23/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(123,065,277.70)	66469	MORGAN STANLEY INST LIQUIDITY FUN	1366468
4/27/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	88,896,542.98	66857	MORGAN STANLEY INST LIQUIDITY FUN	1366856
4/28/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	208,923,801.00	66904	MORGAN STANLEY INST LIQUIDITY FUN	1366903
4/29/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(6,239,316.06)	67035	MORGAN STANLEY INST LIQUIDITY FUN	1367034
4/30/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(321,389,088.40)	67427	MORGAN STANLEY INST LIQUIDITY FUN	1367426
Sub Total Amount Per Account:				950,118,440.89			
NORTHERN INST U.S. TRI		NORTHERN INST U.S. TREASURY PORTFOLIO					
4/10/2026	BANK TRANSFER		MONEY MARKET	(557.71)		NONE	1364751
Sub Total Amount Per Account:				(557.71)			
Total Amount :				1,990,722,670.64			

MONTHLY INVESTMENT REPORT

Distribution List

County of Orange Board of Supervisors

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

County of Orange Departments

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

County Special Districts

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

Investment Oversight Committee

State of California

Superior Court

Orange County School Districts

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

Orange County Community College Districts (CCD)

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

Orange County Regional Occupational Programs (ROP)

Capistrano-Laguna Beach ROP
Coastline ROP
North Orange County ROP