

# Treasurer's Report of Assets in the County Treasury

April 2025



From the Office of  
**SHARI L FREIDENRICH**, CPA, CCMT, CPFA, ACPFIM  
Orange County Treasurer-Tax Collector

COUNTY OF ORANGE

**TREASURER’S REPORT OF ASSETS IN THE COUNTY TREASURY**

**For the Month Ended April 30, 2025**

Table of Contents

|             |                                                                                                                                                                                                                                                                                                                                                                                                      |           |
|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| <b>I.</b>   | <b>Memo to Board of Supervisors-Executive Summary</b>                                                                                                                                                                                                                                                                                                                                                | <b>3</b>  |
| <b>II.</b>  | <b>County Treasury Records</b>                                                                                                                                                                                                                                                                                                                                                                       | <b>5</b>  |
|             | <ul style="list-style-type: none"><li>- <i>Assets and Investment Accounting Records Summary</i></li><li>- <i>Statistics and Charts</i></li><li>- <i>Accounting Fund Composition</i></li><li>- <i>Top 20 Participants Accounting Fund Balances</i></li><li>- <i>Department of Education Fund Balances - Bond Proceeds Accounts</i></li><li>- <i>Temporary Transfers to School Districts</i></li></ul> |           |
| <b>III.</b> | <b>Cash Availability Projection per California Government Code Section 53646(b)(3)</b>                                                                                                                                                                                                                                                                                                               | <b>12</b> |
| <b>IV.</b>  | <b>County Treasury Statement of Accountability Summary</b>                                                                                                                                                                                                                                                                                                                                           | <b>13</b> |
| <b>V.</b>   | <b>County Treasury Records of Investment Inventory with Market Values</b>                                                                                                                                                                                                                                                                                                                            | <b>14</b> |
|             | <ul style="list-style-type: none"><li>- <i>OCTP</i></li><li>- <i>Non-pooled Investments</i></li><li>- <i>Investments with Trustees - CEO/Public Finance</i></li></ul>                                                                                                                                                                                                                                |           |
| <b>VI.</b>  | <b>Distribution List</b>                                                                                                                                                                                                                                                                                                                                                                             | <b>42</b> |



OFFICE OF THE TREASURER-TAX COLLECTOR  
SHARI L. FREIDENRICH, CPA, CCMT, CPFA, ACPFIM



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## INTERDEPARTMENTAL COMMUNICATION

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**Date:** May 27, 2025

**To:** Chair Doug Chaffee  
Vice Chair Katrina Foley  
Supervisor Janet Nguyen  
Supervisor Vicente Sarmiento  
Supervisor Donald P. Wagner

**From:** Shari L. Freidenrich, CPA, CCMT, CPFA, ACPFIM, Orange County Treasurer 

**Subject:** Treasurer's Report of Assets in the County Treasury for the Month Ended April 30, 2025

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The Treasurer's report of Assets in the County Treasury for the month ended April 30, 2025, is attached and is online at [octreasurer.gov/publicfunds](https://octreasurer.gov/publicfunds). Pursuant to Government Code Section (GCS) 53646 (b)(1) and (g), the Orange County Treasurer (Treasurer) is issuing this report of cash and investments to the chief executive officer, the internal auditor and the legislative body of the local agency including other interested parties for the assets in the County Treasury records. This report includes the required information detailed in GCS (b)(2), (3), and (4) and includes other account information in the County Treasury records. The Board of Supervisors (Board) is the sole fiduciary for the public funds responsible for the investing and reinvesting of public funds effective January 1, 2025 as allowed by State law and provides trade packets to the Treasurer to be recorded in the Treasurer's County Treasury records. Separately issued County Investment reports from the fiduciary are available online at [ceo.ocgov.com/finance-office](https://ceo.ocgov.com/finance-office).

### **COUNTY TREASURY ASSETS**

The report shows the total cash and investments in the County Treasury records as of April 30, 2025. A summary page lists the Cash and Investments in the County Treasury records and includes investment details such as cost, book value, market value, daily, monthly, and year-to-date yields, weighted average maturity and net asset value (NAV).

The investments in the County Treasury, which includes the OCTP (pooled funds), the Specific Investments and the Bond Proceeds Account are provided in the County Treasury records at cost, book value and market value. All investments in the records of the County Treasurer are at or exceed a market Net Asset Value of 1.00 except the Bond Proceeds Account (CCCD Series 2017E Bonds), which continues to be valued below book values based on the custody bank market values reflected in the Treasurer's records. The Bond Proceeds Account has sufficient liquidity to meet projected cash flow needs as identified by the Educational District.

### **KEY NATIONAL ECONOMIC INDICATORS - FED MONETARY POLICY**

The U.S. economy continued to experience employment gains and inflation remains above the Federal Open Market Committee's (FOMC) target of 2%. Job gains were 177,000 in April after increasing 185,000 (revised down) in March, while March's headline inflation increased to 2.4% year over year, lower than February's 2.8%. Gross Domestic Product (first estimate) decreased to -0.3% (survey: -0.2%) in the first quarter compared to the fourth quarter's rise of 2.4%. The Unemployment Rate remained at 4.2% (survey:

4.2%) in April from 4.2% in March. The Empire State Manufacturing Index increased to -8.1 (survey: -13.5) from the prior month's -20.0, while the Philadelphia Fed Index decreased to -26.4 (survey: 2.2) from 12.5 in March. The Fed uses these indexes as regional economic gauges with a positive reading signaling economic expansion. On May 7, 2025, the Fed voted unanimously to hold steady the target range for the federal funds rate at 4.25 percent to 4.50 percent.

### **INVESTMENT INTEREST YIELDS AND FORECAST**

The current OCTP gross and net yields for Fiscal Year 2024-2025 calculated from County Treasury records are 4.30% and 4.26%. The daily gross yield for OCTP as of April 30, 2025, is 4.14%. The revised forecasts for the OCTP gross and net yield for fiscal year 2024-2025 remain at 3.75% and 3.72% respectively, with the current month's investment administrative fee decreased to zero basis points.

### **APPORTIONMENT OF COMMINGLED POOL INTEREST EARNINGS**

Monthly, the Treasurer calculates the accrued interest earnings. As of the first business day of the following month accrued, but unpaid, interest earnings are added to eligible pool participants' accounts, with their average monthly balances used to determine a participant's relative share of the pool's monthly earnings. The actual cash apportionments for February 2025, March 2025 and April 2025 interest apportionments are expected to be paid in May 2025, June 2025, and July 2025 respectively.

### **TEMPORARY TRANSFERS**

The Treasurer has the power and duty pursuant to Constitution Article XVI, Section 6 and the Board of Supervisor's Resolution 24-011 to make temporary transfers to school districts to address their short-term cash flow needs. The loans are secured by tax receipts to be received by the County Treasurer, as the banker for the school districts. There were no temporary transfers outstanding as of April 30, 2025.

### **COUNTY TREASURY REPORTS AND COMPLIANCE UPDATE**

The Auditor-Controller issued the Quarterly Review of the Statement of Assets for the periods of 9-30-23 (requested to be reissued due to the change in basis of accounting from modified cash to modified accrual), 12-31-23 and 3-31-24 (delayed due to the request to change the basis of accounting from modified cash basis of accounting) on May 23, 2025. The Statement of Assets audit as of June 30, 2024 on a full accrual basis of accounting and the Annual Compliance Audit as of June 30, 2024 are in process.

Pursuant to GCS 53646 (b) (2) and (4), the Treasurer will report compliance, and the detailed subsidiary ledger of investments on a quarterly basis versus the monthly method used previously in reporting the records of the County Treasury. A monthly summarized report will include fund account balances on a cash basis of accounting and the availability of the pool to meet projected expenditures and other summarized data.

### **CERTIFICATION OF COUNTY TREASURY RECORDS**

I certify that this report includes the cash and investments in the records of the County Treasury maintained by the Treasurer as of April 30, 2025. As required by GCS 53646 (b)(3), the OCTP cash forecast provides adequate liquidity to meet the next six months of projected expenditures. I am available if you have any questions on the Treasurer's Report of Assets in the County Treasury at (714) 615-1421.

### **SUBSEQUENT EVENT:**

On May 8, 2025, the Investment Oversight Committee (IOC) met, and the agenda is available at the Internal Audit Department website under [Audit Oversight Committee](#) and includes an agenda item for Audit Oversight Committee and IOC By-Laws. Previous TOC agendas/minutes/annual reports & By-Laws are available at [octreasurer.gov/public-funds/treasury-oversight-committee](https://octreasurer.gov/public-funds/treasury-oversight-committee).

Enclosures  
cc: Distribution List

**ORANGE COUNTY TREASURER-TAX COLLECTOR**  
**COUNTY TREASURY ASSETS AND INVESTMENT ACCOUNTING RECORDS**  
**ORANGE COUNTY TREASURY POOL (OCTP), SPECIFIC INVESTMENT AND BOND PROCEEDS ACCOUNTS**  
**FOR THE MONTH ENDED APRIL 30, 2025**

**OCTP INVESTMENT STATISTICS**

| DESCRIPTION                        | CURRENT BALANCES                              | Duration | Daily Yield as of 04/30/2025 | MONTHLY Gross Yield | Current NAV |
|------------------------------------|-----------------------------------------------|----------|------------------------------|---------------------|-------------|
| Orange County Treasury Pool (OCTP) | Market Value <sup>(1)</sup> \$ 16,604,793,115 | 0.69     | 4.138%                       | 4.167%              | 1.0028      |
|                                    | Cost (Capital) \$ 16,438,875,458              |          |                              |                     |             |
|                                    | Monthly Avg Balance \$ 16,460,810,993         |          |                              |                     |             |
|                                    | Book Value \$ 16,559,138,504                  |          |                              |                     |             |

**SPECIFIC INVESTMENT ACCOUNTS STATISTICS**

| DESCRIPTION                                    | CURRENT BALANCE                            | Fund   | MONTHLY Gross Yield | MARKET Value <sup>(1)</sup> | Book Value  | Current NAV |
|------------------------------------------------|--------------------------------------------|--------|---------------------|-----------------------------|-------------|-------------|
| Pension Prepayment-CEO (PP-CEO)                | Market Value <sup>(1)</sup> \$ 554,360,364 | PP-CEO | 5.109%              | 520,533,960                 | 520,026,463 | 1.0010      |
| Fountain Valley School District Fund 40 (FVSD) | Cost (Capital) \$ 532,112,816              | FVSD   | 3.142%              | 33,826,404                  | 33,734,096  | 1.0027      |
|                                                | Monthly Avg Balance \$ 532,112,816         |        |                     |                             |             |             |
|                                                | Book Value \$ 553,760,559                  |        |                     |                             |             |             |

**BOND PROCEEDS ACCOUNT STATISTICS <sup>(2)</sup>**

| DESCRIPTION                    | CURRENT BALANCE                           | Fund | MONTHLY Gross Yield | MARKET Value <sup>(1)</sup> | Book Value | Current NAV |
|--------------------------------|-------------------------------------------|------|---------------------|-----------------------------|------------|-------------|
| CCCD Series 2017E Bonds (CCCD) | Market Value <sup>(1)</sup> \$ 23,712,482 | CCCD | 3.161%              | 23,712,482                  | 24,615,960 | 0.9633      |
|                                | Cost (Capital) \$ 25,693,397              |      |                     |                             |            |             |
|                                | Monthly Avg Balance \$ 25,693,440         |      |                     |                             |            |             |
|                                | Book Value \$ 24,615,960                  |      |                     |                             |            |             |

**OCIF TOTALS**

| INVESTMENTS & CASH                   |                   | YEAR-TO-DATE EARNINGS            |                |
|--------------------------------------|-------------------|----------------------------------|----------------|
| OCTP Investments at Cost             | \$ 16,438,875,458 | OCTP                             | \$ 537,247,763 |
| OCTP Cash                            | 31,337,052        | OCIP                             | 243,466,033    |
|                                      |                   | OCEIP                            | 293,781,730    |
| Specific Investment Accounts at Cost | 532,112,816       | Specific Investment Accounts     | 21,899,672     |
| Bond Proceeds Account at Cost        | 25,693,397        | Bond Proceeds Account            | 661,702        |
| Total Assets in the County Treasury  | \$ 17,028,018,723 | Total OCIF Year-To-Date Earnings | \$ 559,809,137 |

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

(2) The market value of CCCD continues to stay below book value. CCCD has sufficient liquidity to meet projected cash flow needs.

**ORANGE COUNTY TREASURER-TAX COLLECTOR**  
**SUMMARY OF INVESTMENT DATA - ORANGE COUNTY TREASURY POOL**  
**INVESTMENT TRENDS**

|                                              | APRIL 2025        | MARCH 2025        | INCREASE<br>(DECREASE) | NET CHANGE % | APRIL 2024        | INCREASE<br>(DECREASE) | NET CHANGE % |
|----------------------------------------------|-------------------|-------------------|------------------------|--------------|-------------------|------------------------|--------------|
| End Of Month Market Value <sup>1</sup>       | \$ 16,604,793,115 | \$ 15,261,766,579 | \$ 1,343,026,536       | 8.80%        | \$ 16,476,385,642 | 128,407,473            | 0.78%        |
| End Of Month Book Value                      | \$ 16,559,138,504 | \$ 15,236,437,367 | \$ 1,322,701,137       | 8.68%        | \$ 16,615,179,742 | (56,041,238)           | -0.34%       |
| Monthly Average Balance                      | \$ 16,460,810,993 | \$ 14,965,453,297 | \$ 1,495,357,696       | 9.99%        | \$ 16,509,843,256 | (49,032,263)           | -0.30%       |
| Year-To-Date Average Balance                 | \$ 14,857,952,873 | \$ 14,679,857,526 | \$ 178,095,347         | 1.21%        | \$ 14,772,422,435 | 85,530,438             | 0.58%        |
| Monthly Accrued Earnings                     | \$ 56,675,597     | \$ 52,981,090     | \$ 3,694,507           | 6.97%        | \$ 61,415,308     | (4,739,711)            | -7.72%       |
| Monthly Net Yield                            | 4.167%            | 4.110%            | 0.057%                 | 1.39%        | 4.468%            | -0.301%                | -6.74%       |
| Year-To-Date Net Yield                       | 4.264%            | 4.276%            | -0.012%                | -0.28%       | 4.195%            | 0.069%                 | 1.64%        |
| Annual Estimated Gross Yield <sup>2</sup>    | 3.960%            | 4.000%            | -0.040%                | -1.00%       | 4.280%            | -0.320%                | -7.48%       |
| Weighted Average Maturity (WAM) <sup>3</sup> | 275               | 281               | (6)                    | -2.14%       | 424               | (149)                  | -35.14%      |

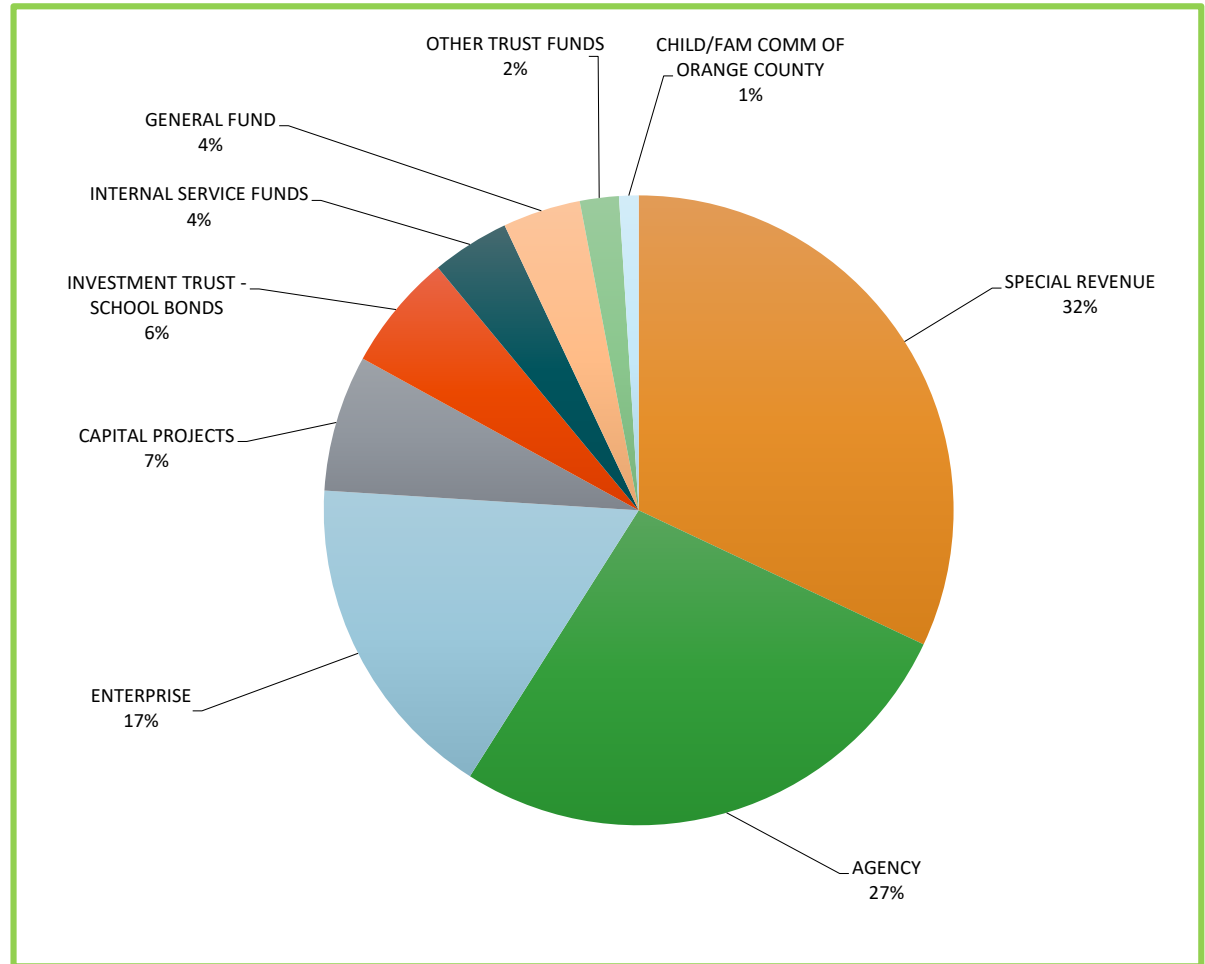
<sup>1</sup> Market values provided by Northern Trust and exclude accrued interest.

<sup>2</sup> The Annual Estimated Gross Yield for April 2024 is reported at the actual annual gross yields for FY 23-24.

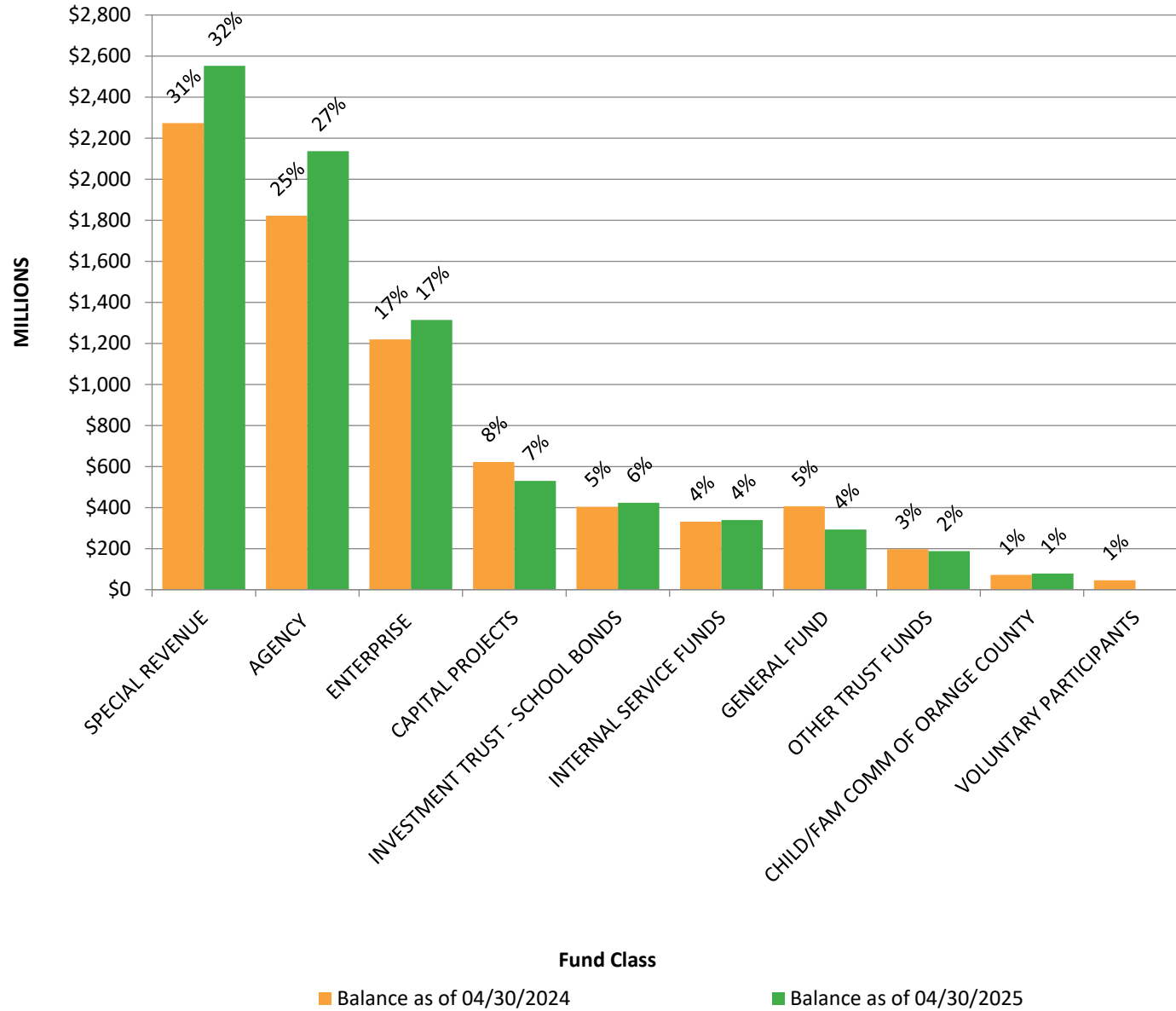
<sup>3</sup> The OCTP WAM is lower than the prior year due to higher Money Market Mutual Fund balances.

**ORANGE COUNTY INVESTMENT POOL  
COMPOSITION BY ACCOUNTING FUND  
AS OF APRIL 30, 2025**

| ACCOUNTING FUND                 | BALANCE                     |
|---------------------------------|-----------------------------|
| SPECIAL REVENUE                 | 2,551,972,097               |
| AGENCY                          | 2,137,014,774               |
| ENTERPRISE                      | 1,313,560,729               |
| CAPITAL PROJECTS                | 530,014,166                 |
| INVESTMENT TRUST - SCHOOL BONDS | 423,356,735                 |
| INTERNAL SERVICE FUNDS          | 338,596,674                 |
| GENERAL FUND                    | 293,662,189                 |
| OTHER TRUST FUNDS               | 188,297,195                 |
| CHILD/FAM COMM OF ORANGE COUNTY | 77,975,264                  |
| <b>TOTAL</b>                    | <b><u>7,854,449,823</u></b> |

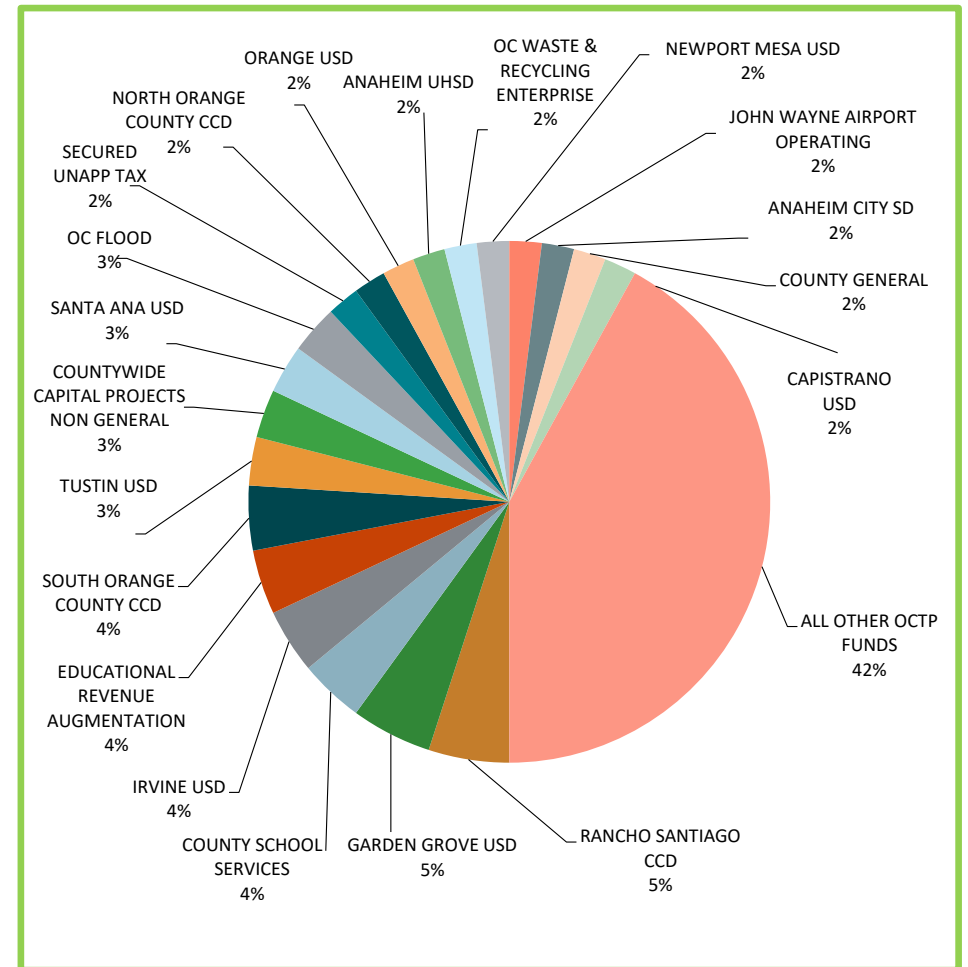


**ORANGE COUNTY INVESTMENT POOL  
COMPOSITION BY ACCOUNTING FUND  
AS OF APRIL 30, 2025**



**ORANGE COUNTY TREASURY POOL  
TOP 20 POOL PARTICIPANTS - ACCOUNTING FUND NUMBERS  
AS OF APRIL 30, 2025**

| FUND # | FUND ACCOUNT NAME                       | BALANCE <sup>(1)</sup>          |
|--------|-----------------------------------------|---------------------------------|
| 92     | RANCHO SANTIAGO CCD                     | \$ 765,743,355                  |
| 72     | GARDEN GROVE USD                        | 763,290,045 (1)                 |
| 94     | COUNTY SCHOOL SERVICES                  | 713,290,679                     |
| 75     | IRVINE USD                              | 704,529,073 (1)                 |
| 664    | EDUCATIONAL REVENUE AUGMENTATION        | 677,824,611                     |
| 96     | SOUTH ORANGE COUNTY CCD                 | 618,705,355                     |
| 87     | TUSTIN USD                              | 516,936,964 (1)                 |
| 15D    | COUNTYWIDE CAPITAL PROJECTS NON GENERAL | 449,491,972                     |
| 84     | SANTA ANA USD                           | 427,697,175 (1)                 |
| 400    | OC FLOOD                                | 421,147,310                     |
| 673    | SECURED UNAPP TAX                       | 401,891,908                     |
| 88     | NORTH ORANGE COUNTY CCD                 | 400,397,010 (1)                 |
| 80     | ORANGE USD                              | 376,579,295 (1)                 |
| 64     | ANAHEIM UHSD                            | 346,504,497                     |
| 299    | OC WASTE & RECYCLING ENTERPRISE         | 343,548,378                     |
| 78     | NEWPORT MESA USD                        | 327,625,010 (1)                 |
| 280    | JOHN WAYNE AIRPORT OPERATING            | 298,344,301                     |
| 04     | ANAHEIM CITY SD                         | 296,690,003 (1)                 |
| 100    | COUNTY GENERAL                          | 293,638,707                     |
| 68     | CAPISTRANO USD                          | 292,095,828                     |
|        | ALL OTHER OCTP FUNDS                    | 7,034,241,034 (1)               |
|        | <b>TOTAL</b>                            | <b><u>\$ 16,470,212,510</u></b> |



(1) BALANCES INCLUDE GENERAL OBLIGATION BOND PROCEEDS

**Department of Education Bond Fund Balances**  
**From 04/30/2024 to 04/30/2025**

| Fund   | Description                                            | PRIOR YEAR<br>04/30/2024 | PRIOR MONTH<br>03/31/2025 | CURRENT MONTH<br>04/30/2025 | Monthly<br>\$ Change | Year<br>\$ Change | Yearly<br>% Change |
|--------|--------------------------------------------------------|--------------------------|---------------------------|-----------------------------|----------------------|-------------------|--------------------|
| 042127 | ANAHEIM ELEMENTARY SD GO BAN QSCB EL 2010, SER 201 (1) | 165.55                   | -                         | -                           | -                    | (165.55)          | -100.00%           |
| 042128 | ANAHEIM ESD GOB EL 2010, SERIES 2016                   | 324,601.50               | 185,359.90                | 184,091.02                  | (1,268.88)           | (140,510.48)      | -43.29%            |
| 042130 | ANAHEIM ESD GOB EL 2016, SER 2018A                     | 2,228,458.64             | 1,599,599.03              | 1,509,366.36                | (90,232.67)          | (719,092.28)      | -32.27%            |
| 042131 | ANAHEIM ESD GOB EL 2010, SERIES 2019                   | 16,880,759.16            | 13,454,497.97             | 12,066,599.39               | (1,387,898.58)       | (4,814,159.77)    | -28.52%            |
| 042132 | ANAHEIM ESD GOB EL 2010 SERIES 2022                    | 30,571,774.86            | 20,242,482.71             | 19,893,753.88               | (348,728.83)         | (10,678,020.98)   | -34.93%            |
| 042133 | ANAHEIM ESD GOB EL 2016 SERIES B                       | 87,049,745.89            | 83,609,472.51             | 83,550,695.93               | (58,776.58)          | (3,499,049.96)    | -4.02%             |
| 082121 | BUENA PARK SD GO BOND 2014, MEASURE B SERIES 2021      | 602,964.31               | 102,338.25                | 102,729.12                  | 390.87               | (500,235.19)      | -82.96%            |
| 082122 | BUENA PARK SD GOB EL 2014 SERIES 2023                  | 12,296,911.61            | 8,724,349.73              | 7,649,560.88                | (1,074,788.85)       | (4,647,350.73)    | -37.79%            |
| 082123 | BUENA PARK SD GOB EL 2024 SERIES 2025                  | -                        | -                         | 29,520,499.96               | 29,520,499.96        | 29,520,499.96     | 100.00%            |
| 122124 | CENTRALIA SD GOB EL 2016, SERIES 2020B                 | 1,371,534.14             | 1,427,031.72              | 1,432,012.02                | 4,980.30             | 60,477.88         | 4.41%              |
| 122126 | CENTRALIA ESD GOB EL 2016 SERIES C                     | 5,136,390.75             | 2,801,894.65              | 2,789,284.97                | (12,609.68)          | (2,347,105.78)    | -45.70%            |
| 202122 | FOUNTAIN VALLEY SD GOB EL 2016, SERIES 2019 (1)        | 0.01                     | -                         | -                           | -                    | (0.01)            | -100.00%           |
| 202123 | FOUNTAIN VALLEY SD GOB EL 2016, SERIES 2021 (1)        | 0.11                     | -                         | -                           | -                    | (0.11)            | -100.00%           |
| 222121 | FULLERTON ELEM BLDG FUND                               | 838.00                   | 871.89                    | 874.93                      | 3.04                 | 36.93             | 4.41%              |
| 282128 | HUNTINGTON BEACH CSD GOB EL 2016 SERIES 2020C          | -                        | 1.37                      | -                           | (1.37)               | -                 | 0.00%              |
| 302128 | LA HABRA CSD GOB EL 2012, SER 2018D                    | 13.10                    | 13.65                     | 13.70                       | 0.05                 | 0.60              | 4.58%              |
| 302129 | LA HABRA CITY SD EL 2012, SERIES 2021E                 | 126,869.89               | -                         | 39.45                       | 39.45                | (126,830.44)      | -99.97%            |
| 382121 | OCEAN VIEW SD GOB EL 2016, SER 2017A                   | 162.95                   | 0.57                      | 0.67                        | 0.10                 | (162.28)          | -99.59%            |
| 382122 | OCEAN VIEW USD GOB EL 2016 SERIES C                    | 696,279.22               | 86.18                     | 100.97                      | 14.79                | (696,178.25)      | -99.99%            |
| 382124 | OCEAN VIEW SD GOB EL 2016, SERIES 2020B                | 10,617.92                | 36.85                     | 42.73                       | 5.88                 | (10,575.19)       | -99.60%            |
| 382126 | OCEAN VIEW SD GOB EL 2016, SERIES D                    | 18,779,501.14            | 281,012.31                | 230,222.05                  | (50,790.26)          | (18,549,279.09)   | -98.77%            |
| 602127 | WESTMINSTER SD EL 2016 SERIES 2020C                    | 8,744,620.66             | -                         | 49,440.00                   | 49,440.00            | (8,695,180.66)    | -99.43%            |
| 602128 | WESTMINSTER SD GOB EL 2016 SERIES D                    | 13,557.87                | 244.81                    | -                           | (244.81)             | (13,557.87)       | -100.00%           |
| 602129 | WESTMINSTER SD GOB EL 2016 SERIES E                    | 12,493,394.69            | 53,379.02                 | 95,527.00                   | 42,147.98            | (12,397,867.69)   | -99.24%            |
| 642127 | ANAHEIM UHSA GOB EL 2014, SERIES 2019 (3)              | 2,186,401.10             | -                         | -                           | -                    | (2,186,401.10)    | -100.00%           |
| 662122 | BREA OLINDA GOB EL 1999, SER 2003A BLDG FUND           | 3.11                     | 1,006.03                  | 1,009.54                    | 3.51                 | 1,006.43          | 32361.09%          |
| 702121 | FULLERTON HIGH BLDG                                    | 6,928,895.09             | 9,479,266.99              | 9,534,109.46                | 54,842.47            | 2,605,214.37      | 37.60%             |
| 702128 | FULLERTON JUHSD GOB EL 2014, SER 2019D                 | 1,176,831.77             | 94.59                     | 94.92                       | 0.33                 | (1,176,736.85)    | -99.99%            |
| 702129 | FULLERTON JUHSD GOB EL 2014 SERIES 2020E               | 13,911,488.72            | 9,174,233.13              | 8,335,222.60                | (839,010.53)         | (5,576,266.12)    | -40.08%            |
| 702130 | FULLERTON JUHSD GOB EL 2024 SERIES A (2025)            | -                        | 119,378,200.00            | 119,660,491.82              | 282,291.82           | 119,660,491.82    | 100.00%            |
| 722122 | GARDEN GROVE GOB 2010 ELECTION, SERIES B               | 0.71                     | -                         | -                           | -                    | (0.71)            | -100.00%           |
| 722123 | GARDEN GROVE GOB 2010 ELECTION, SERIES C               | 0.14                     | -                         | -                           | -                    | (0.14)            | -100.00%           |
| 722126 | GARDEN GROVE GOB ELECTION 2016, SERIES 2017            | 4.45                     | 0.01                      | -                           | (0.01)               | (4.45)            | -100.00%           |
| 722127 | GARDEN GROVE USD GOB EL 2016 SERIES 2019               | 420.61                   | 0.65                      | -                           | (0.65)               | (420.61)          | -100.00%           |
| 722128 | GARDEN GROVE USD EL 2016, SERIES 2021                  | 1,107.88                 | 5.02                      | 0.02                        | (5.00)               | (1,107.86)        | -100.00%           |
| 722129 | GARDEN GROVE USD GOB EL 2016 SERIES 2022               | 18,014,634.40            | 17,606,820.89             | 16,070,121.18               | (1,536,699.71)       | (1,944,513.22)    | -10.79%            |
| 752121 | IRVINE USD SFID#1 GOB EL 2016, SERIES 2016A            | 105,991,350.58           | 72,764,220.27             | 71,463,168.58               | (1,301,051.69)       | (34,528,182.00)   | -32.58%            |
| 772128 | LOS ALAMITOS USD GOB EL 2018, SERIES A                 | 0.27                     | -                         | -                           | -                    | (0.27)            | -100.00%           |

**Department of Education Bond Fund Balances**  
**From 04/30/2024 to 04/30/2025**

| Fund        | Description                                        | PRIOR YEAR<br>04/30/2024 | PRIOR MONTH<br>03/31/2025 | CURRENT MONTH<br>04/30/2025 | Monthly<br>\$ Change | Year<br>\$ Change | Yearly<br>% Change |
|-------------|----------------------------------------------------|--------------------------|---------------------------|-----------------------------|----------------------|-------------------|--------------------|
| 772129      | LOS ALAMITOS USD GOB EL 2008, SERIES F             | 13,579.44                | 0.32                      | 0.32                        | -                    | (13,579.12)       | -99.9976%          |
| 772130      | LOS ALAMITOS USD GOB EL 2008 SERIES 2020G          | 72,918.26                | 0.12                      | 0.12                        | -                    | (72,918.14)       | -99.9998%          |
| 772131      | LOS ALAMITOS USD GOB EL 2018 SERIES 2020B          | 562.45                   | 0.02                      | 0.02                        | -                    | (562.43)          | -99.9964%          |
| 772132      | LOS ALAMITOS USD GOB EL 2008 SERIES H MEASURE K    | 12,554.97                | 98.64                     | 98.99                       | 0.35                 | (12,455.98)       | -99.21%            |
| 772133      | LOS ALAMITOS USD GOB EL 2018 SERIES C MEASURE G    | 17,792,153.81            | 2,927,331.95              | 603,007.51                  | (2,324,324.44)       | (17,189,146.30)   | -96.61%            |
| 782126      | NEWPORT-MESA USD GOB EL 2005, SER 2017             | 22,870,262.02            | 4,111,106.71              | 3,275,603.87                | (835,502.84)         | (19,594,658.15)   | -85.68%            |
| 802121      | ORANGE USD, GOB ELEC 2016, SERIES 2018             | 6,567,893.36             | 3,656,168.21              | 3,607,969.54                | (48,198.67)          | (2,959,923.82)    | -45.07%            |
| 802122      | ORANGE USD GOB EL 2016 SERIES 2022                 | 70,308,362.02            | 38,736,324.37             | 37,340,039.42               | (1,396,284.95)       | (32,968,322.60)   | -46.89%            |
| 842122      | SANTA ANA USD GOB EL 2018, SERIES A                | 12,137.29                | 12,629.98                 | 12,674.06                   | 44.08                | 536.77            | 4.42%              |
| 842123      | SANTA ANA USD EL 2018, SERIES 2021B                | 1,539,542.14             | 632,203.31                | 634,409.67                  | 2,206.36             | (905,132.47)      | -58.79%            |
| 842130      | SANTA ANA USD GOB 2018 EL 2022 SERIES C            | 68,674,677.32            | 48,742,665.24             | 48,179,105.58               | (563,559.66)         | (20,495,571.74)   | -29.84%            |
| 872131      | TUSTIN USD SFID 2012-1, GOB EL 2012, SER 2018B (2) | 10,259.12                | -                         | -                           | -                    | (10,259.12)       | -100.00%           |
| 872132      | TUSTIN USD GOB EL 2012 SERIES C                    | 12,045,795.30            | 10,475,898.10             | 10,428,085.26               | (47,812.84)          | (1,617,710.04)    | -13.43%            |
| 872133      | TUSTIN USD GOB EL 2024 SERIES 2025                 | -                        | 86,379,498.50             | 86,496,218.66               | 116,720.16           | 86,496,218.66     | 100.00%            |
| 882123      | NOCCCD GOB EL 2014, SERIES B                       | 42,996,838.88            | 4,922,390.72              | -                           | (4,922,390.72)       | (42,996,838.88)   | -100.00%           |
| 882124      | NOCCCD GOB EL 2014 SERIES C                        | 157,522,991.05           | 163,900,150.31            | 160,362,866.11              | (3,537,284.20)       | 2,839,875.06      | 1.80%              |
| 902125      | COAST CCD, TECH ENDOW, GOB EL 2012, SER 2013B BLDG | 110,145.33               | 1,630,009.58              | 1,636,938.29                | 6,928.71             | 1,526,792.96      | 1386.16%           |
| 902126      | COAST CCD GOB ELECTION 2012, SERIES 2016C          | 2,600,572.73             | 5,001,400.27              | 5,018,855.03                | 17,454.76            | 2,418,282.30      | 92.99%             |
| 902129      | COAST CCD GOB EL 2012, SERIES 2019F                | 38,179,692.96            | 22,364,458.07             | 21,078,917.72               | (1,285,540.35)       | (17,100,775.24)   | -44.79%            |
| 992121      | LOWELL JSD GOB EL 2018 SERIES 2019                 | 60,487.09                | 919.15                    | 922.36                      | 3.21                 | (59,564.73)       | -98.48%            |
| Grand Total |                                                    | 786,931,726.34           | 754,379,774.27            | 762,814,785.68              | 8,435,011.41         | (24,116,940.66)   | -3.06%             |

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

# ORANGE COUNTY TREASURER-TAX COLLECTOR

## CASH AVAILABILITY PROJECTION

### FOR THE SIX MONTHS ENDING OCTOBER 31, 2024

The OCTP consists of funds in the County Treasury deposited by various entities required to do so by statute. The Treasurer, shall have the power and duty pursuant to Constitution Article XVI Section 6 and the Board of Supervisor's Resolution 24-011, to make temporary transfers to school districts to address their short-term cash needs. The loans are secured by tax receipts to be received by the County Treasurer, as the banker for the school districts. As reported, there were no temporary transfers outstanding as of April 30, 2025.

Pursuant to Government Code Section 29808, the Auditor-Controller may direct that amounts authorized by order, requisition, or other means be transferred from the accounts or funds of any district, public corporation, or public agency into one or more clearing funds in the County Treasury. This is for the purpose of enabling warrants for such entities to be drawn against the designated clearing funds. Legal investments made by the Board of Supervisors, acting in a fiduciary capacity, are not subject to this provision except to the extent funds are transferred into clearing accounts under this section.

The Treasurer, in the projection of cash availability to disburse funds as directed by the Auditor-Controller and the Department of Education, is primarily relying on historical trends involving deposits and withdrawals and known future cash flows. No representation is made as to an individual depositor's ability to meet their anticipated expenditures with anticipated revenues.

The Cash Availability Projection for the six months ending October 31, 2025, indicates the ability of the pool to meet projected expenditures. However, there will usually be differences between projected and actual results because events and circumstances frequently do not occur as expected and those differences may be material.

| ORANGE COUNTY TREASURER'S POOL - CASH FORECAST |                          |                       |                            |                              |               |
|------------------------------------------------|--------------------------|-----------------------|----------------------------|------------------------------|---------------|
| Month                                          | Investment<br>Maturities | Projected<br>Deposits | Projected<br>Disbursements | Cumulative<br>Available Cash |               |
| April 2024 - Ending Cash                       |                          |                       |                            | \$                           | 14,387,756    |
| May                                            | \$ 1,069,506,042         | \$ 856,952,113        | \$ 1,924,373,622           |                              | 16,472,289    |
| June                                           | 896,322,597              | \$ 903,277,394        | \$ 1,446,262,542           |                              | 369,809,738   |
| July                                           | 970,175,387              | \$ 750,424,227        | \$ 1,659,677,781           |                              | 430,731,571   |
| August                                         | 839,238,799              | \$ 903,826,017        | \$ 1,376,550,883           |                              | 797,245,504   |
| September                                      | 773,054,293              | \$ 1,060,680,453      | \$ 1,442,251,728           |                              | 1,188,728,522 |
| October                                        | 739,257,909              | \$ 1,711,079,189      | \$ 1,631,071,467           |                              | 2,007,994,153 |

**ORANGE COUNTY TREASURER-TAX COLLECTOR**  
**STATEMENT OF ACCOUNTABILITY**  
FOR THE MONTH ENDED APRIL 30, 2025

|                                                                                      | <u>Month</u>                    |
|--------------------------------------------------------------------------------------|---------------------------------|
| <b>Cash Accountability at the Beginning of the Period:</b>                           | <b><u>\$ 15,769,709,220</u></b> |
| <b>OCTP Cash Deposits:</b>                                                           |                                 |
| County                                                                               | 3,103,372,451                   |
| School and Community College Districts                                               | 1,599,236,507                   |
| <b>Total Cash Receipts</b>                                                           | <b><u>4,702,608,958</u></b>     |
| <b>OCTP Cash Disbursements:</b>                                                      |                                 |
| County                                                                               | 2,383,796,826                   |
| School and Community College Districts                                               | 1,060,506,467                   |
| <b>Total Cash Disbursements</b>                                                      | <b><u>3,444,303,293</u></b>     |
| <b>Net Change in Cost Value of Pooled OCTP and Cash</b>                              | <b><u>1,258,305,665</u></b>     |
| <b>Net Change in Specific Investment Accounts and the CCCD Bond Proceeds Account</b> | <b>3,838</b>                    |
| <b>Cash Accountability at the End of the Period:</b>                                 | <b><u>\$ 17,028,018,723</u></b> |
| <b>Assets in the County Treasury Records at the End of the Period (Cost):</b>        |                                 |
| <b>Pooled Investments:</b>                                                           |                                 |
| Orange County Treasury Pool                                                          | \$ 16,438,875,458               |
| <b>Total Pooled Investments</b>                                                      | <b><u>16,438,875,458</u></b>    |
| <b>Specific Investments:</b>                                                         |                                 |
| Fountain Valley School District Fund 40                                              | 33,146,097                      |
| Pension Prepayment - CEO                                                             | 498,966,719                     |
| <b>Total Specific Investments</b>                                                    | <b><u>532,112,816</u></b>       |
| <b>Bond Proceeds Account:</b>                                                        |                                 |
| CCCD Series 2017E Bonds                                                              | 25,693,397                      |
| <b>Total Bond Proceeds Account</b>                                                   | <b><u>25,693,397</u></b>        |
| <b>OCTP Cash:</b>                                                                    |                                 |
| Cash in Banks                                                                        | 31,285,752                      |
| Cash - Other                                                                         | 51,300                          |
| <b>Total Cash</b>                                                                    | <b><u>31,337,052</u></b>        |
| <b>Total Assets in the County Treasury Records at the End of the Period:</b>         | <b><u>\$ 17,028,018,723</u></b> |

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 07-May-2025 04:50:55 PM  
Print Date: 07-May-2025  
As at date: 07-May-2025

Investment Inventory with Market Value by Entity & Instrument

As of 30-Apr-2025

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

72532

| 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                       |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| Extended Fund                              |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| FUNDS                                      |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| NORTHERN TRUST OCTP SWEEP                  |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
|                                            |             |               |           |      |        | NR    | 0.00             |        |                | 0.00             |                 |                  | 0.00             | 0.00             | 0.00                   |
| LAIF - EXTENDED FUND                       |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
|                                            | 05/01/2025  |               |           |      |        | NR    | 1,440,531.41     |        | 4.2810         | 1,440,531.41     |                 |                  | 1,440,531.41     | 1,440,531.41     | 0.00                   |
| OC Treasurer Extended Fund                 |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
|                                            | 05/01/2025  |               |           |      |        | NR    | 543,904,118.55   |        | 4.2619         | 543,904,118.55   |                 |                  | 543,904,118.55   | 543,904,118.55   | 0.00                   |
| OC Treasurer X FUND MMF                    |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
|                                            | 05/01/2025  |               |           |      |        | NR    | 1,215,477,473.24 |        | 4.2957         | 1,215,477,473.24 |                 |                  | 1,215,477,473.24 | 1,215,477,473.24 | 0.00                   |
| Subtotal for FUNDS:                        |             |               |           |      |        |       | 1,760,822,123.20 |        | 4.2852         | 1,760,822,123.20 |                 |                  | 1,760,822,123.20 | 1,760,822,123.20 | 0.00                   |
| GOVERNMENT AGENCY                          |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| AGENCY DISCOUNT NOTES                      |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| FED FARM CR BK / BARCLAYS CAPITAL          |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1303333                                    | 1/14/25     | 05/08/2025    | 313313FH6 | A-1+ | P-1    | F1+   | 50,000,000.00    |        | 4.2463         | 49,336,583.33    | 622,680.56      | 0.00             | 49,959,263.89    | 49,953,000.00    | (6,263.89)             |
| FHLB DISC CORP / BANK OF AMERICA           |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1305009                                    | 1/27/25     | 05/08/2025    | 313385FH4 | A-1+ | P-1    | NR    | 50,000,000.00    |        | 4.2398         | 49,412,236.10    | 547,027.79      | 0.00             | 49,959,263.89    | 49,953,000.00    | (6,263.89)             |
| FHLB DISC CORP / Mizuho Securities USA Inc |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1303953                                    | 1/17/25     | 05/09/2025    | 313385FJ0 | A-1+ | P-1    | NR    | 50,000,000.00    |        | 4.2351         | 49,349,777.78    | 603,777.78      | 0.00             | 49,953,555.56    | 49,947,125.00    | (6,430.56)             |
| FHLB DISC CORP / JEFFERIES & COMPANY       |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1305451                                    | 1/29/25     | 05/09/2025    | 313385FJ0 | A-1+ | P-1    | NR    | 50,000,000.00    |        | 4.2342         | 49,418,750.00    | 534,750.00      | 0.00             | 49,953,500.00    | 49,947,125.00    | (6,375.00)             |
| FHLB DISC CORP / CITIGROUP GLOBAL MARKETS  |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1298063                                    | 12/4/24     | 05/27/2025    | 313385GC4 | A-1+ | P-1    | NR    | 50,000,000.00    |        | 4.3235         | 48,976,541.67    | 870,527.77      | 0.00             | 49,847,069.44    | 49,841,375.00    | (5,694.44)             |
| FHLB DISC CORP / UBS FINANCIAL SERVICES    |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1302986                                    | 1/10/25     | 05/29/2025    | 313385GE0 | A-1+ | P-1    | NR    | 50,000,000.00    |        | 4.2227         | 49,197,854.17    | 640,562.50      | 0.00             | 49,838,416.67    | 49,829,625.00    | (8,791.67)             |
| FHLB DISC CORP / GREAT PACIFIC SECURITIES  |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1303138                                    | 1/13/25     | 05/29/2025    | 313385GE0 | A-1+ | P-1    | NR    | 50,000,000.00    |        | 4.2471         | 49,210,444.44    | 627,000.00      | 0.00             | 49,837,444.44    | 49,829,625.00    | (7,819.44)             |
| FHLB DISC CORP / BANK OF AMERICA           |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1303336                                    | 1/14/25     | 05/29/2025    | 313385GE0 | A-1+ | P-1    | NR    | 50,000,000.00    |        | 4.2466         | 49,216,250.00    | 621,194.44      | 0.00             | 49,837,444.44    | 49,829,625.00    | (7,819.44)             |
| FHLB DISC CORP / RBC                       |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1290908                                    | 10/10/24    | 05/30/2025    | 313385GF7 | A-1+ | P-1    | NR    | 50,000,000.00    |        | 4.3063         | 48,649,888.89    | 1,181,347.22    | 0.00             | 49,831,236.11    | 49,823,750.00    | (7,486.11)             |
| FHLB DISC CORP / RBC                       |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1290977                                    | 10/11/24    | 05/30/2025    | 313385GF7 | A-1+ | P-1    | NR    | 50,000,000.00    |        | 4.3058         | 48,655,708.33    | 1,175,527.78    | 0.00             | 49,831,236.11    | 49,823,750.00    | (7,486.11)             |
| FHLB DISC CORP / BNY Mellon Capital Market |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1292428                                    | 10/22/24    | 05/30/2025    | 313385GF7 | A-1+ | P-1    | NR    | 50,000,000.00    |        | 4.3264         | 48,712,083.33    | 1,118,145.84    | 0.00             | 49,830,229.17    | 49,823,750.00    | (6,479.17)             |
| FHLB DISC CORP / CITIGROUP GLOBAL MARKETS  |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 07-May-2025 04:50:55 PM  
Print Date: 07-May-2025  
As at date: 07-May-2025

Investment Inventory with Market Value by Entity & Instrument

As of 30-Apr-2025

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

72532

| 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                       |             |               |           |      |        |       |               |        |                |               |                 |                  |               |                |                        |
| Extended Fund                              |             |               |           |      |        |       |               |        |                |               |                 |                  |               |                |                        |
| GOVERNMENT AGENCY                          |             |               |           |      |        |       |               |        |                |               |                 |                  |               |                |                        |
| AGENCY DISCOUNT NOTES                      |             |               |           |      |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1298066                                    | 12/4/24     | 06/02/2025    | 313385GJ9 | A-1+ | P-1    | NR    | 50,000,000.00 |        | 4.3266         | 48,941,250.00 | 870,527.78      | 0.00             | 49,811,777.78 | 49,808,416.50  | (3,361.28)             |
| FHLB DISC CORP / DEUTSCHE                  |             |               |           |      |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1298062                                    | 12/4/24     | 06/23/2025    | 313385HF6 | A-1+ | P-1    | NR    | 50,000,000.00 |        | 4.3009         | 48,827,500.00 | 863,333.33      | 0.00             | 49,690,833.33 | 49,686,500.00  | (4,333.33)             |
| FHLB DISC CORP / BNY Mellon Capital Market |             |               |           |      |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1297812                                    | 12/3/24     | 06/30/2025    | 313385HN9 | A-1+ | P-1    | NR    | 50,000,000.00 |        | 4.3417         | 48,770,673.61 | 876,409.72      | 0.00             | 49,647,083.33 | 49,645,861.00  | (1,222.33)             |
| FHLB DISC CORP / BNY Mellon Capital Market |             |               |           |      |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1297813                                    | 12/3/24     | 06/30/2025    | 313385HN9 | A-1+ | P-1    | NR    | 50,000,000.00 |        | 4.3417         | 48,770,673.61 | 876,409.72      | 0.00             | 49,647,083.33 | 49,645,861.00  | (1,222.33)             |
| FHLB DISC CORP / BNY Mellon Capital Market |             |               |           |      |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1297814                                    | 12/3/24     | 06/30/2025    | 313385HN9 | A-1+ | P-1    | NR    | 50,000,000.00 |        | 4.3417         | 48,770,673.61 | 876,409.72      | 0.00             | 49,647,083.33 | 49,645,861.00  | (1,222.33)             |
| FHLB DISC CORP / DEUTSCHE                  |             |               |           |      |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1297816                                    | 12/3/24     | 07/03/2025    | 313385HR0 | A-1+ | P-1    | NR    | 50,000,000.00 |        | 4.3381         | 48,754,500.00 | 875,375.00      | 0.00             | 49,629,875.00 | 49,632,000.00  | 2,125.00               |
| FHLB DISC CORP / DEUTSCHE                  |             |               |           |      |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1298061                                    | 12/4/24     | 07/07/2025    | 313385HV1 | A-1+ | P-1    | NR    | 50,000,000.00 |        | 4.2870         | 48,751,805.56 | 859,222.22      | 0.00             | 49,611,027.78 | 49,609,000.00  | (2,027.78)             |
| FHLB DISC CORP / BANK OF AMERICA           |             |               |           |      |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1298067                                    | 12/4/24     | 07/08/2025    | 313385HW9 | A-1+ | P-1    | NR    | 50,000,000.00 |        | 4.2875         | 48,746,000.00 | 859,222.22      | 0.00             | 49,605,222.22 | 49,603,250.00  | (1,972.22)             |
| FED FARM CR BK / BNY Mellon Capital Market |             |               |           |      |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1310004                                    | 3/4/25      | 07/16/2025    | 313313JE9 | A-1+ | P-1    | F1+   | 50,000,000.00 |        | 4.2151         | 49,227,638.89 | 334,305.56      | 0.00             | 49,561,944.45 | 49,557,250.00  | (4,694.45)             |
| FHLB DISC CORP / JEFFERIES & COMPANY       |             |               |           |      |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1298225                                    | 12/5/24     | 07/29/2025    | 313385JT4 | A-1+ | P-1    | NR    | 50,000,000.00 |        | 4.2713         | 48,638,083.35 | 848,312.49      | 0.00             | 49,486,395.84 | 49,482,500.00  | (3,895.84)             |
| FHLB DISC CORP / JEFFERIES & COMPANY       |             |               |           |      |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1298226                                    | 12/5/24     | 07/29/2025    | 313385JT4 | A-1+ | P-1    | NR    | 50,000,000.00 |        | 4.2713         | 48,638,083.35 | 848,312.49      | 0.00             | 49,486,395.84 | 49,482,500.00  | (3,895.84)             |
| FHLB DISC CORP / CASTLE OAK SECURITIES     |             |               |           |      |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1298064                                    | 12/4/24     | 08/01/2025    | 313385JW7 | A-1+ | P-1    | NR    | 50,000,000.00 |        | 4.2787         | 48,613,333.33 | 855,111.11      | 0.00             | 49,468,444.44 | 49,471,062.50  | 2,618.06               |
| FHLB DISC CORP / CASTLE OAK SECURITIES     |             |               |           |      |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1298065                                    | 12/4/24     | 08/01/2025    | 313385JW7 | A-1+ | P-1    | NR    | 50,000,000.00 |        | 4.2787         | 48,613,333.33 | 855,111.11      | 0.00             | 49,468,444.44 | 49,471,062.50  | 2,618.06               |
| FHLB DISC CORP / JEFFERIES & COMPANY       |             |               |           |      |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1298477                                    | 12/6/24     | 08/01/2025    | 313385JW7 | A-1+ | P-1    | NR    | 50,000,000.00 |        | 4.2512         | 48,633,152.80 | 838,486.10      | 0.00             | 49,471,638.90 | 49,471,062.50  | (576.40)               |
| FHLB DISC CORP / JEFFERIES & COMPANY       |             |               |           |      |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1298478                                    | 12/6/24     | 08/01/2025    | 313385JW7 | A-1+ | P-1    | NR    | 50,000,000.00 |        | 4.2512         | 48,633,152.80 | 838,486.10      | 0.00             | 49,471,638.90 | 49,471,062.50  | (576.40)               |
| FHLB DISC CORP / TD SECURITIES             |             |               |           |      |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1298473                                    | 12/6/24     | 08/29/2025    | 313385LA2 | A-1+ | P-1    | NR    | 50,000,000.00 |        | 4.2281         | 48,485,277.78 | 831,388.89      | 0.00             | 49,316,666.67 | 49,311,812.50  | (4,854.17)             |
| FHLB DISC CORP / TD SECURITIES             |             |               |           |      |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1298474                                    | 12/6/24     | 08/29/2025    | 313385LA2 | A-1+ | P-1    | NR    | 50,000,000.00 |        | 4.2281         | 48,485,277.78 | 831,388.89      | 0.00             | 49,316,666.67 | 49,311,812.50  | (4,854.17)             |

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 07-May-2025 04:50:55 PM  
Print Date: 07-May-2025  
As at date: 07-May-2025

Investment Inventory with Market Value by Entity & Instrument

As of 30-Apr-2025

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

72532

| 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                       |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| Extended Fund                              |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| GOVERNMENT AGENCY                          |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| AGENCY DISCOUNT NOTES                      |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| FHLB DISC CORP / GREAT PACIFIC SECURITIES  |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1298475                                    | 12/6/24     | 08/29/2025    | 313385LA2 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 4.2281         | 48,485,277.78 | 831,388.89      | 0.00             | 49,316,666.67 | 49,311,812.50  | (4,854.17)             |
| FHLB DISC CORP / GREAT PACIFIC SECURITIES  |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1298476                                    | 12/6/24     | 08/29/2025    | 313385LA2 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 4.2281         | 48,485,277.78 | 831,388.89      | 0.00             | 49,316,666.67 | 49,311,812.50  | (4,854.17)             |
| FHLB DISC CORP / JEFFERIES & COMPANY       |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1298599                                    | 12/9/24     | 08/29/2025    | 313385LA2 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 4.1682         | 48,522,451.40 | 803,381.94      | 0.00             | 49,325,833.34 | 49,311,812.50  | (14,020.84)            |
| FHLB DISC CORP / UBS FINANCIAL SERVICES    |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1299094                                    | 12/11/24    | 08/29/2025    | 313385LA2 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 4.1937         | 48,524,625.00 | 797,041.67      | 0.00             | 49,321,666.67 | 49,311,812.50  | (9,854.17)             |
| FHLB DISC CORP / BANK OF AMERICA           |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1299095                                    | 12/11/24    | 09/02/2025    | 313385LE4 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 4.1957         | 48,502,013.85 | 797,041.69      | 0.00             | 49,299,055.54 | 49,300,347.00  | 1,291.46               |
| FHLB DISC CORP / RBC                       |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1298598                                    | 12/9/24     | 09/10/2025    | 313385LN4 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 4.1633         | 48,458,854.17 | 801,395.83      | 0.00             | 49,260,250.00 | 49,255,569.50  | (4,680.50)             |
| FHLB DISC CORP / RBC                       |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1299096                                    | 12/11/24    | 09/10/2025    | 313385LN4 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 4.1890         | 48,460,583.33 | 795,083.34      | 0.00             | 49,255,666.67 | 49,255,569.50  | (97.17)                |
| FHLB DISC CORP / CITIGROUP GLOBAL MARKETS  |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1298597                                    | 12/9/24     | 09/12/2025    | 313385LQ7 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 4.1643         | 48,447,645.83 | 801,395.84      | 0.00             | 49,249,041.67 | 49,244,375.00  | (4,666.67)             |
| FHLB DISC CORP / CITIGROUP GLOBAL MARKETS  |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1299097                                    | 12/11/24    | 09/12/2025    | 313385LQ7 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 4.1899         | 48,449,305.56 | 795,083.33      | 0.00             | 49,244,388.89 | 49,244,375.00  | (13.89)                |
| FHLB DISC CORP / UBS FINANCIAL SERVICES    |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1299098                                    | 12/11/24    | 09/22/2025    | 313385MA1 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 4.1842         | 48,396,875.00 | 793,125.00      | 0.00             | 49,190,000.00 | 49,188,403.00  | (1,597.00)             |
| FHLB DISC CORP / JP MORGAN CHASE & CO      |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1299287                                    | 12/12/24    | 09/25/2025    | 313385MD5 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 4.1424         | 48,401,569.45 | 779,722.22      | 0.00             | 49,181,291.67 | 49,171,611.00  | (9,680.67)             |
| FHLB DISC CORP / JP MORGAN CHASE & CO      |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1299288                                    | 12/12/24    | 09/25/2025    | 313385MD5 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 4.1424         | 48,401,569.45 | 779,722.22      | 0.00             | 49,181,291.67 | 49,171,611.00  | (9,680.67)             |
| FHLB DISC CORP / CITIGROUP GLOBAL MARKETS  |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1299291                                    | 12/12/24    | 10/06/2025    | 313385MQ6 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 4.1370         | 48,344,444.44 | 777,777.78      | 0.00             | 49,122,222.22 | 49,127,708.50  | 5,486.28               |
| FHLB DISC CORP / BNY Mellon Capital Market |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1299289                                    | 12/12/24    | 10/07/2025    | 313385MR4 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 4.1375         | 48,338,888.89 | 777,777.78      | 0.00             | 49,116,666.67 | 49,122,222.00  | 5,555.33               |
| FED FARM CR BK / DEUTSCHE                  |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1299686                                    | 12/16/24    | 10/07/2025    | 313313MR6 | A-1+ | P-1     | F1+   | 50,000,000.00 |        | 4.1783         | 48,344,722.22 | 763,111.11      | 0.00             | 49,107,833.33 | 49,122,222.00  | 14,388.67              |
| FHLB DISC CORP / BANK OF AMERICA           |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1299290                                    | 12/12/24    | 10/10/2025    | 313385MU7 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 4.1389         | 48,322,222.20 | 777,777.79      | 0.00             | 49,099,999.99 | 49,105,764.00  | 5,764.01               |
| FHLB DISC CORP / BARCLAYS CAPITAL          |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 07-May-2025 04:50:55 PM  
Print Date: 07-May-2025  
As at date: 07-May-2025

Investment Inventory with Market Value by Entity & Instrument

As of 30-Apr-2025

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

72532

| 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                       |             |               |           |      |        |       |               |        |                |               |                 |                  |               |                |                        |
| Extended Fund                              |             |               |           |      |        |       |               |        |                |               |                 |                  |               |                |                        |
| GOVERNMENT AGENCY                          |             |               |           |      |        |       |               |        |                |               |                 |                  |               |                |                        |
| AGENCY DISCOUNT NOTES                      |             |               |           |      |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1299683                                    | 12/16/24    | 10/10/2025    | 313385MU7 | A-1+ | P-1    | NR    | 50,000,000.00 |        | 4.1744         | 48,329,958.34 | 762,166.66      | 0.00             | 49,092,125.00 | 49,105,764.00  | 13,639.00              |
| FHLB DISC CORP / BARCLAYS CAPITAL          |             |               |           |      |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1299684                                    | 12/16/24    | 10/10/2025    | 313385MU7 | A-1+ | P-1    | NR    | 50,000,000.00 |        | 4.1744         | 48,329,958.33 | 762,166.67      | 0.00             | 49,092,125.00 | 49,105,764.00  | 13,639.00              |
| FED FARM CR BK / BANK OF AMERICA           |             |               |           |      |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1299685                                    | 12/16/24    | 10/14/2025    | 313313MY1 | A-1+ | P-1    | F1+   | 50,000,000.00 |        | 4.1710         | 48,309,638.85 | 761,222.24      | 0.00             | 49,070,861.09 | 49,083,819.50  | 12,958.41              |
| FHLB DISC CORP / DEUTSCHE                  |             |               |           |      |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1299835                                    | 12/17/24    | 10/20/2025    | 313385NE2 | A-1+ | P-1    | NR    | 50,000,000.00 |        | 4.1734         | 48,281,652.78 | 755,625.00      | 0.00             | 49,037,277.78 | 49,050,903.00  | 13,625.22              |
| FHLB DISC CORP / BARCLAYS CAPITAL          |             |               |           |      |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1299832                                    | 12/17/24    | 10/24/2025    | 313385NJ1 | A-1+ | P-1    | NR    | 50,000,000.00 |        | 4.1754         | 48,259,263.89 | 755,625.00      | 0.00             | 49,014,888.89 | 49,028,958.50  | 14,069.61              |
| FHLB DISC CORP / FTN FINANCIAL             |             |               |           |      |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1305452                                    | 1/29/25     | 10/24/2025    | 313385NJ1 | A-1+ | P-1    | NR    | 50,000,000.00 |        | 4.1600         | 48,498,083.34 | 515,583.33      | 0.00             | 49,013,666.67 | 49,028,958.50  | 15,291.83              |
| FHLB DISC CORP / TD SECURITIES             |             |               |           |      |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1311774                                    | 3/17/25     | 11/04/2025    | 313385NV4 | A-1+ | P-1    | NR    | 50,000,000.00 |        | 4.0848         | 48,717,555.56 | 248,750.00      | 0.00             | 48,966,305.56 | 48,982,972.00  | 16,666.44              |
| FED FARM CR BK / BARCLAYS CAPITAL          |             |               |           |      |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1300008                                    | 12/18/24    | 11/07/2025    | 313313NY0 | A-1+ | P-1    | F1+   | 50,000,000.00 |        | 4.1924         | 48,182,000.00 | 751,888.89      | 0.00             | 48,933,888.89 | 48,966,743.00  | 32,854.11              |
| FED FARM CR BK / BARCLAYS CAPITAL          |             |               |           |      |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1308270                                    | 2/20/25     | 11/07/2025    | 313313NY0 | A-1+ | P-1    | F1+   | 50,000,000.00 |        | 4.2464         | 48,512,222.22 | 400,555.56      | 0.00             | 48,912,777.78 | 48,966,743.00  | 53,965.22              |
| FED FARM CR BK / DAIWA CAPITAL MARKETS     |             |               |           |      |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1308749                                    | 2/24/25     | 11/07/2025    | 313313NY0 | A-1+ | P-1    | F1+   | 50,000,000.00 |        | 4.2337         | 48,538,666.67 | 376,750.00      | 0.00             | 48,915,416.67 | 48,966,743.00  | 51,326.33              |
| FHLB DISC CORP / CITIGROUP GLOBAL MARKETS  |             |               |           |      |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1307707                                    | 2/14/25     | 11/10/2025    | 313385PB6 | A-1+ | P-1    | NR    | 50,000,000.00 |        | 4.2562         | 48,458,854.17 | 435,416.67      | 0.00             | 48,894,270.84 | 48,950,514.00  | 56,243.16              |
| FED FARM CR BK / UBS FINANCIAL SERVICES    |             |               |           |      |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1308748                                    | 2/24/25     | 11/10/2025    | 313313PB8 | A-1+ | P-1    | F1+   | 50,000,000.00 |        | 4.2352         | 48,521,541.67 | 376,750.00      | 0.00             | 48,898,291.67 | 48,950,514.00  | 52,222.33              |
| FHLB DISC CORP / BANK OF AMERICA           |             |               |           |      |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1311775                                    | 3/17/25     | 11/10/2025    | 313385PB6 | A-1+ | P-1    | NR    | 50,000,000.00 |        | 4.0876         | 48,684,388.85 | 248,750.01      | 0.00             | 48,933,138.86 | 48,950,514.00  | 17,375.14              |
| FED FARM CR BK / DEUTSCHE                  |             |               |           |      |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1300006                                    | 12/18/24    | 11/14/2025    | 313313PF9 | A-1+ | P-1    | F1+   | 50,000,000.00 |        | 4.1959         | 48,142,722.22 | 751,888.89      | 0.00             | 48,894,611.11 | 48,928,875.00  | 34,263.89              |
| FED FARM CR BK / JEFFERIES & COMPANY       |             |               |           |      |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1308271                                    | 2/20/25     | 11/21/2025    | 313313PN2 | A-1+ | P-1    | F1+   | 50,000,000.00 |        | 4.2427         | 48,435,916.65 | 399,583.34      | 0.00             | 48,835,499.99 | 48,891,007.00  | 55,507.01              |
| FED FARM CR BK / Mizuho Securities USA Inc |             |               |           |      |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1309425                                    | 2/27/25     | 11/21/2025    | 313313PN2 | A-1+ | P-1    | F1+   | 50,000,000.00 |        | 4.1754         | 48,498,125.00 | 354,375.00      | 0.00             | 48,852,500.00 | 48,891,007.00  | 38,507.00              |
| FHLB DISC CORP / GREAT PACIFIC SECURITIES  |             |               |           |      |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1309426                                    | 2/27/25     | 11/26/2025    | 313385PT7 | A-1+ | P-1    | NR    | 50,000,000.00 |        | 4.1778         | 48,470,000.00 | 354,375.00      | 0.00             | 48,824,375.00 | 48,863,958.50  | 39,583.50              |

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 07-May-2025 04:50:55 PM  
Print Date: 07-May-2025  
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| Deal No.                                   | Settle Date | Maturity Date | CUSIP     | S&P  | Moody's | Fitch | Face Value    | Coupon | Purchase Yield | Capital       | Capital Accrual | Interest Accrual | Book Value    | Market Value * | Unrealized Gain/(Loss) |
|--------------------------------------------|-------------|---------------|-----------|------|---------|-------|---------------|--------|----------------|---------------|-----------------|------------------|---------------|----------------|------------------------|
| Issuer / Broker                            |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| UNITED STATES DOLLAR                       |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| Extended Fund                              |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| GOVERNMENT AGENCY                          |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| AGENCY DISCOUNT NOTES                      |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| FHLB DISC CORP / GREAT PACIFIC SECURITIES  |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1309427                                    | 2/27/25     | 11/26/2025    | 313385PT7 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 4.1778         | 48,470,000.00 | 354,375.00      | 0.00             | 48,824,375.00 | 48,863,958.50  | 39,583.50              |
| FHLB DISC CORP / CITIGROUP GLOBAL MARKETS  |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1312397                                    | 3/20/25     | 12/18/2025    | 313385QR0 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 4.1198         | 48,485,229.17 | 233,041.67      | 0.00             | 48,718,270.84 | 48,770,722.00  | 52,451.16              |
| FED FARM CR BK / JEFFERIES & COMPANY       |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1312943                                    | 3/25/25     | 12/18/2025    | 313313QR2 | A-1+ | P-1     | F1+   | 50,000,000.00 |        | 4.0803         | 48,526,000.00 | 203,500.00      | 0.00             | 48,729,500.00 | 48,770,722.00  | 41,222.00              |
| FHLB DISC CORP / UBS FINANCIAL SERVICES    |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1313175                                    | 3/26/25     | 12/18/2025    | 313385QR0 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 4.1170         | 48,518,520.84 | 199,750.00      | 0.00             | 48,718,270.84 | 48,770,722.00  | 52,451.16              |
| FHLB DISC CORP / UBS FINANCIAL SERVICES    |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1313176                                    | 3/26/25     | 12/18/2025    | 313385QR0 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 4.1170         | 48,518,520.84 | 199,750.00      | 0.00             | 48,718,270.84 | 48,770,722.00  | 52,451.16              |
| FHLB DISC CORP / DEUTSCHE                  |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1313416                                    | 3/27/25     | 12/18/2025    | 313385QR0 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 4.1006         | 48,529,611.11 | 193,472.22      | 0.00             | 48,723,083.33 | 48,770,722.00  | 47,638.67              |
| FHLB DISC CORP / TD SECURITIES             |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1313463                                    | 3/28/25     | 12/18/2025    | 313385QR0 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 4.1001         | 48,535,138.89 | 187,944.44      | 0.00             | 48,723,083.33 | 48,770,722.00  | 47,638.67              |
| FHLB DISC CORP / CITIGROUP GLOBAL MARKETS  |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1314246                                    | 4/2/25      | 12/18/2025    | 313385QR0 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 4.0448         | 48,580,833.33 | 158,291.67      | 0.00             | 48,739,125.00 | 48,770,722.00  | 31,597.00              |
| FHLB DISC CORP / BNY Mellon Capital Market |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1314430                                    | 4/3/25      | 12/18/2025    | 313385QR0 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 4.0444         | 48,586,291.67 | 152,833.33      | 0.00             | 48,739,125.00 | 48,770,722.00  | 31,597.00              |
| FHLB DISC CORP / JP MORGAN CHASE & CO      |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1314431                                    | 4/3/25      | 12/18/2025    | 313385QR0 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 4.0444         | 48,586,291.67 | 152,833.33      | 0.00             | 48,739,125.00 | 48,770,722.00  | 31,597.00              |
| FHLB DISC CORP / GREAT PACIFIC SECURITIES  |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1314854                                    | 4/8/25      | 12/18/2025    | 313385QR0 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 3.8730         | 48,670,027.78 | 120,430.56      | 0.00             | 48,790,458.34 | 48,770,722.00  | (19,736.34)            |
| FHLB DISC CORP / CITIGROUP GLOBAL MARKETS  |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1315224                                    | 4/9/25      | 12/18/2025    | 313385QR0 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 3.9571         | 48,647,152.78 | 117,638.89      | 0.00             | 48,764,791.67 | 48,770,722.00  | 5,930.33               |
| FHLB DISC CORP / GREAT PACIFIC SECURITIES  |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1315472                                    | 4/10/25     | 12/18/2025    | 313385QR0 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 3.8511         | 48,687,500.00 | 109,375.00      | 0.00             | 48,796,875.00 | 48,770,722.00  | (26,153.00)            |
| FHLB DISC CORP / BNY Mellon Capital Market |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1316039                                    | 4/15/25     | 12/18/2025    | 313385QR0 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 4.0389         | 48,651,791.67 | 87,333.33       | 0.00             | 48,739,125.00 | 48,770,722.00  | 31,597.00              |
| FHLB DISC CORP / BNY Mellon Capital Market |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1312398                                    | 3/20/25     | 12/19/2025    | 313385QS8 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 4.1203         | 48,479,680.56 | 233,041.67      | 0.00             | 48,712,722.23 | 48,765,423.50  | 52,701.27              |
| FHLB DISC CORP / BANK OF AMERICA           |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1315688                                    | 4/11/25     | 01/09/2026    | 313385RP3 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 3.9658         | 48,540,208.30 | 106,944.45      | 0.00             | 48,647,152.75 | 48,675,319.50  | 28,166.75              |
| FHLB DISC CORP / CITIGROUP GLOBAL MARKETS  |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 07-May-2025 04:50:55 PM  
Print Date: 07-May-2025  
As at date: 07-May-2025

Investment Inventory with Market Value by Entity & Instrument

As of 30-Apr-2025

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

72532

| 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                       |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| Extended Fund                              |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| GOVERNMENT AGENCY                          |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| AGENCY DISCOUNT NOTES                      |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1315689                                    | 4/11/25     | 01/09/2026    | 313385RP3 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 3.9658         | 48,540,208.33 | 106,944.44      | 0.00             | 48,647,152.77 | 48,675,319.50  | 28,166.73              |
| FHLB DISC CORP / BARCLAYS CAPITAL          |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1314247                                    | 4/2/25      | 01/23/2026    | 313385SD9 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 4.0079         | 48,404,888.89 | 156,277.78      | 0.00             | 48,561,166.67 | 48,602,305.50  | 41,138.83              |
| FHLB DISC CORP / UBS FINANCIAL SERVICES    |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1314849                                    | 4/8/25      | 01/30/2026    | 313385SL1 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 3.8165         | 48,473,750.00 | 118,194.44      | 0.00             | 48,591,944.44 | 48,565,798.50  | (26,145.94)            |
| FHLB DISC CORP / JP MORGAN CHASE & CO      |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1315223                                    | 4/9/25      | 01/30/2026    | 313385SL1 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 3.9226         | 48,437,777.78 | 116,111.11      | 0.00             | 48,553,888.89 | 48,565,798.50  | 11,909.61              |
| FHLB DISC CORP / DEUTSCHE                  |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1315470                                    | 4/10/25     | 01/30/2026    | 313385SL1 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 3.7944         | 48,492,222.22 | 107,333.33      | 0.00             | 48,599,555.55 | 48,565,798.50  | (33,757.05)            |
| FHLB DISC CORP / JP MORGAN CHASE & CO      |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1316040                                    | 4/15/25     | 01/30/2026    | 313385SL1 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 4.0052         | 48,437,222.22 | 86,222.22       | 0.00             | 48,523,444.44 | 48,565,798.50  | 42,354.06              |
| FHLB DISC CORP / DAIWA CAPITAL MARKETS     |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1316397                                    | 4/17/25     | 01/30/2026    | 313385SL1 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 3.9617         | 48,464,000.00 | 74,666.67       | 0.00             | 48,538,666.67 | 48,565,798.50  | 27,131.83              |
| FED FARM CR BK / Mizuho Securities USA Inc |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1313174                                    | 3/26/25     | 02/06/2026    | 313313ST6 | A-1+ | P-1     | F1+   | 50,000,000.00 |        | 4.0816         | 48,265,305.56 | 197,000.00      | 0.00             | 48,462,305.56 | 48,550,833.50  | 88,527.94              |
| FHLB DISC CORP / DAIWA CAPITAL MARKETS     |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1314853                                    | 4/8/25      | 02/10/2026    | 313385SX5 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 3.8103         | 48,421,500.00 | 117,875.00      | 0.00             | 48,539,375.00 | 48,530,278.00  | (9,097.00)             |
| FHLB DISC CORP / BARCLAYS CAPITAL          |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1315225                                    | 4/9/25      | 02/10/2026    | 313385SX5 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 3.9166         | 48,383,986.11 | 115,805.56      | 0.00             | 48,499,791.67 | 48,530,278.00  | 30,486.33              |
| FHLB DISC CORP / Mizuho Securities USA Inc |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1314855                                    | 4/8/25      | 02/13/2026    | 313385TA4 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 3.8115         | 48,406,125.00 | 117,875.00      | 0.00             | 48,524,000.00 | 48,514,861.00  | (9,139.00)             |
| FHLB DISC CORP / BNY Mellon Capital Market |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1315226                                    | 4/9/25      | 02/13/2026    | 313385TA4 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 3.9179         | 48,368,194.44 | 115,805.56      | 0.00             | 48,484,000.00 | 48,514,861.00  | 30,861.00              |
| FHLB DISC CORP / TD SECURITIES             |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1315471                                    | 4/10/25     | 02/13/2026    | 313385TA4 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 3.8000         | 48,420,666.67 | 107,333.33      | 0.00             | 48,528,000.00 | 48,514,861.00  | (13,139.00)            |
| FED FARM CR BK / Mizuho Securities USA Inc |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1315849                                    | 4/14/25     | 02/13/2026    | 313313TA6 | A-1+ | P-1     | F1+   | 50,000,000.00 |        | 3.9264         | 48,390,277.78 | 89,722.22       | 0.00             | 48,480,000.00 | 48,514,861.00  | 34,861.00              |
| FHLB DISC CORP / FTN FINANCIAL             |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1314434                                    | 4/3/25      | 02/27/2026    | 313385TQ9 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 4.0123         | 48,226,250.00 | 150,500.00      | 0.00             | 48,376,750.00 | 48,442,916.50  | 66,166.50              |
| FHLB DISC CORP / FTN FINANCIAL             |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1314435                                    | 4/3/25      | 02/27/2026    | 313385TQ9 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 4.0123         | 48,226,250.00 | 150,500.00      | 0.00             | 48,376,750.00 | 48,442,916.50  | 66,166.50              |
| FHLB DISC CORP / TD SECURITIES             |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1313417                                    | 3/27/25     | 03/06/2026    | 313385TX4 | A-1+ | P-1     | NR    | 50,000,000.00 |        | 4.0887         | 48,119,944.45 | 191,284.72      | 0.00             | 48,311,229.17 | 48,432,778.00  | 19121,548.83           |

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 07-May-2025 04:50:55 PM  
Print Date: 07-May-2025  
As at date: 07-May-2025

Investment Inventory with Market Value by Entity & Instrument

As of 30-Apr-2025

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

72532

| 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                        |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| Extended Fund                               |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| GOVERNMENT AGENCY                           |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| AGENCY DISCOUNT NOTES                       |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| FHLB DISC CORP / DEUTSCHE                   |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1315847                                     | 4/14/25     | 03/10/2026    | 313385UB0 | A-1+ | P-1    | NR    | 50,000,000.00    |        | 3.9157         | 48,267,500.00    | 89,250.00       | 0.00             | 48,356,750.00    | 48,412,555.50    | 55,805.50              |
| FHLB DISC CORP / CASTLE OAK SECURITIES      |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1314432                                     | 4/3/25      | 03/13/2026    | 313385UE4 | A-1+ | P-1    | NR    | 50,000,000.00    |        | 4.0078         | 48,155,777.78    | 150,111.11      | 0.00             | 48,305,888.89    | 48,397,389.00    | 91,500.11              |
| FHLB DISC CORP / CASTLE OAK SECURITIES      |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1314433                                     | 4/3/25      | 03/13/2026    | 313385UE4 | A-1+ | P-1    | NR    | 50,000,000.00    |        | 4.0078         | 48,155,777.78    | 150,111.11      | 0.00             | 48,305,888.89    | 48,397,389.00    | 91,500.11              |
| FHLB DISC CORP / Mizuho Securities USA Inc  |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1315473                                     | 4/10/25     | 03/27/2026    | 313385UU8 | A-1+ | P-1    | NR    | 50,000,000.00    |        | 3.7632         | 48,230,375.00    | 105,875.00      | 0.00             | 48,336,250.00    | 48,326,611.00    | (9,639.00)             |
| FED FARM CR BK / JEFFERIES & COMPANY        |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1315848                                     | 4/14/25     | 03/27/2026    | 313313UU0 | A-1+ | P-1    | F1+   | 50,000,000.00    |        | 3.8906         | 48,192,708.35    | 88,541.67       | 0.00             | 48,281,250.02    | 48,326,611.00    | 45,360.98              |
| Subtotal for AGENCY DISCOUNT NOTES:         |             |               |           |      |        |       | 4,950,000,000.00 | 0.0000 | 4.1303         | 4,806,986,909.70 | 49,807,937.54   | 0.00             | 4,856,794,847.24 | 4,858,460,115.00 | 1,665,267.76           |
| GOVT AGENCY-FIX-30/360                      |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| FED FARM CR BK / BARCLAYS CAPITAL           |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1246109                                     | 11/14/23    | 05/05/2025    | 3133EPE43 | AA+  | Aaa    | AA+   | 50,000,000.00    | 5.2500 | 5.2511         | 50,000,000.00    | 0.00            | 1,283,333.33     | 50,000,000.00    | 50,004,090.00    | 4,090.00               |
| FED FARM CR BK / TD SECURITIES              |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1246112                                     | 11/14/23    | 05/07/2025    | 3133EPE50 | AA+  | Aaa    | AA+   | 50,000,000.00    | 5.2500 | 5.2509         | 50,000,000.00    | 0.00            | 1,268,750.00     | 50,000,000.00    | 50,006,144.00    | 6,144.00               |
| FED FARM CR BK / TD SECURITIES              |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1246113                                     | 11/14/23    | 05/07/2025    | 3133EPE50 | AA+  | Aaa    | AA+   | 50,000,000.00    | 5.2500 | 5.2509         | 50,000,000.00    | 0.00            | 1,268,750.00     | 50,000,000.00    | 50,006,144.00    | 6,144.00               |
| FED FARM CR BK / TD SECURITIES              |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1246110                                     | 11/14/23    | 05/09/2025    | 3133EPE68 | AA+  | Aaa    | AA+   | 50,000,000.00    | 5.2500 | 5.2506         | 50,000,000.00    | 0.00            | 1,254,166.67     | 50,000,000.00    | 50,008,206.50    | 8,206.50               |
| FED FARM CR BK / TD SECURITIES              |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1246111                                     | 11/14/23    | 05/09/2025    | 3133EPE68 | AA+  | Aaa    | AA+   | 50,000,000.00    | 5.2500 | 5.2506         | 50,000,000.00    | 0.00            | 1,254,166.67     | 50,000,000.00    | 50,008,206.50    | 8,206.50               |
| FED HM LN BK BD / UBS FINANCIAL SERVICES    |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1250557                                     | 12/18/23    | 05/12/2025    | 3130AY7B6 | AA+  | Aaa    | NR    | 50,000,000.00    | 4.6500 | 4.6531         | 50,000,000.00    | 0.00            | 1,091,458.33     | 50,000,000.00    | 50,002,954.00    | 2,954.00               |
| FED HM LN BK BD / FTN FINANCIAL             |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1250947                                     | 12/20/23    | 05/12/2025    | 3130AYAR7 | AA+  | Aaa    | NR    | 50,000,000.00    | 4.6700 | 4.6732         | 50,000,000.00    | 0.00            | 849,680.56       | 50,000,000.00    | 50,003,581.00    | 3,581.00               |
| FED HM LN BK BD / CASTLE OAK SECURITIES     |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1250347                                     | 12/15/23    | 05/19/2025    | 3130AY6D3 | AA+  | Aaa    | NR    | 50,000,000.00    | 4.6150 | 4.6173         | 50,000,000.00    | 0.00            | 1,038,375.00     | 50,000,000.00    | 50,004,100.00    | 4,100.00               |
| FED HM LN BK BD / BNY Mellon Capital Market |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1250597                                     | 12/19/23    | 05/23/2025    | 3130AYAB2 | AA+  | Aaa    | NR    | 50,000,000.00    | 4.6700 | 4.6724         | 50,000,000.00    | 0.00            | 1,024,805.56     | 50,000,000.00    | 50,006,739.50    | 6,739.50               |
| FED HM LN BK BD / BNY Mellon Capital Market |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1250600                                     | 12/19/23    | 05/23/2025    | 3130AYAB2 | AA+  | Aaa    | NR    | 50,000,000.00    | 4.6700 | 4.6724         | 50,000,000.00    | 0.00            | 1,024,805.56     | 50,000,000.00    | 50,006,739.50    | 6,739.50               |
| FED HM LN BK BD / RBC                       |             |               |           |      |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |

ORANGE COUNTY TREASURER-TAX COLLECTOR

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As at date: 07-May-2025

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As of 30-Apr-2025

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| Deal No.                                    | Settle Date | Maturity Date | CUSIP     | S&P | Moody's | Fitch | Face Value    | Coupon | Purchase Yield | Capital       | Capital Accrual | Interest Accrual | Book Value    | Market Value * | Unrealized Gain/(Loss) |
|---------------------------------------------|-------------|---------------|-----------|-----|---------|-------|---------------|--------|----------------|---------------|-----------------|------------------|---------------|----------------|------------------------|
| Issuer / Broker                             |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| UNITED STATES DOLLAR                        |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| Extended Fund                               |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| GOVERNMENT AGENCY                           |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| GOVT AGENCY-FIX-30/360                      |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1253204                                     | 1/9/24      | 05/30/2025    | 3130AYFN1 | AA+ | Aaa     | NR    | 50,000,000.00 | 4.5700 | 4.5732         | 50,000,000.00 | 0.00            | 958,430.56       | 50,000,000.00 | 50,005,137.50  | 5,137.50               |
| FED HM LN BK BD / BANK OF AMERICA           |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1253441                                     | 1/10/24     | 05/30/2025    | 3130AYG91 | AA+ | Aaa     | NR    | 50,000,000.00 | 4.6100 | 4.6134         | 50,000,000.00 | 0.00            | 966,819.44       | 50,000,000.00 | 50,006,713.50  | 6,713.50               |
| FED HM LN BK BD / CITIGROUP GLOBAL MARKETS  |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1250948                                     | 12/20/23    | 06/06/2025    | 3130AYAT3 | AA+ | Aaa     | NR    | 50,000,000.00 | 4.6500 | 4.6513         | 50,000,000.00 | 0.00            | 936,458.33       | 50,000,000.00 | 50,004,351.00  | 4,351.00               |
| FED HM LN BK BD / CITIGROUP GLOBAL MARKETS  |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1250949                                     | 12/20/23    | 06/06/2025    | 3130AYAT3 | AA+ | Aaa     | NR    | 50,000,000.00 | 4.6500 | 4.6513         | 50,000,000.00 | 0.00            | 936,458.33       | 50,000,000.00 | 50,004,351.00  | 4,351.00               |
| FED HM LN BK BD / UBS FINANCIAL SERVICES    |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1252685                                     | 1/5/24      | 06/06/2025    | 3130AYEL6 | AA+ | Aaa     | NR    | 50,000,000.00 | 4.6100 | 4.6126         | 50,000,000.00 | 0.00            | 928,402.78       | 50,000,000.00 | 50,002,449.50  | 2,449.50               |
| FED HM LN BK BD / GREAT PACIFIC SECURITIES  |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1250722                                     | 12/19/23    | 06/09/2025    | 3130AYA89 | AA+ | Aaa     | NR    | 50,000,000.00 | 4.6550 | 4.6559         | 50,000,000.00 | 0.00            | 853,416.66       | 50,000,000.00 | 50,006,002.50  | 6,002.50               |
| FED HM LN BK BD / GREAT PACIFIC SECURITIES  |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1250592                                     | 12/19/23    | 06/10/2025    | 3130AYA97 | AA+ | Aaa     | NR    | 50,000,000.00 | 4.6550 | 4.6558         | 50,000,000.00 | 0.00            | 853,416.67       | 50,000,000.00 | 50,006,356.00  | 6,356.00               |
| FED HM LN BK BD / GREAT PACIFIC SECURITIES  |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1250596                                     | 12/19/23    | 06/10/2025    | 3130AYA97 | AA+ | Aaa     | NR    | 50,000,000.00 | 4.6550 | 4.6558         | 50,000,000.00 | 0.00            | 853,416.67       | 50,000,000.00 | 50,006,356.00  | 6,356.00               |
| FED HM LN BK BD / BARCLAYS CAPITAL          |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1252684                                     | 1/5/24      | 06/13/2025    | 3130AYEH5 | AA+ | Aaa     | NR    | 50,000,000.00 | 4.6000 | 4.6020         | 50,000,000.00 | 0.00            | 881,666.67       | 50,000,000.00 | 50,004,090.00  | 4,090.00               |
| FED HM LN BK BD / GREAT PACIFIC SECURITIES  |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1118839                                     | 6/16/21     | 06/16/2025    | 3130AMSD5 | AA+ | Aaa     | NR    | 25,000,000.00 | 0.6300 | 0.6300         | 25,000,000.00 | 0.00            | 59,062.50        | 25,000,000.00 | 24,881,173.75  | (118,826.25)           |
| FED HM LN BK BD / BNY Mellon Capital Market |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1253203                                     | 1/9/24      | 06/16/2025    | 3130AYFL5 | AA+ | Aaa     | NR    | 50,000,000.00 | 4.5800 | 4.5821         | 50,000,000.00 | 0.00            | 858,750.00       | 50,000,000.00 | 50,003,825.00  | 3,825.00               |
| FED FARM CR BK / TD SECURITIES              |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1252686                                     | 1/5/24      | 06/20/2025    | 3133EPU86 | AA+ | Aaa     | AA+   | 50,000,000.00 | 4.6000 | 4.6014         | 50,000,000.00 | 0.00            | 836,944.44       | 50,000,000.00 | 50,003,310.50  | 3,310.50               |
| FED FARM CR BK / TD SECURITIES              |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1252687                                     | 1/5/24      | 06/20/2025    | 3133EPU86 | AA+ | Aaa     | AA+   | 50,000,000.00 | 4.6000 | 4.6014         | 50,000,000.00 | 0.00            | 836,944.44       | 50,000,000.00 | 50,003,310.50  | 3,310.50               |
| FED HM LN BK BD / Mizuho Securities USA Inc |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1253862                                     | 1/12/24     | 07/03/2025    | 3130AYHY5 | AA+ | Aaa     | NR    | 50,000,000.00 | 4.5300 | 4.5308         | 50,000,000.00 | 0.00            | 742,416.67       | 50,000,000.00 | 50,004,796.00  | 4,796.00               |
| FED HM LN BK BD / BNY Mellon Capital Market |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1253861                                     | 1/12/24     | 07/08/2025    | 3130AYHT6 | AA+ | Aaa     | NR    | 50,000,000.00 | 4.5300 | 4.5304         | 50,000,000.00 | 0.00            | 710,958.33       | 50,000,000.00 | 50,006,251.00  | 6,251.00               |
| FED HM LN BK BD / CASTLE OAK SECURITIES     |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1254236                                     | 1/17/24     | 07/10/2025    | 3130AYJW7 | AA+ | Aaa     | NR    | 50,000,000.00 | 4.4000 | 4.4006         | 50,000,000.00 | 0.00            | 678,333.33       | 50,000,000.00 | 49,999,635.50  | (364.50)               |
| FED HM LN BK BD / CASTLE OAK SECURITIES     |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1254237                                     | 1/17/24     | 07/10/2025    | 3130AYJW7 | AA+ | Aaa     | NR    | 50,000,000.00 | 4.4000 | 4.4006         | 50,000,000.00 | 0.00            | 678,333.33       | 50,000,000.00 | 49,999,635.50  | 21 (364.50)            |

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 07-May-2025 04:50:55 PM  
Print Date: 07-May-2025  
As at date: 07-May-2025

Investment Inventory with Market Value by Entity & Instrument

As of 30-Apr-2025

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

72532

| 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                        |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| Extended Fund                               |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| GOVERNMENT AGENCY                           |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| GOVT AGENCY-FIX-30/360                      |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| FED HM LN BK BD / DEUTSCHE                  |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1254408                                     | 1/18/24     | 07/10/2025    | 3130AYKW5 | AA+ | Aaa    | NR    | 50,000,000.00 | 4.5200 | 4.5207         | 50,000,000.00 | 0.00            | 696,833.33       | 50,000,000.00 | 50,005,920.50  | 5,920.50               |
| FED HM LN BK BD / GREAT PACIFIC SECURITIES  |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1254407                                     | 1/18/24     | 07/18/2025    | 3130AYKC9 | AA+ | Aaa    | NR    | 50,000,000.00 | 4.4000 | 4.4000         | 50,000,000.00 | 0.00            | 629,444.44       | 50,000,000.00 | 50,001,291.00  | 1,291.00               |
| FED HM LN BK BD / FTN FINANCIAL             |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1254625                                     | 1/19/24     | 07/18/2025    | 3130AYM52 | AA+ | Aaa    | NR    | 50,000,000.00 | 4.5100 | 4.5101         | 50,000,000.00 | 0.00            | 645,180.56       | 50,000,000.00 | 50,011,970.00  | 11,970.00              |
| FED HM LN BK BD / DEUTSCHE                  |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1254409                                     | 1/18/24     | 07/21/2025    | 3130AYKZ8 | AA+ | Aaa    | NR    | 50,000,000.00 | 4.5150 | 4.5147         | 50,000,000.00 | 0.00            | 620,812.50       | 50,000,000.00 | 50,021,356.00  | 21,356.00              |
| FED FARM CR BK / DAIWA CAPITAL MARKETS      |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1254624                                     | 1/19/24     | 07/29/2025    | 3133EPY41 | AA+ | Aaa    | AA+   | 50,000,000.00 | 4.4900 | 4.4909         | 50,000,000.00 | 0.00            | 573,722.22       | 50,000,000.00 | 50,000,728.00  | 728.00                 |
| FED HM LN BK BD / CITIGROUP GLOBAL MARKETS  |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1255248                                     | 1/24/24     | 08/01/2025    | 3130AYNV4 | AA+ | Aaa    | NR    | 50,000,000.00 | 4.5700 | 4.5693         | 50,000,000.00 | 0.00            | 571,250.00       | 50,000,000.00 | 50,025,822.50  | 25,822.50              |
| FED HM LN BK BD / Mizuho Securities USA Inc |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1255288                                     | 1/25/24     | 08/07/2025    | 3130AYPG5 | AA+ | Aaa    | NR    | 50,000,000.00 | 4.5400 | 4.5388         | 50,000,000.00 | 0.00            | 529,666.67       | 50,000,000.00 | 50,020,500.00  | 20,500.00              |
| FED FARM CR BK / UBS FINANCIAL SERVICES     |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1256332                                     | 1/31/24     | 08/07/2025    | 3133EP2D6 | AA+ | Aaa    | AA+   | 50,000,000.00 | 4.5500 | 4.5507         | 50,000,000.00 | 0.00            | 530,833.33       | 50,000,000.00 | 50,020,483.00  | 20,483.00              |
| FED HM LN BK BD / Mizuho Securities USA Inc |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1256819                                     | 2/5/24      | 08/08/2025    | 3130AYTM8 | AA+ | Aaa    | NR    | 50,000,000.00 | 4.5600 | 4.5597         | 50,000,000.00 | 0.00            | 525,666.67       | 50,000,000.00 | 50,027,736.00  | 27,736.00              |
| FED HM LN BK BD / Mizuho Securities USA Inc |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1256820                                     | 2/5/24      | 08/08/2025    | 3130AYTM8 | AA+ | Aaa    | NR    | 50,000,000.00 | 4.5600 | 4.5597         | 50,000,000.00 | 0.00            | 525,666.67       | 50,000,000.00 | 50,027,736.00  | 27,736.00              |
| FED HM LN BK BD / UBS FINANCIAL SERVICES    |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1257039                                     | 2/6/24      | 08/12/2025    | 3130AYUR5 | AA+ | Aaa    | NR    | 50,000,000.00 | 4.6450 | 4.6444         | 50,000,000.00 | 0.00            | 509,659.72       | 50,000,000.00 | 50,041,161.00  | 41,161.00              |
| FED FARM CR BK / FTN FINANCIAL              |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1256818                                     | 2/5/24      | 08/18/2025    | 3133EP2J3 | AA+ | Aaa    | AA+   | 50,000,000.00 | 4.5500 | 4.5512         | 50,000,000.00 | 0.00            | 461,319.44       | 50,000,000.00 | 50,032,580.00  | 32,580.00              |
| FANNIE MAE / DAIWA CAPITAL MARKETS          |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1105176                                     | 3/8/21      | 08/25/2025    | 3135G05X7 | AA+ | Aaa    | AA+   | 25,000,000.00 | 0.3750 | 0.7622         | 24,575,925.00 | 393,991.27      | 17,187.50        | 24,969,916.27 | 24,692,756.50  | (277,159.77)           |
| FED HM LN BK BD / RBC                       |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1256817                                     | 2/5/24      | 08/25/2025    | 3130AYTJ5 | AA+ | Aaa    | NR    | 50,000,000.00 | 4.5500 | 4.5517         | 50,000,000.00 | 0.00            | 417,083.33       | 50,000,000.00 | 50,033,857.00  | 33,857.00              |
| FED HM LN BK BD / GREAT PACIFIC SECURITIES  |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1256821                                     | 2/5/24      | 09/08/2025    | 3130AYTSS | AA+ | Aaa    | NR    | 50,000,000.00 | 4.5300 | 4.5325         | 50,000,000.00 | 0.00            | 333,458.33       | 50,000,000.00 | 50,030,530.00  | 30,530.00              |
| FREDDIE MAC / TD SECURITIES                 |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1104040                                     | 2/26/21     | 09/23/2025    | 3137EAEX3 | AA+ | Aaa    | AA+   | 10,000,000.00 | 0.3750 | 0.7054         | 9,851,527.20  | 135,671.87      | 3,958.33         | 9,987,199.07  | 9,846,025.50   | (141,173.57)           |
| FED FARM CR BK / CITIGROUP GLOBAL MARKETS   |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 07-May-2025 04:50:55 PM  
Print Date: 07-May-2025  
As at date: 07-May-2025

Investment Inventory with Market Value by Entity & Instrument

As of 30-Apr-2025

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

72532

| 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                       |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| Extended Fund                              |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| GOVERNMENT AGENCY                          |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| GOVT AGENCY-FIX-30/360                     |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1241228                                    | 10/10/23    | 10/10/2025    | 3133EPYKS | AA+  | Aaa     | AA+   | 50,000,000.00 | 5.1250 | 5.1250         | 50,000,000.00 | 0.00            | 149,479.17       | 50,000,000.00 | 50,167,107.00  | 167,107.00             |
| FED HM LN BK BD / GREAT PACIFIC SECURITIES |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1134091                                    | 7/28/21     | 10/28/2025    | 3130ANB74 | AA+  | Aaa     | NR    | 20,000,000.00 | 0.8000 | 0.8000         | 20,000,000.00 | 0.00            | 41,333.33        | 20,000,000.00 | 19,666,576.20  | (333,423.80)           |
| FANNIE MAE / MORGAN STANLEY _1             |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1104586                                    | 3/3/21      | 11/07/2025    | 3135G06G3 | AA+  | Aaa     | AA+   | 50,000,000.00 | 0.5000 | 0.7129         | 49,511,000.00 | 434,989.31      | 120,833.33       | 49,945,989.31 | 49,086,420.00  | (859,569.31)           |
| FED FARM CR BK / FTN FINANCIAL             |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1148918                                    | 11/17/21    | 11/17/2025    | 3133ENEG1 | AA+  | Aaa     | AA+   | 25,000,000.00 | 1.0500 | 1.0900         | 24,960,963.44 | 33,723.25       | 119,583.33       | 24,994,686.69 | 24,561,028.25  | (433,658.44)           |
| FED FARM CR BK / GREAT PACIFIC SECURITIES  |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1148919                                    | 11/17/21    | 11/17/2025    | 3133ENEG1 | AA+  | Aaa     | AA+   | 25,000,000.00 | 1.0500 | 1.0902         | 24,960,750.00 | 33,907.64       | 119,583.33       | 24,994,657.64 | 24,561,028.25  | (433,629.39)           |
| FED HM LN BK BD / GREAT PACIFIC SECURITIES |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1317405                                    | 4/24/25     | 12/18/2025    | 3130B63M6 | A-1+ | P-1     | NR    | 50,000,000.00 | 4.0600 | 4.0667         | 50,000,000.00 | 0.00            | 39,472.22        | 50,000,000.00 | 50,003,185.50  | 3,185.50               |
| FED HM LN BK BD / CASTLE OAK SECURITIES    |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1312612                                    | 3/21/25     | 12/19/2025    | 3130B5NW4 | A-1+ | P-1     | NR    | 50,000,000.00 | 4.1900 | 4.1974         | 50,000,000.00 | 0.00            | 232,777.78       | 50,000,000.00 | 49,978,539.00  | (21,461.00)            |
| FED FARM CR BK / CASTLE OAK SECURITIES     |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1300229                                    | 12/19/24    | 01/02/2026    | 3133ERN80 | AA+  | Aaa     | AA+   | 50,000,000.00 | 4.2300 | 4.2315         | 50,000,000.00 | 0.00            | 699,125.00       | 50,000,000.00 | 50,085,220.00  | 85,220.00              |
| FED FARM CR BK / CASTLE OAK SECURITIES     |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1300230                                    | 12/19/24    | 01/02/2026    | 3133ERN80 | AA+  | Aaa     | AA+   | 50,000,000.00 | 4.2300 | 4.2315         | 50,000,000.00 | 0.00            | 699,125.00       | 50,000,000.00 | 50,085,220.00  | 85,220.00              |
| FED FARM CR BK / RBC                       |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1300231                                    | 12/19/24    | 01/08/2026    | 3133ERN98 | AA+  | Aaa     | AA+   | 50,000,000.00 | 4.2300 | 4.2320         | 50,000,000.00 | 0.00            | 663,875.00       | 50,000,000.00 | 50,087,322.00  | 87,322.00              |
| FED FARM CR BK / RBC                       |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1300232                                    | 12/19/24    | 01/08/2026    | 3133ERN98 | AA+  | Aaa     | AA+   | 50,000,000.00 | 4.2300 | 4.2320         | 50,000,000.00 | 0.00            | 663,875.00       | 50,000,000.00 | 50,087,322.00  | 87,322.00              |
| FED HM LN BK BD / GREAT PACIFIC SECURITIES |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1257686                                    | 2/9/24      | 02/06/2026    | 3130AYWT9 | AA+  | Aaa     | NR    | 50,000,000.00 | 4.4300 | 4.4302         | 50,000,000.00 | 0.00            | 522,986.11       | 50,000,000.00 | 50,157,856.50  | 157,856.50             |
| FED HM LN BK BD / GREAT PACIFIC SECURITIES |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1254807                                    | 1/22/24     | 02/27/2026    | 3130AYMT0 | AA+  | Aaa     | NR    | 50,000,000.00 | 4.3400 | 4.3418         | 50,000,000.00 | 0.00            | 385,777.78       | 50,000,000.00 | 50,099,975.00  | 99,975.00              |
| FED HM LN BK BD / GREAT PACIFIC SECURITIES |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1259641                                    | 2/27/24     | 03/06/2026    | 3130B0BA6 | AA+  | Aaa     | NR    | 50,000,000.00 | 4.6800 | 4.6793         | 50,000,000.00 | 0.00            | 357,500.00       | 50,000,000.00 | 50,285,952.00  | 285,952.00             |
| FED FARM CR BK / DAIWA CAPITAL MARKETS     |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1261922                                    | 3/13/24     | 03/13/2026    | 3133EP5K7 | AA+  | Aaa     | AA+   | 50,000,000.00 | 4.5000 | 4.5019         | 49,998,240.00 | 997.33          | 300,000.00       | 49,999,237.33 | 50,221,556.50  | 222,319.17             |
| FED HM LN BK BD / RBC                      |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1263583                                    | 3/27/24     | 05/07/2026    | 3130B0NQ8 | AA+  | Aaa     | NR    | 50,000,000.00 | 4.6100 | 4.6123         | 50,000,000.00 | 0.00            | 1,114,083.33     | 50,000,000.00 | 50,319,941.00  | 319,941.00             |
| FED HM LN BK BD / GREAT PACIFIC SECURITIES |             |               |           |      |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1263887                                    | 3/28/24     | 05/08/2026    | 3130B0P86 | AA+  | Aaa     | NR    | 50,000,000.00 | 4.5750 | 4.5770         | 50,000,000.00 | 0.00            | 209,687.50       | 50,000,000.00 | 50,303,999.50  | 23303,999.50           |

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 07-May-2025 04:50:55 PM  
Print Date: 07-May-2025  
As at date: 07-May-2025

Investment Inventory with Market Value by Entity & Instrument

As of 30-Apr-2025

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

72532

| 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                       |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| Extended Fund                              |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| GOVERNMENT AGENCY                          |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| GOVT AGENCY-FIX-30/360                     |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| FED FARM CR BK / FTN FINANCIAL             |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1313413                                    | 3/27/25     | 05/22/2026    | 3133ETBJ5 | AA+ | Aaa     | AA+   | 50,000,000.00 | 4.1000 | 4.1039         | 50,000,000.00 | 0.00            | 193,611.11       | 50,000,000.00 | 50,047,441.00  | 47,441.00              |
| FED HM LN BK BD / FTN FINANCIAL            |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1263889                                    | 3/28/24     | 07/08/2026    | 3130B0NZ8 | AA+ | Aaa     | NR    | 50,000,000.00 | 4.5350 | 4.5379         | 50,000,000.00 | 0.00            | 711,743.06       | 50,000,000.00 | 50,396,697.00  | 396,697.00             |
| FED FARM CR BK / BARCLAYS CAPITAL          |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1262665                                    | 3/19/24     | 09/08/2026    | 3133EP6D2 | AA+ | Aaa     | AA+   | 20,000,000.00 | 4.6100 | 4.6106         | 20,000,000.00 | 0.00            | 135,738.89       | 20,000,000.00 | 20,235,016.20  | 235,016.20             |
| FED FARM CR BK / BARCLAYS CAPITAL          |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1262666                                    | 3/19/24     | 09/08/2026    | 3133EP6D2 | AA+ | Aaa     | AA+   | 50,000,000.00 | 4.6100 | 4.6106         | 50,000,000.00 | 0.00            | 339,347.22       | 50,000,000.00 | 50,587,540.50  | 587,540.50             |
| FED FARM CR BK / TD SECURITIES             |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1263888                                    | 3/28/24     | 09/11/2026    | 3133EP7K5 | AA+ | Aaa     | AA+   | 50,000,000.00 | 4.4700 | 4.4709         | 50,000,000.00 | 0.00            | 310,416.67       | 50,000,000.00 | 50,521,048.00  | 521,048.00             |
| FED FARM CR BK / CITIGROUP GLOBAL MARKETS  |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1262086                                    | 3/14/24     | 10/07/2026    | 3133EP5V3 | AA+ | Aaa     | AA+   | 50,000,000.00 | 4.4600 | 4.4611         | 50,000,000.00 | 0.00            | 148,666.67       | 50,000,000.00 | 50,542,542.50  | 542,542.50             |
| FED FARM CR BK / CITIGROUP GLOBAL MARKETS  |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1262085                                    | 3/14/24     | 10/09/2026    | 3133EP5W1 | AA+ | Aaa     | AA+   | 50,000,000.00 | 4.4600 | 4.4612         | 50,000,000.00 | 0.00            | 136,277.78       | 50,000,000.00 | 50,544,718.00  | 544,718.00             |
| FED FARM CR BK / Mizuho Securities USA Inc |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1262667                                    | 3/19/24     | 10/15/2026    | 3133EP6J9 | AA+ | Aaa     | AA+   | 50,000,000.00 | 4.6000 | 4.6013         | 50,000,000.00 | 0.00            | 102,222.22       | 50,000,000.00 | 50,626,499.00  | 626,499.00             |
| FED FARM CR BK / UBS FINANCIAL SERVICES    |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1316403                                    | 4/17/25     | 10/30/2026    | 3133ETED5 | AA+ | Aaa     | AA+   | 50,000,000.00 | 3.9000 | 3.9009         | 50,000,000.00 | 0.00            | 5,416.67         | 50,000,000.00 | 50,104,651.00  | 104,651.00             |
| FED HM LN BK BD / GREAT PACIFIC SECURITIES |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1267657                                    | 4/24/24     | 11/06/2026    | 3130B14S3 | AA+ | Aaa     | NR    | 50,000,000.00 | 4.8600 | 4.8607         | 50,000,000.00 | 0.00            | 47,250.00        | 50,000,000.00 | 50,806,757.00  | 806,757.00             |
| FED FARM CR BK / DEUTSCHE                  |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1267811                                    | 4/25/24     | 11/06/2026    | 3133ERDC2 | AA+ | Aaa     | AA+   | 50,000,000.00 | 4.8800 | 4.8807         | 50,000,000.00 | 0.00            | 1,186,111.11     | 50,000,000.00 | 50,856,451.50  | 856,451.50             |
| FED FARM CR BK / JP MORGAN CHASE & CO      |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1267249                                    | 4/22/24     | 11/10/2026    | 3133ERCRO | AA+ | Aaa     | AA+   | 50,000,000.00 | 4.9000 | 4.9011         | 50,000,000.00 | 0.00            | 1,163,750.00     | 50,000,000.00 | 50,877,134.50  | 877,134.50             |
| FED FARM CR BK / TD SECURITIES             |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1267094                                    | 4/19/24     | 11/13/2026    | 3133ERCJ8 | AA+ | Aaa     | AA+   | 50,000,000.00 | 4.8900 | 4.8914         | 50,000,000.00 | 0.00            | 1,141,000.00     | 50,000,000.00 | 50,874,327.50  | 874,327.50             |
| FED FARM CR BK / JEFFERIES & COMPANY       |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1267463                                    | 4/23/24     | 11/17/2026    | 3133ERCV1 | AA+ | Aaa     | AA+   | 50,000,000.00 | 4.9000 | 4.9014         | 50,000,000.00 | 0.00            | 1,116,111.11     | 50,000,000.00 | 50,887,825.00  | 887,825.00             |
| FED FARM CR BK / CASTLE OAK SECURITIES     |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1264499                                    | 4/2/24      | 11/20/2026    | 3133EP7L3 | AA+ | Aaa     | AA+   | 50,000,000.00 | 4.5900 | 4.5921         | 50,000,000.00 | 0.00            | 1,026,375.00     | 50,000,000.00 | 50,660,692.00  | 660,692.00             |
| FED FARM CR BK / BARCLAY CAPITAL           |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1267093                                    | 4/19/24     | 12/04/2026    | 3133ERCK5 | AA+ | Aaa     | AA+   | 50,000,000.00 | 4.8800 | 4.8822         | 50,000,000.00 | 0.00            | 996,333.33       | 50,000,000.00 | 50,898,613.50  | 898,613.50             |
| FED FARM CR BK / MORGAN STANLEY            |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 07-May-2025 04:50:55 PM  
Print Date: 07-May-2025  
As at date: 07-May-2025

Investment Inventory with Market Value by Entity & Instrument

As of 30-Apr-2025

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72532

| 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                        |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| Extended Fund                               |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| GOVERNMENT AGENCY                           |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| GOVT AGENCY-FIX-30/360                      |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1265598                                     | 4/10/24     | 01/04/2027    | 3133ERBD2 | AA+ | Aaa    | AA+   | 50,000,000.00 | 4.6100 | 4.6125         | 50,000,000.00 | 0.00            | 749,125.00       | 50,000,000.00 | 50,727,330.50  | 727,330.50             |
| FED HM LN BK BD / Mizuho Securities USA Inc |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1259108                                     | 2/22/24     | 01/08/2027    | 3130806J3 | AA+ | Aaa    | NR    | 50,000,000.00 | 4.4150 | 4.4166         | 50,000,000.00 | 0.00            | 692,909.72       | 50,000,000.00 | 50,561,485.00  | 561,485.00             |
| FED FARM CR BK / CASTLE OAK SECURITIES      |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1259497                                     | 2/26/24     | 01/08/2027    | 3133EP4G7 | AA+ | Aaa    | AA+   | 50,000,000.00 | 4.4900 | 4.4918         | 50,000,000.00 | 0.00            | 704,680.56       | 50,000,000.00 | 50,606,015.00  | 606,015.00             |
| FED HM LN BK BD / BARCLAY CAPITAL           |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1265229                                     | 4/8/24      | 01/08/2027    | 313080T33 | AA+ | Aaa    | NR    | 50,000,000.00 | 4.5750 | 4.5775         | 50,000,000.00 | 0.00            | 718,020.83       | 50,000,000.00 | 50,678,463.00  | 678,463.00             |
| FED HM LN BK BD / GREAT PACIFIC SECURITIES  |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1265187                                     | 4/5/24      | 01/11/2027    | 313080SC4 | AA+ | Aaa    | NR    | 50,000,000.00 | 4.5550 | 4.5572         | 50,000,000.00 | 0.00            | 164,486.11       | 50,000,000.00 | 50,669,272.00  | 669,272.00             |
| FED HM LN BK BD / CASTLE OAK SECURITIES     |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1255775                                     | 1/29/24     | 01/15/2027    | 3130AYPN0 | AA+ | Aaa    | NR    | 25,000,000.00 | 4.1250 | 4.2072         | 24,943,750.00 | 23,850.84       | 303,645.83       | 24,967,600.84 | 25,165,873.50  | 198,272.66             |
| FED HM LN BK BD / GREAT PACIFIC SECURITIES  |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1255777                                     | 1/29/24     | 01/15/2027    | 3130AYPN0 | AA+ | Aaa    | NR    | 28,000,000.00 | 4.1250 | 4.2072         | 27,937,000.00 | 26,712.95       | 340,083.33       | 27,963,712.95 | 28,185,778.32  | 222,065.37             |
| FED FARM CR BK / BANK OF AMERICA            |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1266747                                     | 4/17/24     | 01/15/2027    | 3133ERBV2 | AA+ | Aaa    | AA+   | 50,000,000.00 | 4.8600 | 4.8628         | 50,000,000.00 | 0.00            | 715,500.00       | 50,000,000.00 | 50,945,052.50  | 945,052.50             |
| FED FARM CR BK / JP MORGAN CHASE & CO       |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1266748                                     | 4/17/24     | 01/19/2027    | 3133ERBU4 | AA+ | Aaa    | AA+   | 50,000,000.00 | 4.8600 | 4.8628         | 50,000,000.00 | 0.00            | 688,500.00       | 50,000,000.00 | 50,951,130.00  | 951,130.00             |
| FED FARM CR BK / TD SECURITIES              |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1265803                                     | 4/11/24     | 01/25/2027    | 3133ERBL4 | AA+ | Aaa    | AA+   | 50,000,000.00 | 4.8300 | 4.8327         | 50,000,000.00 | 0.00            | 644,000.00       | 50,000,000.00 | 50,935,325.50  | 935,325.50             |
| FED FARM CR BK / BNY Mellon Capital Market  |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1259496                                     | 2/26/24     | 01/29/2027    | 3133EP4E2 | AA+ | Aaa    | AA+   | 50,000,000.00 | 4.4800 | 4.4811         | 50,000,000.00 | 0.00            | 572,444.44       | 50,000,000.00 | 50,674,989.50  | 674,989.50             |
| FED FARM CR BK / UBS FINANCIAL SERVICES     |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1265590                                     | 4/10/24     | 02/01/2027    | 3133ERBE0 | AA+ | Aaa    | AA+   | 50,000,000.00 | 4.5900 | 4.5923         | 50,000,000.00 | 0.00            | 573,750.00       | 50,000,000.00 | 50,742,967.50  | 742,967.50             |
| FED FARM CR BK / UBS FINANCIAL SERVICES     |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1265597                                     | 4/10/24     | 02/01/2027    | 3133ERBE0 | AA+ | Aaa    | AA+   | 50,000,000.00 | 4.5900 | 4.5923         | 50,000,000.00 | 0.00            | 573,750.00       | 50,000,000.00 | 50,742,967.50  | 742,967.50             |
| FED FARM CR BK / FTN FINANCIAL              |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1259493                                     | 2/26/24     | 02/05/2027    | 3133EP4C6 | AA+ | Aaa    | AA+   | 50,000,000.00 | 4.4800 | 4.4809         | 50,000,000.00 | 0.00            | 535,111.11       | 50,000,000.00 | 50,681,472.50  | 681,472.50             |
| FED FARM CR BK / TD SECURITIES              |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1265226                                     | 4/8/24      | 02/05/2027    | 3133ERAM3 | AA+ | Aaa    | AA+   | 50,000,000.00 | 4.5400 | 4.5422         | 50,000,000.00 | 0.00            | 542,277.78       | 50,000,000.00 | 50,705,472.50  | 705,472.50             |
| FED FARM CR BK / CASTLE OAK SECURITIES      |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1265599                                     | 4/10/24     | 02/09/2027    | 3133ERBF7 | AA+ | Aaa    | AA+   | 50,000,000.00 | 4.5950 | 4.5972         | 50,000,000.00 | 0.00            | 523,319.44       | 50,000,000.00 | 50,756,662.50  | 756,662.50             |
| FED HM LN BK BD / BNY Mellon Capital Market |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1265227                                     | 4/8/24      | 02/10/2027    | 3130B0SW0 | AA+ | Aaa    | NR    | 50,000,000.00 | 4.5550 | 4.5571         | 50,000,000.00 | 0.00            | 512,437.50       | 50,000,000.00 | 50,699,021.50  | 25 699,021.50          |

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 07-May-2025 04:50:55 PM  
Print Date: 07-May-2025  
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|---------------------------------------------|-------------|---------------|-----------|-----|--------|-------|---------------|--------|----------------|---------------|-----------------|------------------|---------------|----------------|------------------------|
| Issuer / Broker                             |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| UNITED STATES DOLLAR                        |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| Extended Fund                               |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| GOVERNMENT AGENCY                           |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| GOVT AGENCY-FIX-30/360                      |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| FED FARM CR BK / DAIWA CAPITAL MARKETS      |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1259494                                     | 2/26/24     | 02/11/2027    | 3133EP4D4 | AA+ | Aaa    | AA+   | 50,000,000.00 | 4.4800 | 4.4807         | 50,000,000.00 | 0.00            | 497,777.78       | 50,000,000.00 | 50,687,909.00  | 687,909.00             |
| FED FARM CR BK / DAIWA CAPITAL MARKETS      |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1259495                                     | 2/26/24     | 02/11/2027    | 3133EP4D4 | AA+ | Aaa    | AA+   | 50,000,000.00 | 4.4800 | 4.4807         | 50,000,000.00 | 0.00            | 497,777.78       | 50,000,000.00 | 50,687,909.00  | 687,909.00             |
| FED HM LN BK BD / BNY Mellon Capital Market |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1265228                                     | 4/8/24      | 02/12/2027    | 3130B0SV2 | AA+ | Aaa    | NR    | 50,000,000.00 | 4.5550 | 4.5571         | 50,000,000.00 | 0.00            | 499,784.72       | 50,000,000.00 | 50,701,333.00  | 701,333.00             |
| FED FARM CR BK / DAIWA CAPITAL MARKETS      |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1265406                                     | 4/9/24      | 02/16/2027    | 3133ERAV3 | AA+ | Aaa    | AA+   | 50,000,000.00 | 4.6300 | 4.6321         | 50,000,000.00 | 0.00            | 482,291.67       | 50,000,000.00 | 50,795,054.50  | 795,054.50             |
| FED FARM CR BK / DAIWA CAPITAL MARKETS      |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1265407                                     | 4/9/24      | 02/22/2027    | 3133ERAW1 | AA+ | Aaa    | AA+   | 50,000,000.00 | 4.6300 | 4.6319         | 50,000,000.00 | 0.00            | 443,708.33       | 50,000,000.00 | 50,802,503.50  | 802,503.50             |
| FED FARM CR BK / DEUTSCHE                   |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1265225                                     | 4/8/24      | 02/26/2027    | 3133ERAL5 | AA+ | Aaa    | AA+   | 50,000,000.00 | 4.5300 | 4.5317         | 50,000,000.00 | 0.00            | 408,958.33       | 50,000,000.00 | 50,720,343.00  | 720,343.00             |
| FED FARM CR BK / CITIGROUP GLOBAL MARKETS   |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1265411                                     | 4/9/24      | 03/02/2027    | 3133ERAR2 | AA+ | Aaa    | AA+   | 50,000,000.00 | 4.6200 | 4.6216         | 50,000,000.00 | 0.00            | 378,583.33       | 50,000,000.00 | 50,805,971.00  | 805,971.00             |
| FED HM LN BK BD / BNY Mellon Capital Market |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1264595                                     | 4/2/24      | 03/05/2027    | 3130B0Q93 | AA+ | Aaa    | NR    | 50,000,000.00 | 4.5200 | 4.5212         | 50,000,000.00 | 0.00            | 351,555.56       | 50,000,000.00 | 50,704,015.00  | 704,015.00             |
| FED HM LN BK BD / BNY Mellon Capital Market |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1264596                                     | 4/2/24      | 03/05/2027    | 3130B0Q93 | AA+ | Aaa    | NR    | 50,000,000.00 | 4.5200 | 4.5212         | 50,000,000.00 | 0.00            | 351,555.56       | 50,000,000.00 | 50,704,015.00  | 704,015.00             |
| FED FARM CR BK / CITIGROUP GLOBAL MARKETS   |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1265410                                     | 4/9/24      | 03/08/2027    | 3133ERAS0 | AA+ | Aaa    | AA+   | 50,000,000.00 | 4.6200 | 4.6214         | 50,000,000.00 | 0.00            | 340,083.33       | 50,000,000.00 | 50,813,401.50  | 813,401.50             |
| FED FARM CR BK / Mizuho Securities USA Inc  |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1264810                                     | 4/3/24      | 03/10/2027    | 3133ERAA9 | AA+ | Aaa    | AA+   | 50,000,000.00 | 4.5400 | 4.5410         | 50,000,000.00 | 0.00            | 321,583.33       | 50,000,000.00 | 50,744,726.50  | 744,726.50             |
| FED FARM CR BK / Mizuho Securities USA Inc  |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1264811                                     | 4/3/24      | 03/10/2027    | 3133ERAA9 | AA+ | Aaa    | AA+   | 50,000,000.00 | 4.5400 | 4.5410         | 50,000,000.00 | 0.00            | 321,583.33       | 50,000,000.00 | 50,744,726.50  | 744,726.50             |
| FED HM LN BK BD / FTN FINANCIAL             |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1264594                                     | 4/2/24      | 03/12/2027    | 3130B0Q28 | AA+ | Aaa    | NR    | 50,000,000.00 | 4.5200 | 4.5209         | 50,000,000.00 | 0.00            | 307,611.11       | 50,000,000.00 | 50,764,747.00  | 764,747.00             |
| FED HM LN BK BD / JEFFERIES & COMPANY       |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1265185                                     | 4/5/24      | 03/15/2027    | 3130B0S91 | AA+ | Aaa    | NR    | 50,000,000.00 | 4.5200 | 4.5209         | 50,000,000.00 | 0.00            | 288,777.78       | 50,000,000.00 | 50,770,193.00  | 770,193.00             |
| FED FARM CR BK / RBC                        |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1265409                                     | 4/9/24      | 03/15/2027    | 3133ERAT8 | AA+ | Aaa    | AA+   | 50,000,000.00 | 4.6100 | 4.6111         | 50,000,000.00 | 0.00            | 294,527.78       | 50,000,000.00 | 50,813,141.00  | 813,141.00             |
| FED FARM CR BK / RBC                        |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1265408                                     | 4/9/24      | 03/22/2027    | 3133ERAUS | AA+ | Aaa    | AA+   | 50,000,000.00 | 4.6100 | 4.6108         | 50,000,000.00 | 0.00            | 249,708.33       | 50,000,000.00 | 50,821,779.50  | 821,779.50             |
| FED HM LN BK BD / DEUTSCHE                  |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 07-May-2025 04:50:55 PM  
Print Date: 07-May-2025  
As at date: 07-May-2025

Investment Inventory with Market Value by Entity & Instrument

As of 30-Apr-2025

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

72532

| 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                       |             |               |           |     |         |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| Extended Fund                              |             |               |           |     |         |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| GOVERNMENT AGENCY                          |             |               |           |     |         |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| GOVT AGENCY-FIX-30/360                     |             |               |           |     |         |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1265184                                    | 4/5/24      | 03/25/2027    | 313080S83 | AA+ | Aaa     | NR    | 50,000,000.00    | 4.5050 | 4.5055         | 50,000,000.00    | 0.00            | 225,250.00       | 50,000,000.00    | 50,774,892.50    | 774,892.50             |
| FED HM LN BK BD / JEFFERIES & COMPANY      |             |               |           |     |         |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1265186                                    | 4/5/24      | 03/30/2027    | 313080SB6 | AA+ | Aaa     | NR    | 50,000,000.00    | 4.5150 | 4.5152         | 50,000,000.00    | 0.00            | 194,395.83       | 50,000,000.00    | 50,793,189.50    | 793,189.50             |
| FED FARM CR BK / FTN FINANCIAL             |             |               |           |     |         |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1266744                                    | 4/17/24     | 04/07/2027    | 3133ERBZ3 | AA+ | Aaa     | AA+   | 50,000,000.00    | 4.8300 | 4.8305         | 50,000,000.00    | 0.00            | 161,000.00       | 50,000,000.00    | 51,043,863.50    | 1,043,863.50           |
| FED FARM CR BK / FTN FINANCIAL             |             |               |           |     |         |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1266746                                    | 4/17/24     | 04/07/2027    | 3133ERBT7 | AA+ | Aaa     | AA+   | 50,000,000.00    | 4.8200 | 4.8205         | 50,000,000.00    | 0.00            | 160,666.67       | 50,000,000.00    | 51,034,620.00    | 1,034,620.00           |
| FED FARM CR BK / BANK OF AMERICA           |             |               |           |     |         |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1266745                                    | 4/17/24     | 04/09/2027    | 3133ERCA7 | AA+ | Aaa     | AA+   | 50,000,000.00    | 4.8300 | 4.8304         | 50,000,000.00    | 0.00            | 147,583.33       | 50,000,000.00    | 51,046,924.00    | 1,046,924.00           |
| FED FARM CR BK / JP MORGAN CHASE & CO      |             |               |           |     |         |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1267095                                    | 4/19/24     | 04/15/2027    | 3133ERCL3 | AA+ | Aaa     | AA+   | 50,000,000.00    | 4.8300 | 4.8302         | 50,000,000.00    | 0.00            | 107,333.33       | 50,000,000.00    | 51,056,120.00    | 1,056,120.00           |
| Subtotal for GOVT AGENCY-FIX-30/360:       |             |               |           |     |         |       | 5,503,000,000.00 | 4.4677 | 4.4746         | 5,501,739,155.64 | 1,083,844.46    | 64,305,870.78    | 5,502,823,000.10 | 5,541,331,961.97 | 38,508,961.87          |
| GOV'T AGY - CALLABLE                       |             |               |           |     |         |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| FED HM LN BK BD / GREAT PACIFIC SECURITIES |             |               |           |     |         |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1115693                                    | 5/24/21     | 11/24/2025    | 3130AMHJ4 | AA+ | Aaa     | NR    | 15,000,000.00    | 0.7600 | 0.7600         | 15,000,000.00    | 0.00            | 49,716.67        | 15,000,000.00    | 14,711,222.25    | (288,777.75)           |
| FED HM LN BK BD / GREAT PACIFIC SECURITIES |             |               |           |     |         |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1116512                                    | 5/28/21     | 11/28/2025    | 3130AMQT2 | AA+ | Aaa     | NR    | 25,000,000.00    | 0.7900 | 0.7900         | 25,000,000.00    | 0.00            | 83,937.50        | 25,000,000.00    | 24,514,074.50    | (485,925.50)           |
| FREDDIE MAC / GREAT PACIFIC SECURITIES     |             |               |           |     |         |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1317988                                    | 4/29/25     | 07/26/2027    | 3134HBNE7 | AA+ | Aaa     | AA+   | 50,000,000.00    | 3.9500 | 4.0371         | 49,910,000.00    | 869.57          | 10,972.22        | 49,910,869.57    | 50,026,082.00    | 115,212.43             |
| FANNIE MAE / GREAT PACIFIC SECURITIES      |             |               |           |     |         |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1318263                                    | 4/30/25     | 08/27/2027    | 3136GAGE3 | AA+ | Aaa     | AA+   | 50,000,000.00    | 3.9500 | 4.0271         | 49,917,500.00    | 466.10          | 5,486.11         | 49,917,966.10    | 49,993,276.00    | 75,309.90              |
| FREDDIE MAC / GREAT PACIFIC SECURITIES     |             |               |           |     |         |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1311415                                    | 3/14/25     | 09/08/2027    | 3134HBDZ1 | AA+ | Aaa     | AA+   | 25,000,000.00    | 4.1250 | 4.1874         | 24,963,750.00    | 9,791.67        | 134,635.42       | 24,973,541.67    | 24,932,156.00    | (41,385.67)            |
| FREDDIE MAC / GREAT PACIFIC SECURITIES     |             |               |           |     |         |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1312407                                    | 3/20/25     | 10/21/2027    | 3134HBFJ5 | AA+ | Aaa     | AA+   | 50,000,000.00    | 4.2500 | 4.2905         | 49,952,500.00    | 9,229.86        | 59,027.78        | 49,961,729.86    | 50,032,038.50    | 70,308.64              |
| FREDDIE MAC / CASTLE OAK SECURITIES        |             |               |           |     |         |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1317989                                    | 4/29/25     | 10/29/2027    | 3134HBNF4 | AA+ | Aaa     | AA+   | 50,000,000.00    | 3.8750 | 4.0002         | 49,852,500.00    | 1,638.89        | 10,763.89        | 49,854,138.89    | 49,993,182.00    | 139,043.11             |
| FREDDIE MAC / GREAT PACIFIC SECURITIES     |             |               |           |     |         |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1313415                                    | 3/27/25     | 01/14/2028    | 3134HBGB1 | AA+ | Aaa     | AA+   | 50,000,000.00    | 4.1500 | 4.2055         | 49,930,000.00    | 12,081.22       | 195,972.22       | 49,942,081.22    | 49,951,204.50    | 9,123.28               |
| FREDDIE MAC / GREAT PACIFIC SECURITIES     |             |               |           |     |         |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1314251                                    | 4/2/25      | 03/15/2028    | 3134HBGZ8 | AA+ | Aaa     | AA+   | 50,000,000.00    | 4.0000 | 4.1023         | 49,860,000.00    | 16,047.43       | 161,111.11       | 49,876,047.43    | 49,949,104.00    | 73,056.57              |
| Subtotal for GOV'T AGY - CALLABLE:         |             |               |           |     |         |       | 365,000,000.00   | 3.6795 | 3.7506         | 364,386,250.00   | 50,124.74       | 711,622.92       | 364,436,374.74   | 364,102,339.75   | (334,034.99)           |

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 07-May-2025 04:50:55 PM  
Print Date: 07-May-2025  
As at date: 07-May-2025

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As of 30-Apr-2025

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72532

| 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                        |             |               |           |     |         |       |                   |        |                |                   |                 |                  |                   |                   |                        |
| Extended Fund                               |             |               |           |     |         |       |                   |        |                |                   |                 |                  |                   |                   |                        |
| Subtotal for GOVERNMENT AGENCY:             |             |               |           |     |         |       | 10,818,000,000.00 | 2.3968 | 4.2926         | 10,673,112,315.34 | 50,941,906.74   | 65,017,493.70    | 10,724,054,222.08 | 10,763,894,416.72 | 39,840,194.64          |
| U. S. TREASURIES                            |             |               |           |     |         |       |                   |        |                |                   |                 |                  |                   |                   |                        |
| TREASURY BOND                               |             |               |           |     |         |       |                   |        |                |                   |                 |                  |                   |                   |                        |
| US TREASURY N/B / DAIWA CAPITAL MARKETS     |             |               |           |     |         |       |                   |        |                |                   |                 |                  |                   |                   |                        |
| 1248618                                     | 12/4/23     | 05/15/2025    | 912828XB1 | AA+ | Aaa     | AA+   | 50,000,000.00     | 2.1250 | 4.8836         | 48,093,750.00     | 1,855,705.49    | 490,158.84       | 49,949,455.49     | 49,955,609.00     | 6,153.51               |
| US TREASURY N/B / BARCLAYS CAPITAL          |             |               |           |     |         |       |                   |        |                |                   |                 |                  |                   |                   |                        |
| 1248617                                     | 12/4/23     | 07/15/2025    | 91282CEY3 | AA+ | Aaa     | AA+   | 50,000,000.00     | 3.0000 | 4.7343         | 48,666,015.63     | 1,164,122.18    | 439,226.52       | 49,830,137.81     | 49,861,816.50     | 31,678.69              |
| US TREASURY N/B / Mizuho Securities USA Inc |             |               |           |     |         |       |                   |        |                |                   |                 |                  |                   |                   |                        |
| 1248619                                     | 12/4/23     | 08/15/2025    | 91282CFE6 | AA+ | Aaa     | AA+   | 50,000,000.00     | 3.1250 | 4.6927         | 48,732,421.88     | 1,050,863.15    | 323,722.38       | 49,783,285.03     | 49,825,781.50     | 42,496.47              |
| US TREASURY N/B / MORGAN STANLEY            |             |               |           |     |         |       |                   |        |                |                   |                 |                  |                   |                   |                        |
| 1248654                                     | 12/5/23     | 08/15/2025    | 91282CFE6 | AA+ | Aaa     | AA+   | 50,000,000.00     | 3.1250 | 4.7395         | 48,697,265.63     | 1,079,649.00    | 323,722.38       | 49,776,914.63     | 49,825,781.50     | 48,866.87              |
| US TREASURY N/B / JP MORGAN CHASE & CO      |             |               |           |     |         |       |                   |        |                |                   |                 |                  |                   |                   |                        |
| 1298471                                     | 12/6/24     | 08/15/2025    | 912828K74 | AA+ | Aaa     | AA+   | 50,000,000.00     | 2.0000 | 4.3326         | 49,210,937.50     | 457,155.26      | 207,182.32       | 49,668,092.76     | 49,659,179.50     | (8,913.26)             |
| US TREASURY N/B / MORGAN STANLEY            |             |               |           |     |         |       |                   |        |                |                   |                 |                  |                   |                   |                        |
| 1248655                                     | 12/5/23     | 09/15/2025    | 91282CFK2 | AA+ | Aaa     | AA+   | 50,000,000.00     | 3.5000 | 4.7227         | 48,966,796.88     | 815,435.69      | 223,505.43       | 49,782,232.57     | 49,871,094.00     | 88,861.43              |
| US TREASURY N/B / MORGAN STANLEY            |             |               |           |     |         |       |                   |        |                |                   |                 |                  |                   |                   |                        |
| 1299093                                     | 12/11/24    | 09/15/2025    | 91282CFK2 | AA+ | Aaa     | AA+   | 50,000,000.00     | 3.5000 | 4.2859         | 49,707,031.25     | 148,592.06      | 223,505.43       | 49,855,623.31     | 49,871,094.00     | 15,470.69              |
| US TREASURY N/B / MORGAN STANLEY            |             |               |           |     |         |       |                   |        |                |                   |                 |                  |                   |                   |                        |
| 1249205                                     | 12/7/23     | 10/15/2025    | 91282CFP1 | AA+ | Aaa     | AA+   | 50,000,000.00     | 4.2500 | 4.6360         | 49,658,203.13     | 257,607.97      | 92,896.17        | 49,915,811.10     | 50,021,484.50     | 105,673.40             |
| US TREASURY N/B / RBC                       |             |               |           |     |         |       |                   |        |                |                   |                 |                  |                   |                   |                        |
| 1310645                                     | 3/10/25     | 11/15/2025    | 912828M56 | AA+ | Aaa     | AA+   | 50,000,000.00     | 2.2500 | 4.1345         | 49,371,093.75     | 130,812.50      | 161,602.21       | 49,501,906.25     | 49,492,968.50     | (8,937.75)             |
| US TREASURY N/B / RBC                       |             |               |           |     |         |       |                   |        |                |                   |                 |                  |                   |                   |                        |
| 1310643                                     | 3/10/25     | 12/15/2025    | 91282CGA3 | AA+ | Aaa     | AA+   | 50,000,000.00     | 4.0000 | 4.0926         | 49,962,890.63     | 6,891.74        | 285,714.28       | 49,969,782.37     | 49,990,234.50     | 20,452.13              |
| US TREASURY N/B / JEFFERIES & COMPANY       |             |               |           |     |         |       |                   |        |                |                   |                 |                  |                   |                   |                        |
| 1249206                                     | 12/7/23     | 01/15/2026    | 91282CGE5 | AA+ | Aaa     | AA+   | 50,000,000.00     | 3.8750 | 4.5337         | 49,343,750.00     | 435,511.36      | 567,334.25       | 49,779,261.36     | 49,958,008.00     | 178,746.64             |
| US TREASURY N/B / MORGAN STANLEY            |             |               |           |     |         |       |                   |        |                |                   |                 |                  |                   |                   |                        |
| 1307708                                     | 2/14/25     | 01/15/2026    | 91282CGE5 | AA+ | Aaa     | AA+   | 50,000,000.00     | 3.8750 | 4.2844         | 49,816,406.25     | 41,651.12       | 406,767.95       | 49,858,057.37     | 49,958,008.00     | 99,950.63              |
| US TREASURY N/B / RBC                       |             |               |           |     |         |       |                   |        |                |                   |                 |                  |                   |                   |                        |
| 1310644                                     | 3/10/25     | 01/15/2026    | 91282CGE5 | AA+ | Aaa     | AA+   | 50,000,000.00     | 3.8750 | 4.0682         | 49,917,968.75     | 13,715.84       | 278,314.92       | 49,931,684.59     | 49,958,008.00     | 26,323.41              |
| US TREASURY N/B / MORGAN STANLEY            |             |               |           |     |         |       |                   |        |                |                   |                 |                  |                   |                   |                        |
| 1254403                                     | 1/18/24     | 02/15/2026    | 912828P46 | AA+ | Aaa     | AA+   | 50,000,000.00     | 1.6250 | 4.3008         | 47,369,140.63     | 1,625,656.19    | 168,335.64       | 48,994,796.82     | 49,070,963.50     | 76,166.68              |
| US TREASURY N/B / RBC                       |             |               |           |     |         |       |                   |        |                |                   |                 |                  |                   |                   |                        |
| 1311776                                     | 3/17/25     | 02/15/2026    | 912828P46 | AA+ | Aaa     | AA+   | 50,000,000.00     | 1.6250 | 4.1315         | 48,882,812.50     | 150,069.96      | 101,001.38       | 49,032,882.46     | 49,070,963.50     | 38,081.04              |
| US TREASURY N/B / CITIGROUP GLOBAL MARKETS  |             |               |           |     |         |       |                   |        |                |                   |                 |                  |                   |                   |                        |
| 1249263                                     | 12/8/23     | 04/15/2026    | 91282CGV7 | AA+ | Aaa     | AA+   | 50,000,000.00     | 3.7500 | 4.4336         | 49,242,187.50     | 449,923.60      | 81,967.21        | 49,692,111.10     | 49,927,246.00     | 235,134.90             |

ORANGE COUNTY TREASURER-TAX COLLECTOR

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72532

| 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                        |             |               |           |     |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| Extended Fund                               |             |               |           |     |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| U. S. TREASURIES                            |             |               |           |     |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| TREASURY BOND                               |             |               |           |     |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| US TREASURY N/B / JEFFERIES & COMPANY       |             |               |           |     |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1317974                                     | 4/29/25     | 04/15/2026    | 91282CGV7 | AA+ | Aaa    | AA+   | 50,000,000.00    | 3.7500 | 3.9827         | 49,890,625.00    | 623.22          | 10,245.90        | 49,891,248.22    | 49,927,246.00    | 35,997.78              |
| US TREASURY N/B / MORGAN STANLEY            |             |               |           |     |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1249450                                     | 12/11/23    | 05/15/2026    | 912828R36 | AA+ | Aaa    | AA+   | 50,000,000.00    | 1.6250 | 4.5166         | 46,708,984.38    | 1,883,233.54    | 374,827.35       | 48,592,217.92    | 48,860,156.00    | 267,938.08             |
| US TREASURY N/B / MORGAN STANLEY            |             |               |           |     |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1254405                                     | 1/18/24     | 05/15/2026    | 912828R36 | AA+ | Aaa    | AA+   | 50,000,000.00    | 1.6250 | 4.2373         | 47,136,718.75    | 1,583,583.62    | 374,827.35       | 48,720,302.37    | 48,860,156.00    | 139,853.63             |
| US TREASURY N/B / TD SECURITIES             |             |               |           |     |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1249451                                     | 12/11/23    | 06/15/2026    | 91282CHH7 | AA+ | Aaa    | AA+   | 50,000,000.00    | 4.1250 | 4.5006         | 49,558,593.75    | 244,049.04      | 776,270.60       | 49,802,642.79    | 50,150,390.50    | 347,747.71             |
| US TREASURY N/B / MORGAN STANLEY            |             |               |           |     |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1265805                                     | 4/11/24     | 07/15/2026    | 91282CHM6 | AA+ | Aaa    | AA+   | 50,000,000.00    | 4.5000 | 4.8863         | 49,587,890.63    | 192,317.71      | 658,839.78       | 49,780,208.34    | 50,394,531.00    | 614,322.66             |
| US TREASURY N/B / JP MORGAN CHASE & CO      |             |               |           |     |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1254805                                     | 1/22/24     | 08/15/2026    | 912828A7  | AA+ | Aaa    | AA+   | 50,000,000.00    | 1.5000 | 4.2310         | 46,712,890.63    | 1,633,019.08    | 155,386.74       | 48,345,909.71    | 48,568,359.50    | 222,449.79             |
| US TREASURY N/B / Mizuho Securities USA Inc |             |               |           |     |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1265804                                     | 4/11/24     | 09/15/2026    | 91282CHY0 | AA+ | Aaa    | AA+   | 50,000,000.00    | 4.6250 | 4.8461         | 49,748,046.88    | 109,359.58      | 295,346.47       | 49,857,406.46    | 50,580,078.00    | 722,671.54             |
| US TREASURY N/B / MORGAN STANLEY            |             |               |           |     |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1259944                                     | 2/28/24     | 11/15/2026    | 912828U24 | AA+ | Aaa    | AA+   | 50,000,000.00    | 2.0000 | 4.5075         | 46,832,031.25    | 1,368,204.47    | 461,325.97       | 48,200,235.72    | 48,724,609.50    | 524,373.78             |
| US TREASURY N/B / JEFFERIES & COMPANY       |             |               |           |     |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1259106                                     | 2/22/24     | 01/15/2027    | 91282CJT9 | AA+ | Aaa    | AA+   | 50,000,000.00    | 4.0000 | 4.4197         | 49,433,593.75    | 232,344.34      | 585,635.36       | 49,665,938.09    | 50,273,437.50    | 607,499.41             |
| US TREASURY N/B / MORGAN STANLEY            |             |               |           |     |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1259107                                     | 2/22/24     | 02/15/2027    | 912828V98 | AA+ | Aaa    | AA+   | 50,000,000.00    | 2.2500 | 4.4043         | 47,021,484.38    | 1,187,030.10    | 233,080.11       | 48,208,514.48    | 48,794,922.00    | 586,407.52             |
| US TREASURY N/B / DAIWA CAPITAL MARKETS     |             |               |           |     |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1247294                                     | 11/22/23    | 02/15/2028    | 912828W8  | AA+ | Aaa    | AA+   | 50,000,000.00    | 2.7500 | 4.4653         | 46,724,609.38    | 1,114,395.51    | 284,875.69       | 47,839,004.89    | 48,892,578.00    | 1,053,573.11           |
| US TREASURY N/B / MORGAN STANLEY            |             |               |           |     |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1247300                                     | 11/22/23    | 05/15/2028    | 9128284N7 | AA+ | Aaa    | AA+   | 50,000,000.00    | 2.8750 | 4.4572         | 46,818,359.38    | 1,022,948.02    | 663,156.08       | 47,841,307.40    | 48,960,937.50    | 1,119,630.10           |
| US TREASURY N/B / Mizuho Securities USA Inc |             |               |           |     |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1247907                                     | 11/29/23    | 11/15/2028    | 9128285M8 | AA+ | Aaa    | AA+   | 50,000,000.00    | 3.1250 | 4.4192         | 47,144,531.25    | 817,423.21      | 720,821.82       | 47,961,954.46    | 49,166,015.50    | 1,204,061.04           |
| Subtotal for TREASURY BOND:                 |             |               |           |     |        |       | 1,450,000,000.00 | 3.0431 | 4.4442         | 1,408,957,031.32 | 21,071,894.55   | 9,969,596.53     | 1,430,028,925.87 | 1,438,471,657.50 | 8,442,731.63           |
| TREASURY BOND - ME                          |             |               |           |     |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| US TREASURY N/B / DEUTSCHE                  |             |               |           |     |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1113752                                     | 5/10/21     | 06/30/2025    | 912828ZW3 | AA+ | Aaa    | AA+   | 50,000,000.00    | 0.2500 | 0.5692         | 49,347,656.25    | 626,457.09      | 41,781.77        | 49,974,113.34    | 49,669,271.00    | (304,842.34)           |
| US TREASURY N/B / BNY Mellon Capital Market |             |               |           |     |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1115552                                     | 5/21/21     | 06/30/2025    | 912828ZW3 | AA+ | Aaa    | AA+   | 50,000,000.00    | 0.2500 | 0.6095         | 49,271,484.38    | 699,394.41      | 41,781.77        | 49,970,878.79    | 49,669,271.00    | (301,607.79)           |
| US TREASURY N/B / MORGAN STANLEY _1         |             |               |           |     |        |       |                  |        |                |                  |                 |                  |                  |                  |                        |

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 07-May-2025 04:50:55 PM  
Print Date: 07-May-2025  
As at date: 07-May-2025

Investment Inventory with Market Value by Entity & Instrument

As of 30-Apr-2025

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

72532

| 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                       |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| Extended Fund                              |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| U. S. TREASURIES                           |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| TREASURY BOND - ME                         |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1113753                                    | 5/10/21     | 07/31/2025    | 91282CAB7 | AA+ | Aaa    | AA+   | 50,000,000.00 | 0.2500 | 0.5892         | 49,292,968.75 | 665,333.36      | 31,077.35        | 49,958,302.11 | 49,494,140.50  | (464,161.61)           |
| US TREASURY N/B / CITIGROUP GLOBAL MARKETS |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1116055                                    | 5/26/21     | 07/31/2025    | 91282CAB7 | AA+ | Aaa    | AA+   | 50,000,000.00 | 0.2500 | 0.5909         | 49,296,875.00 | 661,222.99      | 31,077.35        | 49,958,097.99 | 49,494,140.50  | (463,957.49)           |
| US TREASURY N/B / DAIWA CAPITAL MARKETS    |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1248973                                    | 12/6/23     | 07/31/2025    | 912828Y79 | AA+ | Aaa    | AA+   | 50,000,000.00 | 2.8750 | 4.7169         | 48,550,781.25 | 1,230,514.10    | 357,389.50       | 49,781,295.35 | 49,813,965.00  | 32,669.65              |
| US TREASURY N/B / MORGAN STANLEY           |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1297815                                    | 12/3/24     | 07/31/2025    | 91282CAB7 | AA+ | Aaa    | AA+   | 50,000,000.00 | 0.2500 | 4.4241         | 48,656,250.00 | 834,244.79      | 31,077.35        | 49,490,494.79 | 49,494,140.50  | 3,645.71               |
| US TREASURY N/B / MORGAN STANLEY           |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1298060                                    | 12/4/24     | 07/31/2025    | 91282CAB7 | AA+ | Aaa    | AA+   | 50,000,000.00 | 0.2500 | 4.3666         | 48,679,687.50 | 817,599.37      | 31,077.35        | 49,497,286.87 | 49,494,140.50  | (3,146.37)             |
| US TREASURY N/B / BANK OF AMERICA          |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1113754                                    | 5/10/21     | 08/31/2025    | 91282CAJ0 | AA+ | Aaa    | AA+   | 50,000,000.00 | 0.2500 | 0.6145         | 49,226,562.50 | 713,488.72      | 21,059.78        | 49,940,051.22 | 49,330,729.00  | (609,322.22)           |
| US TREASURY N/B / DEUTSCHE                 |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1113755                                    | 5/10/21     | 08/31/2025    | 91282CAJ0 | AA+ | Aaa    | AA+   | 50,000,000.00 | 0.2500 | 0.6145         | 49,226,562.50 | 713,488.72      | 21,059.78        | 49,940,051.22 | 49,330,729.00  | (609,322.22)           |
| US TREASURY N/B / MORGAN STANLEY _1        |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1116050                                    | 5/26/21     | 09/30/2025    | 91282CAM3 | AA+ | Aaa    | AA+   | 50,000,000.00 | 0.2500 | 0.6323         | 49,181,640.63 | 740,027.74      | 10,587.43        | 49,921,668.37 | 49,187,011.50  | (734,656.87)           |
| US TREASURY N/B / BNP PARIBAS              |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1116051                                    | 5/26/21     | 09/30/2025    | 91282CAM3 | AA+ | Aaa    | AA+   | 50,000,000.00 | 0.2500 | 0.6323         | 49,181,640.63 | 740,027.74      | 10,587.43        | 49,921,668.37 | 49,187,011.50  | (734,656.87)           |
| US TREASURY N/B / DEUTSCHE                 |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1116052                                    | 5/26/21     | 09/30/2025    | 91282CAM3 | AA+ | Aaa    | AA+   | 50,000,000.00 | 0.2500 | 0.6332         | 49,179,687.50 | 741,793.92      | 10,587.43        | 49,921,481.42 | 49,187,011.50  | (734,469.92)           |
| US TREASURY N/B / MORGAN STANLEY           |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1130485                                    | 7/23/21     | 09/30/2025    | 91282CAM3 | AA+ | Aaa    | AA+   | 50,000,000.00 | 0.2500 | 0.6018         | 49,273,437.50 | 654,381.13      | 10,587.43        | 49,927,818.63 | 49,187,011.50  | (740,807.13)           |
| US TREASURY N/B / MORGAN STANLEY           |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1298227                                    | 12/5/24     | 09/30/2025    | 91282CAM3 | AA+ | Aaa    | AA+   | 50,000,000.00 | 0.2500 | 4.3280         | 48,376,953.13 | 797,952.81      | 10,587.43        | 49,174,905.94 | 49,187,011.50  | 12,105.56              |
| US TREASURY N/B / DEUTSCHE                 |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1116053                                    | 5/26/21     | 10/31/2025    | 91282CAT8 | AA+ | Aaa    | AA+   | 50,000,000.00 | 0.2500 | 0.6605         | 49,105,468.75 | 793,419.94      | 339.67           | 49,898,888.69 | 49,038,672.00  | (860,216.69)           |
| US TREASURY N/B / DEUTSCHE                 |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1116054                                    | 5/26/21     | 10/31/2025    | 91282CAT8 | AA+ | Aaa    | AA+   | 50,000,000.00 | 0.2500 | 0.6605         | 49,105,468.75 | 793,419.94      | 339.67           | 49,898,888.69 | 49,038,672.00  | (860,216.69)           |
| US TREASURY N/B / DAIWA CAPITAL MARKETS    |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1298228                                    | 12/5/24     | 10/31/2025    | 91282CAT8 | AA+ | Aaa    | AA+   | 50,000,000.00 | 0.2500 | 4.3087         | 48,220,703.13 | 792,595.88      | 339.67           | 49,013,299.01 | 49,038,672.00  | 25,372.99              |
| US TREASURY N/B / TD SECURITIES            |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1298472                                    | 12/6/24     | 10/31/2025    | 91282CAT8 | AA+ | Aaa    | AA+   | 50,000,000.00 | 0.2500 | 4.3029         | 48,228,516.00 | 786,129.68      | 339.67           | 49,014,645.68 | 49,038,672.00  | 24,026.32              |
| US TREASURY N/B / MORGAN STANLEY           |             |               |           |     |        |       |               |        |                |               |                 |                  |               |                |                        |
| 1298596                                    | 12/9/24     | 10/31/2025    | 91282CAT8 | AA+ | Aaa    | AA+   | 50,000,000.00 | 0.2500 | 4.2527         | 48,265,625.00 | 760,784.13      | 339.67           | 49,026,409.13 | 49,038,672.00  | 3012,262.87            |

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 07-May-2025 04:50:55 PM  
Print Date: 07-May-2025  
As at date: 07-May-2025

Investment Inventory with Market Value by Entity & Instrument

As of 30-Apr-2025

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

72532

| 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                        |             |               |           |     |         |       |                |        |                |               |                 |                  |               |                |                        |
| Extended Fund                               |             |               |           |     |         |       |                |        |                |               |                 |                  |               |                |                        |
| U. S. TREASURIES                            |             |               |           |     |         |       |                |        |                |               |                 |                  |               |                |                        |
| TREASURY BOND - ME                          |             |               |           |     |         |       |                |        |                |               |                 |                  |               |                |                        |
| US TREASURY N/B / MORGAN STANLEY _1         |             |               |           |     |         |       |                |        |                |               |                 |                  |               |                |                        |
| 1116285                                     | 5/27/21     | 12/31/2025    | 91282CBC4 | AA+ | Aaa     | AA+   | 50,000,000.00  | 0.3750 | 0.7266         | 49,207,031.25 | 677,730.89      | 62,672.65        | 49,884,762.14 | 48,804,297.00  | (1,080,465.14)         |
| US TREASURY N/B / CITIGROUP GLOBAL MARKETS  |             |               |           |     |         |       |                |        |                |               |                 |                  |               |                |                        |
| 1118017                                     | 6/10/21     | 01/31/2026    | 91282CBH3 | AA+ | Aaa     | AA+   | 50,000,000.00  | 0.3750 | 0.6825         | 49,298,828.13 | 587,479.50      | 46,616.02        | 49,886,307.63 | 48,658,203.00  | (1,228,104.63)         |
| US TREASURY N/B / DEUTSCHE                  |             |               |           |     |         |       |                |        |                |               |                 |                  |               |                |                        |
| 1120789                                     | 6/30/21     | 01/31/2026    | 91282CBH3 | AA+ | Aaa     | AA+   | 50,000,000.00  | 0.3750 | 0.8080         | 49,027,343.75 | 813,061.70      | 46,616.02        | 49,840,405.45 | 48,658,203.00  | (1,182,202.45)         |
| US TREASURY N/B / Mizuho Securities USA Inc |             |               |           |     |         |       |                |        |                |               |                 |                  |               |                |                        |
| 1249209                                     | 12/7/23     | 03/31/2026    | 9128286L9 | AA+ | Aaa     | AA+   | 100,000,000.00 | 2.2500 | 4.4309         | 95,250,000.00 | 2,872,485.21    | 190,573.77       | 98,122,485.21 | 98,503,906.00  | 381,420.79             |
| US TREASURY N/B / MORGAN STANLEY            |             |               |           |     |         |       |                |        |                |               |                 |                  |               |                |                        |
| 1249266                                     | 12/8/23     | 04/30/2026    | 9128286S4 | AA+ | Aaa     | AA+   | 100,000,000.00 | 2.3750 | 4.4231         | 95,390,625.00 | 2,689,681.06    | 6,453.80         | 98,080,306.06 | 98,514,062.00  | 433,755.94             |
| US TREASURY N/B / RBC                       |             |               |           |     |         |       |                |        |                |               |                 |                  |               |                |                        |
| 1311367                                     | 3/13/25     | 04/30/2026    | 91282CBW0 | AA+ | Aaa     | AA+   | 50,000,000.00  | 0.7500 | 4.0600         | 48,185,546.88 | 215,274.10      | 1,019.02         | 48,400,820.98 | 48,465,234.50  | 64,413.52              |
| US TREASURY N/B / RBC                       |             |               |           |     |         |       |                |        |                |               |                 |                  |               |                |                        |
| 1311417                                     | 3/14/25     | 04/30/2026    | 9128286S4 | AA+ | Aaa     | AA+   | 50,000,000.00  | 2.3750 | 4.0735         | 49,070,312.50 | 108,313.11      | 3,226.90         | 49,178,625.61 | 49,257,031.00  | 78,405.39              |
| US TREASURY N/B / DAIWA CAPITAL MARKETS     |             |               |           |     |         |       |                |        |                |               |                 |                  |               |                |                        |
| 1312400                                     | 3/20/25     | 04/30/2026    | 91282CBW0 | AA+ | Aaa     | AA+   | 50,000,000.00  | 0.7500 | 4.1476         | 48,169,921.88 | 189,318.43      | 1,019.02         | 48,359,240.31 | 48,465,234.50  | 105,994.19             |
| US TREASURY N/B / MORGAN STANLEY            |             |               |           |     |         |       |                |        |                |               |                 |                  |               |                |                        |
| 1250187                                     | 12/14/23    | 06/30/2026    | 9128287B0 | AA+ | Aaa     | AA+   | 50,000,000.00  | 1.8750 | 4.4455         | 46,937,500.00 | 1,661,463.94    | 313,363.26       | 48,598,963.94 | 48,892,578.00  | 293,614.06             |
| US TREASURY N/B / JEFFERIES & COMPANY       |             |               |           |     |         |       |                |        |                |               |                 |                  |               |                |                        |
| 1252688                                     | 1/5/24      | 06/30/2026    | 91282CCJ8 | AA+ | Aaa     | AA+   | 50,000,000.00  | 0.8750 | 4.1810         | 46,134,765.65 | 2,054,071.62    | 146,236.19       | 48,188,837.27 | 48,326,172.00  | 137,334.73             |
| US TREASURY N/B / CASTLE OAK SECURITIES     |             |               |           |     |         |       |                |        |                |               |                 |                  |               |                |                        |
| 1311368                                     | 3/13/25     | 06/30/2026    | 9128287B0 | AA+ | Aaa     | AA+   | 50,000,000.00  | 1.8750 | 4.0392         | 48,640,625.00 | 140,526.11      | 126,899.17       | 48,781,151.11 | 48,892,578.00  | 111,426.89             |
| US TREASURY N/B / BARCLAYS CAPITAL          |             |               |           |     |         |       |                |        |                |               |                 |                  |               |                |                        |
| 1311418                                     | 3/14/25     | 06/30/2026    | 9128287B0 | AA+ | Aaa     | AA+   | 50,000,000.00  | 1.8750 | 4.0692         | 48,625,000.00 | 139,534.88      | 124,309.39       | 48,764,534.88 | 48,892,578.00  | 128,043.12             |
| US TREASURY N/B / CASTLE OAK SECURITIES     |             |               |           |     |         |       |                |        |                |               |                 |                  |               |                |                        |
| 1312399                                     | 3/20/25     | 06/30/2026    | 9128287B0 | AA+ | Aaa     | AA+   | 50,000,000.00  | 1.8750 | 4.1327         | 48,603,515.63 | 125,593.88      | 108,770.72       | 48,729,109.51 | 48,892,578.00  | 163,468.49             |
| US TREASURY N/B / MORGAN STANLEY            |             |               |           |     |         |       |                |        |                |               |                 |                  |               |                |                        |
| 1249652                                     | 12/12/23    | 07/31/2026    | 912828Y95 | AA+ | Aaa     | AA+   | 50,000,000.00  | 1.8750 | 4.5408         | 46,722,656.25 | 1,723,841.93    | 233,080.11       | 48,446,498.18 | 48,839,844.00  | 393,345.82             |
| US TREASURY N/B / JP MORGAN CHASE & CO      |             |               |           |     |         |       |                |        |                |               |                 |                  |               |                |                        |
| 1250188                                     | 12/14/23    | 07/31/2026    | 912828Y95 | AA+ | Aaa     | AA+   | 50,000,000.00  | 1.8750 | 4.4584         | 46,826,171.88 | 1,666,259.76    | 233,080.11       | 48,492,431.64 | 48,839,844.00  | 347,412.36             |
| US TREASURY N/B / DAIWA CAPITAL MARKETS     |             |               |           |     |         |       |                |        |                |               |                 |                  |               |                |                        |
| 1311777                                     | 3/17/25     | 07/31/2026    | 91282CCP4 | AA+ | Aaa     | AA+   | 50,000,000.00  | 0.6250 | 4.0592         | 47,724,609.38 | 204,376.40      | 38,846.68        | 47,928,985.78 | 48,078,125.00  | 149,139.22             |
| US TREASURY N/B / RBC                       |             |               |           |     |         |       |                |        |                |               |                 |                  |               |                |                        |

## Investment Inventory with Market Value by Entity & Instrument

User: SNong

72532

| 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                       |             |               |           |      |         |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| Extended Fund                              |             |               |           |      |         |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| U. S. TREASURIES                           |             |               |           |      |         |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| TREASURY BOND - ME                         |             |               |           |      |         |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1315851                                    | 4/14/25     | 07/31/2026    | 912828Y95 | AA+  | Aaa     | AA+   | 50,000,000.00    | 1.8750 | 4.0215         | 48,654,296.88    | 48,365.65       | 44,026.24        | 48,702,662.53    | 48,839,844.00    | 137,181.47             |
| US TREASURY N/B / JEFFERIES & COMPANY      |             |               |           |      |         |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1250189                                    | 12/14/23    | 08/31/2026    | 912828YD6 | AA+  | Aaa     | AA+   | 50,000,000.00    | 1.3750 | 4.4330         | 46,132,812.50    | 1,966,763.37    | 115,828.80       | 48,099,575.87    | 48,458,984.50    | 359,408.63             |
| US TREASURY N/B / CITIGROUP GLOBAL MARKETS |             |               |           |      |         |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1252689                                    | 1/5/24      | 08/31/2026    | 91282CCW9 | AA+  | Aaa     | AA+   | 50,000,000.00    | 0.7500 | 4.1779         | 45,740,234.38    | 2,118,892.70    | 63,179.35        | 47,859,127.08    | 48,054,687.50    | 195,560.42             |
| US TREASURY N/B / JP MORGAN CHASE & CO     |             |               |           |      |         |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1311369                                    | 3/13/25     | 08/31/2026    | 91282CLH2 | AA+  | Aaa     | AA+   | 50,000,000.00    | 3.7500 | 4.0209         | 49,808,593.75    | 17,497.96       | 249,660.33       | 49,826,091.71    | 49,978,515.50    | 152,423.79             |
| US TREASURY N/B / MORGAN STANLEY           |             |               |           |      |         |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1311419                                    | 3/14/25     | 08/31/2026    | 91282CLH2 | AA+  | Aaa     | AA+   | 50,000,000.00    | 3.7500 | 4.0631         | 49,779,296.88    | 19,801.40       | 244,565.22       | 49,799,098.28    | 49,978,515.50    | 179,417.22             |
| US TREASURY N/B / MORGAN STANLEY           |             |               |           |      |         |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1254806                                    | 1/22/24     | 09/30/2026    | 91282CCZ2 | AA+  | Aaa     | AA+   | 50,000,000.00    | 0.8750 | 4.1688         | 45,851,562.50    | 1,964,382.32    | 37,056.01        | 47,815,944.82    | 48,042,969.00    | 227,024.18             |
| US TREASURY N/B / TD SECURITIES            |             |               |           |      |         |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1315850                                    | 4/14/25     | 09/30/2026    | 91282CLP4 | AA+  | Aaa     | AA+   | 50,000,000.00    | 3.5000 | 3.9963         | 49,650,390.63    | 11,129.89       | 81,284.15        | 49,661,520.52    | 49,833,984.50    | 172,463.98             |
| US TREASURY N/B / CASTLE OAK SECURITIES    |             |               |           |      |         |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1259640                                    | 2/27/24     | 11/30/2026    | 91282CDK4 | AA+  | Aaa     | AA+   | 50,000,000.00    | 1.2500 | 4.5063         | 45,822,265.63    | 1,779,789.52    | 260,989.01       | 47,602,055.15    | 48,138,672.00    | 536,616.85             |
| US TREASURY N/B / DAIWA CAPITAL MARKETS    |             |               |           |      |         |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1238639                                    | 9/20/23     | 07/31/2028    | 91282CCR0 | AA+  | Aaa     | AA+   | 50,000,000.00    | 1.0000 | 4.5231         | 42,388,671.88    | 2,524,252.40    | 124,309.39       | 44,912,924.28    | 46,033,203.00    | 1,120,278.72           |
| US TREASURY N/B / JEFFERIES & COMPANY      |             |               |           |      |         |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1238644                                    | 9/20/23     | 08/31/2028    | 91282CCV1 | AA+  | Aaa     | AA+   | 50,000,000.00    | 1.1250 | 4.5246         | 42,542,968.75    | 2,430,653.79    | 94,769.02        | 44,973,622.54    | 46,121,094.00    | 1,147,471.46           |
| US TREASURY N/B / MORGAN STANLEY           |             |               |           |      |         |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1247906                                    | 11/29/23    | 10/31/2028    | 91282CDF5 | AA+  | Aaa     | AA+   | 50,000,000.00    | 1.3750 | 4.4251         | 43,322,265.63    | 1,927,555.14    | 1,868.21         | 45,249,820.77    | 46,332,031.00    | 1,082,210.23           |
| Subtotal for TREASURY BOND - ME:           |             |               |           |      |         |       | 2,400,000,000.00 | 1.1458 | 3.1479         | 2,303,175,781.74 | 45,240,373.12   | 3,662,336.06     | 2,348,416,154.86 | 2,345,711,913.00 | (2,704,241.86)         |
| US TREASURY BILL                           |             |               |           |      |         |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| US TREASURY N/B / MORGAN STANLEY           |             |               |           |      |         |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1303952                                    | 1/17/25     | 05/08/2025    | 912797NE3 | A-1+ | NR      | F1+   | 50,000,000.00    |        | 4.2423         | 49,354,427.09    | 604,861.10      | 0.00             | 49,959,288.19    | 49,959,118.00    | (170.19)               |
| US TREASURY N/B / JP MORGAN CHASE & CO     |             |               |           |      |         |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1305450                                    | 1/29/25     | 05/08/2025    | 912797NE3 | A-1+ | NR      | F1+   | 50,000,000.00    |        | 4.2322         | 49,424,768.75    | 534,558.33      | 0.00             | 49,959,327.08    | 49,959,118.00    | (209.08)               |
| US TREASURY N/B / JP MORGAN CHASE & CO     |             |               |           |      |         |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1302589                                    | 1/8/25      | 05/15/2025    | 912797LB1 | A-1+ | NR      | F1+   | 50,000,000.00    |        | 4.2211         | 49,266,363.34    | 652,763.33      | 0.00             | 49,919,126.67    | 49,918,041.50    | (1,085.17)             |
| US TREASURY N/B / CITIGROUP GLOBAL MARKETS |             |               |           |      |         |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1298780                                    | 12/10/24    | 09/04/2025    | 912797MH7 | A-1+ | NR      | F1+   | 50,000,000.00    |        | 4.1940         | 48,486,172.22    | 802,102.78      | 0.00             | 49,288,275.00    | 49,275,073.50    | (13,201.50)            |
| US TREASURY N/B / FTN FINANCIAL            |             |               |           |      |         |       |                  |        |                |                  |                 |                  |                  |                  |                        |
| 1311416                                    | 3/14/25     | 02/19/2026    | 912797PM3 | A-1+ | NR      | F1+   | 50,000,000.00    |        | 4.0501         | 48,147,500.00    | 260,0           |                  |                  |                  |                        |

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 07-May-2025 04:50:55 PM  
Print Date: 07-May-2025  
As at date: 07-May-2025

Investment Inventory with Market Value by Entity & Instrument

As of 30-Apr-2025

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

72532

| 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                  |             |               |           |      |         |       |                   |        |                |                   |                 |                  |                   |                   |                        |
| Extended Fund                         |             |               |           |      |         |       |                   |        |                |                   |                 |                  |                   |                   |                        |
| U. S. TREASURIES                      |             |               |           |      |         |       |                   |        |                |                   |                 |                  |                   |                   |                        |
| US TREASURY BILL                      |             |               |           |      |         |       |                   |        |                |                   |                 |                  |                   |                   |                        |
| US TREASURY N/B / JEFFERIES & COMPANY |             |               |           |      |         |       |                   |        |                |                   |                 |                  |                   |                   |                        |
| 1314248                               | 4/2/25      | 03/19/2026    | 912797PV3 | A-1+ | NR      | F1+   | 50,000,000.00     |        | 3.9872         | 48,128,975.00     | 154,586.11      | 0.00             | 48,283,561.11     | 48,323,112.50     | 39,551.39              |
| Subtotal for US TREASURY BILL:        |             |               |           |      |         |       | 300,000,000.00    | 0.0000 | 4.1545         | 292,808,206.40    | 3,008,871.65    | 0.00             | 295,817,078.05    | 295,893,005.00    | 75,926.95              |
| Subtotal for U. S. TREASURIES:        |             |               |           |      |         |       | 4,150,000,000.00  | 1.7259 | 3.6736         | 4,004,941,019.46  | 69,321,139.32   | 13,631,932.59    | 4,074,262,158.78  | 4,080,076,575.50  | 5,814,416.72           |
| Total Extended Fund :                 |             |               |           |      |         |       | 16,728,822,123.20 | 2.2108 | 4.1383         | 16,438,875,458.00 | 120,263,046.06  | 78,649,426.29    | 16,559,138,504.06 | 16,604,793,115.42 | 45,654,611.36          |
| Net Asset Value (NAV):                |             |               |           |      |         |       |                   |        |                |                   |                 |                  |                   | 1.002757          |                        |
| Total Investments:                    |             |               |           |      |         |       | 16,728,822,123.20 | 2.2108 | 4.1383         | 16,438,875,458.00 | 120,263,046.06  | 78,649,426.29    | 16,559,138,504.06 | 16,604,793,115.42 | 45,654,611.36          |

Report Parameters

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

Run Date: 07-May-2025 04:51:06 PM  
Print Date: 07-May-2025  
As at date: 07-May-2025

ORANGE COUNTY TREASURER-TAX COLLECTOR  
Investment Inventory with Market Value by Entity & Instrument  
Non-Pooled Investments  
As of 30-Apr-2025

Page 1 of 2  
User: SNong

72533 \* 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                       |             |               |           |     |        |       |                |        |                |                |                 |                  |                |                |                        |
| 100-Pension Prepayment-CEO                 |             |               |           |     |        |       |                |        |                |                |                 |                  |                |                |                        |
| FUNDS                                      |             |               |           |     |        |       |                |        |                |                |                 |                  |                |                |                        |
| NORTHERN TRUST PPCEO SWEEP                 |             |               |           |     |        |       |                |        |                |                |                 |                  |                |                |                        |
|                                            |             |               |           |     |        | NR    | 0.00           |        |                | 0.00           |                 |                  | 0.00           | 0.00           | 0.00                   |
| Subtotal for FUNDS:                        |             |               |           |     |        |       | 0.00           |        |                | 0.00           |                 |                  | 0.00           | 0.00           | 0.00                   |
| U. S. TREASURIES                           |             |               |           |     |        |       |                |        |                |                |                 |                  |                |                |                        |
| TREASURY BOND - ME                         |             |               |           |     |        |       |                |        |                |                |                 |                  |                |                |                        |
| US TREASURY N/B / JP MORGAN CHASE & CO     |             |               |           |     |        |       |                |        |                |                |                 |                  |                |                |                        |
| 1274921                                    | 6/17/24     | 6/30/25       | 912828ZW3 | AA+ | Aaa    | AA+   | 524,000,000.00 | 0.2500 | 5.0419         | 498,966,718.75 | 21,059,744.54   | 437,872.93       | 520,026,463.29 | 520,533,960.08 | 507,496.79             |
| Subtotal for TREASURY BOND - ME:           |             |               |           |     |        |       | 524,000,000.00 | 0.2500 | 5.0419         | 498,966,718.75 | 21,059,744.54   | 437,872.93       | 520,026,463.29 | 520,533,960.08 | 507,496.79             |
| Subtotal for U. S. TREASURIES:             |             |               |           |     |        |       | 524,000,000.00 | 0.2500 | 5.0419         | 498,966,718.75 | 21,059,744.54   | 437,872.93       | 520,026,463.29 | 520,533,960.08 | 507,496.79             |
| Total 100-Pension Prepayment-CEO :         |             |               |           |     |        |       | 524,000,000.00 | 0.2500 | 5.0419         | 498,966,718.75 | 21,059,744.54   | 437,872.93       | 520,026,463.29 | 520,533,960.08 | 507,496.79             |
| Net Asset Value (NAV):                     |             |               |           |     |        |       |                |        |                |                |                 |                  |                | 1.000976       |                        |
| 650-Fountain Valley SD40                   |             |               |           |     |        |       |                |        |                |                |                 |                  |                |                |                        |
| FUNDS                                      |             |               |           |     |        |       |                |        |                |                |                 |                  |                |                |                        |
| NORTHERN TRUST FVSD 40 SWEEP               |             |               |           |     |        |       |                |        |                |                |                 |                  |                |                |                        |
|                                            |             |               |           |     |        | NR    | 0.00           |        |                | 0.00           |                 |                  | 0.00           | 0.00           | 0.00                   |
| Subtotal for FUNDS:                        |             |               |           |     |        |       | 0.00           |        |                | 0.00           |                 |                  | 0.00           | 0.00           | 0.00                   |
| GOVERNMENT AGENCY                          |             |               |           |     |        |       |                |        |                |                |                 |                  |                |                |                        |
| GOVT AGENCY-FIX-30/360                     |             |               |           |     |        |       |                |        |                |                |                 |                  |                |                |                        |
| FANNIE MAE / MORGAN STANLEY _1             |             |               |           |     |        |       |                |        |                |                |                 |                  |                |                |                        |
| 1077257                                    | 7/29/20     | 6/17/25       | 3135G04Z3 | AA+ | Aaa    | AA+   | 3,500,000.00   | 0.5000 | 0.4363         | 3,510,760.09   | (10,478.54)     | 6,513.89         | 3,500,281.55   | 3,482,899.00   | (17,382.55)            |
| FANNIE MAE / TD SECURITIES                 |             |               |           |     |        |       |                |        |                |                |                 |                  |                |                |                        |
| 1217026                                    | 4/18/23     | 9/24/26       | 3135G0Q22 | AA+ | Aaa    | AA+   | 3,500,000.00   | 1.8750 | 3.9225         | 3,271,857.16   | 135,298.30      | 6,744.79         | 3,407,155.46   | 3,410,979.53   | 3,824.07               |
| Subtotal for GOVT AGENCY-FIX-30/360:       |             |               |           |     |        |       | 7,000,000.00   | 1.1875 | 2.1794         | 6,782,617.25   | 124,819.76      | 13,258.68        | 6,907,437.01   | 6,893,878.53   | (13,558.48)            |
| Subtotal for GOVERNMENT AGENCY:            |             |               |           |     |        |       | 7,000,000.00   | 1.1875 | 2.1794         | 6,782,617.25   | 124,819.76      | 13,258.68        | 6,907,437.01   | 6,893,878.53   | (13,558.48)            |
| U. S. TREASURIES                           |             |               |           |     |        |       |                |        |                |                |                 |                  |                |                |                        |
| TREASURY BOND                              |             |               |           |     |        |       |                |        |                |                |                 |                  |                |                |                        |
| US TREASURY N/B / JEFFERIES & COMPANY      |             |               |           |     |        |       |                |        |                |                |                 |                  |                |                |                        |
| 1228516                                    | 7/7/23      | 8/15/27       | 9128282R0 | AA+ | Aaa    | AA+   | 3,500,000.00   | 2.2500 | 4.5177         | 3,205,371.09   | 130,422.40      | 16,315.61        | 3,335,793.49   | 3,397,871.09   | 62,077.60              |
| US TREASURY N/B / CITIGROUP GLOBAL MARKETS |             |               |           |     |        |       |                |        |                |                |                 |                  |                |                |                        |
| 1273000                                    | 6/3/24      | 2/15/28       | 9128283W8 | AA+ | Aaa    | AA+   | 3,465,000.00   | 2.7500 | 4.5871         | 3,250,467.77   | 52,680.99       | 19,741.89        | 3,303,148.76   | 3,388,255.66   | 85,106.90              |
| US TREASURY N/B / CITIGROUP GLOBAL MARKETS |             |               |           |     |        |       |                |        |                |                |                 |                  |                |                |                        |

34

# ORANGE COUNTY TREASURER-TAX COLLECTOR

## Investment Inventory with Market Value by Entity & Instrument Non-Pooled Investments As of 30-Apr-2025

Run Date: 07-May-2025 04:51:06 PM  
Print Date: 07-May-2025  
As at date: 07-May-2025

Page 2 of 2  
User: SNong

72533

\* 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                       |             |               |           |     |        |       |                |        |                |                |                 |                  |                |                |                        |
| <u>650-Fountain Valley SD40</u>            |             |               |           |     |        |       |                |        |                |                |                 |                  |                |                |                        |
| U. S. TREASURIES                           |             |               |           |     |        |       |                |        |                |                |                 |                  |                |                |                        |
| TREASURY BOND                              |             |               |           |     |        |       |                |        |                |                |                 |                  |                |                |                        |
| 1302358                                    | 1/7/25      | 5/15/28       | 9128284N7 | AA+ | Aaa    | AA+   | 3,300,000.00   | 2.8750 | 4.3573         | 3,148,792.97   | 14,083.01       | 29,877.76        | 3,162,875.98   | 3,231,421.88   | 68,545.90              |
| US TREASURY N/B / CITIGROUP GLOBAL MARKETS |             |               |           |     |        |       |                |        |                |                |                 |                  |                |                |                        |
| 1309634                                    | 2/28/25     | 8/15/28       | 9128284V9 | AA+ | Aaa    | AA+   | 3,400,000.00   | 2.8750 | 4.1220         | 3,264,398.44   | 6,651.34        | 16,741.71        | 3,271,049.78   | 3,322,968.75   | 51,918.97              |
| Subtotal for TREASURY BOND:                |             |               |           |     |        |       | 13,665,000.00  | 2.6832 | 4.3981         | 12,869,030.27  | 203,837.74      | 82,676.97        | 13,072,868.01  | 13,340,517.37  | 267,649.36             |
| TREASURY BOND - ME                         |             |               |           |     |        |       |                |        |                |                |                 |                  |                |                |                        |
| US TREASURY N/B / DEUTSCHE                 |             |               |           |     |        |       |                |        |                |                |                 |                  |                |                |                        |
| 1100898                                    | 2/1/21      | 1/31/26       | 91282CBH3 | AA+ | Aaa    | AA+   | 3,500,000.00   | 0.3750 | 0.4193         | 3,492,343.75   | 6,502.57        | 3,263.12         | 3,498,846.32   | 3,406,074.21   | (92,772.11)            |
| US TREASURY N/B / BARCLAYS CAPITAL         |             |               |           |     |        |       |                |        |                |                |                 |                  |                |                |                        |
| 1113406                                    | 5/6/21      | 4/30/26       | 91282CBW0 | AA+ | Aaa    | AA+   | 3,500,000.00   | 0.7500 | 0.7965         | 3,492,070.31   | 6,343.75        | 71.33            | 3,498,414.06   | 3,392,566.42   | (105,847.65)           |
| US TREASURY N/B / BANK OF AMERICA          |             |               |           |     |        |       |                |        |                |                |                 |                  |                |                |                        |
| 1214697                                    | 3/31/23     | 3/31/27       | 912828ZE3 | AA+ | Aaa    | AA+   | 3,500,000.00   | 0.6250 | 3.8080         | 3,090,253.91   | 213,707.41      | 1,852.80         | 3,303,961.32   | 3,308,046.88   | 4,085.56               |
| US TREASURY N/B / TD SECURITIES            |             |               |           |     |        |       |                |        |                |                |                 |                  |                |                |                        |
| 1256812                                    | 2/5/24      | 6/30/27       | 91282CEW7 | AA+ | Aaa    | AA+   | 3,510,000.00   | 3.2500 | 4.0660         | 3,419,782.03   | 32,786.71       | 38,130.04        | 3,452,568.74   | 3,485,320.31   | 32,751.57              |
| Subtotal for TREASURY BOND - ME:           |             |               |           |     |        |       | 14,010,000.00  | 1.2514 | 2.2737         | 13,494,450.00  | 259,340.44      | 43,317.29        | 13,753,790.44  | 13,592,007.81  | (161,782.63)           |
| Subtotal for U. S. TREASURIES:             |             |               |           |     |        |       | 27,675,000.00  | 1.9584 | 3.3227         | 26,363,480.27  | 463,178.18      | 125,994.26       | 26,826,658.45  | 26,932,525.18  | 105,866.73             |
| Total 650-Fountain Valley SD40 :           |             |               |           |     |        |       | 34,675,000.00  | 1.8028 | 3.0919         | 33,146,097.52  | 587,997.94      | 139,252.94       | 33,734,095.46  | 33,826,403.71  | 92,308.25              |
| Net Asset Value (NAV):                     |             |               |           |     |        |       |                |        |                |                |                 |                  |                | 1.002736       |                        |
| Total Investments:                         |             |               |           |     |        |       | 558,675,000.00 | 0.3464 | 4.9208         | 532,112,816.27 | 21,647,742.48   | 577,125.87       | 553,760,558.75 | 554,360,363.79 | 599,805.04             |

### Report Parameters

Query: Daily Inventory SI (PPCEO+FV)  
Settlement Date: not greater than 30 Apr 2025  
Entity Name: one of 650-Fountain Valley SD40, 100-Pension Prepayment-CEO  
Instrument Type: not one of NT TREASURY SWEEP - GF100, NT TREASURY SWEEP - JWA  
Account Name: not one of BLACKROCK TEMPFUND - JWA MMF, BLACKROCK TEMPFUND-COUNTY MMF, BLACKROCK TEMPFUND-EDUCATIONAL MMF, GOLDMAN SACHS - COUNTY MMF, GOLDMAN SACHS - EDUCATIONAL MMF, GS FIN SQ TX FREE-LAD00, GS FIN TAX FREE-GF 100, MORGAN STANLEY GOVT 8302-COUNTY MMF, MORGAN STANLEY GOVT 8302-EDUCATIONAL M, NORTHERN TRUST OCTP SWEEP, NORTHERN TRUST - CCD SERIES 2017E, NORTHERN INST U.S. TREASURY PORTFOLIO  
Entity: not one of 112-County Infrastructure, 161-Law Library, 480-Ladera CFD 99-1 Const, 482-Spcl Mello Roos Res, 483-Rancho Margarita CFD, 494-Aliso Viejo 88-1 DS, 497-Lomas Laguna 88-2 C, 510-Baker Rnch 87-6 Const, 514-Sta Teresita

# ORANGE COUNTY TREASURER-TAX COLLECTOR

## Investment Inventory with Market Value by Entity & Instrument Non-Pooled Investments As of 30-Apr-2025

Run Date: 07-May-2025 04:51:21 PM  
Print Date: 07-May-2025  
As at date: 07-May-2025

Page 1 of 3  
User: SNong

72534

\* 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                       |             |               |           |      |        |       |              |        |                |              |                 |                  |              |                |                        |
| <u>650-CCCD SERIES 2017E</u>               |             |               |           |      |        |       |              |        |                |              |                 |                  |              |                |                        |
| FUNDS                                      |             |               |           |      |        |       |              |        |                |              |                 |                  |              |                |                        |
| NORTHERN INST U.S. TREASURY PORTFOLIO      |             |               |           |      |        |       |              |        |                |              |                 |                  |              |                |                        |
|                                            |             | 5/1/25        |           | AAAm | NR     | NR    | 1,181,851.25 |        | 4.1863         | 1,181,851.25 |                 |                  | 1,181,851.25 | 1,181,851.25   | 0.00                   |
| Subtotal for FUNDS:                        |             |               |           |      |        |       | 1,181,851.25 |        | 4.1863         | 1,181,851.25 |                 |                  | 1,181,851.25 | 1,181,851.25   | 0.00                   |
| GOVERNMENT AGENCY                          |             |               |           |      |        |       |              |        |                |              |                 |                  |              |                |                        |
| GOVT AGENCY-FIX-30/360                     |             |               |           |      |        |       |              |        |                |              |                 |                  |              |                |                        |
| FED HM LN BK BD / DEUTSCHE                 |             |               |           |      |        |       |              |        |                |              |                 |                  |              |                |                        |
| 967776                                     | 7/18/18     | 6/11/27       | 3130AEFG0 | AA+  | Aaa    | NR    | 385,000.00   | 3.1250 | 3.1846         | 383,225.15   | 1,353.72        | 4,678.82         | 384,578.87   | 380,419.62     | (4,159.25)             |
| FED FARM CR BK / FTN FINANCIAL             |             |               |           |      |        |       |              |        |                |              |                 |                  |              |                |                        |
| 1001372                                    | 2/20/19     | 6/15/27       | 3133EEW89 | AA+  | Aaa    | AA+   | 225,000.00   | 3.1250 | 2.9561         | 227,778.98   | (2,070.08)      | 2,656.25         | 225,708.90   | 221,920.85     | (3,788.05)             |
| FED FARM CR BK / MORGAN STANLEY _1         |             |               |           |      |        |       |              |        |                |              |                 |                  |              |                |                        |
| 1015241                                    | 5/16/19     | 11/12/27      | 3133EH6M0 | AA+  | Aaa    | AA+   | 94,000.00    | 2.8000 | 2.6533         | 95,041.52    | (731.04)        | 1,235.58         | 94,310.48    | 91,757.42      | (2,553.06)             |
| FED HM LN BK BD / CITIGROUP GLOBAL MARKETS |             |               |           |      |        |       |              |        |                |              |                 |                  |              |                |                        |
| 981587                                     | 10/12/18    | 12/10/27      | 3130AD7C0 | AA+  | Aaa    | NR    | 180,000.00   | 2.7500 | 3.4669         | 169,941.34   | 7,194.78        | 1,938.75         | 177,136.12   | 175,819.42     | (1,316.70)             |
| FED FARM CR BK / FTN FINANCIAL             |             |               |           |      |        |       |              |        |                |              |                 |                  |              |                |                        |
| 1026648                                    | 7/30/19     | 12/20/27      | 3133EH3S0 | AA+  | Aaa    | AA+   | 137,000.00   | 2.7300 | 2.2650         | 141,840.21   | (3,319.23)      | 1,360.98         | 138,520.98   | 133,372.22     | (5,148.76)             |
| FED FARM CR BK / MORGAN STANLEY _1         |             |               |           |      |        |       |              |        |                |              |                 |                  |              |                |                        |
| 1005676                                    | 3/19/19     | 12/28/27      | 31331YLB4 | AA+  | Aaa    | AA+   | 45,000.00    | 5.2500 | 2.8900         | 53,177.40    | (5,700.11)      | 807.19           | 47,477.29    | 46,753.84      | (723.45)               |
| FED FARM CR BK / DEUTSCHE                  |             |               |           |      |        |       |              |        |                |              |                 |                  |              |                |                        |
| 938650                                     | 1/18/18     | 1/18/28       | 3133EH7H0 | AA+  | Aaa    | AA+   | 2,000,000.00 | 2.8750 | 2.8890         | 1,997,580.00 | 1,763.24        | 16,451.39        | 1,999,343.24 | 1,951,510.72   | (47,832.52)            |
| FED HM LN BK BD / CASTLE OAK SECURITIES    |             |               |           |      |        |       |              |        |                |              |                 |                  |              |                |                        |
| 987151                                     | 11/16/18    | 11/16/28      | 3130AFFX0 | AA+  | Aaa    | NR    | 85,000.00    | 3.2500 | 3.3680         | 84,154.25    | 546.21          | 1,266.15         | 84,700.46    | 84,175.17      | (525.29)               |
| FANNIE MAE / TD SECURITIES                 |             |               |           |      |        |       |              |        |                |              |                 |                  |              |                |                        |
| 935871                                     | 12/29/17    | 5/15/29       | 31359MEU3 | AA+  | Aaa    | AA+   | 1,500,000.00 | 6.2500 | 2.7914         | 2,002,678.50 | (324,237.45)    | 43,229.17        | 1,678,441.05 | 1,642,719.17   | (35,721.88)            |
| FED FARM CR BK / BANK OF AMERICA           |             |               |           |      |        |       |              |        |                |              |                 |                  |              |                |                        |
| 936269                                     | 1/3/18      | 1/3/30        | 3133EH5V1 | AA+  | Aaa    | AA+   | 2,000,000.00 | 2.9800 | 2.9971         | 1,996,580.00 | 2,088.42        | 19,535.56        | 1,998,668.42 | 1,921,190.90   | (77,477.52)            |
| FREDDIE MAC / BARCLAYS CAPITAL             |             |               |           |      |        |       |              |        |                |              |                 |                  |              |                |                        |
| 941166                                     | 2/2/18      | 3/15/31       | 3134A4AA2 | AA+  | Aaa    | AA+   | 1,500,000.00 | 6.7500 | 3.0912         | 2,088,162.00 | (324,902.53)    | 12,937.50        | 1,763,259.47 | 1,720,257.72   | (43,001.75)            |
| FREDDIE MAC / Mizuho Securities USA Inc    |             |               |           |      |        |       |              |        |                |              |                 |                  |              |                |                        |
| 945319                                     | 3/1/18      | 7/15/32       | 3134A4KX1 | AA+  | Aaa    | AA+   | 2,000,000.00 | 6.2500 | 3.2042         | 2,697,120.00 | (347,616.85)    | 36,805.56        | 2,349,503.15 | 2,275,053.14   | (74,450.01)            |
| FED FARM CR BK / MORGAN STANLEY            |             |               |           |      |        |       |              |        |                |              |                 |                  |              |                |                        |
| 948858                                     | 3/22/18     | 7/19/32       | 3133EA5P9 | AA+  | Aaa    | AA+   | 255,000.00   | 3.0500 | 3.3488         | 246,378.45   | 4,278.17        | 2,203.63         | 250,656.62   | 237,853.85     | (12,802.77)            |
| FED FARM CR BK / MORGAN STANLEY            |             |               |           |      |        |       |              |        |                |              |                 |                  |              |                |                        |
| 948857                                     | 3/22/18     | 11/8/32       | 3133EA7G7 | AA+  | Aaa    | AA+   | 147,000.00   | 3.1200 | 3.3373         | 143,323.53   | 1,786.57        | 2,204.02         | 145,110.10   | 136,770.60     | (8,339.50)             |
| FED FARM CR BK / MORGAN STANLEY            |             |               |           |      |        |       |              |        |                |              |                 |                  |              |                |                        |

# ORANGE COUNTY TREASURER-TAX COLLECTOR

## Investment Inventory with Market Value by Entity & Instrument Non-Pooled Investments As of 30-Apr-2025

Run Date: 07-May-2025 04:51:21 PM  
Print Date: 07-May-2025  
As at date: 07-May-2025

Page 2 of 3  
User: SNong

72534

\* 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                       |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| <u>650-CCCD SERIES 2017E</u>               |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| GOVERNMENT AGENCY                          |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| GOVT AGENCY-FIX-30/360                     |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 948855                                     | 3/22/18     | 3/23/33       | 3133EEUG3 | AA+ | Aaa     | AA+   | 500,000.00    | 3.3500 | 3.3496         | 500,023.74    | (11.25)         | 1,768.06         | 500,012.49    | 470,670.64     | (29,341.86)            |
| FED FARM CR BK / MORGAN STANLEY            |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 948856                                     | 3/22/18     | 12/27/33      | 3133EDCX8 | AA+ | Aaa     | AA+   | 263,000.00    | 4.4400 | 3.3596         | 297,542.42    | (15,576.04)     | 4,022.15         | 281,966.38    | 264,760.35     | (17,206.03)            |
| FED FARM CR BK / FTN FINANCIAL             |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 945505                                     | 3/2/18      | 2/13/34       | 3133EJCP2 | AA+ | Aaa     | AA+   | 2,000,000.00  | 3.3300 | 3.4801         | 1,963,460.00  | 16,414.68       | 14,430.00        | 1,979,874.68  | 1,851,127.90   | (128,746.78)           |
| FED FARM CR BK / CITIGROUP GLOBAL MARKETS  |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 947691                                     | 3/15/18     | 11/2/35       | 31331KN89 | AA+ | Aaa     | AA+   | 2,000,000.00  | 3.9100 | 3.3519         | 2,147,620.00  | (59,680.62)     | 38,882.78        | 2,087,939.38  | 1,888,271.02   | (199,668.36)           |
| Subtotal for GOVT AGENCY-FIX-30/360:       |             |               |           |     |         |       | 15,316,000.00 | 4.2975 | 3.1381         | 17,235,627.49 | (1,048,419.41)  | 206,413.54       | 16,187,208.08 | 15,494,404.53  | (692,803.55)           |
| Subtotal for GOVERNMENT AGENCY:            |             |               |           |     |         |       | 15,316,000.00 | 4.2975 | 3.1381         | 17,235,627.49 | (1,048,419.41)  | 206,413.54       | 16,187,208.08 | 15,494,404.53  | (692,803.55)           |
| U. S. TREASURIES                           |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| TREASURY BOND                              |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| US TREASURY N/B / CITIGROUP GLOBAL MARKETS |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1286042                                    | 9/5/24      | 2/15/31       | 91282CBL4 | AA+ | Aaa     | AA+   | 1,000,000.00  | 1.1250 | 3.6952         | 853,828.13    | 14,778.63       | 2,330.80         | 868,606.76    | 862,656.25     | (5,950.51)             |
| US TREASURY N/B / JP MORGAN CHASE & CO     |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1286043                                    | 9/5/24      | 2/15/33       | 91282CGM7 | AA+ | Aaa     | AA+   | 1,800,000.00  | 3.5000 | 3.8107         | 1,759,921.88  | 3,091.93        | 13,052.49        | 1,763,013.81  | 1,739,039.06   | (23,974.75)            |
| US TREASURY N/B / CITIGROUP GLOBAL MARKETS |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 947405                                     | 3/14/18     | 2/15/36       | 91281OFT0 | AA+ | Aaa     | AA+   | 1,500,000.00  | 4.5000 | 2.9081         | 1,831,699.22  | (131,980.52)    | 13,984.81        | 1,699,718.70  | 1,548,632.82   | (151,085.88)           |
| Subtotal for TREASURY BOND:                |             |               |           |     |         |       | 4,300,000.00  | 3.2965 | 3.4690         | 4,445,449.23  | (114,109.96)    | 29,368.10        | 4,331,339.27  | 4,150,328.13   | (181,011.14)           |
| TREASURY BOND - ME                         |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| US TREASURY N/B / MORGAN STANLEY           |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 942094                                     | 2/8/18      | 2/15/27       | 912828V98 | AA+ | Aaa     | AA+   | 2,000,000.00  | 2.2500 | 2.8307         | 1,908,125.00  | 73,605.99       | 9,323.20         | 1,981,730.99  | 1,951,796.88   | (29,934.11)            |
| US TREASURY N/B / MORGAN STANLEY           |             |               |           |     |         |       |               |        |                |               |                 |                  |               |                |                        |
| 1286041                                    | 9/5/24      | 1/31/29       | 91282CDW8 | AA+ | Aaa     | AA+   | 1,000,000.00  | 1.7500 | 3.6765         | 922,343.75    | 11,486.75       | 4,350.83         | 933,830.50    | 934,101.56     | 271.06                 |
| Subtotal for TREASURY BOND - ME:           |             |               |           |     |         |       | 3,000,000.00  | 2.0833 | 3.1126         | 2,830,468.75  | 85,092.74       | 13,674.03        | 2,915,561.49  | 2,885,898.44   | (29,663.05)            |
| Subtotal for U. S. TREASURIES:             |             |               |           |     |         |       | 7,300,000.00  | 2.7979 | 3.3225         | 7,275,917.98  | (29,017.22)     | 43,042.13        | 7,246,900.76  | 7,036,226.57   | (210,674.19)           |
| Total 650-CCCD SERIES 2017E :              |             |               |           |     |         |       | 23,797,851.25 | 3.8135 | 3.2467         | 25,693,396.72 | (1,077,436.63)  | 249,455.67       | 24,615,960.09 | 23,712,482.35  | (903,477.74)           |
| Net Asset Value (NAV):                     |             |               |           |     |         |       |               |        |                |               |                 |                  |               | 0.963297       |                        |
| Total Investments:                         |             |               |           |     |         |       | 23,797,851.25 | 3.8135 | 3.2467         | 25,693,396.72 | (1,077,436.63)  | 249,455.67       | 24,615,960.09 | 23,712,482.35  | (903,477.74)           |

# ORANGE COUNTY TREASURER-TAX COLLECTOR

## Investment Inventory with Market Value by Entity & Instrument Non-Pooled Investments As of 30-Apr-2025

Run Date: 07-May-2025 04:51:21 PM  
Print Date: 07-May-2025  
As at date: 07-May-2025

Page 3 of 3

User: SNong

72534

\* 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

### Report Parameters

Query: Daily Inventory BP  
Entity Name: one of 650-CCCD SERIES 2017E  
Settlement Date: not greater than 30 Apr 2025  
Bank: equal to NORTHERN INST U.S.TREA PORTFOLIO  
Chart Of Account: not one of 1000-20-3, 1200-100-004-1, 1200-650-204040-1

**COUNTY OF ORANGE**  
**CEO FINANCE UNIT**  
**INVENTORY OF INVESTMENTS WITH TRUSTEES**  
**SUMMARY BY INVESTMENT TYPE**  
**04/30/2025**

| DESCRIPTION                               | CUSIP #   | INTEREST<br>RATE | BOOK VALUE              | MARKET VALUE            | ACCRUED<br>INTEREST  |
|-------------------------------------------|-----------|------------------|-------------------------|-------------------------|----------------------|
| <b>MONEY MARKET FUNDS</b>                 |           |                  |                         |                         |                      |
| FIRST AMERICAN GOVT OBLIGATION FUND CL Z  | 31846V567 | 4.21%            | \$ 96,978,516.82        | \$ 96,978,516.82        | \$ 317,149.59        |
| FED GOVT OBLI FD-IS                       | 60934N104 | 4.20%            | 4,433.81                | 4,433.81                | 15.32                |
| <b>SUB-TOTAL MONEY MARKET FUNDS</b>       |           |                  | 96,982,950.63           | 96,982,950.63           | 317,164.91           |
| <b>TOTAL OF INVESTMENTS WITH TRUSTEES</b> |           |                  | <u>\$ 96,982,950.63</u> | <u>\$ 96,982,950.63</u> | <u>\$ 317,164.91</u> |
|                                           |           |                  | -                       | -                       | -                    |

**COUNTY OF ORANGE**  
**CEO FINANCE UNIT**  
**INVENTORY OF INVESTMENTS WITH TRUSTEES**  
**04/30/2025**

| <u>BOND DESCRIPTION</u>                                        | <u>TRUSTEE</u> | <u>CUSIP #</u> | <u>MOODY'S</u> | <u>S &amp; P</u> | <u>FITCH</u> | <u>*</u> | <u>INTEREST RATE</u> | <u>BOOK VALUE</u>       | <u>MARKET VALUE</u>     | <u>ACCRUED INTEREST</u> |
|----------------------------------------------------------------|----------------|----------------|----------------|------------------|--------------|----------|----------------------|-------------------------|-------------------------|-------------------------|
| <b>FIRST AMERICAN GOVT OBLIGATION FUND CL Z (MONEY MARKET)</b> |                |                | Aaa-mf         | AAAm             | AAAmmf       |          | 4.21%                |                         |                         |                         |
| 2014 SOCPFA SERIES B                                           | U.S. BANK      | 31846V567      |                |                  |              |          |                      | \$ 379,211.56           | \$ 379,211.56           | \$ 1,314.01             |
| 2016-1 VILLAGE OF ESENCIA                                      | U.S. BANK      | 31846V567      |                |                  |              |          |                      | 13,119,423.15           | 13,119,423.15           | 40,610.76               |
| 2017-1 NEWPORT COAST                                           | U.S. BANK      | 31846V567      |                |                  |              |          |                      | 957,392.67              | 957,392.67              | 3,317.47                |
| 2017-1 VILLAGE OF ESENCIA IA1                                  | U.S. BANK      | 31846V567      |                |                  |              |          |                      | 10,828,122.01           | 10,828,122.01           | 33,328.16               |
| 2017-1 VILLAGE OF ESENCIA IA2                                  | U.S. BANK      | 31846V567      |                |                  |              |          |                      | 2,586,218.62            | 2,586,218.62            | 7,611.86                |
| 2018 SOCPFA SERIES A                                           | U.S. BANK      | 31846V567      |                |                  |              |          |                      | 30,209.64               | 30,209.64               | 104.68                  |
| NEWPORT COAST - Group 4                                        | U.S. BANK      | 31846V567      |                |                  |              |          |                      | 460,242.58              | 460,242.58              | 1,594.79                |
| OBLIGATION NOTES                                               | U.S. BANK      | 31846V567      |                |                  |              |          |                      | 170,428.57              | 170,428.57              | 409.10                  |
| 2022 SOCPFA Sheriff's Building                                 | U.S. BANK      | 31846V567      |                |                  |              |          |                      | 2,873.59                | 2,873.59                | 9.96                    |
| CFD 2021-1 Rienda                                              | U.S. BANK      | 31846V567      |                |                  |              |          |                      | 22,371,080.54           | 22,371,080.54           | 72,124.71               |
| 2023 SOCPFA SERIES A                                           | U.S. BANK      | 31846V567      |                |                  |              |          |                      | 3,939,368.75            | 3,939,368.75            | 13,650.34               |
| CFD 2023-1 Rienda                                              | U.S. BANK      | 31846V567      |                |                  |              |          |                      | 42,108,720.02           | 42,108,720.02           | 142,986.34              |
| 2014 & 2023 SOCPFA SERIES A & B                                | U.S. BANK      | 31846V567      |                |                  |              |          |                      | 25,225.12               | 25,225.12               | 87.41                   |
| <b>FED GOVT OBLI FD-IS (MONEY MARKET)</b>                      |                |                | Aaa-mf         | AAAm             | AAAmmf       |          | 4.20%                |                         |                         |                         |
| 2016 CUF LEASE REVENUE BONDS                                   | ZIONS BANK     | 60934N104      |                |                  |              |          |                      | 4,433.81                | 4,433.81                | 15.32                   |
| <b>TOTAL OF INVESTMENTS WITH TRUSTEES</b>                      |                |                |                |                  |              |          |                      | <u>\$ 96,982,950.63</u> | <u>\$ 96,982,950.63</u> | <u>\$ 317,164.91</u>    |

\* Ratings are based on availability of the report

**Orange County Treasurer-Tax Collector**  
**Temporary Transfers to School Districts\*\***  
**Fiscal Years 2011/2012 through 2024/2025**

| <u>Temporary Transfer-from OCEIP</u> | <u>Transfer Date</u> | <u>Maturity</u> | <u>Int Rate*</u> |           | <u>Original Amount</u> | <u>Principal Paydown</u> | <u>Principal Outstanding</u> |
|--------------------------------------|----------------------|-----------------|------------------|-----------|------------------------|--------------------------|------------------------------|
| Anaheim Union High                   | 4/30/2012            | 10/31/2012      | 0.560%           | \$        | 55,000,000             | \$ 55,000,000            | -                            |
| Anaheim Union High                   | 10/10/2012           | 1/31/2013       | 0.440%           |           | 15,000,000             | 15,000,000               | -                            |
| Anaheim Union High                   | 2/28/2013            | 8/31/2013       | 0.380%           |           | 47,000,000             | 47,000,000               | -                            |
| Anaheim Union High                   | 4/28/2014            | 7/31/2014       | 0.470%           |           | 26,000,000             | 26,000,000               | -                            |
| Anaheim Union High                   | 10/23/2015           | 12/31/2015      | 0.760%           |           | 17,000,000             | 17,000,000               | -                            |
| Anaheim Union High                   | 8/23/2016            | 12/31/2016      | 0.780%           |           | 15,000,000             | 15,000,000               | -                            |
| Anaheim City                         | 4/29/2013            | 8/31/2013       | 0.380%           |           | 14,700,000             | 14,700,000               | -                            |
| Anaheim City                         | 9/9/2013             | 12/31/2013      | 0.340%           |           | 12,000,000             | 12,000,000               | -                            |
| Anaheim City                         | 4/28/2014            | 7/31/2014       | 0.470%           |           | 12,000,000             | 12,000,000               | -                            |
| Anaheim City                         | 8/1/2014             | 12/31/2014      | 0.460%           |           | 12,000,000             | 12,000,000               | -                            |
| Anaheim City                         | 8/3/2015             | 12/31/2015      | 0.760%           |           | 10,000,000             | 10,000,000               | -                            |
| Brea Olinda                          | 4/30/2012            | 10/31/2012      | 0.560%           |           | 3,000,000              | 3,000,000                | -                            |
| Capistrano Unified                   | 4/29/2013            | 7/31/2013       | 0.360%           |           | 15,000,000             | 15,000,000               | -                            |
| Capistrano Unified                   | 8/9/2013             | 12/31/2013      | 0.340%           |           | 55,000,000             | 55,000,000               | -                            |
| Capistrano Unified                   | 10/1/2014            | 12/31/2014      | 0.460%           |           | 25,000,000             | 25,000,000               | -                            |
| Capistrano Unified                   | 10/9/2015            | 4/30/2016       | 0.800%           |           | 40,000,000             | 40,000,000               | -                            |
| Capistrano Unified                   | 8/8/2016             | 1/31/2017       | 0.780%           |           | 60,000,000             | 60,000,000               | -                            |
| Capistrano Unified                   | 10/10/2017           | 1/31/2018       | 1.340%           |           | 60,000,000             | 60,000,000               | -                            |
| Capistrano Unified                   | 9/28/2018            | 1/31/2019       | 2.238%           |           | 40,000,000             | 40,000,000               | -                            |
| Capistrano Unified                   | 9/27/2019            | 1/31/2020       | 2.130%           |           | 40,000,000             | 40,000,000               | -                            |
| Capistrano Unified                   | 9/24/2020            | 1/29/2021       | 0.926%           |           | 40,000,000             | 40,000,000               | -                            |
| Capistrano Unified                   | 10/7/2021            | 1/31/2022       | 0.571%           |           | 25,000,000             | 25,000,000               | -                            |
| Capistrano Unified                   | 10/5/2022            | 1/31/2023       | 3.042%           |           | 25,000,000             | 25,000,000               | -                            |
| Capistrano Unified                   | 10/11/2024           | 1/31/2025       | 4.301%           |           | 25,000,000             | 25,000,000               | -                            |
| Fullerton Joint Union High           | 4/30/2012            | 10/31/2012      | 0.560%           |           | 15,000,000             | 15,000,000               | -                            |
| Fullerton Joint Union High           | 4/29/2013            | 8/31/2013       | 0.380%           |           | 15,000,000             | 15,000,000               | -                            |
| La Habra City                        | 4/30/2012            | 10/31/2012      | 0.560%           |           | 4,000,000              | 4,000,000                | -                            |
| La Habra City                        | 4/10/2013            | 8/31/2013       | 0.380%           |           | 4,000,000              | 4,000,000                | -                            |
| La Habra City                        | 4/28/2014            | 7/31/2014       | 0.470%           |           | 2,000,000              | 2,000,000                | -                            |
| La Habra City                        | 3/15/2021            | 10/31/2021      | 0.680%           |           | 10,000,000             | 10,000,000               | -                            |
| Ocean View                           | 4/29/2013            | 8/31/2013       | 0.380%           |           | 3,000,000              | 3,000,000                | -                            |
| Placentia Yorba-Linda                | 10/10/2012           | 1/31/2013       | 0.440%           |           | 20,000,000             | 20,000,000               | -                            |
| Placentia Yorba-Linda                | 2/28/2013            | 8/31/2013       | 0.380%           |           | 40,000,000             | 40,000,000               | -                            |
| Santa Ana Unified                    | 4/30/2012            | 10/31/2012      | 0.560%           |           | 70,000,000             | 70,000,000               | -                            |
| Santa Ana Unified                    | 4/15/2013            | 8/31/2013       | 0.380%           |           | 45,000,000             | 45,000,000               | -                            |
| Santa Ana Unified                    | 4/28/2014            | 7/31/2014       | 0.470%           |           | 35,000,000             | 35,000,000               | -                            |
| Savanna School District              | 11/2/2015            | 1/6/2016        | 0.760%           |           | 1,000,000              | 1,000,000                | -                            |
| <b>Total Temporary Transfers</b>     |                      |                 |                  | <b>\$</b> | <b>952,700,000</b>     | <b>\$ 952,700,000</b>    | <b>-</b>                     |

\* Int Rate is the Educational Investment Pool monthly apportionment gross yield for the last active month plus 10 basis points.

\*\* Temporary Transfers are authorized by California Constitution Article XVI Section 6, and OC Board of Supervisors Resolution 24-011.

These transactions are reported in the County's books as Due to/From other Governmental Entities within the School Fund #650.

# TREASURER'S REPORT OF ASSETS IN THE COUNTY TREASURY

## Distribution List

### **County of Orange Elected Officials**

Honorable Don Barnes, Sheriff-Coroner  
Honorable Hugh Nguyen, Clerk-Recorder  
Honorable Claude Parrish, Assessor  
Honorable Todd Spitzer, District Attorney-  
Public Administrator  
Honorable Andrew Hamilton, Auditor-Controller

### **Investment Oversight Committee**

Yvonne Rowden      Hon. Doug Chaffee  
Tim Johnson        Hon. Katrina Foley  
Drew Atwater        Aggie Alonso  
Mark Wille          Hon. Shari Freidenrich  
Hon. Andrew Hamilton  
Michelle Aguirre  
Stefan Bean

### **County of Orange Departments**

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

### **County Agencies**

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

### **State of California**

Superior Court

### **Orange County School Districts**

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

### **Interested Local Agencies**

Serrano Water District  
City of Villa Park  
City of Tustin  
Mesa Water District  
Orange County Water District  
Municipal Water District of Orange County  
Orange County Mosquito and Vector Control District  
Buena Park Library District  
Local Agency Formation Commission  
Villa Park Community Services Foundation  
City of Laguna Niguel  
City of Lake Forest  
Foothill/Eastern TCA  
San Joaquin Hills TCA  
Foothill/Eastern TCA/RCC  
City of Laguna Woods  
City of Mission Viejo  
Placentia Library District  
City of Huntington Beach