



Orange County Investment Fund

Quarterly Report | Apr-Jun 2026





County Executive Office

Memorandum

August 4, 2026

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

From: KC Roestenberg, Interim County Executive Officer

Subject: Orange County Investment Fund Report for the Quarter ended June 30, 2026

The attached investment report contains information for the Orange County Treasury Pool (Pool) for the quarter ended June 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 of Supervisors on December 16, 2025. The detailed investment inventory and transaction information are contained in the appendix section for reference. The monthly report provides highly summarized information through charts, tables, and highlights, while the quarterly report includes additional analysis of economic factors, performance, and trends.

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

- The market value of the Pool on June 30, 2026, was \$15.6 billion, which is \$533 million lower than the prior quarter due to apportionments and typical cash flows for this time of year.
- Over 81.5% of investments are in US Treasury or US Government Agency securities.
- The Pool earned a net yield of 3.99% in June 2026, which is above the 90-day Treasury Bill of 3.87% at the end of the month. Total interest earned in the quarter was \$166.8 million and \$639.7 million for Fiscal Year (FY) 2025-26.
- 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 June 30, 2026, is 709 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. As of June 30, 2026, the Pool's Net Asset Value (NAV) was 0.9968, which is below the County's Investment Policy target of 0.9975. There is no impact on the Pool's ability to meet forecasted cash outflows and this does not indicate a loss of principal. The Pool is managed using a hold-to-maturity strategy and temporary changes in market value are to be expected and reverse as securities mature.

ECONOMIC UPDATE

The U.S. economy showed mixed but generally resilient economic conditions during the second quarter of 2026, with employment strengthening while inflation edged higher.

- Employment increased by an average of 111,000 per month, higher than the previous quarter's average of 73,000 (revised) per month.
- The annual inflation rate was 3.5% for the 12 months ending in June, up from 3.3% at the end of the previous quarter.
- The Federal Open Market Committee maintained the federal funds target range at 3.50% - 3.75% during the quarter.
- The unemployment rate was 4.2% (Bloomberg survey: 4.3%) at the end of the quarter, which decreased by 0.1% from the end of the previous quarter.
- The Empire State Manufacturing Index improved to 5.7 (Bloomberg survey: 13.7) from -0.2 in the previous quarter, while the Philadelphia Fed Index decreased to 10.3 (Bloomberg survey: 10.0) from 18.1 at the end of the previous quarter. The Federal Reserve uses these indexes as regional indicators of manufacturing activity, with positive readings signaling economic expansion.
- The 90-day Treasury Bill yield increased to 3.87% from 3.70%. The two-year Treasury Note yield increased to 4.14% from 3.79%, while the 10-year Treasury Bond yield increased to 4.44% from 4.30%.

INVESTMENT INTEREST YIELDS AND FORECAST

The net yield for FY 2025-26 was 3.99% with the gross yield at 4.02%. We expect to provide forecasted gross and net yields and the estimated investment administrative fee for FY 2026-27 in the Monthly Investment Report for July 2026.

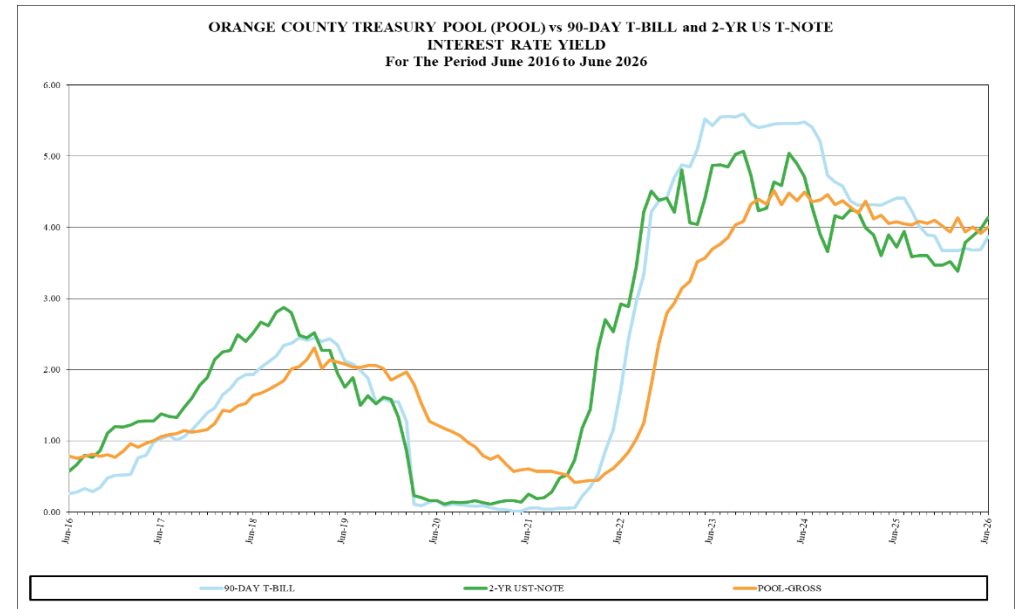
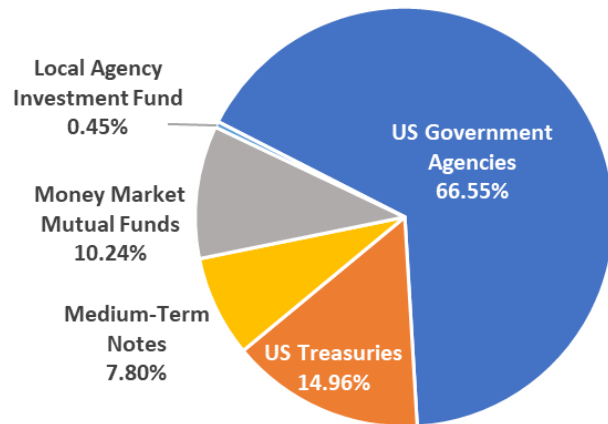
COMPLIANCE SUMMARY

The OCTP and CCCD Bond Proceeds Account experienced no investment compliance exceptions during the quarter ended June 30, 2026.

Enclosure

SUMMARY OF INVESTMENTS IN TREASURY POOL

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

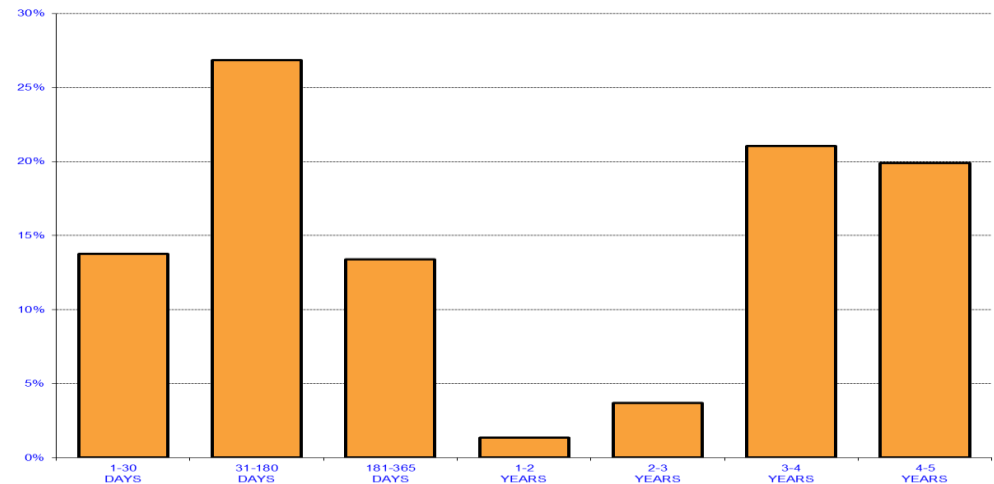


Investment Type	As of March 31, 2026		As of June 30, 2026	
	Amount (000)	%	Amount (000)	%
US Government Agencies	\$ 11,595,210	71.97%	\$ 10,367,952	66.55%
US Treasuries	3,325,116	20.64%	2,330,143	14.96%
Medium-Term Notes	598,415	3.71%	1,214,961	7.80%
Money Market Mutual Funds	523,078	3.25%	1,594,874	10.24%
Local Agency Investment Fund	70,000	0.43%	70,396	0.45%
Total	\$ 16,111,819	100.00%	\$ 15,578,326	100.00%

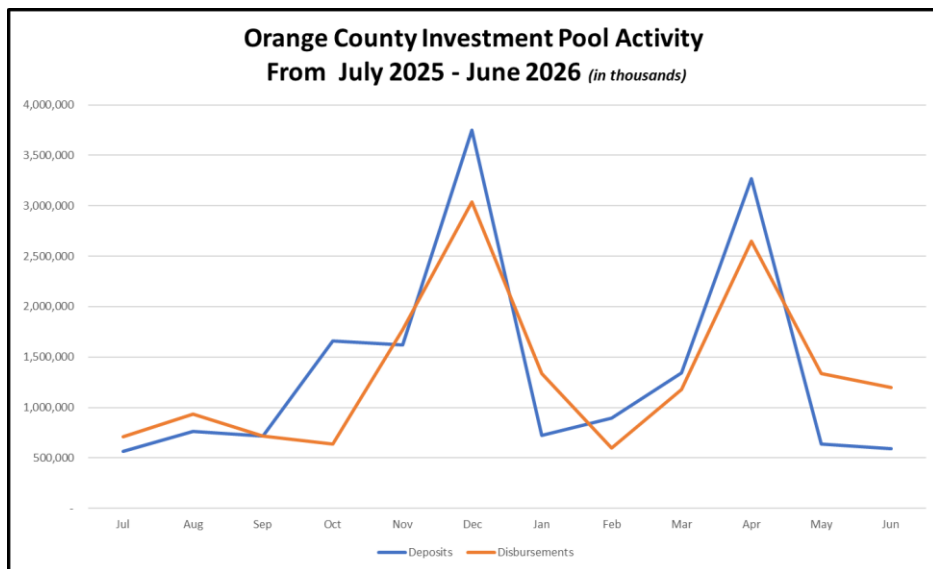
Clockwise from top left:

1. The market value of assets broken down by investment type.
2. Historical interest rate yield for the Pool compared to the 90-day Treasury Bill and the two-year US Treasury Note. As of June 30, 2026, the yields for the 90-day Treasury Bill and Two-Year Notes were 3.87% and 4.14% respectively, compared to the Pool's gross yield 4.01%.
3. Pool maturity distribution broken down by timeframe.

Treasury Pool Maturities
As of June 30, 2026



ORANGE COUNTY INVESTMENTS



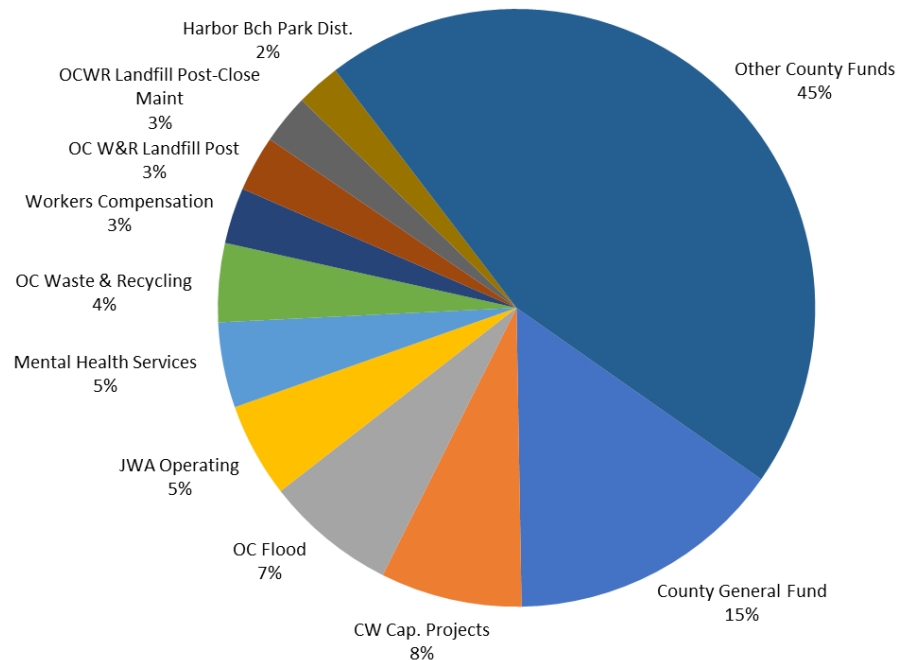
The activity of the County's portion of the Pool is illustrated in the adjacent graph.

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

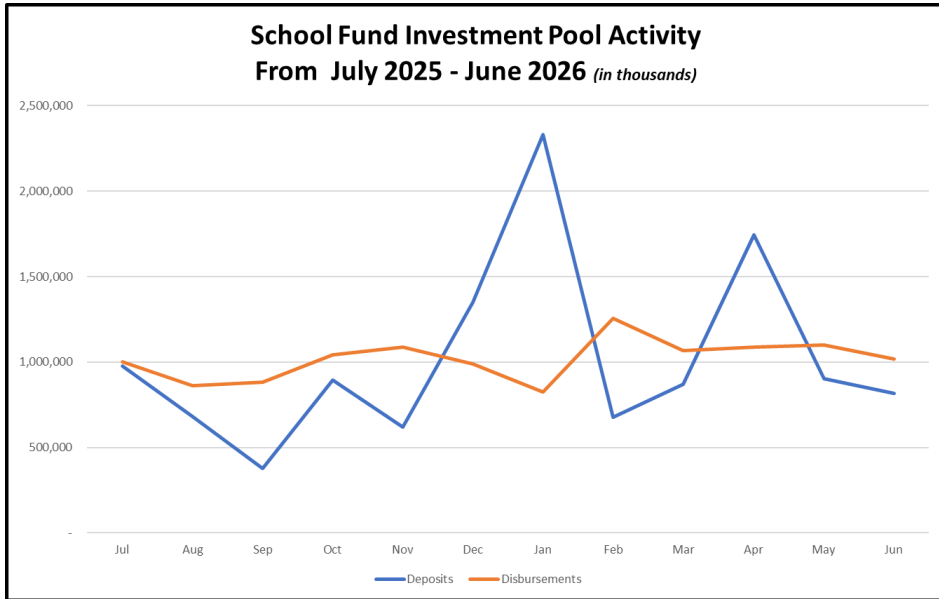
Top Ten Orange County Pool Participants
As of June 30, 2026

Top Ten Orange County Pool Participants

Fund Name	Cash Balance (in thousands)	
	March 31, 2026	June 30, 2026
County General Fund	\$ 845,109	\$ 1,114,968
CW Cap. Projects	378,231	569,431
OC Flood	480,264	527,633
JWA Operating	362,943	379,917
Mental Health Services	322,723	343,002
OC Waste & Recycling	265,418	317,010
Workers Compensation	233,152	224,620
OC W&R Landfill Post	222,345	224,302
OCWR Landfill Post-Close Maint	190,751	200,091
Harbor Bch Park Dist.	152,653	177,955
Other County Funds	4,663,763	3,350,751
Total	\$ 8,117,352	\$ 7,429,680



SCHOOL FUND INVESTMENTS



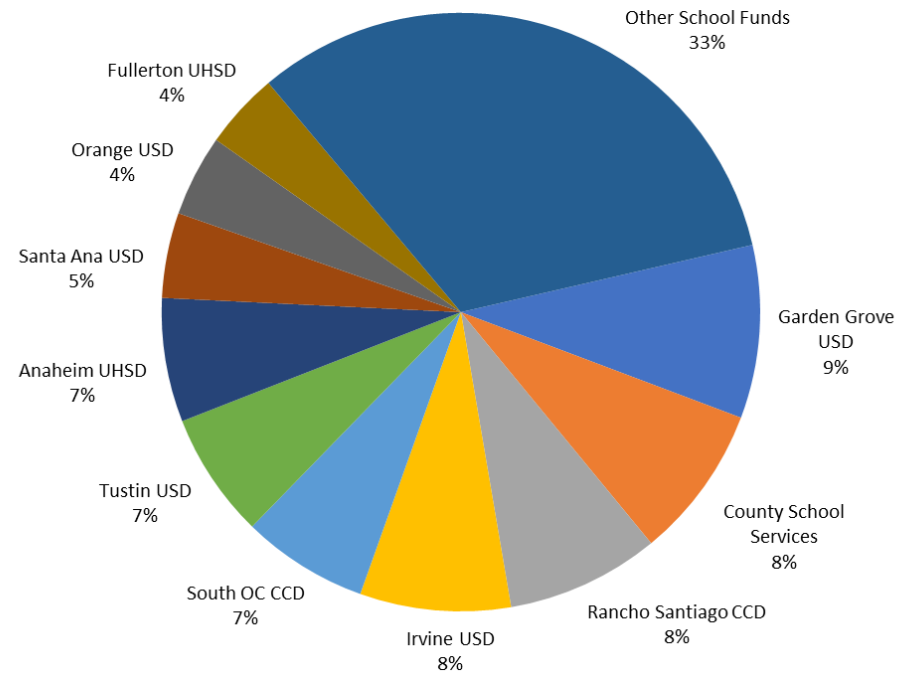
The activity of the School's portion of the Pool is illustrated in the adjacent graph.

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 Pool Participants

District Name	Cash Balance (in thousands)	
	March 31, 2026	June 30, 2026
Garden Grove USD	\$ 761,931	\$ 768,330
County School Services	678,723	681,922
Rancho Santiago CCD	738,755	680,098
Irvine USD	632,451	669,549
South OC CCD	531,467	561,066
Tustin USD	522,752	557,047
Anaheim UHSD	537,061	550,061
Santa Ana USD	386,262	378,153
Orange USD	355,743	361,484
Fullerton UHSD	239,485	339,026
Other School Funds	2,491,825	2,589,614
Total	\$ 7,876,455	\$ 8,136,350

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



ORANGE COUNTY INVESTMENT FUND (OCIF)
ORANGE COUNTY TREASURY POOL AND BOND PROCEEDS
FOR THE QUARTER ENDED JUNE 30, 2026

TREASURY POOL INVESTMENT STATISTICS⁽¹⁾					
DESCRIPTION	BALANCES	APRIL	MAY	JUNE	QUARTERLY AVERAGES
Orange County Treasury Pool (Pool)	Market Value ^(1,2)	\$17,352,465,912	\$16,448,876,509	\$15,578,326,379	\$16,459,889,600
	Cost (Capital)	\$17,242,932,555	\$16,368,187,132	\$15,533,807,209	\$16,381,642,299
	Average Balance	\$17,466,129,301	\$16,650,279,621	\$15,850,706,260	\$16,655,705,061
	Book Value	\$17,362,651,240	\$16,477,183,835	\$15,628,406,081	\$16,489,413,719
	STATISTICS				
	Duration (years)	1.37	1.53	1.61	1.50
	Gross Yield ⁽³⁾	4.01%	3.91%	4.01%	3.98%
	Net Asset Value (NAV) ⁽⁴⁾	0.9994	0.9983	0.9968	0.9982
BOND PROCEEDS ACCOUNT STATISTICS⁽¹⁾					
DESCRIPTION	BALANCES	APRIL	MAY	JUNE	QUARTERLY AVERAGES
CCCD Series 2017E Bonds (CCCD)	Market Value ⁽²⁾	\$23,998,719	\$24,021,387	\$24,007,147	\$24,009,084
	Cost (Capital)	\$26,105,939	\$26,198,339	\$26,220,889	\$26,175,056
	Monthly Avg Balance	\$26,106,107	\$26,171,769	\$26,208,762	\$26,162,213
	Book Value	\$24,921,315	\$25,005,336	\$25,019,387	\$24,982,013
	STATISTICS				
	Gross Yield	3.14%	3.07%	3.14%	3.12%
	Net Asset Value (NAV)	0.9630	0.9607	0.9595	0.9611
ORANGE COUNTY INVESTMENT FUND TOTALS⁽¹⁾					
		APRIL	MAY	JUNE	QUARTERLY AVERAGES
COUNTY TREASURY ASSETS (Valued at Cost)					
Treasury Pool Investments		\$17,242,932,555	\$16,368,187,132	\$15,533,807,209	\$16,381,642,299
Bond Proceeds Account		\$26,105,939	\$26,198,339	\$26,220,889	\$26,175,056
Treasury Pool Cash ⁽⁵⁾		\$22,761,708	\$3,438,720	\$32,222,658	\$19,474,362
Total Assets in the County Treasury		\$17,291,800,202	\$16,397,824,191	\$15,592,250,756	\$16,427,291,717
INVESTMENT EARNINGS					YTD EARNINGS
YTD Earnings from Prior Period					\$473,510,763
Treasury Pool Investments					
County of Orange Investments		\$30,961,263	\$27,659,660	\$25,314,483	\$83,935,406
School Fund Investments		\$26,973,116	\$28,371,857	\$27,518,123	\$82,863,096
Bond Proceeds		\$67,314	\$68,304	\$67,600	\$203,218
Total Investment Earnings		\$58,001,693	\$56,099,821	\$52,900,206	\$640,512,483
INTEREST RATE YIELD					
Treasury Pool - YTD Net Yield		4.00%	3.99%	3.99%	3.99%
90-Day T-Bill Yield - YTD Average		3.92%	3.90%	3.89%	3.90%
WEIGHTED AVERAGE MATURITY (WAM)					
Treasury Pool		662	684	709	685
Local Government Investment Pools (LGIP - S&P)		45	46	48	46

Footnotes:

- (1) Market values are provided by Northern Trust and exclude accrued interest.
- (2) The market values of OCTP and CCCD are below book values, but there is sufficient liquidity to meet projected cash flow needs.
- (3) The gross yield represents the total earnings generated by the pool and does not include the Investment Admin Fee. After deducting this fee, the resulting net yield for this quarter is 3.96%.
- (4) As of June 30, 2026, the NAV of OCTP and CCCD were 0.9968 and 0.9595, respectively. NAV fluctuations are expected in mark-to-market, hold-to-maturity portfolios, and do not reflect realized losses. CCCD's lower NAV primarily reflects unrealized market value declines on longer-duration securities purchased before interest rates increased.
- (5) Treasury Pool Cash refers to the carrying amount of cash held at the depository bank (Wells Fargo), which includes reconciling items such as deposits in transit and outstanding checks known at the time of reporting.

SUMMARY OF INVESTMENT DATA - ORANGE COUNTY TREASURY POOL
INVESTMENT TRENDS

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

	MARCH 2026	APRIL 2026	MAY 2026	JUNE 2026	QUARTER-OVER- QUARTER INCREASE/ (DECREASE)	NET CHANGE (%)	YEAR-OVER- YEAR JUNE 2025	YEAR-OVER-YEAR INCREASE/ (DECREASE)	NET CHANGE (%)
Market Value	\$16,111,819,172	\$17,352,465,912	\$16,448,876,509	\$15,578,326,379	(\$533,492,793)	-3.311%	\$15,657,473,214	(\$79,146,835)	-0.505%
Book Value	\$16,115,587,964	\$17,362,651,240	\$16,477,183,835	\$15,628,406,081	(\$487,181,883)	-3.023%	\$15,630,982,384	(\$2,576,303)	-0.016%
Monthly Average Balance	\$15,851,129,374	\$17,466,129,301	\$16,650,279,621	\$15,850,706,260	(\$423,114)	-0.003%	\$15,060,654,261	\$790,051,999	5.246%
YTD Average Balance	\$15,410,416,629	\$15,615,987,896	\$15,710,014,417	\$15,721,738,737	\$311,322,108	2.020%	\$14,958,194,783	\$763,543,954	5.105%
Investment Earnings	\$53,675,035	\$57,934,379	\$56,031,517	\$52,832,606	(\$842,429)	-1.569%	\$51,188,973	\$1,643,633	3.211%
Monthly Net Yield	3.907%	3.994%	3.897%	3.992%	0.085%	2.176%	4.077%	-0.085%	-2.085%
YTD Net Yield	4.002%	4.001%	3.991%	3.991%	-0.011%	-0.275%	4.229%	-0.238%	-5.628%
Estimated Annual Gross Yield	3.500%	3.500%	3.500%	3.500%	0.000%	0.000%	4.258%	-0.758%	-17.802%
Weighted Average Maturity	707	662	684	709	2	0.283%	273	436	159.707%

- Fiscal year 2025-26 earnings totaled \$639.7 million consisting of:
 - \$152.6M from July through September 2025.
 - \$159.7M from October through December 2025.
 - \$160.6M from January through March 2026.
 - \$166.8M from April through June 2026.
- Market value represents the current fair market value of the Pool. Investments in the Pool are marked-to-market daily.
- Book value represents the Pool value on an amortized cost basis.
- The quarter-over-quarter and year-over-year comparisons show normal variations in the market values, book values and average balances, which are primarily due to apportionments and the timing of disbursements.
- The weighted average maturity remained consistent with the prior quarter and higher year-over-year due to investments in securities with longer maturities; however, both the portfolio's duration and maximum maturity remained within the limits established by the County Investment Policy.

INVESTMENT POLICY (IP) COMPLIANCE SUMMARY

June 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 quarter ended June 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%	14.96%	Yes	None	14.96%	Yes	5 Years	4.67	Yes	Not Required	n/a	Not Required	n/a	n/a
US Government Agency Securities (GSEs)	100%	66.55%	Yes	None	66.55%	Yes	5 Years	4.73	Yes	Not Required	n/a	Not Required	n/a	n/a
Municipal Securities	20%	0.0%	No Holdings	5% ²	0.0%	No Holdings	3 Years	No Holdings	No Holdings	AA/Aa2/AA	No Holdings	2	No Holdings	No Holdings
Medium Term Notes (Corporate)	20%	7.80%	Yes	5%	3.96%	Yes	5 Years	4.84	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 ³	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%	10.24%	Yes	10%	8.84%	Yes	n/a	n/a ³	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 June 30, 2026.

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

(2) Except OC at 10%.

(3) Maximum Maturity Actual is shown as "N/A" for LAIF and Money Market Mutual Funds (MMMF) because they are pooled investment vehicles rather than individual securities and therefore do not have a single contractual maturity date.

INVESTMENT POLICY (IP) AND INVESTMENT OVERSIGHT COMMITTEE (IOC) COMPLIANCE SUMMARY
June 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 remain a few items that pertain to the TOC and TTC compliance that are being tracked through completion as shown on the table below.

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

COMPLIANCE CATEGORY	RESPONSIBLE PARTY	REGULATORY/POLICY GUIDELINES	CURRENT STATUS
Quarterly Compliance Monitoring of County Treasury (Beginning January 2025)	CEO	Review of compliance with Investment Policy. Per IOC directive, continue with quarterly compliance monitoring.	Reports for quarters ending 9/30/25 and 12/31/25, are in the draft reporting stage and are expected to be completed in July 2026. Quarter ended 3/31/26 is pending.
Annual Compliance Audit of County Treasurer's Compliance.	TTC	AOC & IOC Bylaws section 7.2.2.	Audit for the fiscal year ended 6/30/24 to be completed in July 2026
	CEO	AOC & IOC Bylaws section 7.2.2.	Field work is to begin for the fiscal year ended 6/30/25 with estimated completion by the end of 2026.
Quarterly Schedule of Assets Review of County Treasury	AC	Cal Govt. Code 26920(a)	Reviews for the quarters ended 9/30/25 and 12/31/25 are in progress, 3/31/26 is pending.
Annual Broker/Dealer/Financial Institutions Review	CEO	Authorized Financial Dealers and Qualified Institutions, IP section XI	Review for calendar year 2025 is in progress and estimated to be completed by the end of July 2026.
Annual Review of IP by IOC	CEO	AOC & IOC Bylaws section 7.2.1 and IP section XVIII	No change. IOC reviewed IP on November 13, 2025; BOS approval on December 16, 2025, effective January 1, 2026.
Annual Broker/Dealer IP Acknowledgement of Receipt	CEO	Authorized Financial Dealers and Qualified Institutions, IP section XI	Receipt of acknowledgements for the 2026 IP is complete.

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

APPENDIX

APPROVED ISSUER LIST - COUNTY TREASURY

June 30, 2026

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

<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 06/30/2025 to 06/30/2026**

Fund	Description	Prior Year 06/30/2025	Prior Quarter 03/31/2026	4/30/2026	5/31/2026	6/30/2026	Quarterly Change \$ %	Year-Over Year Change \$ %
042130	ANAHEIM ESD GOB EL 2016, SER 2018A	1,386,633.48	559,055.60	438,681.04	306,325.68	224,512.74	(334,542.86) -59.84%	(1,162,120.74) -83.81%
042131	ANAHEIM ESD GOB EL 2010, SERIES 2019	11,180,567.21	5,573,696.66	5,409,461.65	3,645,252.45	2,745,653.40	(2,828,043.26) -50.74%	(8,434,913.81) -75.44%
042132	ANAHEIM ESD GOB EL 2010 SERIES 2022	19,313,395.14	10,193,771.42	10,130,683.80	9,390,296.00	7,359,198.28	(2,834,573.14) -27.81%	(11,954,196.86) -61.90%
042133	ANAHEIM ESD GOB EL 2016 SERIES B	84,077,822.20	77,095,147.52	73,953,843.27	71,572,370.62	63,699,336.18	(13,395,811.34) -17.38%	(20,378,486.02) -24.24%
082121	BUENA PARK SD GO BOND 2014, MEASURE B SERIES 2021	103,435.89	106,588.38	106,942.07	103,377.51	107,002.16	413.78 0.39%	3,566.27 3.45%
082122	BUENA PARK SD GOB EL 2014 SERIES 2023	5,784,735.19	1,778,934.17	1,738,669.22	1,692,985.00	1,685,854.87	(93,079.30) -5.23%	(4,098,880.32) -70.86%
082123	BUENA PARK SD GOB EL 2024 SERIES 2025	29,482,336.70	28,369,503.65	28,252,240.04	26,642,644.39	24,877,328.75	(3,492,174.90) -12.31%	(4,605,007.95) -15.62%
122124	CENTRALIA SD GOB EL 2016, SERIES 2020B	1,441,864.10	1,485,864.26	1,490,794.74	1,495,688.46	-	(1,485,864.26) -100.00%	(1,441,864.10) -100.00%
122126	CENTRALIA ESD GOB EL 2016 SERIES C	1,041,079.05	116,509.14	81,878.73	69,325.47	1,173,913.69	1,057,404.55 907.57%	132,834.64 12.76%
222121	FULLERTON ELEM BLDG FUND	880.95	907.83	910.84	913.83	916.86	9.03 0.99%	35.91 4.08%
222124	FULLERTON ESD GOB EL 2024 SERIES A	42,738,859.49	22,115,858.77	20,761,905.66	20,059,212.37	18,367,128.06	(3,748,730.71) -16.95%	(24,371,731.43) -57.02%
302123	LA HABRA SD GOB EL 2024 SERIES A	19,508,214.65	14,813,919.12	13,357,339.41	12,762,629.49	10,933,498.63	(3,880,420.49) -26.19%	(8,574,716.02) -43.95%
302128	LA HABRA CSD GOB EL 2012, SER 2018D	13.80	14.24	14.29	14.34	0.59	(13.65) -95.86%	(13.21) -95.72%
302129	LA HABRA CITY SD EL 2012, SERIES 2021E	39.73	42.10	42.24	42.38	2.66	(39.44) -93.68%	(37.07) -93.30%
382121	OCEAN VIEW SD GOB EL 2016, SER 2017A (1)	0.67	-	-	-	-	- 0.00%	(0.67) -100.00%
382122	OCEAN VIEW USD GOB EL 2016 SERIES C (1)	101.67	-	-	-	-	- 0.00%	(101.67) -100.00%
382124	OCEAN VIEW SD GOB EL 2016, SERIES 2020B (1)	43.03	-	-	-	-	- 0.00%	(43.03) -100.00%
382126	OCEAN VIEW SD GOB EL 2016 SERIES D (1)	434.48	-	-	-	-	- 0.00%	(434.48) -100.00%
602127	WESTMINSTER SD GOB EL 2016 SERIES 2020C	18,777.38	-	-	-	-	- 0.00%	(18,777.38) -100.00%
602129	WESTMINSTER SD GOB EL 2016 SERIES E	-	1,326.00	1,330.40	1,334.76	1,339.17	13.17 0.99%	1,339.17 100.00%
642128	ANAHEIM UHSD GOB EL 2024 SERIES A	178,864,241.20	156,373,050.03	150,459,082.14	147,813,918.96	146,542,488.70	(9,830,561.33) -6.29%	(32,321,752.50) -18.07%
662122	BREA OLINDA GOB EL 1999, SER 2003A BLDG FUND	1,016.49	85.88	86.17	86.45	86.74	0.86 1.00%	(929.75) -91.47%
662123	BREA OLINDA USD GOB EL 2024 SERIES A	-	39,795,587.76	39,896,392.86	39,402,856.82	39,360,452.51	(435,135.25) -1.09%	39,360,452.51 100.00%
702121	FULLERTON HIGH BLDG	9,597,865.07	10,564,559.41	10,619,863.33	10,204,787.25	11,974,933.11	1,410,373.70 13.35%	2,377,068.04 24.77%
702128	FULLERTON JUHSD GOB EL 2014, SER 2019D	95.58	98.53	98.86	99.19	99.52	0.99 1.00%	3.94 4.12%
702129	FULLERTON JUHSD GOB EL 2014 SERIES 2020E	8,089,591.75	7,552,285.10	7,544,226.16	7,569,059.38	7,589,834.04	37,548.94 0.50%	(499,757.71) -6.18%
702130	FULLERTON JUHSD GOB EL 2024 SERIES A (2025)	119,814,333.55	116,243,986.62	115,505,902.86	196,909,295.80	197,017,724.26	80,773,737.64 69.49%	77,203,390.71 64.44%
722129	GARDEN GROVE USD GOB EL 2016 SERIES 2022	14,773,130.15	4,722,901.84	3,948,533.81	3,736,793.50	3,930,855.85	(792,045.99) -16.77%	(10,842,274.30) -73.39%
752121	IRVINE USD SFID#1 GOB EL 2016, SERIES 2016A	77,044,184.51	77,497,282.36	77,499,932.76	77,178,922.94	76,692,344.25	(804,938.11) -1.04%	(351,840.26) -0.46%
772129	LOS ALAMITOS USD GOB EL 2008, SERIES F (2)	0.32	-	-	-	-	- 0.00%	(0.32) -100.00%
772130	LOS ALAMITOS USD GOB EL 2008 SERIES 2020G (2)	0.12	-	-	-	-	- 0.00%	(0.12) -100.00%
772131	LOS ALAMITOS USD GOB EL 2018 SERIES 2020B (2)	0.02	-	-	-	-	- 0.00%	(0.02) -100.00%
772132	LOS ALAMITOS USD GOB EL 2008 SERIES H MEASURE K (2)	99.67	-	-	-	-	- 0.00%	(99.67) -100.00%
772133	LOS ALAMITOS USD GOB EL 2018 SERIES C MEASURE G (2)	426,632.81	-	-	-	-	- 0.00%	(426,632.81) -100.00%
782126	NEWPORT-MESA USD GOB EL 2005, SER 2017	2,988,219.32	112,859.56	96,884.30	-	145.35	(112,714.21) -99.87%	(2,988,073.97) -100.00%

Department of Education Bond Fund Balances
From 06/30/2025 to 06/30/2026

Fund	Description	Prior Year 06/30/2025	Prior Quarter 03/31/2026	4/30/2026	5/31/2026	6/30/2026	Quarterly Change \$ %		Year-Over Year Change \$ %	
802121	ORANGE USD, GOB ELEC 2016, SERIES 2018	3,692,248.97	9,214,691.70	9,245,274.37	9,275,623.17	9,306,321.15	91,629.45	0.99%	5,614,072.18	152.05%
802122	ORANGE USD GOB EL 2016 SERIES 2022	35,245,474.10	21,469,907.07	20,880,657.92	20,824,217.98	20,805,250.13	(664,656.94)	-3.10%	(14,440,223.97)	-40.97%
842122	SANTA ANA USD GOB EL 2018, SERIES A	50.61	52.43	52.60	52.77	52.95	0.52	0.99%	2.34	4.62%
842123	SANTA ANA USD EL 2018, SERIES 2021B	2,533.41	2,626.61	2,635.32	2,643.97	2,652.72	26.11	0.99%	119.31	4.71%
842130	SANTA ANA USD GOB 2018 EL 2022 SERIES C	49,934,798.64	43,684,095.97	43,410,958.69	42,921,257.29	42,686,963.28	(997,132.69)	-2.28%	(7,247,835.36)	-14.51%
872132	TUSTIN USD GOB EL 2012 SERIES C	9,697,162.35	2,580,487.53	3,340,661.08	3,183,977.07	2,894,402.23	313,914.70	12.16%	(6,802,760.12)	-70.15%
872133	TUSTIN USD GOB EL 2024 SERIES 2025	86,623,847.98	84,751,957.55	85,034,117.34	85,236,529.26	85,240,000.48	488,042.93	0.58%	(1,383,847.50)	-1.60%
882124	NOCCCD GOB EL 2014 SERIES C	144,612,444.60	112,268,124.90	103,222,807.84	100,913,838.26	97,542,885.13	(14,725,239.77)	-13.12%	(47,069,559.47)	-32.55%
902125	COAST CCD, TECH ENDOW, GOB EL 2012, SER 2013B BLDG	1,178,793.39	1,283,188.84	1,219,210.38	1,067,794.31	902,389.98	(380,798.86)	-29.68%	(276,403.41)	-23.45%
902126	COAST CCD GOB ELECTION 2012, SERIES 2016C	5,053,384.17	8,709,161.90	8,738,062.19	8,766,746.00	8,795,759.83	86,597.93	0.99%	3,742,375.66	74.06%
902128	COAST CCD GOB ELECTION 2012, SERIES 2017E	-	500,000.00	500,000.00	500,000.00	500,000.00	-	0.00%	500,000.00	100.00%
902129	COAST CCD GOB EL 2012, SERIES 2019F	20,126,343.65	17,847,486.80	17,722,477.74	17,051,167.39	16,881,140.17	(966,346.63)	-5.41%	(3,245,203.48)	-16.12%
992121	LOWELL JSD GOB EL 2018 SERIES 2019	928.71	1,752.23	1,755.58	1,761.34	1,767.17	14.94	0.85%	838.46	90.28%
992122	LOWELL JOINT SD GOB EL 2024 SERIES 2025	-	21,408,668.45	20,698,960.59	18,355,660.52	13,291,774.91	(8,116,893.54)	-37.91%	13,291,774.91	100.00%
Grand Total		983,846,655.95	898,796,037.93	875,313,372.29	938,659,502.37	913,136,010.50	14,339,972.57	1.60%	(70,710,645.45)	-7.19%

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

**COUNTY OF ORANGE
CEO FINANCE UNIT**

**SUMMARY BY INVESTMENT TYPE
June 30, 2026**

DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
MONEY MARKET FUNDS					
FIRST AMERICAN GOVT OBLIGATION FUND CL Z	31846V567	3.53%	\$ 200,225,683.18	\$ 200,225,683.18	\$ 376,517.48
FED GOVT OBLI FD-IS	60934N104	3.50%	-	-	-
SUB-TOTAL MONEY MARKET FUNDS			200,225,683.18	200,225,683.18	376,517.48
TOTAL OF INVESTMENTS WITH TRUSTEES			<u>\$ 200,225,683.18</u>	<u>\$ 200,225,683.18</u>	<u>\$ 376,517.48</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		3.53%			
2014 SOCPFA SERIES B	U.S. BANK	31846V567						\$ 378,092.72	\$ 378,092.72	\$ 1,093.39
2016-1 VILLAGE OF ESENCIA	U.S. BANK	31846V567						13,513,425.14	13,513,425.14	39,087.18
2017-1 NEWPORT COAST	U.S. BANK	31846V567						954,353.67	954,353.67	2,759.88
2017-1 VILLAGE OF ESENCIA IA1	U.S. BANK	31846V567						11,180,703.83	11,180,703.83	32,340.29
2017-1 VILLAGE OF ESENCIA IA2	U.S. BANK	31846V567						2,600,654.73	2,600,654.73	7,526.26
2018 SOCPFA SERIES A	U.S. BANK	31846V567						28,649.89	28,649.89	82.85
NEWPORT COAST - Group 4	U.S. BANK	31846V567						460,525.45	460,525.45	1,331.78
OBLIGATION NOTES	U.S. BANK	31846V567						98,920.95	98,920.95	1,897.71
2022 SOCPFA Sheriff's Building	U.S. BANK	31846V567						4,033.89	4,033.89	11.66
CFD 2021-1 Rienda	U.S. BANK	31846V567						15,648,578.44	15,648,578.44	45,841.56
2023 SOCPFA SERIES A	U.S. BANK	31846V567						4,045,867.81	4,045,867.81	11,700.17
CFD 2023-1 Rienda	U.S. BANK	31846V567						26,243,135.38	26,243,135.38	75,917.68
2014 & 2023 SOCPFA SERIES A & B	U.S. BANK	31846V567						25,539.55	25,539.55	73.85
*** CFD 2025-1 Rienda	U.S. BANK	31846V567						125,043,201.73	125,043,201.73	156,853.22
FED GOVT OBLI FD-IS (MONEY MARKET)			Aaa-mf	AAAm	AAAmmf		3.50%			
** 2016 CUF LEASE REVENUE BONDS	ZIONS BANK	60934N104						-	-	-
TOTAL OF INVESTMENTS WITH TRUSTEES								<u>\$ 200,225,683.18</u>	<u>\$ 200,225,683.18</u>	<u>\$ 376,517.48</u>

* Ratings are based on availability of the report

** 2016 CUF LEASE REVENUE BONDS was redeemed early on 4/1/2026

*** CFD 2025-1 Rienda was issued in June 2026

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Investment Inventory with Market Value by Entity & Instrument

As of 30-Jun-2026

* Market values provided by Northern Trust and exclude accrued interest

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
FUNDS															
NORTHERN TRUST OCTP SWEEP															
		07/01/2026				NR	0.00			0.00			0.00	0.00	0.00
GS - OC Treasury Pool															
		07/01/2026				NR	3,434,526.10		3.5382	3,434,526.10			3,434,526.10	3,434,526.10	0.00
LAIF - EXTENDED FUND															
		07/01/2026				NR	70,395,722.24		3.8160	70,395,722.24			70,395,722.24	70,395,722.24	0.00
OC Treasurer Extended Fund															
		07/01/2026				NR	214,270,268.91		3.5641	214,270,268.91			214,270,268.91	214,270,268.91	0.00
OC Treasurer X FUND MMF															
		07/01/2026				NR	1,377,169,120.12		3.5642	1,377,169,120.12			1,377,169,120.12	1,377,169,120.12	0.00
Subtotal for FUNDS:							1,665,269,637.37		3.5748	1,665,269,637.37			1,665,269,637.37	1,665,269,637.37	0.00
GOVERNMENT AGENCY															
AGENCY DISCOUNT NOTES															
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	1,197,777.78	0.00	49,965,777.78	49,959,889.00	(5,888.78)
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	1,197,777.78	0.00	49,965,777.78	49,959,889.00	(5,888.78)
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	1,192,888.89	0.00	49,956,000.00	49,949,861.00	(6,139.00)
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	1,192,888.89	0.00	49,956,000.00	49,949,861.00	(6,139.00)
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	1,414,111.11	0.00	49,920,888.89	49,914,764.00	(6,124.89)
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	1,413,125.00	0.00	49,920,666.67	49,914,764.00	(5,902.67)
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	1,184,166.67	0.00	49,821,166.67	49,806,833.50	(14,333.17)
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	1,208,250.00	0.00	49,816,027.78	49,806,833.50	(9,194.28)
FHLB DISC CORP / FTN FINANCIAL															
1343348	10/31/25	08/10/2026	313385B47	A-1+	P-1	NR	50,000,000.00		3.6837	48,592,861.11	1,208,250.00	0.00	49,801,111.11	49,791,583.50	(9,527.61)
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	1,208,250.00	0.00	49,801,111.11	49,791,583.50	(9,527.61)
FHLB DISC CORP / MORGAN STANLEY															

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Investment Inventory with Market Value by Entity & Instrument

As of 30-Jun-2026

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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															
GOVERNMENT AGENCY															
AGENCY DISCOUNT NOTES															
1343696	11/4/25	08/14/2026	313385B88	A-1+	P-1	NR	50,000,000.00		3.6837	48,592,861.11	1,188,361.11	0.00	49,781,222.22	49,771,250.00	(9,972.22)
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	1,188,361.11	0.00	49,781,222.22	49,771,250.00	(9,972.22)
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	1,188,361.11	0.00	49,781,222.22	49,771,250.00	(9,972.22)
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	720,708.33	0.00	49,749,958.33	49,735,666.50	(14,291.83)
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	1,173,472.22	0.00	49,714,027.78	49,700,083.50	(13,944.28)
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	1,173,472.22	0.00	49,714,027.78	49,700,083.50	(13,944.28)
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	1,170,166.67	0.00	49,680,416.67	49,662,208.50	(18,208.17)
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	1,168,541.67	0.00	49,649,930.56	49,631,500.00	(18,430.56)
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	719,444.45	0.00	49,650,000.00	49,626,382.00	(23,618.00)
FREDDIE DISCOUNT / BARCLAYS CAPITAL															
1355442	2/4/26	09/18/2026	313397G39	A-1+	P-1	F1+	50,000,000.00		3.5891	48,898,250.00	716,625.00	0.00	49,614,875.00	49,590,555.50	(24,319.50)
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	714,583.33	0.00	49,601,388.89	49,575,201.50	(26,187.39)
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	1,025,694.45	0.00	49,586,805.56	49,559,847.00	(26,958.56)
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	714,583.33	0.00	49,586,805.55	49,559,847.00	(26,958.55)
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	381,055.55	0.00	49,533,708.33	49,515,639.00	(18,069.33)
FHLB DISC CORP / PIPER SANDLER															
1370962	5/28/26	10/05/2026	313385J49	A-1+	P-1	NR	50,000,000.00		3.6679	49,346,388.89	170,944.44	0.00	49,517,333.33	49,500,180.50	(17,152.83)
FHLB DISC CORP / PIPER SANDLER															
1369229	5/13/26	10/09/2026	313385J80	A-1+	P-1	NR	50,000,000.00		3.6596	49,253,965.28	245,340.28	0.00	49,499,305.56	49,479,569.50	(19,736.06)
FHLB DISC CORP / BARCLAY CAPITAL															
1369261	5/14/26	10/13/2026	313385K47	A-1+	P-1	NR	50,000,000.00		3.6659	49,237,888.89	240,666.67	0.00	49,478,555.56	49,458,958.50	(19,597.06)

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Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
GOVERNMENT AGENCY															
AGENCY DISCOUNT NOTES															
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	381,055.55	0.00	49,463,513.89	49,443,500.00	(20,013.89)
FHLB DISC CORP / PNC CAPITAL MARKETS															
1369262	5/14/26	10/19/2026	313385L20	A-1+	P-1	NR	50,000,000.00		3.6681	49,207,805.56	240,666.67	0.00	49,448,472.23	49,428,041.50	(20,430.73)
FHLB DISC CORP / RAYMOND JAMES															
1370693	5/26/26	10/22/2026	313385L53	A-1+	P-1	NR	50,000,000.00		3.6905	49,247,756.94	181,750.00	0.00	49,429,506.94	49,412,583.50	(16,923.44)
FHLB DISC CORP / SIEBERT WILLIAMS SHANK & CO.															
1370694	5/26/26	10/22/2026	313385L53	A-1+	P-1	NR	50,000,000.00		3.6905	49,247,756.94	181,750.00	0.00	49,429,506.94	49,412,583.50	(16,923.44)
FHLB DISC CORP / Mizuho Securities USA Inc															
1370970	5/28/26	10/26/2026	313385L95	A-1+	P-1	NR	50,000,000.00		3.6810	49,239,756.94	171,180.56	0.00	49,410,937.50	49,391,972.00	(18,965.50)
FHLB DISC CORP / PIPER SANDLER															
1372486	6/8/26	11/02/2026	313385M86	A-1+	P-1	NR	50,000,000.00		3.7001	49,255,812.50	116,437.50	0.00	49,372,250.00	49,348,090.50	(24,159.50)
FHLB DISC CORP / BARCLAYS CAPITAL															
1370965	5/28/26	11/06/2026	313385N44	A-1+	P-1	NR	50,000,000.00		3.6903	49,183,250.00	171,416.67	0.00	49,354,666.67	49,327,229.00	(27,437.67)
FHLB DISC CORP / RAYMOND JAMES															
1372485	6/8/26	11/09/2026	313385N77	A-1+	P-1	NR	50,000,000.00		3.7079	49,219,305.56	116,597.22	0.00	49,335,902.78	49,311,583.50	(24,319.28)
FHLB DISC CORP / SIEBERT WILLIAMS SHANK & CO.															
1372694	6/10/26	11/10/2026	313385N85	A-1+	P-1	NR	50,000,000.00		3.7178	49,222,250.00	106,750.00	0.00	49,329,000.00	49,306,368.00	(22,632.00)
FHLB DISC CORP / JEFFERIES & COMPANY															
1371932	6/4/26	11/20/2026	313385Q25	A-1+	P-1	NR	50,000,000.00		3.7085	49,144,437.50	136,687.50	0.00	49,281,125.00	49,254,215.50	(26,909.50)
FHLB DISC CORP / PNC CAPITAL MARKETS															
1372693	6/10/26	11/23/2026	313385Q58	A-1+	P-1	NR	50,000,000.00		3.7228	49,156,166.67	106,750.00	0.00	49,262,916.67	49,238,569.50	(24,347.17)
FHLB DISC CORP / BNY Mellon Capital Market															
1372484	6/8/26	11/30/2026	313385R40	A-1+	P-1	NR	50,000,000.00		3.7263	49,110,416.67	116,916.67	0.00	49,227,333.34	49,202,062.50	(25,270.84)
FHLB DISC CORP / JP MORGAN CHASE & CO															
1374149	6/18/26	11/30/2026	313385R40	A-1+	P-1	NR	50,000,000.00		3.7380	49,157,812.50	66,354.17	0.00	49,224,166.67	49,202,062.50	(22,104.17)
FHLB DISC CORP / PNC CAPITAL MARKETS															
1374354	6/22/26	11/30/2026	313385R40	A-1+	P-1	NR	50,000,000.00		3.8140	49,161,458.34	46,875.00	0.00	49,208,333.34	49,202,062.50	(6,270.84)
FHLB DISC CORP / FTN FINANCIAL															
1374355	6/22/26	12/17/2026	313385T55	A-1+	P-1	NR	50,000,000.00		3.8416	49,067,972.22	47,125.00	0.00	49,115,097.22	49,106,319.50	(8,777.72)
FHLB DISC CORP / RAYMOND JAMES															
1375162	6/26/26	12/17/2026	313385T55	A-1+	P-1	NR	50,000,000.00		3.8400	49,088,916.67	26,180.56	0.00	49,115,097.23	49,106,319.50	(8,777.73)
FHLB DISC CORP / ACADEMY SECURITIES															

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Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
GOVERNMENT AGENCY															
AGENCY DISCOUNT NOTES															
1370031	5/19/26	01/21/2027	313384AW9	A-1+	P-1	NR	50,000,000.00		3.7332	48,751,277.78	217,388.89	0.00	48,968,666.67	48,916,632.00	(52,034.67)
Subtotal for AGENCY DISCOUNT NOTES:							2,200,000,000.00	0.0000	3.6734	2,152,072,076.42	28,749,750.02	0.00	2,180,821,826.44	2,180,065,529.50	(756,296.94)
GOVT AGENCY-FIX-30/360															
FED HM LN BK BD / FTN FINANCIAL															
1263889	3/28/24	07/08/2026	3130B0NZ8	AA+	Aa1	NR	50,000,000.00	4.5350	4.5379	50,000,000.00	0.00	1,089,659.72	50,000,000.00	50,006,122.00	6,122.00
FED FARM CR BK / BARCLAYS CAPITAL															
1262665	3/19/24	09/08/2026	3133EP6D2	AA+	Aa1	AA+	20,000,000.00	4.6100	4.6106	20,000,000.00	0.00	289,405.56	20,000,000.00	20,022,814.00	22,814.00
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	723,513.89	50,000,000.00	50,057,035.00	57,035.00
FED FARM CR BK / TD SECURITIES															
1263888	3/28/24	09/11/2026	3133EP7K5	AA+	Aa1	AA+	50,000,000.00	4.4700	4.4709	50,000,000.00	0.00	682,916.67	50,000,000.00	50,046,848.50	46,848.50
FED FARM CR BK / CITIGROUP GLOBAL MARKETS															
1262086	3/14/24	10/07/2026	3133EP5V3	AA+	Aa1	AA+	50,000,000.00	4.4600	4.4611	50,000,000.00	0.00	520,333.33	50,000,000.00	50,060,524.50	60,524.50
FED FARM CR BK / CITIGROUP GLOBAL MARKETS															
1262085	3/14/24	10/09/2026	3133EP5W1	AA+	Aa1	AA+	50,000,000.00	4.4600	4.4612	50,000,000.00	0.00	507,944.44	50,000,000.00	50,061,672.00	61,672.00
FED FARM CR BK / Mizuho Securities USA Inc															
1262667	3/19/24	10/15/2026	3133EP6J9	AA+	Aa1	AA+	50,000,000.00	4.6000	4.6013	50,000,000.00	0.00	485,555.56	50,000,000.00	50,079,195.00	79,195.00
FED FARM CR BK / UBS FINANCIAL SERVICES															
1316403	4/17/25	10/30/2026	3133ETED5	AA+	Aa1	AA+	50,000,000.00	3.9000	3.9009	50,000,000.00	0.00	330,416.67	50,000,000.00	49,975,733.00	(24,267.00)
FED HM LN BK BD / GREAT PACIFIC SECURITIES															
1267657	4/24/24	11/06/2026	3130B1453	AA+	Aa1	NR	50,000,000.00	4.8600	4.8607	50,000,000.00	0.00	452,250.00	50,000,000.00	50,131,650.00	131,650.00
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	372,777.78	50,000,000.00	50,134,904.50	134,904.50
FED FARM CR BK / JP MORGAN CHASE & CO															
1267249	4/22/24	11/10/2026	3133ERC0	AA+	Aa1	AA+	50,000,000.00	4.9000	4.9011	50,000,000.00	0.00	347,083.33	50,000,000.00	50,142,372.50	142,372.50
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	326,000.00	50,000,000.00	50,143,590.00	143,590.00
FED FARM CR BK / JEFFERIES & COMPANY															
1267463	4/23/24	11/17/2026	3133ERCV1	AA+	Aa1	AA+	50,000,000.00	4.9000	4.9014	50,000,000.00	0.00	299,444.44	50,000,000.00	50,149,360.00	149,360.00
FED FARM CR BK / CASTLE OAK SECURITIES															
1264499	4/2/24	11/20/2026	3133EP7L3	AA+	Aa1	AA+	50,000,000.00	4.5900	4.5921	50,000,000.00	0.00	261,375.00	50,000,000.00	50,093,657.50	93,657.50
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	183,000.00	50,000,000.00	50,161,527.00	161,527.00

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Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
FED FARM CR BK / MORGAN STANLEY															
1265598	4/10/24	01/04/2027	3133ERBD2	AA+	Aa1	AA+	50,000,000.00	4.6100	4.6125	50,000,000.00	0.00	1,133,291.67	50,000,000.00	50,115,415.00	115,415.00
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	1,060,826.39	50,000,000.00	50,070,415.50	70,415.50
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	1,078,847.22	50,000,000.00	50,088,747.00	88,747.00
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	1,099,270.83	50,000,000.00	50,111,100.00	111,100.00
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	544,069.44	50,000,000.00	50,108,853.50	108,853.50
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	46,013.13	475,520.83	24,989,763.13	25,009,118.25	19,355.12
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	51,534.71	532,583.33	27,988,534.71	28,010,212.44	21,677.73
FED FARM CR BK / BANK OF AMERICA															
1266747	4/17/24	01/15/2027	3133ERBV2	AA+	Aa1	AA+	50,000,000.00	4.8600	4.8628	50,000,000.00	0.00	1,120,500.00	50,000,000.00	50,189,683.00	189,683.00
FED FARM CR BK / JP MORGAN CHASE & CO															
1266748	4/17/24	01/19/2027	3133ERBU4	AA+	Aa1	AA+	50,000,000.00	4.8600	4.8628	50,000,000.00	0.00	1,093,500.00	50,000,000.00	50,194,097.00	194,097.00
FED FARM CR BK / TD SECURITIES															
1265803	4/11/24	01/25/2027	3133ERBL4	AA+	Aa1	AA+	50,000,000.00	4.8300	4.8327	50,000,000.00	0.00	1,046,500.00	50,000,000.00	50,192,444.50	192,444.50
FED FARM CR BK / BNY Mellon Capital Market															
1259496	2/26/24	01/29/2027	3133EP4E2	AA+	Aa1	AA+	50,000,000.00	4.4800	4.4811	50,000,000.00	0.00	945,777.78	50,000,000.00	50,097,934.50	97,934.50
FED FARM CR BK / UBS FINANCIAL SERVICES															
1265590	4/10/24	02/01/2027	3133ERBE0	AA+	Aa1	AA+	50,000,000.00	4.5900	4.5923	50,000,000.00	0.00	956,250.00	50,000,000.00	50,125,031.50	125,031.50
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	956,250.00	50,000,000.00	50,125,031.50	125,031.50
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	908,444.44	50,000,000.00	50,096,147.50	96,147.50
FED FARM CR BK / TD SECURITIES															
1265226	4/8/24	02/05/2027	3133ERAM3	AA+	Aa1	AA+	50,000,000.00	4.5400	4.5422	50,000,000.00	0.00	920,611.11	50,000,000.00	50,113,564.50	113,564.50
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	906,236.11	50,000,000.00	50,132,622.00	132,622.00
FED HM LN BK BD / BNY Mellon Capital Market															

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Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
1265227	4/8/24	02/10/2027	3130B0SW0	AA+	Aa1	NR	50,000,000.00	4.5550	4.5571	50,000,000.00	0.00	892,020.83	50,000,000.00	50,123,160.50	123,160.50
FED FARM CR BK / DAIWA CAPITAL MARKETS															
1259494	2/26/24	02/11/2027	3133EP4D4	AA+	Aa1	AA+	50,000,000.00	4.4800	4.4807	50,000,000.00	0.00	871,111.11	50,000,000.00	50,103,763.50	103,763.50
FED FARM CR BK / DAIWA CAPITAL MARKETS															
1259495	2/26/24	02/11/2027	3133EP4D4	AA+	Aa1	AA+	50,000,000.00	4.4800	4.4807	50,000,000.00	0.00	871,111.11	50,000,000.00	50,103,763.50	103,763.50
FED HM LN BK BD / BNY Mellon Capital Market															
1265228	4/8/24	02/12/2027	3130B0SV2	AA+	Aa1	NR	50,000,000.00	4.5550	4.5571	50,000,000.00	0.00	879,368.06	50,000,000.00	50,124,611.00	124,611.00
FED FARM CR BK / DAIWA CAPITAL MARKETS															
1265406	4/9/24	02/16/2027	3133ERAV3	AA+	Aa1	AA+	50,000,000.00	4.6300	4.6321	50,000,000.00	0.00	868,125.00	50,000,000.00	50,148,750.00	148,750.00
FED FARM CR BK / DAIWA CAPITAL MARKETS															
1265407	4/9/24	02/22/2027	3133ERAW1	AA+	Aa1	AA+	50,000,000.00	4.6300	4.6319	50,000,000.00	0.00	829,541.67	50,000,000.00	50,156,802.00	156,802.00
FED FARM CR BK / DEUTSCHE															
1265225	4/8/24	02/26/2027	3133ERAL5	AA+	Aa1	AA+	50,000,000.00	4.5300	4.5317	50,000,000.00	0.00	786,458.33	50,000,000.00	50,125,268.50	125,268.50
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	763,583.33	50,000,000.00	50,173,898.00	173,898.00
FED HM LN BK BD / BNY Mellon Capital Market															
1264595	4/2/24	03/05/2027	3130B0Q93	AA+	Aa1	NR	50,000,000.00	4.5200	4.5212	50,000,000.00	0.00	728,222.22	50,000,000.00	50,139,114.00	139,114.00
FED HM LN BK BD / BNY Mellon Capital Market															
1264596	4/2/24	03/05/2027	3130B0Q93	AA+	Aa1	NR	50,000,000.00	4.5200	4.5212	50,000,000.00	0.00	728,222.22	50,000,000.00	50,139,114.00	139,114.00
FED FARM CR BK / CITIGROUP GLOBAL MARKETS															
1265410	4/9/24	03/08/2027	3133ERAS0	AA+	Aa1	AA+	50,000,000.00	4.6200	4.6214	50,000,000.00	0.00	725,083.33	50,000,000.00	50,178,480.00	178,480.00
FED FARM CR BK / Mizuho Securities USA Inc															
1264810	4/3/24	03/10/2027	3133ERAA9	AA+	Aa1	AA+	50,000,000.00	4.5400	4.5410	50,000,000.00	0.00	699,916.67	50,000,000.00	50,149,157.00	149,157.00
FED FARM CR BK / Mizuho Securities USA Inc															
1264811	4/3/24	03/10/2027	3133ERAA9	AA+	Aa1	AA+	50,000,000.00	4.5400	4.5410	50,000,000.00	0.00	699,916.67	50,000,000.00	50,149,157.00	149,157.00
FED HM LN BK BD / FTN FINANCIAL															
1264594	4/2/24	03/12/2027	3130B0Q28	AA+	Aa1	NR	50,000,000.00	4.5200	4.5209	50,000,000.00	0.00	684,277.78	50,000,000.00	50,145,490.50	145,490.50
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	665,444.44	50,000,000.00	50,147,620.50	147,620.50
FED FARM CR BK / RBC															
1265409	4/9/24	03/15/2027	3133ERAT8	AA+	Aa1	AA+	50,000,000.00	4.6100	4.6111	50,000,000.00	0.00	678,694.44	50,000,000.00	50,176,898.50	176,898.50
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	633,875.00	50,000,000.00	50,192,413.00	192,413.00

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91184															
Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
FED HM LN BK BD / DEUTSCHE															
1265184	4/5/24	03/25/2027	313080S83	AA+	Aa1	NR	50,000,000.00	4.5050	4.5055	50,000,000.00	0.00	600,666.67	50,000,000.00	50,149,391.50	149,391.50
FED HM LN BK BD / JEFFERIES & COMPANY															
1265186	4/5/24	03/30/2027	313080S86	AA+	Aa1	NR	50,000,000.00	4.5150	4.5152	50,000,000.00	0.00	570,645.83	50,000,000.00	50,156,550.50	156,550.50
FED FARM CR BK / FTN FINANCIAL															
1266744	4/17/24	04/07/2027	3133ERBZ3	AA+	Aa1	AA+	50,000,000.00	4.8300	4.8305	50,000,000.00	0.00	563,500.00	50,000,000.00	50,283,289.50	283,289.50
FED FARM CR BK / FTN FINANCIAL															
1266746	4/17/24	04/07/2027	3133ERBT7	AA+	Aa1	AA+	50,000,000.00	4.8200	4.8205	50,000,000.00	0.00	562,333.33	50,000,000.00	50,279,556.00	279,556.00
FED FARM CR BK / BANK OF AMERICA															
1266745	4/17/24	04/09/2027	3133ERCA7	AA+	Aa1	AA+	50,000,000.00	4.8300	4.8304	50,000,000.00	0.00	550,083.33	50,000,000.00	50,285,459.50	285,459.50
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	509,833.33	50,000,000.00	50,291,979.00	291,979.00
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	589,333.33	50,000,000.00	49,092,201.50	(907,798.50)
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	1,715,000.00	150,000,000.00	148,846,798.50	(1,153,201.50)
Subtotal for GOVT AGENCY-FIX-30/360:							2,823,000,000.00	4.5716	4.5744	2,822,880,750.00	97,547.84	40,316,523.57	2,822,978,297.84	2,827,910,110.69	4,931,812.85
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	35,781.10	737,326.39	49,910,781.10	49,903,405.50	(7,375.60)
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	35,781.10	737,326.39	49,910,781.10	49,903,405.50	(7,375.60)
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	87,590.03	619,270.83	49,777,590.03	49,723,530.50	(54,059.53)
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	87,590.03	619,270.83	49,777,590.03	49,723,530.50	(54,059.53)
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	19,175.35	286,458.33	49,901,675.35	49,345,155.00	(556,520.35)
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	19,175.35	286,458.33	49,901,675.35	49,345,155.00	(556,520.35)
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	19,175.35	286,458.33	49,901,675.35	49,345,155.00	(556,520.35)
FANNIE MAE / GREAT PACIFIC SECURITIES															

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Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
GOVERNMENT AGENCY															
GOV'T AGY - CALLABLE															
1344063	11/6/25	11/06/2029	3136GC4A0	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8139	49,882,500.00	19,175.35	286,458.33	49,901,675.35	49,345,155.00	(556,520.35)
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	20,718.75	213,541.67	49,885,718.75	49,734,862.00	(150,856.75)
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	20,718.75	213,541.67	49,885,718.75	49,734,862.00	(150,856.75)
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	20,718.75	213,541.67	49,885,718.75	49,734,862.00	(150,856.75)
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	20,718.75	213,541.67	49,885,718.75	49,734,862.00	(150,856.75)
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	22,253.47	213,541.67	49,877,253.47	49,734,862.00	(142,391.47)
FREDDIE MAC / RBC															
1345838	11/20/25	11/20/2029	3134HCBP3	AA+	Aa1	AA+	50,000,000.00	3.7500	3.8289	49,855,000.00	22,253.47	213,541.67	49,877,253.47	49,734,862.00	(142,391.47)
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	22,253.47	213,541.67	49,877,253.47	49,734,862.00	(142,391.47)
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	22,253.47	213,541.67	49,877,253.47	49,734,862.00	(142,391.47)
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	21,447.92	167,291.67	49,876,447.92	49,332,980.00	(543,467.92)
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	21,447.92	167,291.67	49,876,447.92	49,332,980.00	(543,467.92)
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	21,447.92	167,291.67	49,876,447.92	49,332,980.00	(543,467.92)
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	21,447.92	167,291.67	49,876,447.92	49,332,980.00	(543,467.92)
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	21,447.92	167,291.67	49,876,447.92	49,105,295.00	(771,152.92)
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	21,447.92	167,291.67	49,876,447.92	49,105,295.00	(771,152.92)
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	21,447.92	167,291.67	49,876,447.92	49,105,295.00	(771,152.92)
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	21,447.92	167,291.67	49,876,447.92	49,105,295.00	(771,152.92)

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Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
GOVERNMENT AGENCY															
GOV'T AGY - CALLABLE															
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	21,030.53	143,888.89	49,876,030.53	49,510,729.50	(365,301.03)
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	21,030.53	143,888.89	49,876,030.53	49,510,729.50	(365,301.03)
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	21,030.53	143,888.89	49,876,030.53	49,510,729.50	(365,301.03)
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	21,030.53	143,888.89	49,876,030.53	49,510,729.50	(365,301.03)
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	18,624.91	98,958.33	49,898,624.91	49,693,808.00	(204,816.91)
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	18,624.91	98,958.33	49,898,624.91	49,693,808.00	(204,816.91)
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	18,624.91	98,958.33	49,898,624.91	49,693,808.00	(204,816.91)
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	18,624.91	98,958.33	49,898,624.91	49,693,808.00	(204,816.91)
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	19,235.51	135,416.67	49,869,235.51	49,405,846.50	(463,389.01)
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	19,235.51	135,416.67	49,869,235.51	49,405,846.50	(463,389.01)
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	19,235.51	135,416.67	49,869,235.51	49,405,846.50	(463,389.01)
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	19,235.51	135,416.67	49,869,235.51	49,405,846.50	(463,389.01)
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	18,438.27	135,416.67	49,873,438.27	49,403,995.00	(469,443.27)
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	18,438.27	135,416.67	49,873,438.27	49,403,995.00	(469,443.27)
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	18,438.27	135,416.67	49,873,438.27	49,403,995.00	(469,443.27)
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	18,438.27	135,416.67	49,873,438.27	49,403,995.00	(469,443.27)
FREDDIE MAC / UBS FINANCIAL SERVICES															

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Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
GOVERNMENT AGENCY															
GOV'T AGY - CALLABLE															
1348061	12/8/25	06/05/2030	3134HCFB0	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8502	49,897,500.00	12,867.97	137,222.22	49,910,367.97	49,544,025.00	(366,342.97)
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	12,867.97	137,222.22	49,910,367.97	49,544,025.00	(366,342.97)
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	12,867.97	137,222.22	49,910,367.97	49,544,025.00	(366,342.97)
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	12,867.97	137,222.22	49,910,367.97	49,544,025.00	(366,342.97)
FREDDIE MAC / FTN FINANCIAL															
1348057	12/8/25	06/06/2030	3134HCFB2	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8502	49,897,500.00	12,860.01	131,944.44	49,910,360.01	49,554,925.00	(355,435.01)
FREDDIE MAC / FTN FINANCIAL															
1348058	12/8/25	06/06/2030	3134HCFB2	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8502	49,897,500.00	12,860.01	131,944.44	49,910,360.01	49,554,925.00	(355,435.01)
FREDDIE MAC / FTN FINANCIAL															
1348059	12/8/25	06/06/2030	3134HCFB2	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8502	49,897,500.00	12,860.01	131,944.44	49,910,360.01	49,554,925.00	(355,435.01)
FREDDIE MAC / FTN FINANCIAL															
1348060	12/8/25	06/06/2030	3134HCFB2	AA+	Aa1	AA+	50,000,000.00	3.8000	3.8502	49,897,500.00	12,860.01	131,944.44	49,910,360.01	49,554,925.00	(355,435.01)
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	17,931.03	125,000.00	49,877,931.03	49,419,677.00	(458,254.03)
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	17,931.03	125,000.00	49,877,931.03	49,419,677.00	(458,254.03)
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	17,931.03	125,000.00	49,877,931.03	49,419,677.00	(458,254.03)
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	17,931.03	125,000.00	49,877,931.03	49,419,677.00	(458,254.03)
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	17,855.82	125,000.00	49,877,855.82	49,401,127.00	(476,728.82)
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	17,855.82	125,000.00	49,877,855.82	49,401,127.00	(476,728.82)
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	17,855.82	125,000.00	49,877,855.82	49,401,127.00	(476,728.82)
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	17,855.82	125,000.00	49,877,855.82	49,401,127.00	(476,728.82)
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	17,329.27	427,083.33	49,877,329.27	49,469,888.00	(407,441.27)

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Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
GOVERNMENT AGENCY															
GOV'T AGY - CALLABLE															
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	17,329.27	427,083.33	49,877,329.27	49,469,888.00	(407,441.27)
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	17,329.27	427,083.33	49,877,329.27	49,469,888.00	(407,441.27)
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	17,329.27	427,083.33	49,877,329.27	49,469,888.00	(407,441.27)
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	8,739.39	1,101,527.78	49,938,739.39	49,541,164.50	(397,574.89)
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	13,668.03	606,944.44	49,898,668.03	49,457,020.50	(441,647.53)
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	13,668.03	606,944.44	49,898,668.03	49,457,020.50	(441,647.53)
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	13,668.03	606,944.44	49,898,668.03	49,457,020.50	(441,647.53)
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	13,668.03	606,944.44	49,898,668.03	49,457,020.50	(441,647.53)
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	29,361.94	1,075,277.78	199,769,361.94	197,557,872.00	(2,211,489.94)
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	50.93	3,866.67	1,739,528.93	1,722,068.26	(17,460.67)
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	8,172.53	3,537,777.78	199,918,172.53	198,025,402.00	(1,892,770.53)
FREDDIE MAC / FTN FINANCIAL															
1353672	1/22/26	01/21/2031	3134HCR9A	AA+	Aa1	AA+	200,000,000.00	4.0400	4.0400	200,000,000.00	0.00	3,568,666.67	200,000,000.00	198,105,708.00	(1,894,292.00)
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	323.93	215,594.45	12,846,468.93	12,698,257.05	(148,211.88)
FANNIE MAE / TD SECURITIES															
1359098	3/4/26	02/25/2031	3136GCRL1	AA+	Aa1	AA+	200,000,000.00	3.8000	3.8514	199,540,000.00	30,050.25	2,470,000.00	199,570,050.25	197,173,854.00	(2,396,196.25)
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	16,647.98	790,000.00	199,746,647.98	198,429,284.00	(1,317,363.98)
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	7,894.15	2,428,277.78	199,877,894.15	198,366,820.00	(1,511,074.15)
FANNIE MAE / DAIWA CAPITAL MARKETS															

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Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
GOVERNMENT AGENCY															
GOV'T AGY - CALLABLE															
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	2,348,250.00	200,000,000.00	198,401,890.00	(1,598,110.00)
FANNIE MAE / FTN FINANCIAL															
1360734	3/13/26	03/12/2031	3136CUG8	AA+	Aa1	AA+	200,000,000.00	4.0250	4.0250	200,000,000.00	0.00	2,415,000.00	200,000,000.00	197,668,848.00	(2,331,152.00)
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	2,380,000.00	200,000,000.00	197,886,488.00	(2,113,512.00)
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	2,362,500.00	200,000,000.00	197,686,206.00	(2,313,794.00)
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	568,000.00	50,000,000.00	49,678,491.50	(321,508.50)
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	1,120,000.00	100,000,000.00	99,324,487.00	(675,513.00)
Subtotal for GOV'T AGY - CALLABLE:							5,414,590,000.00	3.8559	3.9048	5,404,485,623.00	1,447,522.40	41,557,933.35	5,405,933,145.40	5,359,977,494.30	(45,955,651.10)
Subtotal for GOVERNMENT AGENCY:							10,437,590,000.00	3.2367	4.0371	10,379,438,449.42	30,294,820.26	81,874,456.92	10,409,733,269.68	10,367,953,134.49	(41,780,135.19)
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	304,888.89	137,200.00	40,204,888.89	40,041,742.86	(163,146.03)
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	336.14	151,137.78	27,757,282.54	27,644,763.24	(112,519.30)
WALMART INC / CASTLE OAK SECURITIES															
1362476	3/26/26	09/22/2028	931142ES8	AA	Aa2	AA	50,000,000.00	1.5000	3.9814	47,087,500.00	308,803.01	197,916.67	47,396,303.01	47,146,605.00	(249,698.01)
WALMART INC / CASTLE OAK SECURITIES															
1362707	3/27/26	09/22/2028	931142ES8	AA	Aa2	AA	42,210,000.00	1.5000	4.0771	39,662,626.50	267,545.37	165,322.50	39,930,171.87	39,801,163.94	(129,007.93)
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	858.52	135,555.56	19,985,658.52	19,846,298.40	(139,360.12)
WALMART INC / RBC															
1368862	5/12/26	04/30/2029	931142FS7	AA	Aa2	AA	15,000,000.00	4.0000	4.0628	14,973,750.00	1,204.35	81,666.67	14,974,954.35	14,884,723.80	(90,230.55)
WALMART INC / ACADEMY SECURITIES															
1369230	5/13/26	04/30/2029	931142FS7	AA	Aa2	AA	17,000,000.00	4.0000	4.1407	16,933,700.00	2,982.57	90,666.67	16,936,682.57	16,869,353.64	(67,328.93)
WALMART INC / BNY Mellon Capital Market															
1369260	5/14/26	04/30/2029	931142FS7	AA	Aa2	AA	10,000,000.00	4.0000	4.1411	9,960,900.00	1,723.92	52,222.22	9,962,623.92	9,923,149.20	(39,474.72)
WALMART INC / BNY Mellon Capital Market															

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Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
MEDIUM-TERM NOTES															
MEDIUM-TERM NOTE-CALLABLE															
1370222	5/20/26	04/30/2029	931142FS7	AA	Aa2	AA	5,000,000.00	4.0000	4.3171	4,956,500.00	1,682.55	22,777.78	4,958,182.55	4,961,574.60	3,392.05
WALMART INC / BNY Mellon Capital Market															
1370223	5/20/26	04/30/2029	931142FS7	AA	Aa2	AA	4,000,000.00	4.0000	4.2818	3,969,040.00	1,197.51	18,222.22	3,970,237.51	3,969,259.68	(977.83)
WALMART INC / BNY Mellon Capital Market															
1370696	5/26/26	04/30/2029	931142FS7	AA	Aa2	AA	5,000,000.00	4.0000	4.2699	4,963,100.00	1,225.33	19,444.45	4,964,325.33	4,961,574.60	(2,750.73)
WALMART INC / TD SECURITIES															
1370699	5/26/26	04/30/2029	931142FS7	AA	Aa2	AA	10,000,000.00	4.0000	4.2585	9,929,300.00	2,347.72	38,888.89	9,931,647.72	9,923,149.20	(8,498.52)
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	8,401.71	49,201.39	4,913,901.71	4,849,684.80	(64,216.91)
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	20,807.78	111,705.75	11,241,793.58	11,112,567.75	(129,225.83)
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	43,356.14	200,868.06	24,455,856.14	24,248,424.00	(207,432.14)
APPLE INC. / TD SECURITIES															
1370366	5/21/26	08/08/2029	037833EN6	AA+	Aaa	NR	25,000,000.00	3.2500	4.2353	24,266,000.00	25,375.97	90,277.78	24,291,375.97	24,248,424.00	(42,951.97)
APPLE INC. / JP MORGAN CHASE & CO															
1370367	5/21/26	08/08/2029	037833EN6	AA+	Aaa	NR	5,360,000.00	3.2500	4.1991	5,208,312.00	5,244.18	19,355.55	5,213,556.18	5,198,862.11	(14,694.07)
APPLE INC. / MORGAN STANLEY															
1370700	5/26/26	08/08/2029	037833EN6	AA+	Aaa	NR	15,000,000.00	3.2500	4.2625	14,549,550.00	13,685.55	47,395.83	14,563,235.55	14,549,054.40	(14,181.15)
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	46,327.16	66,611.11	9,511,227.16	9,392,197.50	(119,029.66)
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	94,607.31	132,000.00	18,992,607.31	18,784,395.00	(208,212.31)
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	47,531.80	64,190.74	9,667,305.20	9,578,163.01	(89,142.19)
APPLE INC. / MORGAN STANLEY															
1372483	6/8/26	09/11/2029	037833DP2	AA+	Aaa	NR	10,000,000.00	2.2000	4.2629	9,378,300.00	12,190.20	14,055.55	9,390,490.20	9,392,197.50	1,707.30
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	25,354.00	38,395.83	5,734,354.00	5,655,358.14	(78,995.86)
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	131,867.20	45,833.33	18,419,867.20	18,089,032.20	(330,835.00)
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	32,503.67	11,458.33	4,585,503.67	4,522,258.05	(63,245.62)

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Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
MEDIUM-TERM NOTES															
MEDIUM-TERM NOTE-CALLABLE															
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	65,665.15	22,916.67	9,154,865.15	9,044,516.10	(110,349.05)
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	129,230.77	45,833.33	18,289,230.77	18,089,032.20	(200,198.57)
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	51,822.88	22,916.67	9,132,122.88	9,044,516.10	(87,606.78)
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	96,299.38	57,291.67	22,875,299.38	22,611,290.25	(264,009.13)
APPLE INC. / TD SECURITIES															
1371673	6/2/26	05/11/2030	037833DU1	AA+	Aaa	NR	7,000,000.00	1.6500	4.2880	6,336,750.00	13,554.79	9,304.17	6,350,304.79	6,331,161.27	(19,143.52)
APPLE INC. / TD SECURITIES															
1374359	6/22/26	05/11/2030	037833DU1	AA+	Aaa	NR	10,000,000.00	1.6500	4.3443	9,045,900.00	6,137.88	4,125.00	9,052,037.88	9,044,516.10	(7,521.78)
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	113,220.00	57,812.50	13,481,220.00	13,238,511.75	(242,708.25)
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	140,204.15	115,500.00	18,156,204.15	17,759,588.80	(396,615.35)
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	62,252.41	50,416.67	9,062,252.41	8,879,794.40	(182,458.01)
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	31,126.20	25,208.33	4,531,126.20	4,439,897.20	(91,229.00)
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	128,717.37	96,250.00	17,968,717.37	17,759,588.80	(209,128.57)
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	61,396.58	44,916.67	8,961,896.58	8,879,794.40	(82,102.18)
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	13,092.04	9,321.81	1,996,609.84	1,984,634.05	(11,975.79)
APPLE INC. / JP MORGAN CHASE & CO															
1371149	5/28/26	02/08/2031	037833ED8	AA+	Aaa	NR	10,000,000.00	1.6500	4.2499	8,903,800.00	21,405.09	15,125.00	8,925,205.09	8,879,794.40	(45,410.69)
APPLE INC. / JP MORGAN CHASE & CO															
1371516	6/2/26	02/08/2031	037833ED8	AA+	Aaa	NR	30,000,000.00	1.6500	4.3081	26,649,900.00	57,623.31	39,875.00	26,707,523.31	26,639,383.20	(68,140.11)
APPLE INC. / JP MORGAN CHASE & CO															
1373732	6/16/26	02/08/2031	037833ED8	AA+	Aaa	NR	16,783,000.00	1.6500	4.2620	14,953,149.51	16,416.12	11,538.31	14,969,565.63	14,902,958.94	(66,606.69)
APPLE INC. / JP MORGAN CHASE & CO															

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Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
MEDIUM-TERM NOTES															
MEDIUM-TERM NOTE-CALLABLE															
1374151	6/18/26	02/08/2031	037833ED8	AA+	Aaa	NR	20,000,000.00	1.6500	4.2883	17,801,200.00	17,116.41	11,916.67	17,818,316.41	17,759,588.80	(58,727.61)
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	14,504.44	1,406,388.89	199,586,504.44	197,703,104.00	(1,883,400.44)
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	2,533.19	175,798.61	24,927,783.19	24,712,888.00	(214,895.19)
WALMART INC / SIEBERT WILLIAMS SHANK & CO.															
1367653	4/30/26	04/30/2031	931142FT5	AA	Aa2	AA	10,000,000.00	4.1500	4.2192	9,969,100.00	1,047.17	70,319.44	9,970,147.17	9,885,155.20	(84,991.97)
WALMART INC / BNY Mellon Capital Market															
1367823	5/4/26	04/30/2031	931142FT5	AA	Aa2	AA	10,000,000.00	4.1500	4.2105	9,973,000.00	856.90	65,708.33	9,973,856.90	9,885,155.20	(88,701.70)
WALMART INC / JP MORGAN CHASE & CO															
1367824	5/4/26	04/30/2031	931142FT5	AA	Aa2	AA	14,533,000.00	4.1500	4.2219	14,486,349.07	1,480.57	95,493.92	14,487,829.64	14,366,096.05	(121,733.59)
WALMART INC / RBC															
1370221	5/20/26	04/30/2031	931142FT5	AA	Aa2	AA	33,000,000.00	4.1500	4.4992	32,493,450.00	11,667.72	155,970.83	32,505,117.72	32,621,012.16	115,894.44
WALMART INC / CASTLE OAK SECURITIES															
1370224	5/20/26	04/30/2031	931142FT5	AA	Aa2	AA	13,000,000.00	4.1500	4.4888	12,806,352.00	4,460.43	61,443.06	12,810,812.43	12,850,701.76	39,889.33
Subtotal for MEDIUM-TERM NOTE-CALLABLE:							962,536,000.00	2.8586	4.1307	921,184,702.48	2,463,879.50	4,673,762.21	923,648,581.98	916,906,655.75	(6,741,926.23)
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	(299.73)	39,962.22	7,341,902.27	7,309,530.34	(32,371.93)
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	(929.35)	196,000.00	36,006,270.65	35,850,557.52	(155,713.13)
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	(26,407.13)	152,250.00	20,317,592.87	20,038,470.00	(279,122.87)
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	(12,381.61)	76,125.00	10,151,618.39	10,019,235.00	(132,383.39)
WALMART INC / DAIWA CAPITAL MARKETS															
1360731	3/13/26	04/28/2030	931142FN8	AA	Aa2	AA	10,000,000.00	4.3500	4.0039	10,130,000.00	(9,649.48)	76,125.00	10,120,350.52	10,019,235.00	(101,115.52)
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	(4,639.18)	38,062.50	5,057,860.82	5,009,617.50	(48,243.32)
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	(9,040.82)	76,125.00	10,112,759.18	10,019,235.00	(93,524.18)
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	(13,360.82)	114,187.50	15,166,639.18	15,028,852.50	(137,786.68)

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Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
MEDIUM-TERM NOTES															
MEDIUM-TERM NOTE-CALLABLE P															
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	(4,074.90)	38,062.50	5,052,275.10	5,009,617.50	(42,657.60)
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	(4,838.04)	38,062.50	5,062,661.96	5,009,617.50	(53,044.46)
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	(31,492.75)	327,337.50	43,420,007.25	43,082,710.50	(337,296.75)
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	(990.23)	16,085.21	2,126,610.60	2,117,064.36	(9,546.24)
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	(6,881.48)	87,543.75	11,634,338.52	11,522,120.25	(112,218.27)
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	(10,984.38)	88,187.50	15,131,515.62	14,955,098.10	(176,417.52)
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	(11,932.80)	69,486.08	12,295,004.70	12,126,554.99	(168,449.71)
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	(19,791.47)	114,333.33	20,232,208.53	19,953,196.20	(279,012.33)
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	(3,532.85)	28,583.33	5,043,317.15	4,988,299.05	(55,018.10)
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	(3,813.73)	28,583.33	5,047,186.27	4,988,299.05	(58,887.22)
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	(12,308.84)	114,333.33	20,153,691.16	19,953,196.20	(200,494.96)
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	(4,168.49)	57,166.67	10,054,031.51	9,976,598.10	(77,433.41)
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	(5,253.24)	57,166.67	10,068,746.76	9,976,598.10	(92,148.66)
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	(2,803.65)	28,583.33	5,037,046.35	4,988,299.05	(48,747.30)
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	(1,489.75)	92,324.17	16,171,120.25	16,112,205.93	(58,914.32)
Subtotal for MEDIUM-TERM NOTE-CALLABLE P:							298,258,000.00	4.2371	3.9914	301,005,820.33	(201,064.72)	1,954,676.42	300,804,755.61	298,054,207.74	(2,750,547.87)
Subtotal for MEDIUM-TERM NOTES:							1,260,794,000.00	3.1847	4.0977	1,222,190,522.81	2,262,814.78	6,628,438.63	1,224,453,337.59	1,214,960,863.49	(9,492,474.10)

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Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
U. S. TREASURIES															
TREASURY BOND															
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	405,116.00	1,037,983.43	49,993,006.63	50,014,354.00	21,347.37
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	3,129,075.27	281,767.96	49,841,965.90	49,851,497.50	9,531.60
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	1,210,484.88	281,767.96	49,845,250.51	49,851,497.50	6,246.99
US TREASURY N/B / Mizuho Securities USA Inc															
1265804	4/11/24	09/15/2026	91282CHY0	AA+	Aa1	AA+	50,000,000.00	4.6250	4.8461	49,748,046.88	230,365.25	678,668.48	49,978,412.13	50,085,508.00	107,095.87
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	(262,901.83)	678,668.48	50,098,426.30	50,085,508.00	(12,918.30)
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	2,730,015.45	127,717.39	49,562,046.70	49,639,062.50	77,015.80
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	460,405.84	922,651.93	49,893,999.59	50,003,776.00	109,776.41
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	2,352,179.46	422,651.93	49,373,663.84	49,460,840.00	87,176.16
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	2,016,928.76	516,574.59	48,741,538.14	48,894,531.00	152,992.86
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	1,851,419.24	183,593.75	48,669,778.62	48,845,703.00	175,924.38
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	1,488,371.74	199,558.42	48,632,902.99	48,832,031.00	199,128.01
Subtotal for TREASURY BOND:							550,000,000.00	3.0682	4.3977	529,019,531.29	15,611,460.06	5,331,604.32	544,630,991.35	545,564,308.50	933,317.15
TREASURY BOND - ME															
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	3,175,139.68	391,056.63	49,897,795.93	49,924,467.50	26,671.57
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	3,074,645.99	391,056.63	49,900,817.87	49,924,467.50	23,649.63
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	2,139,139.68	130,352.21	49,863,749.06	49,873,620.50	9,871.44
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	1,260,351.97	391,056.63	49,914,648.85	49,924,467.50	9,818.65
US TREASURY N/B / RBC															

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Issuer / Broker															
UNITED STATES DOLLAR															
Orange County Treasury Pool															
U. S. TREASURIES															
TREASURY BOND - ME															
1323623	6/9/25	07/31/2026	91282CCP4	AA+	Aa1	AA+	50,000,000.00	0.6250	4.1572	48,046,875.00	1,812,612.41	130,352.21	49,859,487.41	49,873,620.50	14,133.09
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	(1,594,919.20)	6,387,258.29	350,196,096.62	350,183,127.00	(12,969.62)
US TREASURY N/B / JEFFERIES & COMPANY															
1250189	12/14/23	08/31/2026	912828YD6	AA+	Aa1	AA+	50,000,000.00	1.3750	4.4330	46,132,812.50	3,629,146.70	229,789.40	49,761,959.20	49,798,828.00	36,868.80
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	3,991,607.00	125,339.67	49,731,841.38	49,750,732.50	18,891.12
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	169,623.08	626,698.37	49,978,216.83	49,993,125.00	14,908.17
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	195,538.84	626,698.37	49,974,835.72	49,993,125.00	18,289.28
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	202,462.33	626,698.37	49,968,087.33	49,993,125.00	25,037.67
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	3,764,009.99	109,972.68	49,615,572.49	49,638,021.00	22,448.51
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	290,031.74	439,890.71	49,940,422.37	49,955,078.00	14,655.63
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	267,700.20	439,890.71	49,931,762.70	49,955,078.00	23,315.30
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	259,006.08	439,890.71	49,930,881.08	49,955,078.00	24,196.92
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	261,600.38	439,890.71	49,929,569.13	49,955,078.00	25,508.87
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	3,547,132.96	52,937.16	49,369,398.59	49,441,797.00	72,398.41
US TREASURY N/B / CITIGROUP GLOBAL MARKETS															
1375359	6/29/26	12/31/2026	91282CME8	AA+	Aa1	AA+	50,000,000.00	4.2500	3.9329	50,078,125.00	(844.59)	5,774.46	50,077,280.41	50,066,406.00	(10,874.41)
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	4,349,942.59	208,563.54	46,738,614.47	46,875,000.00	136,385.53
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	4,188,647.88	188,009.51	46,731,616.63	46,878,906.00	147,289.37
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	3,509,710.22	115,828.80	46,831,975.85	46,916,015.50	84,039.65

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Investment Inventory with Market Value by Entity & Instrument

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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															
U. S. TREASURIES															
TREASURY BOND - ME															
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	(18,239.30)	554,347.82	50,323,557.58	50,083,984.50	(239,573.08)
Subtotal for TREASURY BOND - ME:							1,400,000,000.00	2.8214	4.0775	1,349,994,140.87	38,474,046.63	13,051,353.59	1,388,468,187.50	1,388,953,148.00	484,960.50
US TREASURY BILL															
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	1,930,014.45	0.00	49,956,628.89	49,959,594.50	2,965.61
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	1,914,062.50	0.00	49,956,250.00	49,959,594.50	3,344.50
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	1,011,645.84	0.00	49,421,916.67	49,373,083.50	(48,833.17)
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	999,584.45	0.00	49,423,316.67	49,373,083.50	(50,233.17)
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	1,001,722.22	0.00	49,422,083.33	49,373,083.50	(48,999.83)
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	985,198.47	0.00	49,417,616.67	49,373,083.50	(44,533.17)
US TREASURY N/B / Mizuho Securities USA Inc															
1374150	6/18/26	12/17/2026	912797VH7	A-1+	NR	F1+	50,000,000.00		3.7524	49,069,145.83	66,489.58	0.00	49,135,635.41	49,106,882.00	(28,753.41)
US TREASURY N/B / JEFFERIES & COMPANY															
1374353	6/22/26	12/17/2026	912797VH7	A-1+	NR	F1+	50,000,000.00		3.8323	49,070,197.20	47,012.50	0.00	49,117,209.70	49,106,882.00	(10,327.70)
Subtotal for US TREASURY BILL:							400,000,000.00	0.0000	3.7612	387,894,927.33	7,955,730.01	0.00	395,850,657.34	395,625,287.00	(225,370.34)
Subtotal for U. S. TREASURIES:							2,350,000,000.00	2.3989	4.0986	2,266,908,599.49	62,041,236.70	18,382,957.91	2,328,949,836.19	2,330,142,743.50	1,192,907.31
Total Orange County Treasury Pool :							15,713,653,637.37	3.0919	4.0022	15,533,807,209.09	94,598,871.74	106,885,853.46	15,628,406,080.83	15,578,326,378.85	(50,079,701.98)
Net Asset Value (NAV):														0.996796	
Total Investments:							15,713,653,637.37	3.0919	4.0022	15,533,807,209.09	94,598,871.74	106,885,853.46	15,628,406,080.83	15,578,326,378.85	(50,079,701.98)

Report Parameters

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Investment Inventory with Market Value by Entity & Instrument

As of 30-Jun-2026

* 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)
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Issuer / Broker

Query: Daily Inventory OCTP
Settlement Date: not greater than 30 Jun 2026
Entity Name: one of Orange County Treasury Pool
Account Name: one of LAIF - EXTENDED FUND, OC Treasurer Extended Fund, OC Treasurer X FUND MMF, NORTHERN TRUST OCTP
SWEEP, GS - OC Treasury Pool
Account Number: not one of AIM# 51124, WFB-LAW LIBRARY, TEMPFUND283, GS283, AIM#51104-JWA, MORGAN 283, AIM# 51126, AIM# 51123, AIM# 51121, AIM# 51120, AIM# 51129, AIM# 51127, AIM# 51128, GS FIN TAX FREE-LAD04, GS FIN SQ TX FREE-LAD00, 279138, 4167740661, 26-95598, 4000017830, 276343, 26-95597, 26-95550, 276340

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Investment Inventory with Market Value by Entity & Instrument
Non-Pooled Investments
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91181 * 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															
650-CCCD SERIES 2017E															
FUNDS															
NORTHERN INST U.S. TREASURY PORTFOLIO															
	6/15/21		AAAm	NR	NR		722,820.13		3.5309	722,820.13			722,820.13	722,820.13	0.00
Subtotal for FUNDS:							722,820.13		3.5309	722,820.13			722,820.13	722,820.13	0.00
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
FED HM LN BK BD / DEUTSCHE															
967776	7/18/18	6/11/27	3130AEFG0	AA+	Aa1	NR	385,000.00	3.1250	3.1846	383,225.15	1,586.45	668.40	384,811.60	381,783.86	(3,027.74)
FED FARM CR BK / FTN FINANCIAL															
1001372	2/20/19	6/15/27	3133EEW89	AA+	Aa1	AA+	225,000.00	3.1250	2.9561	227,778.98	(2,459.79)	312.50	225,319.19	223,129.26	(2,189.93)
FED FARM CR BK / MORGAN STANLEY _1															
1015241	5/16/19	11/12/27	3133EH6M0	AA+	Aa1	AA+	94,000.00	2.8000	2.6533	95,041.52	(874.18)	358.24	94,167.34	92,385.28	(1,782.06)
FED HM LN BK BD / CITIGROUP GLOBAL MARKETS															
981587	10/12/18	12/10/27	3130AD7C0	AA+	Aa1	NR	180,000.00	2.7500	3.4669	169,941.34	8,475.75	288.75	178,417.09	176,275.11	(2,141.98)
FED FARM CR BK / FTN FINANCIAL															
1026648	7/30/19	12/20/27	3133EH3S0	AA+	Aa1	AA+	137,000.00	2.7300	2.2650	141,840.21	(3,992.37)	114.28	137,847.84	134,289.02	(3,558.82)
FED FARM CR BK / MORGAN STANLEY _1															
1005676	3/19/19	12/28/27	31331YLB4	AA+	Aa1	AA+	45,000.00	5.2500	2.8900	53,177.40	(6,787.32)	19.69	46,390.08	45,647.84	(742.24)
FED FARM CR BK / DEUTSCHE															
938650	1/18/18	1/18/28	3133EH7H0	AA+	Aa1	AA+	2,000,000.00	2.8750	2.8890	1,997,580.00	2,045.57	26,034.72	1,999,625.57	1,963,147.58	(36,477.99)
FED HM LN BK BD / CASTLE OAK SECURITIES															
987151	11/16/18	11/16/28	3130AFFX0	AA+	Aa1	NR	85,000.00	3.2500	3.3680	84,154.25	644.88	345.31	84,799.13	83,294.17	(1,504.96)
FANNIE MAE / TD SECURITIES															
935871	12/29/17	5/15/29	31359MEU3	AA+	Aa1	AA+	1,500,000.00	6.2500	2.7914	2,002,678.50	(375,781.63)	11,979.17	1,626,896.87	1,583,512.28	(43,384.60)
FED FARM CR BK / BANK OF AMERICA															
936269	1/3/18	1/3/30	3133EH5V1	AA+	Aa1	AA+	2,000,000.00	2.9800	2.9971	1,996,580.00	2,420.92	29,468.89	1,999,000.92	1,920,356.62	(78,644.30)
FREDDIE MAC / BARCLAYS CAPITAL															
941166	2/2/18	3/15/31	3134A4AA2	AA+	Aa1	AA+	1,500,000.00	6.7500	3.0912	2,088,162.00	(377,205.74)	29,812.50	1,710,956.26	1,661,128.46	(49,827.81)
FREDDIE MAC / Mizuho Securities USA Inc															
945319	3/1/18	7/15/32	3134A4KX1	AA+	Aa1	AA+	2,000,000.00	6.2500	3.2042	2,697,120.00	(404,205.64)	57,638.89	2,292,914.36	2,207,070.58	(85,843.78)
FED FARM CR BK / MORGAN STANLEY 1															
948858	3/22/18	7/19/32	3133EA5P9	AA+	Aa1	AA+	255,000.00	3.0500	3.3488	246,378.45	4,980.34	3,499.88	251,358.79	236,130.62	(15,228.17)
FED FARM CR BK / MORGAN STANLEY 1															
948857	3/22/18	11/8/32	3133EA7G7	AA+	Aa1	AA+	147,000.00	3.1200	3.3373	143,323.53	2,079.80	675.22	145,403.33	136,488.09	(8,915.24)
FED FARM CR BK / MORGAN STANLEY 1															

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Investment Inventory with Market Value by Entity & Instrument
Non-Pooled Investments
As of 30-Jun-2026

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91181 * Market values provided by Northern Trust and exclude accrued interest

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
650-CCCD SERIES 2017E															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
948855	3/22/18	3/23/33	3133EEUG3	AA+	Aa1	AA+	500,000.00	3.3500	3.3496	500,023.74	(13.09)	4,559.72	500,010.65	465,500.46	(34,510.19)
FED FARM CR BK / MORGAN STANLEY 1															
948856	3/22/18	12/27/33	3133EDCX8	AA+	Aa1	AA+	263,000.00	4.4400	3.3596	297,542.42	(18,132.49)	129.75	279,409.93	260,152.43	(19,257.50)
FED FARM CR BK / FTN FINANCIAL															
945505	3/2/18	2/13/34	3133EJCP2	AA+	Aa1	AA+	2,000,000.00	3.3300	3.4801	1,963,460.00	19,087.87	25,530.00	1,982,547.87	1,834,675.94	(147,871.93)
FED FARM CR BK / CITIGROUP GLOBAL MARKETS															
947691	3/15/18	11/2/35	31331KN89	AA+	Aa1	AA+	2,000,000.00	3.9100	3.3519	2,147,620.00	(69,449.08)	12,816.11	2,078,170.92	1,873,796.84	(204,374.08)
Subtotal for GOVT AGENCY-FIX-30/360:							15,316,000.00	4.2975	3.1381	17,235,627.49	(1,217,579.75)	204,252.02	16,018,047.74	15,278,764.43	(739,283.31)
Subtotal for GOVERNMENT AGENCY:							15,316,000.00	4.2975	3.1381	17,235,627.49	(1,217,579.75)	204,252.02	16,018,047.74	15,278,764.43	(739,283.31)
U. S. TREASURIES															
TREASURY BOND															
US TREASURY N/B / RBC															
1359099	3/4/26	2/15/28	9128283W8	AA+	Aa1	AA+	1,000,000.00	2.7500	3.4691	986,523.44	2,249.24	9,040.05	988,772.68	977,890.62	(10,882.06)
US TREASURY N/B / CITIGROUP GLOBAL MARKETS															
1286042	9/5/24	2/15/31	91282CBL4	AA+	Aa1	AA+	1,000,000.00	1.1250	3.6952	853,828.13	41,231.15	4,226.52	895,059.28	872,617.19	(22,442.09)
US TREASURY N/B / JP MORGAN CHASE & CO															
1286043	9/5/24	2/15/33	91282CGM7	AA+	Aa1	AA+	1,800,000.00	3.5000	3.8107	1,759,921.88	8,626.21	23,668.51	1,768,548.09	1,717,382.81	(51,165.28)
US TREASURY N/B / CITIGROUP GLOBAL MARKETS															
947405	3/14/18	2/15/36	912810FT0	AA+	Aa1	AA+	1,500,000.00	4.5000	2.9081	1,831,699.22	(153,563.52)	25,359.12	1,678,135.70	1,518,105.47	(160,030.24)
Subtotal for TREASURY BOND:							5,300,000.00	3.1934	3.4690	5,431,972.67	(101,456.92)	62,294.20	5,330,515.75	5,085,996.08	(244,519.67)
TREASURY BOND - ME															
US TREASURY N/B / MORGAN STANLEY 1															
942094	2/8/18	2/15/27	912828V98	AA+	Aa1	AA+	2,000,000.00	2.2500	2.8307	1,908,125.00	85,487.82	16,906.08	1,993,612.82	1,978,433.60	(15,179.22)
US TREASURY N/B / MORGAN STANLEY															
1286041	9/5/24	1/31/29	91282CDW8	AA+	Aa1	AA+	1,000,000.00	1.7500	3.6765	922,343.75	32,047.08	7,299.72	954,390.83	941,132.81	(13,258.02)
Subtotal for TREASURY BOND - ME:							3,000,000.00	2.0833	3.1126	2,830,468.75	117,534.90	24,205.80	2,948,003.65	2,919,566.41	(28,437.24)
Subtotal for U. S. TREASURIES:							8,300,000.00	2.7922	3.3402	8,262,441.42	16,077.98	86,500.00	8,278,519.40	8,005,562.49	(272,956.91)
Total 650-CCCD SERIES 2017E :							24,338,820.13	3.7684	3.2187	26,220,889.04	(1,201,501.77)	290,752.02	25,019,387.27	24,007,147.05	(1,012,240.22)
Net Asset Value (NAV):														0.959542	
Total Investments:							24,338,820.13	3.7684	3.2187	26,220,889.04	(1,201,501.77)	290,752.02	25,019,387.27	24,007,147.05	(1,012,240.22)

County of Orange
Detail Transaction Report

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

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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

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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					

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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

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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					
1367823	WALMART INC	/BNY Mellon Capital Market	CALLMTN	4/30/2031	4/30/2026	PURC		10,000,000.00	9,969,100.00	0.00	0.00	(9,969,100.00)
							4.1500 / 4.2105					
1367824	WALMART INC	/JP MORGAN CHASE & CO	CALLMTN	4/30/2031	5/4/2026	PURC		10,000,000.00	9,977,611.11	0.00	0.00	(9,977,611.11)
							4.1500 / 4.2219					
1267811	FED FARM CR BK	/DEUTSCHE	AGNF1	4/30/2031	5/4/2026	PURC		14,533,000.00	14,493,050.40	0.00	0.00	(14,493,050.40)
							4.8800 / 4.8807					

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Fund: Orange County Treasury Pool												
1344060	FANNIE MAE	/GREAT PACIFIC SECURITIES	CALLGOVAGY	11/6/2026	5/6/2026	INT	3.7500 / 3.8139	0.00	0.00	0.00	(1,220,000.00)	1,220,000.00
1344061	FANNIE MAE	/GREAT PACIFIC SECURITIES	CALLGOVAGY	11/6/2029	5/6/2026	INT	3.7500 / 3.8139	0.00	0.00	0.00	(937,500.00)	937,500.00
1344062	FANNIE MAE	/GREAT PACIFIC SECURITIES	CALLGOVAGY	11/6/2029	5/6/2026	INT	3.7500 / 3.8139	0.00	0.00	0.00	(937,500.00)	937,500.00
1344063	FANNIE MAE	/GREAT PACIFIC SECURITIES	CALLGOVAGY	11/6/2029	5/6/2026	INT	3.7500 / 3.8139	0.00	0.00	0.00	(937,500.00)	937,500.00
1263583	FED HM LN BK BD	/RBC	AGNF1	11/6/2029	5/6/2026	INT	4.6100 / 4.6123	0.00	0.00	0.00	(1,152,500.00)	1,152,500.00
1263887	FED HM LN BK BD	/GREAT PACIFIC SECURITIES	AGNF1	5/7/2026	5/7/2026	MAT	4.5750 / 4.5770	(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1338709	FREDDIE MAC	/GREAT PACIFIC SECURITIES	CALLGOVAGY	5/8/2026	5/8/2026	INT	3.8500 / 3.8821	0.00	0.00	0.00	(254,166.67)	254,166.67
1338712	FREDDIE MAC	/GREAT PACIFIC SECURITIES	CALLGOVAGY	5/8/2026	5/8/2026	MAT	3.8500 / 3.8821	(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1338713	FREDDIE MAC	/GREAT PACIFIC SECURITIES	CALLGOVAGY	11/8/2028	5/8/2026	EPAY PRI	3.8500 / 3.8821	(50,000,000.00)	(49,955,000.00)	0.00	0.00	49,955,000.00
1342694	FHLB DISC CORP	/TD SECURITIES	AGDNS	11/8/2028	5/8/2026	INT	3.6601 / 3.6601	0.00	0.00	0.00	(962,500.00)	962,500.00
1343350	FHLB DISC CORP	/GREAT PACIFIC SECURITIES	AGDNS	11/8/2028	5/8/2026	EPAY PRI	3.7525 / 3.7525	(50,000,000.00)	(49,955,000.00)	0.00	0.00	49,955,000.00
				11/8/2028	5/8/2026	INT		0.00	0.00	0.00	(962,500.00)	962,500.00
				5/8/2026	5/8/2026	MAT		(50,000,000.00)	(49,042,666.67)	0.00	(957,333.33)	50,000,000.00
				5/8/2026	5/8/2026	MAT		(50,000,000.00)	(49,034,000.00)	0.00	(966,000.00)	50,000,000.00

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Fund: Orange County Treasury Pool												
1343351	FHLB DISC CORP	/GREAT PACIFIC SECURITIES	AGDNS				3.7525 / 3.7525					
				5/8/2026	5/8/2026	MAT		(50,000,000.00)	(49,034,000.00)	0.00	(966,000.00)	50,000,000.00
1267249	FED FARM CR BK	/JP MORGAN CHASE & CO	AGNF1				4.9000 / 4.9011					
				11/10/2026	5/10/2026	INT		0.00	0.00	0.00	(1,225,000.00)	1,225,000.00
1359899	APPLE INC.	/TD SECURITIES	CALLMTNP				4.1500 / 3.8996					
				5/10/2030	5/10/2026	INT		0.00	0.00	0.00	(311,250.00)	311,250.00
1359567	APPLE INC.	/TD SECURITIES	CALLMTN				1.6500 / 3.8863					
				5/11/2030	5/11/2026	INT		0.00	0.00	0.00	(165,000.00)	165,000.00
1360483	APPLE INC.	/ACADEMY SECURITIES	CALLMTN				1.6500 / 4.0018					
				5/11/2030	5/11/2026	INT		0.00	0.00	0.00	(41,250.00)	41,250.00
1360737	APPLE INC.	/SIEBERT WILLIAMS SHANK & CO.	CALLMTN				1.6500 / 4.0500					
				5/11/2030	5/11/2026	INT		0.00	0.00	0.00	(82,500.00)	82,500.00
1360938	APPLE INC.	/GREAT PACIFIC SECURITIES	CALLMTN				1.6500 / 4.0804					
				5/11/2030	5/11/2026	INT		0.00	0.00	0.00	(165,000.00)	165,000.00
1364202	APPLE INC.	/Mizuho Securities USA Inc	CALLMTN				1.6500 / 4.1149					
				5/11/2030	5/11/2026	INT		0.00	0.00	0.00	(82,500.00)	82,500.00
1366905	APPLE INC.	/GREAT PACIFIC SECURITIES	CALLMTN				1.6500 / 4.0584					
				5/11/2030	5/11/2026	INT		0.00	0.00	0.00	(206,250.00)	206,250.00
1348705	FREDDIE MAC	/GREAT PACIFIC SECURITIES	CALLGOVAGY				3.9500 / 3.9799					
				11/12/2030	5/12/2026	INT		0.00	0.00	0.00	(3,313,611.11)	3,313,611.11
1359365	APPLE INC.	/CASTLE OAK SECURITIES	CALLMTNP				4.2000 / 3.8724					
				5/12/2030	5/12/2026	INT		0.00	0.00	0.00	(255,255.00)	255,255.00
1359366	APPLE INC.	/TD SECURITIES	CALLMTNP				4.2000 / 3.8698					
				5/12/2030	5/12/2026	INT		0.00	0.00	0.00	(420,000.00)	420,000.00
1359894	APPLE INC.	/PNC CAPITAL MARKETS	CALLMTNP				4.2000 / 3.9530					
				5/12/2030	5/12/2026	INT		0.00	0.00	0.00	(105,000.00)	105,000.00
1360290	APPLE INC.	/BNY Mellon Capital Market	CALLMTNP				4.2000 / 3.9312					

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Fund: Orange County Treasury Pool												
1360484	APPLE INC.	/GREAT PACIFIC SECURITIES	CALLMTNP	5/12/2030	5/12/2026	INT	4.2000 / 3.9806	0.00	0.00	0.00	(105,000.00)	105,000.00
1360930	APPLE INC.	/Mizuho Securities USA Inc	CALLMTNP	5/12/2030	5/12/2026	INT	4.2000 / 4.0452	0.00	0.00	0.00	(420,000.00)	420,000.00
1361160	APPLE INC.	/DAIWA CAPITAL MARKETS	CALLMTNP	5/12/2030	5/12/2026	INT	4.2000 / 4.0036	0.00	0.00	0.00	(210,000.00)	210,000.00
1361198	APPLE INC.	/BNY Mellon Capital Market	CALLMTNP	5/12/2030	5/12/2026	INT	4.2000 / 3.9886	0.00	0.00	0.00	(210,000.00)	210,000.00
1361634	APPLE INC.	/MORGAN STANLEY	CALLMTNP	5/12/2030	5/12/2026	INT	4.0000 / 3.9833	0.00	0.00	0.00	(105,000.00)	105,000.00
1362440	APPLE INC.	/BNY Mellon Capital Market	CALLMTNP	5/12/2028	5/12/2026	INT	4.2000 / 4.1616	0.00	0.00	0.00	(146,800.00)	146,800.00
1362474	APPLE INC.	/MORGAN STANLEY	CALLMTNP	5/12/2030	5/12/2026	INT	4.0000 / 3.9882	0.00	0.00	0.00	(339,150.00)	339,150.00
1364201	APPLE INC.	/TD SECURITIES	CALLMTN	5/12/2028	5/12/2026	INT	4.0000 / 4.0040	0.00	0.00	0.00	(720,000.00)	720,000.00
1368862	WALMART INC	/RBC	CALLMTN	5/12/2028	5/12/2026	INT	4.0000 / 4.0628	0.00	0.00	0.00	(555,200.00)	555,200.00
1267094	FED FARM CR BK	/TD SECURITIES	AGNF1	4/30/2029	5/12/2026	PURC	4.8900 / 4.8914	15,000,000.00	14,993,750.00	0.00	0.00	(14,993,750.00)
1369229	FHLB DISC CORP	/PIPER SANDLER	AGDNS	11/13/2026	5/13/2026	INT	3.6596 / 3.6596	0.00	0.00	0.00	(1,222,500.00)	1,222,500.00
1369230	WALMART INC	/ACADEMY SECURITIES	CALLMTN	10/9/2026	5/13/2026	PURC	4.0000 / 4.1407	50,000,000.00	49,253,965.30	0.00	0.00	(49,253,965.28)
1327456	US TREASURY N/B	/JEFFERIES & COMPANY	USTBILL	4/30/2029	5/13/2026	PURC	4.0697 / 4.0697	17,000,000.00	16,958,255.57	0.00	0.00	(16,958,255.56)
				5/14/2026	5/14/2026	MAT		(50,000,000.00)	(48,301,810.40)	0.00	(1,698,189.60)	50,000,000.00

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Fund: Orange County Treasury Pool												
1335519	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDNS				3.8401 / 3.8401					
				5/14/2026	5/14/2026	MAT		(50,000,000.00)	(48,696,194.45)	0.00	(1,303,805.55)	50,000,000.00
1336291	FHLB DISC CORP	/RAYMOND JAMES	AGDNS				3.7539 / 3.7539					
				5/14/2026	5/14/2026	MAT		(50,000,000.00)	(48,749,500.00)	0.00	(1,250,500.00)	50,000,000.00
1336459	FHLB DISC CORP	/MORGAN STANLEY	AGDNS				3.7325 / 3.7325					
				5/14/2026	5/14/2026	MAT		(50,000,000.00)	(48,761,388.89)	0.00	(1,238,611.11)	50,000,000.00
1369260	WALMART INC	/BNY Mellon Capital Market	CALLMTN				4.0000 / 4.1411					
				4/30/2029	5/14/2026	PURC		10,000,000.00	9,976,455.56	0.00	0.00	(9,976,455.56)
1369261	FHLB DISC CORP	/BARCLAY CAPITAL	AGDNS				3.6659 / 3.6659					
				10/13/2026	5/14/2026	PURC		50,000,000.00	49,237,888.90	0.00	0.00	(49,237,888.89)
1369262	FHLB DISC CORP	/PNC CAPITAL MARKETS	AGDNS				3.6681 / 3.6681					
				10/19/2026	5/14/2026	PURC		50,000,000.00	49,207,805.55	0.00	0.00	(49,207,805.56)
1247300	US TREASURY N/B	/MORGAN STANLEY	TRBDI				2.8750 / 4.4572					
				5/15/2028	5/15/2026	INT		0.00	0.00	0.00	(718,750.00)	718,750.00
1247907	US TREASURY N/B	/Mizuho Securities USA Inc	TRBDI				3.1250 / 4.4192					
				11/15/2028	5/15/2026	INT		0.00	0.00	0.00	(781,250.00)	781,250.00
1249450	US TREASURY N/B	/MORGAN STANLEY	TRBDI				1.6250 / 4.5166					
				5/15/2026	5/15/2026	INT		0.00	0.00	0.00	(406,250.00)	406,250.00
				5/15/2026	5/15/2026	MAT		(50,000,000.00)	(46,708,984.40)	0.00	(3,291,015.60)	50,000,000.00
1254405	US TREASURY N/B	/MORGAN STANLEY	TRBDI				1.6250 / 4.2373					
				5/15/2026	5/15/2026	INT		0.00	0.00	0.00	(406,250.00)	406,250.00
				5/15/2026	5/15/2026	MAT		(50,000,000.00)	(47,136,718.75)	0.00	(2,863,281.25)	50,000,000.00
1259944	US TREASURY N/B	/MORGAN STANLEY	TRBDI				2.0000 / 4.5075					
				11/15/2026	5/15/2026	INT		0.00	0.00	0.00	(500,000.00)	500,000.00
1323424	US TREASURY N/B	/RBC	TRBDI				3.6250 / 4.1277					
				5/15/2026	5/15/2026	INT		0.00	0.00	0.00	(906,250.00)	906,250.00
				5/15/2026	5/15/2026	MAT		(50,000,000.00)	(49,769,531.25)	0.00	(230,468.75)	50,000,000.00

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Fund: Orange County Treasury Pool												
1267463	FED FARM CR BK	/JEFFERIES & COMPANY	AGNF1				4.9000 / 4.9014					
				11/17/2026	5/17/2026	INT		0.00	0.00	0.00	(1,225,000.00)	1,225,000.00
1358182	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDNS				3.6399 / 3.6399					
				5/18/2026	5/18/2026	MAT		(50,000,000.00)	(49,588,861.10)	0.00	(411,138.90)	50,000,000.00
1370031	FHLB DISC CORP	/ACADEMY SECURITIES	AGDNS				3.7332 / 3.7332					
				1/21/2027	5/19/2026	PURC		50,000,000.00	48,751,277.80	0.00	0.00	(48,751,277.78)
1264499	FED FARM CR BK	/CASTLE OAK SECURITIES	AGNF1				4.5900 / 4.5921					
				11/20/2026	5/20/2026	INT		0.00	0.00	0.00	(1,147,500.00)	1,147,500.00
1345824	FREDDIE MAC	/GREAT PACIFIC SECURITIES	CALLGOVAGY				3.7500 / 3.8234					
				11/20/2029	5/20/2026	INT		0.00	0.00	0.00	(937,500.00)	937,500.00
1345825	FREDDIE MAC	/GREAT PACIFIC SECURITIES	CALLGOVAGY				3.7500 / 3.8234					
				11/20/2029	5/20/2026	INT		0.00	0.00	0.00	(937,500.00)	937,500.00
1345826	FREDDIE MAC	/GREAT PACIFIC SECURITIES	CALLGOVAGY				3.7500 / 3.8234					
				11/20/2029	5/20/2026	INT		0.00	0.00	0.00	(937,500.00)	937,500.00
1345827	FREDDIE MAC	/GREAT PACIFIC SECURITIES	CALLGOVAGY				3.7500 / 3.8234					
				11/20/2029	5/20/2026	INT		0.00	0.00	0.00	(937,500.00)	937,500.00
1345837	FREDDIE MAC	/RBC	CALLGOVAGY				3.7500 / 3.8289					
				11/20/2029	5/20/2026	INT		0.00	0.00	0.00	(937,500.00)	937,500.00
1345838	FREDDIE MAC	/RBC	CALLGOVAGY				3.7500 / 3.8289					
				11/20/2029	5/20/2026	INT		0.00	0.00	0.00	(937,500.00)	937,500.00
1345839	FREDDIE MAC	/RBC	CALLGOVAGY				3.7500 / 3.8289					
				11/20/2029	5/20/2026	INT		0.00	0.00	0.00	(937,500.00)	937,500.00
1345840	FREDDIE MAC	/RBC	CALLGOVAGY				3.7500 / 3.8289					
				11/20/2029	5/20/2026	INT		0.00	0.00	0.00	(937,500.00)	937,500.00
1359050	FHLB DISC CORP	/PIPER SANDLER	AGDNS				3.6283 / 3.6283					
				5/20/2026	5/20/2026	MAT		(50,000,000.00)	(49,610,000.00)	0.00	(390,000.00)	50,000,000.00
1370221	WALMART INC	/RBC	CALLMTN				4.1500 / 4.4992					
				4/30/2031	5/20/2026	PURC		33,000,000.00	32,569,533.32	0.00	0.00	(32,569,533.33)
1370222	WALMART INC	/BNY Mellon Capital Market	CALLMTN				4.0000 / 4.3171					

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Fund: Orange County Treasury Pool												
1370223	WALMART INC	/BNY Mellon Capital Market	CALLMTN	4/30/2029	5/20/2026	PURC	4.0000 / 4.2818	5,000,000.00	4,967,611.11	0.00	0.00	(4,967,611.11)
1370224	WALMART INC	/CASTLE OAK SECURITIES	CALLMTN	4/30/2029	5/20/2026	PURC	4.1500 / 4.4888	4,000,000.00	3,977,928.89	0.00	0.00	(3,977,928.89)
1370366	APPLE INC.	/TD SECURITIES	CALLMTN	4/30/2031	5/20/2026	PURC	3.2500 / 4.2353	13,000,000.00	12,836,324.22	0.00	0.00	(12,836,324.22)
1370367	APPLE INC.	/JP MORGAN CHASE & CO	CALLMTN	8/8/2029	5/21/2026	PURC	3.2500 / 4.1991	25,000,000.00	24,498,465.28	0.00	0.00	(24,498,465.28)
1313413	FED FARM CR BK	/FTN FINANCIAL	AGNF1	8/8/2029	5/21/2026	PURC	4.1000 / 4.1039	5,360,000.00	5,258,152.56	0.00	0.00	(5,258,152.56)
1342693	FHLB DISC CORP	/SIEBERT WILLIAMS SHANK & CO.	AGDNS	5/22/2026	5/22/2026	INT		0.00	0.00	0.00	(1,025,000.00)	1,025,000.00
				5/22/2026	5/22/2026	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
							3.6445 / 3.6445					
1360284	FREDDIE MAC	/CASTLE OAK SECURITIES	CALLGOVAGY	5/22/2026	5/22/2026	MAT	3.9500 / 3.9822	(50,000,000.00)	(48,978,583.33)	0.00	(1,021,416.67)	50,000,000.00
1370693	FHLB DISC CORP	/RAYMOND JAMES	AGDNS	2/25/2031	5/25/2026	INT	3.6905 / 3.6905	0.00	0.00	0.00	(1,623,888.89)	1,623,888.89
1370694	FHLB DISC CORP	/SIEBERT WILLIAMS SHANK & CO.	AGDNS	10/22/2026	5/26/2026	PURC	3.6905 / 3.6905	50,000,000.00	49,247,756.95	0.00	0.00	(49,247,756.94)
1370696	WALMART INC	/BNY Mellon Capital Market	CALLMTN	10/22/2026	5/26/2026	PURC	4.0000 / 4.2699	50,000,000.00	49,247,756.95	0.00	0.00	(49,247,756.94)
1370699	WALMART INC	/TD SECURITIES	CALLMTN	4/30/2029	5/26/2026	PURC	4.0000 / 4.2585	5,000,000.00	4,977,544.44	0.00	0.00	(4,977,544.44)
1370700	APPLE INC.	/MORGAN STANLEY	CALLMTN	4/30/2029	5/26/2026	PURC	3.2500 / 4.2625	10,000,000.00	9,958,188.89	0.00	0.00	(9,958,188.89)
1342931	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDNS	8/8/2029	5/26/2026	PURC	3.6515 / 3.6515	15,000,000.00	14,695,800.00	0.00	0.00	(14,695,800.00)

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Fund: Orange County Treasury Pool												
1343126	FHLB DISC CORP	/CITIGROUP GLOBAL MARKETS	AGDNS	5/28/2026	5/28/2026	MAT	3.6511 / 3.6511	(50,000,000.00)	(48,952,326.39)	0.00	(1,047,673.61)	50,000,000.00
1346806	FREDDIE MAC	/DAIWA CAPITAL MARKETS	CALLGOVAGY	5/28/2026	5/28/2026	MAT	3.6500 / 3.7287	(50,000,000.00)	(48,957,291.67)	0.00	(1,042,708.33)	50,000,000.00
1346807	FREDDIE MAC	/DAIWA CAPITAL MARKETS	CALLGOVAGY	11/28/2029	5/28/2026	INT	3.6500 / 3.7287	0.00	0.00	0.00	(912,500.00)	912,500.00
1346808	FREDDIE MAC	/DAIWA CAPITAL MARKETS	CALLGOVAGY	11/28/2029	5/28/2026	INT	3.6500 / 3.7287	0.00	0.00	0.00	(912,500.00)	912,500.00
1346809	FREDDIE MAC	/DAIWA CAPITAL MARKETS	CALLGOVAGY	11/28/2029	5/28/2026	INT	3.6500 / 3.7287	0.00	0.00	0.00	(912,500.00)	912,500.00
1346810	FREDDIE MAC	/GREAT PACIFIC SECURITIES	CALLGOVAGY	11/28/2029	5/28/2026	INT	3.6500 / 3.7287	0.00	0.00	0.00	(912,500.00)	912,500.00
1346811	FREDDIE MAC	/GREAT PACIFIC SECURITIES	CALLGOVAGY	11/28/2029	5/28/2026	INT	3.6500 / 3.7287	0.00	0.00	0.00	(912,500.00)	912,500.00
1346812	FREDDIE MAC	/GREAT PACIFIC SECURITIES	CALLGOVAGY	11/28/2029	5/28/2026	INT	3.6500 / 3.7287	0.00	0.00	0.00	(912,500.00)	912,500.00
1346813	FREDDIE MAC	/GREAT PACIFIC SECURITIES	CALLGOVAGY	11/28/2029	5/28/2026	INT	3.6500 / 3.7287	0.00	0.00	0.00	(912,500.00)	912,500.00
1370962	FHLB DISC CORP	/PIPER SANDLER	AGDNS	11/28/2029	5/28/2026	INT	3.6679 / 3.6679	0.00	0.00	0.00	(912,500.00)	912,500.00
1370965	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDNS	10/5/2026	5/28/2026	PURC	3.6903 / 3.6903	50,000,000.00	49,346,388.90	0.00	0.00	(49,346,388.89)
				11/6/2026	5/28/2026	PURC		50,000,000.00	49,183,250.00	0.00	0.00	(49,183,250.00)

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Fund: Orange County Treasury Pool												
1370970	FHLB DISC CORP	/Mizuho Securities USA Inc	AGDNS				3.6810 / 3.6810					
				10/26/2026	5/28/2026	PURC		50,000,000.00	49,239,756.95	0.00	0.00	(49,239,756.94)
1371149	APPLE INC.	/JP MORGAN CHASE & CO	CALLMTN				1.6500 / 4.2499					
				2/8/2031	5/28/2026	PURC		10,000,000.00	8,954,216.67	0.00	0.00	(8,954,216.67)
1337108	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDNS				3.7254 / 3.7254					
				5/29/2026	5/29/2026	MAT		(50,000,000.00)	(48,719,416.66)	0.00	(1,280,583.34)	50,000,000.00
1337109	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDNS				3.7254 / 3.7254					
				5/29/2026	5/29/2026	MAT		(50,000,000.00)	(48,719,416.66)	0.00	(1,280,583.34)	50,000,000.00
1337482	FHLB DISC CORP	/DAIWA CAPITAL MARKETS	AGDNS				3.7246 / 3.7246					
				5/29/2026	5/29/2026	MAT		(50,000,000.00)	(48,729,500.00)	0.00	(1,270,500.00)	50,000,000.00
1259640	US TREASURY N/B	/CASTLE OAK SECURITIES	TRBDME				1.2500 / 4.5063					
				11/30/2026	5/31/2026	INT		0.00	0.00	0.00	(312,500.00)	312,500.00
1371516	APPLE INC.	/JP MORGAN CHASE & CO	CALLMTN				1.6500 / 4.3081					
				2/8/2031	6/2/2026	PURC		30,000,000.00	26,806,650.00	0.00	0.00	(26,806,650.00)
1371673	APPLE INC.	/TD SECURITIES	CALLMTN				1.6500 / 4.2880					
				5/11/2030	6/2/2026	PURC		7,000,000.00	6,343,487.50	0.00	0.00	(6,343,487.50)
1347259	FREDDIE MAC	/RBC	CALLGOVAGY				3.7000 / 3.7787					
				12/3/2029	6/3/2026	INT		0.00	0.00	0.00	(930,138.89)	930,138.89
1347260	FREDDIE MAC	/RBC	CALLGOVAGY				3.7000 / 3.7787					
				12/3/2029	6/3/2026	INT		0.00	0.00	0.00	(930,138.89)	930,138.89
1347261	FREDDIE MAC	/RBC	CALLGOVAGY				3.7000 / 3.7787					
				12/3/2029	6/3/2026	INT		0.00	0.00	0.00	(930,138.89)	930,138.89
1347262	FREDDIE MAC	/RBC	CALLGOVAGY				3.7000 / 3.7787					
				12/3/2029	6/3/2026	INT		0.00	0.00	0.00	(930,138.89)	930,138.89
1267093	FED FARM CR BK	/BARCLAY CAPITAL	AGNF1				4.8800 / 4.8822					
				12/4/2026	6/4/2026	INT		0.00	0.00	0.00	(1,220,000.00)	1,220,000.00
1371932	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDNS				3.7085 / 3.7085					
				11/20/2026	6/4/2026	PURC		50,000,000.00	49,144,437.50	0.00	0.00	(49,144,437.50)

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Fund: Orange County Treasury Pool												
1337481	FHLB DISC CORP	/TD SECURITIES	AGDNS	6/5/2026	6/5/2026	MAT	3.7273 / 3.7273	(50,000,000.00)	(48,694,208.33)	0.00	(1,305,791.67)	50,000,000.00
1342692	FHLB DISC CORP	/CITIGROUP GLOBAL MARKETS	AGDNS	6/5/2026	6/5/2026	MAT	3.6339 / 3.6339	(50,000,000.00)	(48,913,750.00)	0.00	(1,086,250.00)	50,000,000.00
1342929	FHLB DISC CORP	/CASTLE OAK SECURITIES	AGDNS	6/5/2026	6/5/2026	MAT	3.6493 / 3.6493	(50,000,000.00)	(48,914,125.00)	0.00	(1,085,875.00)	50,000,000.00
1347460	FREDDIE MAC	/UBS FINANCIAL SERVICES	CALLGOVAGY	6/5/2030	6/5/2026	INT	3.7500 / 3.8231	0.00	0.00	0.00	(947,916.67)	947,916.67
1347461	FREDDIE MAC	/UBS FINANCIAL SERVICES	CALLGOVAGY	6/5/2030	6/5/2026	INT	3.7500 / 3.8231	0.00	0.00	0.00	(947,916.67)	947,916.67
1347462	FREDDIE MAC	/UBS FINANCIAL SERVICES	CALLGOVAGY	6/5/2030	6/5/2026	INT	3.7500 / 3.8231	0.00	0.00	0.00	(947,916.67)	947,916.67
1347463	FREDDIE MAC	/UBS FINANCIAL SERVICES	CALLGOVAGY	6/5/2030	6/5/2026	INT	3.7500 / 3.8231	0.00	0.00	0.00	(947,916.67)	947,916.67
1347805	FREDDIE MAC	/FTN FINANCIAL	CALLGOVAGY	6/5/2030	6/5/2026	INT	3.7500 / 3.8208	0.00	0.00	0.00	(937,500.00)	937,500.00
1347806	FREDDIE MAC	/FTN FINANCIAL	CALLGOVAGY	6/5/2030	6/5/2026	INT	3.7500 / 3.8208	0.00	0.00	0.00	(937,500.00)	937,500.00
1347807	FREDDIE MAC	/FTN FINANCIAL	CALLGOVAGY	6/5/2030	6/5/2026	INT	3.7500 / 3.8208	0.00	0.00	0.00	(937,500.00)	937,500.00
1347808	FREDDIE MAC	/FTN FINANCIAL	CALLGOVAGY	6/5/2030	6/5/2026	INT	3.7500 / 3.8208	0.00	0.00	0.00	(937,500.00)	937,500.00
1348061	FREDDIE MAC	/UBS FINANCIAL SERVICES	CALLGOVAGY	6/5/2030	6/5/2026	INT	3.8000 / 3.8502	0.00	0.00	0.00	(934,166.67)	934,166.67
1348062	FREDDIE MAC	/UBS FINANCIAL SERVICES	CALLGOVAGY	6/5/2030	6/5/2026	INT	3.8000 / 3.8502	0.00	0.00	0.00	(934,166.67)	934,166.67
1348063	FREDDIE MAC	/UBS FINANCIAL SERVICES	CALLGOVAGY	6/5/2030	6/5/2026	INT	3.8000 / 3.8502	0.00	0.00	0.00	(934,166.67)	934,166.67

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Transaction Date From 01-Apr-2026 To 30-Jun-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												
1348064	FREDDIE MAC	/UBS FINANCIAL SERVICES	CALLGOVAGY				3.8000 / 3.8502					
				6/5/2030	6/5/2026	INT		0.00	0.00	0.00	(934,166.67)	934,166.67
1348057	FREDDIE MAC	/FTN FINANCIAL	CALLGOVAGY				3.8000 / 3.8502					
				6/6/2030	6/6/2026	INT		0.00	0.00	0.00	(939,444.44)	939,444.44
1348058	FREDDIE MAC	/FTN FINANCIAL	CALLGOVAGY				3.8000 / 3.8502					
				6/6/2030	6/6/2026	INT		0.00	0.00	0.00	(939,444.44)	939,444.44
1348059	FREDDIE MAC	/FTN FINANCIAL	CALLGOVAGY				3.8000 / 3.8502					
				6/6/2030	6/6/2026	INT		0.00	0.00	0.00	(939,444.44)	939,444.44
1348060	FREDDIE MAC	/FTN FINANCIAL	CALLGOVAGY				3.8000 / 3.8502					
				6/6/2030	6/6/2026	INT		0.00	0.00	0.00	(939,444.44)	939,444.44
1347456	FREDDIE MAC	/GREAT PACIFIC SECURITIES	CALLGOVAGY				3.7500 / 3.8181					
				6/7/2030	6/7/2026	INT		0.00	0.00	0.00	(958,333.33)	958,333.33
1347457	FREDDIE MAC	/GREAT PACIFIC SECURITIES	CALLGOVAGY				3.7500 / 3.8181					
				6/7/2030	6/7/2026	INT		0.00	0.00	0.00	(958,333.33)	958,333.33
1347458	FREDDIE MAC	/GREAT PACIFIC SECURITIES	CALLGOVAGY				3.7500 / 3.8181					
				6/7/2030	6/7/2026	INT		0.00	0.00	0.00	(958,333.33)	958,333.33
1347459	FREDDIE MAC	/GREAT PACIFIC SECURITIES	CALLGOVAGY				3.7500 / 3.8181					
				6/7/2030	6/7/2026	INT		0.00	0.00	0.00	(958,333.33)	958,333.33
1347595	FREDDIE MAC	/DAIWA CAPITAL MARKETS	CALLGOVAGY				3.7500 / 3.8181					
				6/7/2030	6/7/2026	INT		0.00	0.00	0.00	(953,125.00)	953,125.00
1347596	FREDDIE MAC	/DAIWA CAPITAL MARKETS	CALLGOVAGY				3.7500 / 3.8181					
				6/7/2030	6/7/2026	INT		0.00	0.00	0.00	(953,125.00)	953,125.00
1347597	FREDDIE MAC	/DAIWA CAPITAL MARKETS	CALLGOVAGY				3.7500 / 3.8181					
				6/7/2030	6/7/2026	INT		0.00	0.00	0.00	(953,125.00)	953,125.00
1347598	FREDDIE MAC	/DAIWA CAPITAL MARKETS	CALLGOVAGY				3.7500 / 3.8181					
				6/7/2030	6/7/2026	INT		0.00	0.00	0.00	(953,125.00)	953,125.00

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Transaction Date From 01-Apr-2026 To 30-Jun-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												
1372483	APPLE INC.	/MORGAN STANLEY	CALLMTN				2.2000 / 4.2629					
				9/11/2029	6/8/2026	PURC		10,000,000.00	9,431,466.67	0.00	0.00	(9,431,466.67)
1372484	FHLB DISC CORP	/BNY Mellon Capital Market	AGDNS				3.7263 / 3.7263					
				11/30/2026	6/8/2026	PURC		50,000,000.00	49,110,416.65	0.00	0.00	(49,110,416.67)
1372485	FHLB DISC CORP	/RAYMOND JAMES	AGDNS				3.7079 / 3.7079					
				11/9/2026	6/8/2026	PURC		50,000,000.00	49,219,305.55	0.00	0.00	(49,219,305.56)
1372486	FHLB DISC CORP	/PIPER SANDLER	AGDNS				3.7001 / 3.7001					
				11/2/2026	6/8/2026	PURC		50,000,000.00	49,255,812.50	0.00	0.00	(49,255,812.50)
1343125	FHLB DISC CORP	/RAYMOND JAMES	AGDNS				3.6399 / 3.6399					
				6/9/2026	6/9/2026	MAT		(50,000,000.00)	(48,902,333.33)	0.00	(1,097,666.67)	50,000,000.00
1343123	FED FARM CR BK	/MORGAN STANLEY	AGDNS				3.6403 / 3.6403					
				6/10/2026	6/10/2026	MAT		(50,000,000.00)	(48,897,388.89)	0.00	(1,102,611.11)	50,000,000.00
1372693	FHLB DISC CORP	/PNC CAPITAL MARKETS	AGDNS				3.7228 / 3.7228					
				11/23/2026	6/10/2026	PURC		50,000,000.00	49,156,166.65	0.00	0.00	(49,156,166.67)
1372694	FHLB DISC CORP	/SIEBERT WILLIAMS SHANK & CO.	AGDNS				3.7178 / 3.7178					
				11/10/2026	6/10/2026	PURC		50,000,000.00	49,222,250.00	0.00	0.00	(49,222,250.00)
1327464	US TREASURY N/B	/BNY Mellon Capital Market	USTBILL				4.0659 / 4.0659					
				6/11/2026	6/11/2026	MAT		(50,000,000.00)	(48,156,216.67)	0.00	(1,843,783.33)	50,000,000.00
1328665	US TREASURY N/B	/BNY Mellon Capital Market	USTBILL				4.1038 / 4.1038					
				6/11/2026	6/11/2026	MAT		(50,000,000.00)	(48,187,291.67)	0.00	(1,812,708.33)	50,000,000.00
1352101	FREDDIE MAC	/CASTLE OAK SECURITIES	CALLGOVAGY				4.0000 / 4.0062					
				12/11/2030	6/11/2026	INT		0.00	0.00	0.00	(34,800.00)	34,800.00
1344838	FREDDIE MAC	/GREAT PACIFIC SECURITIES	CALLGOVAGY				3.7500 / 3.8147					
				12/12/2029	6/12/2026	INT		0.00	0.00	0.00	(937,500.00)	937,500.00
1344839	FREDDIE MAC	/GREAT PACIFIC SECURITIES	CALLGOVAGY				3.7500 / 3.8147					
				12/12/2029	6/12/2026	INT		0.00	0.00	0.00	(937,500.00)	937,500.00

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Orange County Treasury Pool												
1344840	FREDDIE MAC	/GREAT PACIFIC SECURITIES	CALLGOVAGY				3.7500 / 3.8147					
				12/12/2029	6/12/2026	INT		0.00	0.00	0.00	(937,500.00)	937,500.00
1344843	FREDDIE MAC	/GREAT PACIFIC SECURITIES	CALLGOVAGY				3.7500 / 3.8147					
				12/12/2029	6/12/2026	INT		0.00	0.00	0.00	(937,500.00)	937,500.00
1249451	US TREASURY N/B	/TD SECURITIES	TRBDI				4.1250 / 4.5006					
				6/15/2026	6/15/2026	INT		0.00	0.00	0.00	(1,031,250.00)	1,031,250.00
				6/15/2026	6/15/2026	MAT		(50,000,000.00)	(49,558,593.75)	0.00	(441,406.25)	50,000,000.00
1373732	APPLE INC.	/JP MORGAN CHASE & CO	CALLMTN				1.6500 / 4.2620					
				2/8/2031	6/16/2026	PURC		16,783,000.00	15,051,609.78	0.00	0.00	(15,051,609.78)
1342689	FHLB DISC CORP	/NOMURA SECURITIES INTL.	AGDNS				3.6230 / 3.6230					
				6/18/2026	6/18/2026	MAT		(50,000,000.00)	(48,854,416.67)	0.00	(1,145,583.33)	50,000,000.00
1342690	FHLB DISC CORP	/HIGGINS CAPITAL MANAGEMENT	AGDNS				3.6230 / 3.6230					
				6/18/2026	6/18/2026	MAT		(50,000,000.00)	(48,854,416.67)	0.00	(1,145,583.33)	50,000,000.00
1342691	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDNS				3.6230 / 3.6230					
				6/18/2026	6/18/2026	MAT		(50,000,000.00)	(48,854,416.67)	0.00	(1,145,583.33)	50,000,000.00
1358183	FHLB DISC CORP	/PIPER SANDLER	AGDNS				3.6411 / 3.6411					
				6/18/2026	6/18/2026	MAT		(50,000,000.00)	(49,435,000.00)	0.00	(565,000.00)	50,000,000.00
1374149	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDNS				3.7380 / 3.7380					
				11/30/2026	6/18/2026	PURC		50,000,000.00	49,157,812.50	0.00	0.00	(49,157,812.50)
1374150	US TREASURY N/B	/Mizuho Securities USA Inc	USTBILL				3.7524 / 3.7524					
				12/17/2026	6/18/2026	PURC		50,000,000.00	49,069,145.85	0.00	0.00	(49,069,145.83)
1374151	APPLE INC.	/JP MORGAN CHASE & CO	CALLMTN				1.6500 / 4.2883					
				2/8/2031	6/18/2026	PURC		20,000,000.00	17,920,366.68	0.00	0.00	(17,920,366.67)
1374353	US TREASURY N/B	/JEFFERIES & COMPANY	USTBILL				3.8323 / 3.8323					
				12/17/2026	6/22/2026	PURC		50,000,000.00	49,070,197.20	0.00	0.00	(49,070,197.20)
1374354	FHLB DISC CORP	/PNC CAPITAL MARKETS	AGDNS				3.8140 / 3.8140					

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Orange County Treasury Pool												
1374355	FHLB DISC CORP	/FTN FINANCIAL	AGDNS	11/30/2026	6/22/2026	PURC	3.8416 / 3.8416	50,000,000.00	49,161,458.35	0.00	0.00	(49,161,458.34)
				12/17/2026	6/22/2026	PURC		50,000,000.00	49,067,972.20	0.00	0.00	(49,067,972.22)
1374359	APPLE INC.	/TD SECURITIES	CALLMTN	5/11/2030	6/22/2026	PURC	1.6500 / 4.3443	10,000,000.00	9,064,691.67	0.00	0.00	(9,064,691.67)
				6/26/2026	6/26/2026	MAT		(50,000,000.00)	(48,824,916.67)	0.00	(1,175,083.33)	50,000,000.00
1375162	FHLB DISC CORP	/RAYMOND JAMES	AGDNS	12/17/2026	6/26/2026	PURC	4.2500 / 3.9329	50,000,000.00	49,088,916.65	0.00	0.00	(49,088,916.67)
				12/31/2026	6/29/2026	PURC		50,000,000.00	50,078,125.00	1,056,629.83	0.00	(51,134,754.83)
1250187	US TREASURY N/B	/MORGAN STANLEY	TRBDME	6/30/2026	6/30/2026	INT	0.8750 / 4.4455	0.00	0.00	0.00	(468,750.00)	468,750.00
				6/30/2026	6/30/2026	MAT		(50,000,000.00)	(46,937,500.00)	0.00	(3,062,500.00)	50,000,000.00
1252688	US TREASURY N/B	/JEFFERIES & COMPANY	TRBDME	6/30/2026	6/30/2026	INT	1.8750 / 4.0392	0.00	0.00	0.00	(218,750.00)	218,750.00
				6/30/2026	6/30/2026	MAT		(50,000,000.00)	(46,134,765.65)	0.00	(3,865,234.35)	50,000,000.00
1311368	US TREASURY N/B	/CASTLE OAK SECURITIES	TRBDME	6/30/2026	6/30/2026	INT	1.8750 / 4.0692	0.00	0.00	0.00	(468,750.00)	468,750.00
				6/30/2026	6/30/2026	MAT		(50,000,000.00)	(48,640,625.00)	0.00	(1,359,375.00)	50,000,000.00
1311418	US TREASURY N/B	/BARCLAYS CAPITAL	TRBDME	6/30/2026	6/30/2026	INT	1.8750 / 4.1327	0.00	0.00	0.00	(468,750.00)	468,750.00
				6/30/2026	6/30/2026	MAT		(50,000,000.00)	(48,625,000.00)	0.00	(1,375,000.00)	50,000,000.00
1312399	US TREASURY N/B	/CASTLE OAK SECURITIES	TRBDME	6/30/2026	6/30/2026	INT	4.6250 / 3.6984	0.00	0.00	0.00	(468,750.00)	468,750.00
				6/30/2026	6/30/2026	MAT		(50,000,000.00)	(48,603,515.65)	0.00	(1,396,484.35)	50,000,000.00
1343130	US TREASURY N/B	/NOMURA SECURITIES INTL.	TRBDME	6/30/2026	6/30/2026	INT		0.00	0.00	0.00	(2,312,500.00)	2,312,500.00

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Orange County Treasury Pool												
1375359	US TREASURY N/B	/CITIGROUP GLOBAL MARKETS	TRBDME	6/30/2026	6/30/2026	MAT	4.2500 / 3.9329	(100,000,000.00)	(100,601,562.50)	0.00	601,562.50	100,000,000.00
				12/31/2026	6/30/2026	INT		0.00	0.00	0.00	(1,062,500.00)	1,062,500.00
Sub Total:								(1,560,064,000.00)	(1,517,720,785.26)	1,056,629.83	(179,320,030.18)	1,695,984,185.64
Fund: 650-CCCD SERIES 2017E												
947691	FED FARM CR BK	/CITIGROUP GLOBAL MARKETS	AGNF1				3.9100 / 3.3519					
				11/2/2035	5/2/2026	INT		0.00	0.00	0.00	(39,100.00)	39,100.00
948857	FED FARM CR BK	/MORGAN STANLEY 1	AGNF1				3.1200 / 3.3373					
				11/8/2032	5/8/2026	INT		0.00	0.00	0.00	(2,293.20)	2,293.20
1015241	FED FARM CR BK	/MORGAN STANLEY _1	AGNF1				2.8000 / 2.6533					
				11/12/2027	5/12/2026	INT		0.00	0.00	0.00	(1,316.00)	1,316.00
935871	FANNIE MAE	/TD SECURITIES	AGNF1				6.2500 / 2.7914					
				5/15/2029	5/15/2026	INT		0.00	0.00	0.00	(46,875.00)	46,875.00
987151	FED HM LN BK BD	/CASTLE OAK SECURITIES	AGNF1				3.2500 / 3.3680					
				11/16/2028	5/16/2026	INT		0.00	0.00	0.00	(1,381.25)	1,381.25
981587	FED HM LN BK BD	/CITIGROUP GLOBAL MARKETS	AGNF1				2.7500 / 3.4669					
				12/10/2027	6/10/2026	INT		0.00	0.00	0.00	(2,475.00)	2,475.00
967776	FED HM LN BK BD	/DEUTSCHE	AGNF1				3.1250 / 3.1846					
				6/11/2027	6/11/2026	INT		0.00	0.00	0.00	(6,015.63)	6,015.63
1001372	FED FARM CR BK	/FTN FINANCIAL	AGNF1				3.1250 / 2.9561					
				6/15/2027	6/15/2026	INT		0.00	0.00	0.00	(3,515.63)	3,515.63
1026648	FED FARM CR BK	/FTN FINANCIAL	AGNF1				2.7300 / 2.2650					
				12/20/2027	6/20/2026	INT		0.00	0.00	0.00	(1,870.05)	1,870.05
948856	FED FARM CR BK	/MORGAN STANLEY 1	AGNF1				4.4400 / 3.3596					
				12/27/2033	6/27/2026	INT		0.00	0.00	0.00	(5,838.60)	5,838.60
1005676	FED FARM CR BK	/MORGAN STANLEY _1	AGNF1				5.2500 / 2.8900					
				12/28/2027	6/28/2026	INT		0.00	0.00	0.00	(1,181.25)	1,181.25

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
					Sub Total:			0.00	0.00	0.00	(111,861.61)	111,861.61

Grand Total:					(1,560,064,000.00)	(1,517,720,785.26)	1,056,629.83	(179,431,891.79)	1,696,096,047.25
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County of Orange

MONEY MARKET MUTUAL FUNDS TRANSACTIONS REPORT

For 01-Apr-2026 to 30-Jun-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
5/11/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(24,621,221.78)	68687	INVESCO STIC GOVT & AGY PORTFOLIC	1368686
5/14/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	4,115,918.23	69266	INVESCO STIC GOVT & AGY PORTFOLIC	1369265
6/1/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(136,317,883.89)	71469	INVESCO STIC GOVT & AGY PORTFOLIC	1371468
6/2/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(41,146,188.21)	71512	INVESCO STIC GOVT & AGY PORTFOLIC	1371511
6/3/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	6,469,897.16	71899	INVESCO STIC GOVT & AGY PORTFOLIC	1371898
6/9/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	34,766,526.09	72526	INVESCO STIC GOVT & AGY PORTFOLIC	1372525
6/30/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	15,204,701.04	75677	INVESCO STIC GOVT & AGY PORTFOLIC	1375676
Sub Total Amount Per Account:				899,076,536.10			
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
5/1/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(70,496,988.60)	67639	MORGAN STANLEY INST LIQUIDITY FUN	1367638
5/4/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(50,180,075.49)	67822	MORGAN STANLEY INST LIQUIDITY FUN	1367821
5/5/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(6,794,899.30)	67965	MORGAN STANLEY INST LIQUIDITY FUN	1367964
5/6/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	80,014,812.72	68188	MORGAN STANLEY INST LIQUIDITY FUN	1368187
5/7/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(286,880,109.48)	68227	MORGAN STANLEY INST LIQUIDITY FUN	1368226
5/8/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	134,718,520.19	68625	MORGAN STANLEY INST LIQUIDITY FUN	1368624

County of Orange

MONEY MARKET MUTUAL FUNDS TRANSACTIONS REPORT

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

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
5/12/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(27,634,434.22)	68861	MORGAN STANLEY INST LIQUIDITY FUN	1368860
5/13/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(89,517,535.24)	69226	MORGAN STANLEY INST LIQUIDITY FUN	1369225
5/15/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	121,176,536.64	69472	MORGAN STANLEY INST LIQUIDITY FUN	1369471
5/18/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	6,782,692.21	69661	MORGAN STANLEY INST LIQUIDITY FUN	1369660
5/19/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(70,213,628.18)	70024	MORGAN STANLEY INST LIQUIDITY FUN	1370023
5/20/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	934,448.59	70219	MORGAN STANLEY INST LIQUIDITY FUN	1370218
5/21/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(42,811,734.10)	70371	MORGAN STANLEY INST LIQUIDITY FUN	1370370
5/22/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(14,678,886.69)	70544	MORGAN STANLEY INST LIQUIDITY FUN	1370543
5/26/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(93,624,462.92)	70698	MORGAN STANLEY INST LIQUIDITY FUN	1370697
5/27/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	291,339,410.72	70927	MORGAN STANLEY INST LIQUIDITY FUN	1370926
5/28/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(29,306,543.59)	70961	MORGAN STANLEY INST LIQUIDITY FUN	1370960
5/29/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(177,187,703.00)	71308	MORGAN STANLEY INST LIQUIDITY FUN	1371307
6/4/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(64,372,852.38)	71931	MORGAN STANLEY INST LIQUIDITY FUN	1371930
6/5/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(23,230,018.38)	72323	MORGAN STANLEY INST LIQUIDITY FUN	1372322
6/8/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(157,947,532.73)	72482	MORGAN STANLEY INST LIQUIDITY FUN	1372481
6/10/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(218,000,079.38)	72697	MORGAN STANLEY INST LIQUIDITY FUN	1372696
6/11/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	88,705,722.43	73193	MORGAN STANLEY INST LIQUIDITY FUN	1373192
6/12/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(59,918,957.97)	73238	MORGAN STANLEY INST LIQUIDITY FUN	1373237
6/15/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	62,084,624.36	73569	MORGAN STANLEY INST LIQUIDITY FUN	1373568
6/16/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(3,701,486.96)	73728	MORGAN STANLEY INST LIQUIDITY FUN	1373727
6/17/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(39,899,869.11)	73969	MORGAN STANLEY INST LIQUIDITY FUN	1373968
6/18/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(1,976,886.18)	74148	MORGAN STANLEY INST LIQUIDITY FUN	1374147
6/22/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(196,799,674.13)	74362	MORGAN STANLEY INST LIQUIDITY FUN	1374361
6/23/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(52,283,859.30)	74523	MORGAN STANLEY INST LIQUIDITY FUN	1374522
6/24/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	97,885,666.00	74938	MORGAN STANLEY INST LIQUIDITY FUN	1374937
6/25/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(16,638,492.59)	75115	MORGAN STANLEY INST LIQUIDITY FUN	1375114
6/26/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	7,186,462.18	75316	MORGAN STANLEY INST LIQUIDITY FUN	1375315
6/29/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	(67,127,835.96)	75354	MORGAN STANLEY INST LIQUIDITY FUN	1375353
6/30/2026	ACTUAL CASHFLOW		Money Market Mutual Fund	176,451,890.45	75675	MORGAN STANLEY INST LIQUIDITY FUN	1375674
Sub Total Amount Per Account:				156,174,681.50			

NORTHERN INST U.S. TRI NORTHERN INST U.S. TREASURY PORTFOLIO

4/10/2026	BANK TRANSFER		MONEY MARKET	(557.71)		NONE	1364751
5/4/2026	BANK TRANSFER		MONEY MARKET	39,100.00		NONE	1367825
5/8/2026	BANK TRANSFER		MONEY MARKET	2,293.20		NONE	1368626
5/12/2026	BANK TRANSFER		MONEY MARKET	1,316.00		NONE	1368863
5/13/2026	BANK TRANSFER		MONEY MARKET	(321.86)		NONE	1369002
5/15/2026	BANK TRANSFER		MONEY MARKET	46,875.00		NONE	1369441
5/18/2026	BANK TRANSFER		MONEY MARKET	1,381.25		NONE	1369663
6/10/2026	BANK TRANSFER		MONEY MARKET	2,475.00		NONE	1372695

County of Orange

MONEY MARKET MUTUAL FUNDS TRANSACTIONS REPORT

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

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
6/11/2026	BANK TRANSFER		MONEY MARKET	6,015.63		NONE	1373191
6/12/2026	BANK TRANSFER		MONEY MARKET	(333.42)		NONE	1373214
6/15/2026	BANK TRANSFER		MONEY MARKET	3,515.63		NONE	1373567
6/22/2026	BANK TRANSFER		MONEY MARKET	1,870.05		NONE	1374360
6/29/2026	BANK TRANSFER		MONEY MARKET	5,838.60		NONE	1375360
6/29/2026	BANK TRANSFER		MONEY MARKET	1,181.25		NONE	1375361
Sub Total Amount Per Account:				110,648.62			
Total Amount :				1,055,361,866.22			

QUARTERLY 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