

Treasurer's Monthly
INVESTMENT
REPORT

January 2025

From the Office of
SHARI L. FREIDENRICH, CPA, CCMT, CPFA, ACPFIM
Orange County Treasurer



COUNTY OF ORANGE

TREASURER’S INVESTMENT REPORT

For January 31, 2025

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



INTERDEPARTMENTAL COMMUNICATION

Date: February 28, 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 Investment Report for the Month Ended January 31, 2025

The Treasurer's Investment Report for the month ended January 31, 2025, is attached and is online at octreasurer.gov/publicfunds. The Orange County Treasurer (Treasurer) has elected to continue providing this monthly report to all pool participants and the Treasury Oversight Committee pursuant to California Government Code Sections (GCS) 27133 and 53646 (b)(1) in the absence of a Board of Supervisors (Board) approved Investment Policy Statement over public funds since, as reported last month, the Treasurer's Investment Policy Statement (IPS) Board agenda item was deleted on December 17, 2024. This report contains various charts, information and compliance summaries for the Orange County Investment Fund (OCIF), which consists of the Orange County Treasurer's Pool (OCTP), Specific Investment Accounts and a Bond Proceeds Account that by law, are called the County Treasury. As reported last month, as of January 1, 2025, the Board is the named fiduciary and the agent of the public funds, subject to the prudent investor standard and now serves as the sole fiduciary for the pooled and captive public funds of the County and the School and Community College Districts in the County Treasury per GCS 27000.1.

OCIF STATISTICS & PERFORMANCE

The OCIF summary shows the total investments in the County Treasury. The primary public fund objectives of a fiduciary under GCS 63600.5 shall be to safeguard the principal of the funds under control, meet the liquidity needs of the depositor and to achieve a return on the funds under its control. **Year-to-Date Pooled Funds Statistics Summary:** Pooled yield NAV (Safety): 1.0002 percent; Liquidity: 263 days; Duration: 0.75 year; Yield: 4.28%. [Annual state report ranked County of Orange pooled fund 4th in highest yield out of 58 counties as of June 30, 2024.](#)

This summary includes OCIF statistics, such as cost, book value, market value, daily, monthly, and year-to-date yields, weighted average maturity and net asset value (NAV). The report also contains other charts and graphs of information to the public and the pool participants related to the three public fund objectives and includes a chart with information on the Orange County Investment Pool (OCIP) that includes the County's and the Voluntary Pool Participants' funds. All investments in OCTP, the Specific Investments and Bond Proceeds Account are marked to market daily to calculate their daily fair value. The current market values for one Specific Investment Account (Fountain Valley School District) and the Bond Proceeds Account (CCCD Series 2017E Bonds) continue to be below book values. Each of these accounts has sufficient liquidity to meet their projected cash flow needs. The maximum maturity of the OCTP is 5 years, with duration not to exceed 1.5 years. To further maintain safety, adherence to an investment strategy of only purchasing top-rated securities and diversification of instrument types and maturities is required. On August 1, 2024, Fitch affirmed their highest credit rating for OCTP of AA+ for credit risk and a rating of S1, indicating a very low sensitivity to market risk.

ECONOMIC UPDATE

The U.S. economy continued to experience employment gains and inflation still remains above the Federal Open Market Committee's (FOMC) target of 2%. Job gains were 143,000 in January after increasing 307,000 (revised up) in December, while December's headline inflation increased to 2.9% year over year, higher than November's 2.7%. On January 29, 2025, the FOMC left the interest rates unchanged at 4.25% to 4.50%. Other recent U.S. economic releases include:

Mission: Ensure safe and timely receipt, deposit, collection, investment and payment of public funds.

- Gross Domestic Product (advance estimate) increased to 2.3% (survey: +2.6%) in the fourth quarter compared to the third quarter's rise of 3.1%.
- The Unemployment Rate decreased slightly to 4.0% (survey: 4.1%) in January from 4.1% in December.
- The Empire State Manufacturing Index decreased to -12.6 (survey: 3.0) from the prior month's 2.1 (revised up), while the Philadelphia Fed Index increased to 44.3 (survey: -5.0) from -10.9 (revised up) in December. The Fed uses these indexes as regional economic gauges with a positive reading signaling economic expansion.

The Treasury par yield curve remained slightly inverted in December. The 90-day Treasury Bill rate decreased to 4.31% from 4.37%. The 2-year Treasury Note decreased to 4.22% from 4.25% while the 10-year Treasury Bond rate remained unchanged at 4.58%.

INVESTMENT INTEREST YIELDS AND FORECAST

The current OCTP gross and net yields for Fiscal Year 2024-2025 are 4.34% and 4.29%. The daily gross yield for OCTP as of January 31, 2025, is 4.24%. The revised forecasts for the OCTP gross and net yield for fiscal year 2024-2025 are 4.00% and 3.96% respectively, with the current month's investment administrative fee at 4.0 basis points.

APPORTIONMENT OF COMMINGLED POOL INTEREST EARNINGS

Monthly, the County 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' average balances in determining a participant's relative share of the pool's monthly earnings. The actual cash apportionment for November 2024, December 2024 and January 2025 interest apportionments are expected to be paid in February 2025, March 2025 and April 2025 respectively.

TEMPORARY TRANSFERS

The County Treasurer, as required by Constitution Article XVI, Section 6, and per the Board of Supervisor's Resolution 24-011, is authorized 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 January 31, 2025.

COMPLIANCE SUMMARY

Without a Board approved Investment Policy, the OCTP was compared to State law and, as required by GCS 27133, the TOC reviewed IPS on October 30, 2024. This summary can be found in the compliance section. On January 15, 2025, the Auditor-Controller issued their reports on Compliance Monitoring of the Treasurer's Investment Portfolio for the Quarters Ended March 31, 2024, and June 30, 2024. Each report stated no compliance exceptions were identified. On January 29, 2025, Brown Armstrong issued their Independent Auditor's Report on Compliance with California GCS 27130-27137 for the Fiscal Year Ended June 30, 2023 with no compliance exceptions. On February 5, 2025, Eide Bailly issued their Independent Auditor's Report on the Statement of Assets for the County Treasury as of June 30, 2023 with a clean opinion that the Schedule presented fairly in accordance with the full accrual basis of accounting.

CREDIT UPDATE

During January, there were no credit rating changes and no changes to the Treasurer's Approved Issuer List. Credit analysis occurs for all issuers owned on a daily, monthly, quarterly, and annual basis.

SUBSEQUENT EVENT

On February 11, 2025, the Board approved the County of Orange California Investment Policy (IP) submitted by the County Counsel for investments in the County Treasury, which renamed the pooled funds to the Orange County Treasury Pool, removed the Voluntary Pool Participant sections and added a County Investment Manager defined as the County official or individual authorized by the Board to invest the funds in the County Treasury. On February 25, 2025, the Board terminated the program for Voluntary Pool Participants (VPP) pursuant to GCS 53684 with a closure date of June 30, 2025 or earlier and the Treasurer submitted an IPS for VPP pursuant to GCS 53646(a)(1) as the VPP funds are not covered under the County of Orange IP approved at the February 11, 2025 Board meeting. County Counsel advised the Board that no IPS was required nor was the Board required to approve the IPS. GCS 53646(a)(1) states that the Treasurer may annually render to the board of supervisors and any oversight committee a statement of investment policy, which the board shall review and approve at a public meeting. The Board also approved the first reading of Orange County Codified Ordinance Section 1-2-320 on February 11, 2025 and the second reading on February 25, 2025 that amended subsection (d), removing the prohibition that prevents the County Chief Financial Officer from exercising the Board of Supervisors' investment authority.

I certify that this report includes the OCTP, the Specific Investment Accounts and the Bond Proceeds Account as of January 31, 2025. As required by GCS 53646(b)(3), the OCTP herein shown provides adequate liquidity to meet the next six months of projected cash flow requirements. I am available if you have any questions on this Investment Report at (714) 834-7625.

Enclosures

cc: Distribution List

ORANGE COUNTY TREASURER-TAX COLLECTOR
ORANGE COUNTY INVESTMENT FUND (OCIF)
ORANGE COUNTY TREASURER'S POOL (OCTP), SPECIFIC INVESTMENT AND BOND PROCEEDS ACCOUNTS
FOR THE MONTH ENDED JANUARY 31, 2025

OCTP INVESTMENT STATISTICS

DESCRIPTION	CURRENT BALANCES	Duration	Daily Yield as of 01/31/2025	MONTHLY Gross Yield	Current NAV
Orange County Treasurer's Pool (OCTP)	Market Value ⁽³⁾ \$ 15,475,478,899	0.75	4.239%	4.201%	1.0002
	Cost (Capital) \$ 15,390,201,779				
	Monthly Avg Balance \$ 15,569,614,286				
	Book Value \$ 15,471,789,336				

SPECIFIC INVESTMENT ACCOUNTS STATISTICS ⁽¹⁾

DESCRIPTION	CURRENT BALANCE	Fund	MONTHLY Gross Yield	MARKET Value ⁽²⁾	Book Value	Current NAV
Pension Prepayment-CEO (PP-CEO)	Market Value ⁽³⁾ \$ 549,041,785	PP-CEO	5.109%	515,599,625	514,132,384	1.0029
Fountain Valley School District Fund 40 (FVSD)	Cost (Capital) \$ 532,240,582	FVSD	3.130%	33,442,160	33,771,858	0.9902
	Monthly Avg Balance \$ 532,269,541					
	Book Value \$ 547,904,242					

BOND PROCEEDS ACCOUNT STATISTICS ⁽¹⁾

DESCRIPTION	CURRENT BALANCE	Fund	MONTHLY Gross Yield	MARKET Value ⁽²⁾	Book Value	Current NAV
CCCD Series 2017E Bonds (CCCD)	Market Value ⁽³⁾ \$ 22,964,679	CCCD	3.073%	22,964,679	24,448,134	0.9393
	Cost (Capital) \$ 25,498,273					
	Monthly Avg Balance \$ 25,438,750					
	Book Value \$ 24,448,134					

OCIF TOTALS

INVESTMENTS & CASH		YEAR-TO-DATE EARNINGS	
OCTP Investments at Cost	\$ 15,390,201,779	OCTP	\$ 376,397,464
OCTP Cash	2,539,499	OCIP	168,371,719
		OCEIP	208,025,745
Specific Investment Accounts at Cost	532,240,582	Specific Investment Accounts	15,583,717
Bond Proceeds Account at Cost	25,498,273	Bond Proceeds Account	470,306
Total Assets in the County Treasury	\$ 15,950,480,133	Total OCIF Year-To-Date Earnings	\$ 392,451,487

INTEREST RATE YIELD

WEIGHTED AVERAGE MATURITY (WAM)

OCTP - YTD NET YIELD	4.289%	OCTP	283
90-DAY T-BILL YIELD - YTD AVERAGE	4.826%	LGIP (Standard & Poors)	38

(1) The market values of FVSD and CCCD continue to stay below book values. The FVSD and CCCD have sufficient liquidity to meet projected cash flow needs.

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

ORANGE COUNTY TREASURER-TAX COLLECTOR
SUMMARY OF INVESTMENT DATA - ORANGE COUNTY TREASURER'S POOL
INVESTMENT TRENDS

	JANUARY 2025	DECEMBER 2024	INCREASE (DECREASE)	NET CHANGE %	JANUARY 2024	INCREASE (DECREASE)	NET CHANGE %
End Of Month Market Value ¹	\$ 15,475,478,899	\$ 16,607,935,486	\$ (1,132,456,587)	-6.82%	\$ 15,504,101,971	(28,623,072)	-0.18%
End Of Month Book Value	\$ 15,471,789,336	\$ 16,608,675,519	\$ (1,136,886,183)	-6.85%	\$ 15,550,935,352	(79,146,016)	-0.51%
Monthly Average Balance	\$ 15,569,614,286	\$ 16,035,687,692	\$ (466,073,406)	-2.91%	\$ 15,602,261,987	(32,647,701)	-0.21%
Year-To-Date Average Balance	\$ 14,576,045,309	\$ 14,410,450,480	\$ 165,594,829	1.15%	\$ 14,430,184,084	145,861,225	1.01%
Monthly Accrued Earnings	\$ 56,248,636	\$ 58,641,770	\$ (2,393,134)	-4.08%	\$ 57,864,090	(1,615,454)	-2.79%
Monthly Net Yield	4.161%	4.242%	-0.081%	-1.91%	4.276%	-0.115%	-2.69%
Year-To-Date Net Yield	4.289%	4.312%	-0.023%	-0.53%	4.093%	0.196%	4.79%
Annual Estimated Gross Yield ²	4.000%	4.000%	0.000%	0.00%	4.280%	-0.280%	-6.54%
Weighted Average Maturity (WAM) ³	283	286	(3)	-1.05%	333	(50)	-15.02%

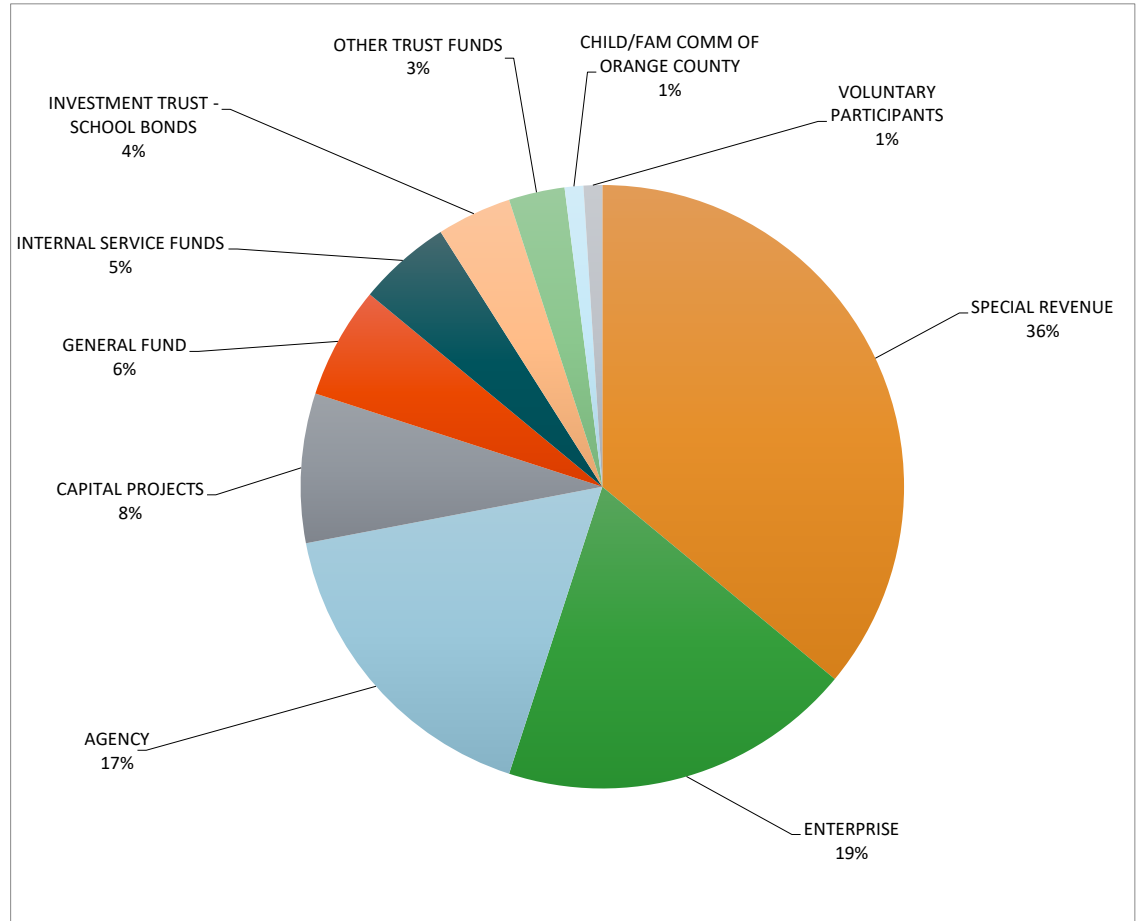
¹ Market values provided by Northern Trust and exclude accrued interest.

² The Annual Estimated Gross Yield for January 2024 is reported at the actual annual gross yields for FY 23-24.

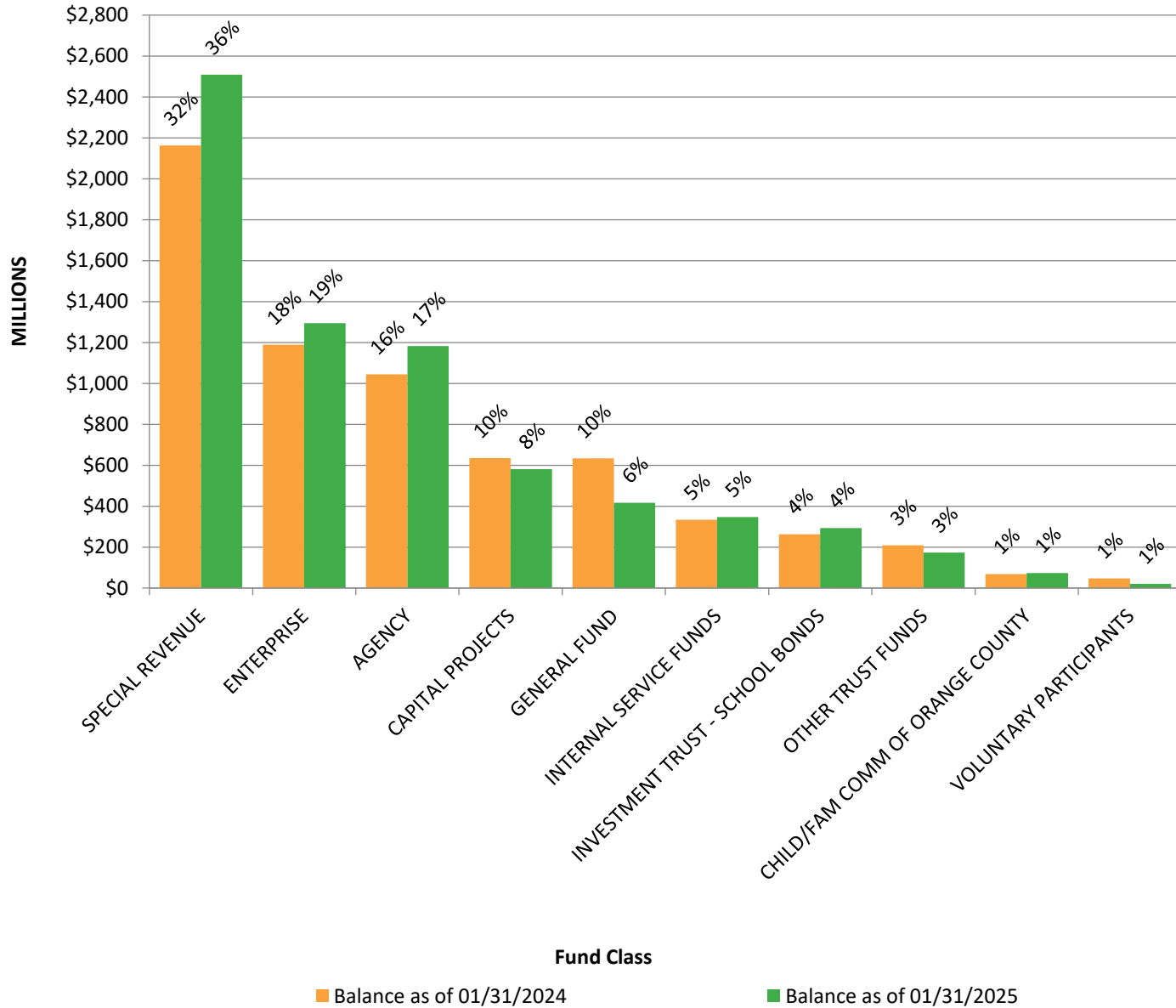
³ The OCTP WAM is lower than the prior year due to higher Money Market Mutual Fund balances.

**ORANGE COUNTY INVESTMENT POOL
COMPOSITION BY FUND
AS OF JANUARY 31, 2025**

FUNDS	BALANCE
SPECIAL REVENUE	2,509,012,426
ENTERPRISE	1,294,310,128
AGENCY	1,182,702,339
CAPITAL PROJECTS	581,617,340
GENERAL FUND	416,526,187
INTERNAL SERVICE FUNDS	347,299,828
INVESTMENT TRUST - SCHOOL BONDS	293,288,627
OTHER TRUST FUNDS	172,945,617
CHILD/FAM COMM OF ORANGE COUNTY	73,789,014
VOLUNTARY PARTICIPANTS	20,554,026
TOTAL	6,892,045,532

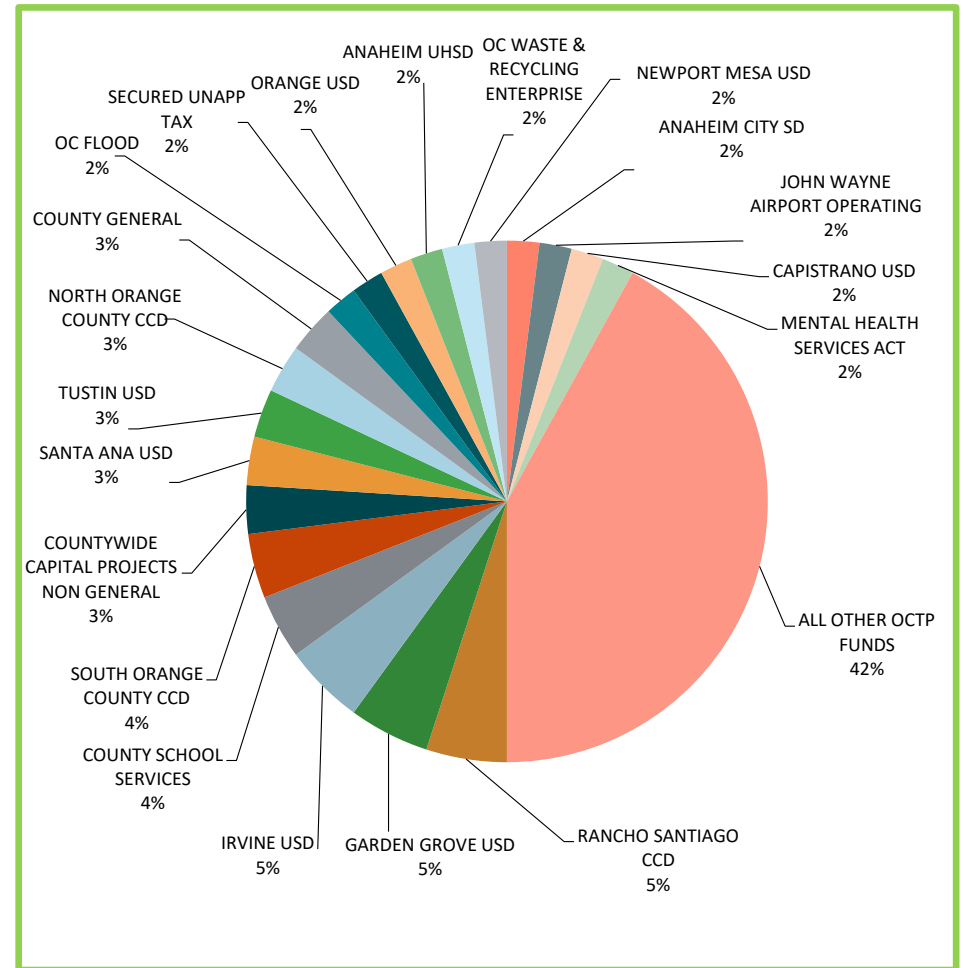


**ORANGE COUNTY INVESTMENT POOL
COMPOSITION BY FUND
AS OF JANUARY 31, 2025**



ORANGE COUNTY TREASURER'S POOL TOP 20 POOL PARTICIPANTS AS OF JANUARY 31, 2025

DISTRICT/ FUND #	NAME	BALANCE ⁽¹⁾
92	RANCHO SANTIAGO CCD	\$ 814,639,122
72	GARDEN GROVE USD	801,043,268 (1)
75	IRVINE USD	717,927,762 (1)
94	COUNTY SCHOOL SERVICES	665,261,281
96	SOUTH ORANGE COUNTY CCD	579,259,692
15D	COUNTYWIDE CAPITAL PROJECTS NON GENERAL	505,026,782
84	SANTA ANA USD	486,663,841 (1)
87	TUSTIN USD	425,811,912 (1)
88	NORTH ORANGE COUNTY CCD	424,458,316 (1)
100	COUNTY GENERAL	416,508,549
400	OC FLOOD	383,365,010
673	SECURED UNAPP TAX	372,971,800
80	ORANGE USD	371,341,330 (1)
64	ANAHEIM UHSD	370,502,307 (1)
299	OC WASTE & RECYCLING ENTERPRISE	346,315,074
78	NEWPORT MESA USD	313,317,693 (1)
04	ANAHEIM CITY SD	296,252,277 (1)
280	JOHN WAYNE AIRPORT OPERATING	281,044,112
68	CAPISTRANO USD	262,330,279
13Y	MENTAL HEALTH SERVICES ACT	239,133,995
	ALL OTHER OCTP FUNDS	6,319,566,876 (1)
TOTAL		<u>\$ 15,392,741,278</u>



(1) BALANCES INCLUDE GENERAL OBLIGATION BOND PROCEEDS

Recap by Fund Balances

<u>FundNumber</u>	<u>FundName</u>	<u>BeginningBalance</u>	<u>TotalAdditions</u>	<u>TotalDeductions</u>	<u>EndingBalance</u>
9LA	SERRANO WATER DISTRICT	3,084,632.91	11,522.34	-105.54	3,096,049.71
9LB	COSTA MESA SANITARY DIST.	0.00	0.00	0.00	0.00
9LC	MESA WATER DISTRICT	16,612.57	61.98	-0.57	16,673.98
9LD	CITY OF VILLA PARK	1,516,253.87	406,777.77	-51.93	1,922,979.71
9LE	CITY OF TUSTIN	0.00	0.00	0.00	0.00
9LF	YORBA LINDA WATER DISTRICT	50.55	0.19	0.00	50.74
9LG	ORANGE COUNT WATER DISTRICT	19,612,022.40	74,815.80	-19,611,693.49	75,144.71
9LH	MUNICIPAL WATER DIST OF O.C.	4,380,287.67	16,362.16	-149.88	4,396,499.95
9LJ	CITY OF SAN CLEMENTE	0.00	0.00	0.00	0.00
9LK	ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT	1,885,156.96	7,041.84	-64.50	1,892,134.30
9LL	SOUTH COAST WATER DISTRICT	0.00	0.00	0.00	0.00
9LM	LOCAL AGENCY FORMATION COMMISSION	304,521.87	1,153.47	-10.42	305,664.92
9LN	BUENA PARK LIBRARY DISTRICT	6,575,362.60	24,561.66	-224.98	6,599,699.28
9LP	VILLA PARK COMMUNITY SERVICES FOUNDATION	59,920.39	223.82	-2.05	60,142.16
9LQ	CITY OF LAGUNA NIGUEL	310.49	300.30	-1.70	609.09
9LR	CITY OF LAKE FOREST	0.19	5.94	0.00	6.13
9LS	FOOTHILL/EASTERN TRANSPORTATION CORRIDOR AGENCY	9,914.62	37.03	-9,914.54	37.11
9LT	SAN JUAQUIN HILLS TRANSPORTATION CORRIDOR AGENCY	0.00	0.00	0.00	0.00
9LU	FOOTHILL/EASTERN TCA, RESTRICTED CONSTRUCTION CUST	0.00	0.00	0.00	0.00
9LV	CITY OF LAGUNA WOODS	1,293,093.43	23,316.35	-139.11	1,316,270.67
9LW	CITY OF MISSION VIEJO	0.00	0.00	0.00	0.00
9LX	PLACENTIA LIBRARY DISTRICT	867,971.89	3,242.23	-29.70	871,184.42
9LY	CITY OF HUNTINGTON BEACH	0.00	0.00	0.00	0.00
9LZ	SAN JOAQUIN HILLS TCA CUSTODY	114,980.12	429.49	-114,979.13	430.48
9MA	FOOTHILL/EASTERN TCA CUSTODY	117,643.04	439.45	-117,634.05	448.44
9MB	ORANGE COUNTY TRANSPORTATION AUTHORITY	0.00	0.00	0.00	0.00
Total Count	26	39,838,735.57	570,291.82	-19,855,001.59	20,554,025.80

**Department of Education Bond Fund Balances
From 01/31/2024 to 01/31/2025**

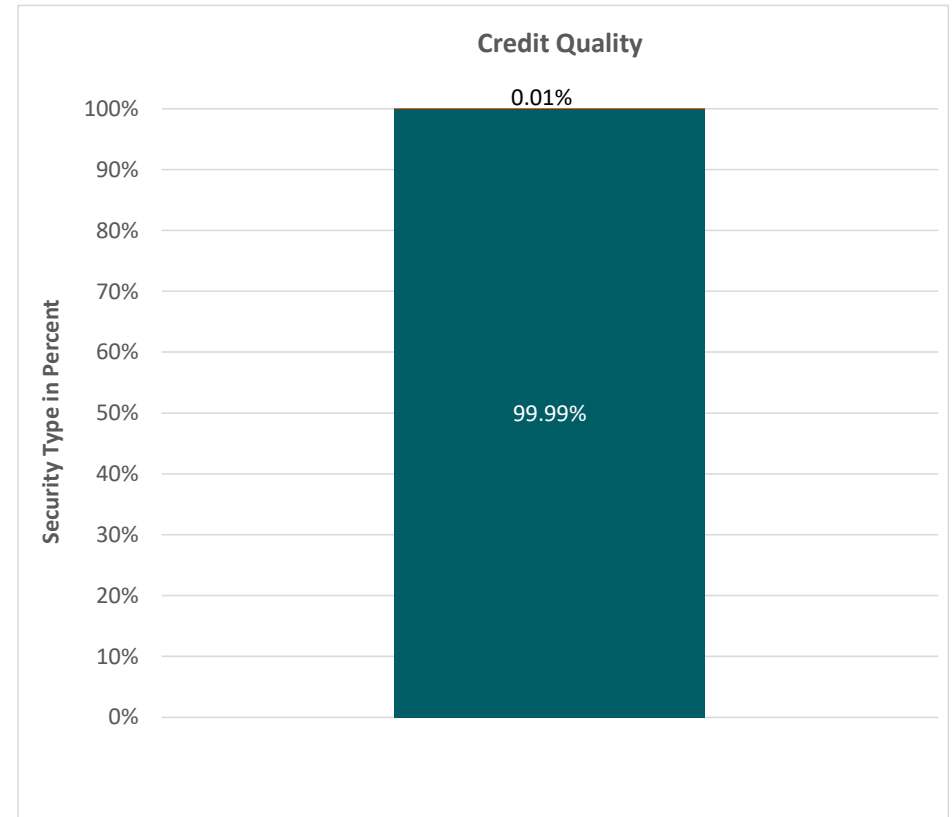
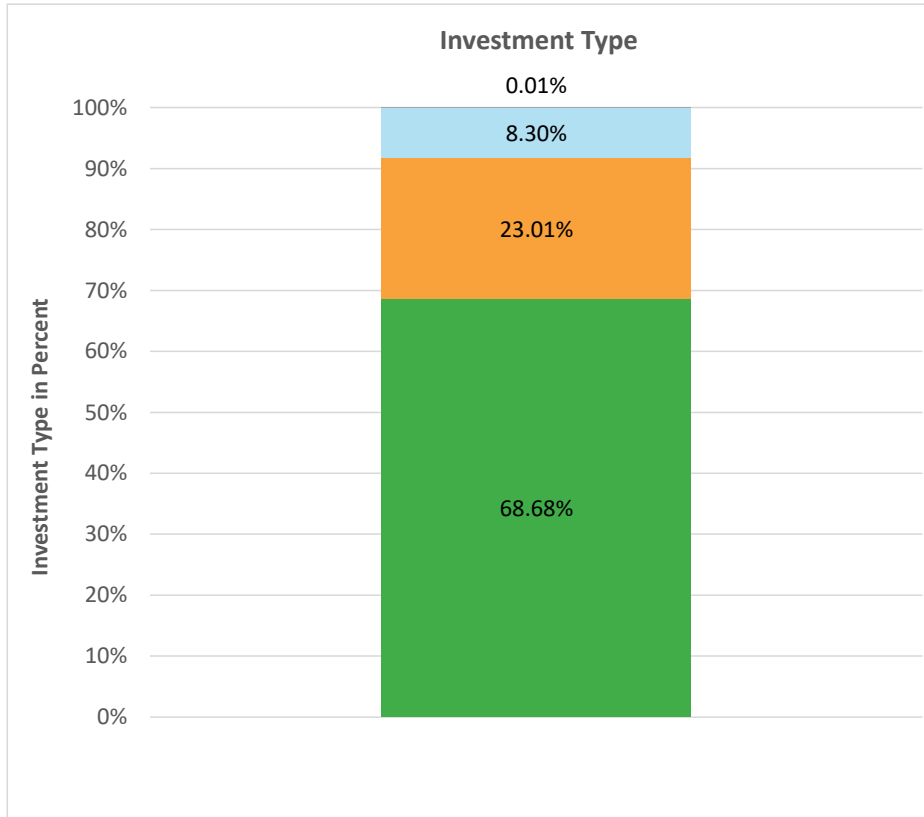
Fund	Description	PRIOR YEAR 01/31/2024	PRIOR MONTH 12/31/2024	CURRENT MONTH 01/31/2025	Monthly \$ Change	Year \$ Change	Yearly % Change
042127	ANAHEIM ELEMENTARY SD GO BAN QSCB EL 2010, SER 201 (1)	163.76	-	-	-	(163.76)	-100.00%
042128	ANAHEIM ESD GOB EL 2010, SERIES 2016	373,792.12	209,981.32	200,963.53	(9,017.79)	(172,828.59)	-46.24%
042130	ANAHEIM ESD GOB EL 2016, SER 2018A	2,524,262.65	1,855,922.81	1,774,861.31	(81,061.50)	(749,401.34)	-29.69%
042131	ANAHEIM ESD GOB EL 2010, SERIES 2019	19,525,214.02	14,447,538.78	13,822,322.78	(625,216.00)	(5,702,891.24)	-29.21%
042132	ANAHEIM ESD GOB EL 2010 SERIES 2022	30,712,720.37	24,690,503.20	23,242,758.44	(1,447,744.76)	(7,469,961.93)	-24.32%
042133	ANAHEIM ESD GOB EL 2016 SERIES B	87,724,994.79	84,752,497.81	84,187,973.65	(564,524.16)	(3,537,021.14)	-4.03%
082121	BUENA PARK SD GO BOND 2014, MEASURE B SERIES 2021	1,369,483.19	67,257.26	120,363.57	53,106.31	(1,249,119.62)	-91.21%
082122	BUENA PARK SD GOB EL 2014 SERIES 2023	12,162,826.25	11,632,797.42	11,341,692.06	(291,105.36)	(821,134.19)	-6.75%
122124	CENTRALIA SD GOB EL 2016, SERIES 2020B	17,631.61	1,412,116.34	1,417,268.32	5,151.98	1,399,636.71	7938.22%
122126	CENTRALIA ESD GOB EL 2016 SERIES C	5,159,249.67	3,167,865.48	3,156,245.51	(11,619.97)	(2,003,004.16)	-38.82%
202121	FOUNTAIN VALLEY SD GOB EL 2016, SER 2017 (1)	0.28	-	-	-	(0.28)	-100.00%
202122	FOUNTAIN VALLEY SD GOB EL 2016, SERIES 2019 (1)	4.34	-	-	-	(4.34)	-100.00%
202123	FOUNTAIN VALLEY SD GOB EL 2016, SERIES 2021 (1)	33.71	-	-	-	(33.71)	-100.00%
222121	FULLERTON ELEM BLDG FUND	828.96	862.76	865.93	3.17	36.97	4.46%
282124	HUNTINGTON BEACH CSD GOB EL 2016, SERIES A	0.40	-	-	-	(0.40)	-100.00%
282127	HUNTINGTON BEACH CSD GOB EL 2016, SER 2018B	181.07	-	0.01	0.01	(181.06)	-99.99%
282128	HUNTINGTON BEACH CSD GOB EL 2016 SERIES 2020C	8,509,758.03	-	634.24	634.24	(8,509,123.79)	-99.99%
302128	LA HABRA CSD GOB EL 2012, SER 2018D	12.95	13.50	13.55	0.05	0.60	4.63%
302129	LA HABRA CITY SD EL 2012, SERIES 2021E	24,096.30	21,805.36	21,914.11	108.75	(2,182.19)	-9.06%
382121	OCEAN VIEW SD GOB EL 2016, SER 2017A	161.19	167.76	168.53	0.77	7.34	4.55%
382122	OCEAN VIEW USD GOB EL 2016 SERIES C	1,411,967.18	25,249.90	25,684.33	434.43	(1,386,282.85)	-98.18%
382124	OCEAN VIEW SD GOB EL 2016, SERIES 2020B	8,528.66	10,932.04	10,980.31	48.27	2,451.65	28.75%
382126	OCEAN VIEW SD GOB EL 2016, SERIES D	23,574,275.63	3,524,694.58	1,047,182.28	(2,477,512.30)	(22,527,093.35)	-95.56%
602121	WESTMINSTER BLDG GOB EL 2008, SERIES 2009	1.96	-	0.01	0.01	(1.95)	-99.49%
602123	WESTMINSTER GOB ELECTION 2008, SERIES 2013B	-	-	-	-	-	0.00%
602124	WESTMINSTER SD GOB EL 2016, SERIES 2017A	137.38	-	0.43	0.43	(136.95)	-99.69%
602126	WESTMINSTER SD GOB EL 2016, SER 2018B	331.58	-	0.01	0.01	(331.57)	-99.997%
602127	WESTMINSTER SD EL 2016 SERIES 2020C	9,140,354.55	774,663.24	74,191.42	(700,471.82)	(9,066,163.13)	-99.19%
602128	WESTMINSTER SD GOB EL 2016 SERIES D	676.57	-	3.89	3.89	(672.68)	-99.43%
602129	WESTMINSTER SD GOB EL 2016 SERIES E	12,537,596.64	359,600.76	2,023,213.68	1,663,612.92	(10,514,382.96)	-83.86%
642127	ANAHEIM UHSD GOB EL 2014, SERIES 2019	16,961,745.00	5,177.23	1,674.18	(3,503.05)	(16,960,070.82)	-99.99%
662122	BREA OLINDA GOB EL 1999, SER 2003A BLDG FUND	3.08	3.19	1,003.20	1,000.01	1,000.12	32471.43%
702121	FULLERTON HIGH BLDG	5,304,203.69	7,684,843.12	7,399,106.00	(285,737.12)	2,094,902.31	39.50%
702128	FULLERTON JUHSD GOB EL 2014, SER 2019D	1,164,147.20	10.71	93.94	83.23	(1,164,053.26)	-99.99%
702129	FULLERTON JUHSD GOB EL 2014 SERIES 2020E	16,287,940.47	10,035,341.32	9,952,210.73	(83,130.59)	(6,335,729.74)	-38.90%
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	4.39	0.01	0.01	-	(4.38)	-99.77%

**Department of Education Bond Fund Balances
From 01/31/2024 to 01/31/2025**

Fund	Description	PRIOR YEAR 01/31/2024	PRIOR MONTH 12/31/2024	CURRENT MONTH 01/31/2025	Monthly \$ Change	Year \$ Change	Yearly % Change
722127	GARDEN GROVE USD GOB EL 2016 SERIES 2019	416.08	0.63	0.65	0.02	(415.43)	-99.84%
722128	GARDEN GROVE USD EL 2016, SERIES 2021	1,095.95	1.51	4.98	3.47	(1,090.97)	-99.55%
722129	GARDEN GROVE USD GOB EL 2016 SERIES 2022	19,908,972.48	18,162,001.25	17,888,817.62	(273,183.63)	(2,020,154.86)	-10.15%
752121	IRVINE USD SFID#1 GOB EL 2016, SERIES 2016A	118,673,902.15	77,246,823.56	73,879,024.30	(3,367,799.26)	(44,794,877.85)	-37.75%
772128	LOS ALAMITOS USD GOB EL 2018, SERIES A	61.95	-	-	-	(61.95)	-100.00%
772129	LOS ALAMITOS USD GOB EL 2008, SERIES F	73,440.71	72.47	13.18	(59.29)	(73,427.53)	-99.98%
772130	LOS ALAMITOS USD GOB EL 2008 SERIES 2020G	196,536.43	8,727.52	15.93	(8,711.59)	(196,520.50)	-99.99%
772131	LOS ALAMITOS USD GOB EL 2018 SERIES 2020B	1,392.84	4.71	1.83	(2.88)	(1,391.01)	-99.87%
772132	LOS ALAMITOS USD GOB EL 2008 SERIES H MEASURE K	20,313.49	59.34	38.71	(20.63)	(20,274.78)	-99.81%
772133	LOS ALAMITOS USD GOB EL 2018 SERIES C MEASURE G	19,588,399.07	6,234,280.39	3,994,760.23	(2,239,520.16)	(15,593,638.84)	-79.61%
782126	NEWPORT-MESA USD GOB EL 2005, SER 2017	26,591,692.35	9,353,563.17	7,264,430.27	(2,089,132.90)	(19,327,262.08)	-72.68%
802121	ORANGE USD, GOB ELEC 2016, SERIES 2018	9,755,685.01	3,718,988.68	3,695,531.35	(23,457.33)	(6,060,153.66)	-62.12%
802122	ORANGE USD GOB EL 2016 SERIES 2022	82,831,800.90	43,183,727.77	41,698,516.82	(1,485,210.95)	(41,133,284.08)	-49.66%
842122	SANTA ANA USD GOB EL 2018, SERIES A	12,006.48	12,496.35	12,543.57	47.22	537.09	4.47%
842123	SANTA ANA USD EL 2018, SERIES 2021B	5,409,750.08	675,754.71	654,964.64	(20,790.07)	(4,754,785.44)	-87.89%
842130	SANTA ANA USD GOB 2018 EL 2022 SERIES C	73,786,775.83	51,047,182.67	49,698,553.66	(1,348,629.01)	(24,088,222.17)	-32.65%
872131	TUSTIN USD SFID 2012-1, GOB EL 2012, SER 2018B (2)	15,956.54	-	-	-	(15,956.54)	-100.00%
872132	TUSTIN USD GOB EL 2012 SERIES C	12,000,584.78	10,592,296.01	10,515,767.25	(76,528.76)	(1,484,817.53)	-12.37%
882122	NOCCCD ELEC 2014, GOB SERIES 2016A	0.03	-	-	-	(0.03)	-100.00%
882123	NOCCCD GOB EL 2014, SERIES B	47,163,121.44	19,960,401.76	17,685,186.49	(2,275,215.27)	(29,477,934.95)	-62.50%
882124	NOCCCD GOB EL 2014 SERIES C	155,825,116.93	162,183,025.04	162,778,786.62	595,761.58	6,953,669.69	4.46%
902125	COAST CCD, TECH ENDOW, GOB EL 2012, SER 2013B BLDG	494,643.91	2,029,169.60	2,074,835.38	45,665.78	1,580,191.47	319.46%
902126	COAST CCD GOB ELECTION 2012, SERIES 2016C	2,572,542.26	4,949,167.41	4,967,181.93	18,014.52	2,394,639.67	93.08%
902128	COAST CCD GOB ELECTION 2012, SERIES 2017E	-	-	-	-	-	0.00%
902129	COAST CCD GOB EL 2012, SERIES 2019F	38,897,354.44	25,559,089.01	24,552,031.39	(1,007,057.62)	(14,345,323.05)	-36.88%
992121	LOWELL JSD GOB EL 2018 SERIES 2019	3,082,955.73	21,258.29	842.58	(20,415.71)	(3,082,113.15)	-99.97%
Grand Total		871,401,848.35	599,617,937.75	581,185,239.34	(18,432,698.41)	(290,216,609.01)	-33.30%

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

ORANGE COUNTY TREASURER'S POOL
INVESTMENT TYPE AND CREDIT QUALITY BY MARKET VALUE
January 31, 2025



	In Thousands	%
U. S. GOVERNMENT AGENCIES	\$ 10,628,432	68.68%
U. S. TREASURIES	3,560,659	23.01%
MONEY MARKET MUTUAL FUNDS	1,284,963	8.30%
LOCAL AGENCY INVESTMENT FUND	1,425	0.01%
	<u>\$ 15,475,479</u>	<u>100.00%</u>

	In Thousands	%
US GOVERNMENT	\$ 15,474,054	99.99%
NOT RATED	1,425	0.01%
	<u>\$ 15,475,479</u>	<u>100.00%</u>

**ORANGE COUNTY TREASURER-TAX COLLECTOR
APPROVED ISSUER LIST - COUNTY TREASURY**

January 31, 2025

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

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

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

Legend:

NR = Not Rated
WD = Withdrawn

- * Fitch downgraded the US Government L/T issuer credit rating to AA+ from AAA on August 1, 2023, and Moody's changed the credit outlook for US Government to negative from stable on November 10, 2023.
- ** Fitch downgraded the US Government Agencies L/T issuer credit rating to AA+ from AAA on August 2, 2023, and Moody's changed the credit outlook for US Government Agencies to negative from stable on November 14, 2023.
- *** S&P changed the credit outlook for Johnson & Johnson to negative due to the announced acquisition of Intra-Cellular Therapies Inc. on January 14, 2025.
- **** All money market funds are institutional money market funds investing in debt issued or guaranteed by the U.S. Government and its Agencies, which was downgraded to AA+ from AAA on August 1 and August 2, 2023.

**Orange County Treasurer-Tax Collector
Changes in Approved Issuer's List
For the Month Ended January 31, 2025**

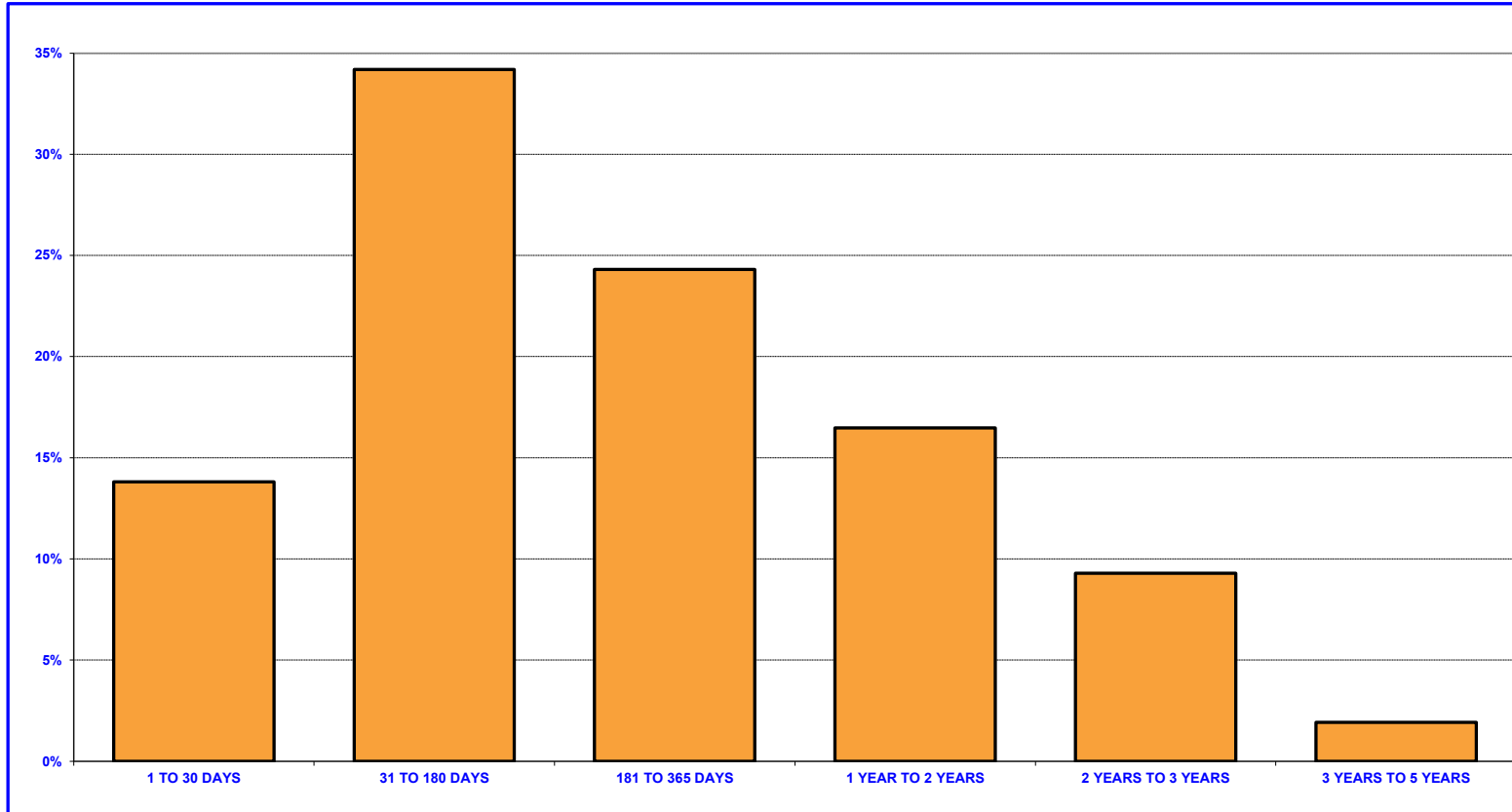
During January, S&P changed the credit outlook for Johnson & Johnson from stable to negative due to the announced acquisition of Intra-Cellular Therapies Inc.

An ongoing credit analysis of all issuers owned occurs on a daily, monthly, quarterly and annual basis.

ORANGE COUNTY TREASURER - TAX COLLECTOR

OCTP MATURITIES DISTRIBUTION

January 31, 2025



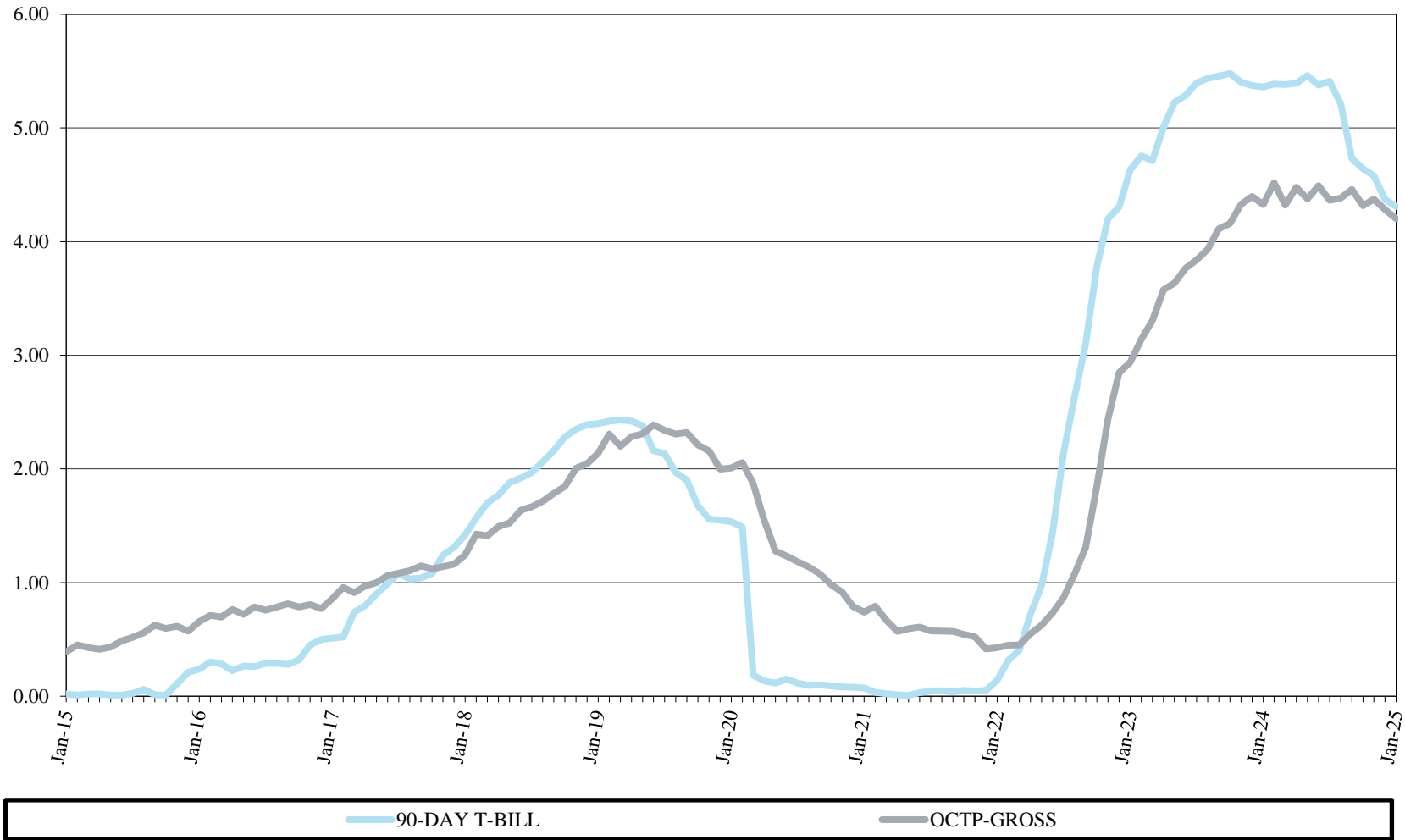
ORANGE COUNTY TREASURER'S POOL		
	In Thousands ⁽¹⁾⁽²⁾	%
1 TO 30 DAYS	\$ 2,156,388	13.81%
31 TO 180 DAYS	5,335,000	34.19%
181 TO 365 DAYS	3,795,000	24.31%
1 YEAR TO 2 YEARS	2,573,000	16.48%
2 YEARS TO 3 YEARS	1,450,000	9.29%
3 YEARS TO 5 YEARS	300,000	1.92%
TOTAL	\$ 15,609,388	100.00%

(1) Maturity limits are calculated using face value.

(2) Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date. At 01/31/2025, Floating Rate Notes comprise 0.00% of the OCTP.

ORANGE COUNTY TREASURER'S POOL vs 90-DAY T-BILL INTEREST RATE YIELD

For The Period January 2015 to January 2025



- For the Month Ended January 2025, 90-Day T-Bill – 4.31%; OCTP – Net – 4.16%.
- OCIP rate from Feb 2014 – Nov 2022; OCTP rate beginning Dec 2022 and on a go-forward basis.

ORANGE COUNTY TREASURER-TAX COLLECTOR CASH AVAILABILITY PROJECTION FOR THE SIX MONTHS ENDING JULY 31, 2025

Government Code Section 53646 (b) (3), effective on January 1, 1996, requires the Treasurer-Tax Collector to include a statement in the investment report, denoting the ability of the Orange County Treasurer's Pool (OCTP) to meet expenditure requirements for the next six months.

The OCTP consists of funds in the County Treasury deposited by various entities required to do so by statute, as well as those entities voluntarily depositing monies in accordance with Government Code Section 53684.

The Treasurer-Tax Collector is required to disburse monies placed in the County Treasury as directed by the Auditor-Controller and the Department of Education, except for the making of legal investments, to the extent funds are transferred to one or more clearing funds in accordance with Government Code Section 29808.

The Treasurer-Tax Collector, in her 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 July 31, 2025, indicates the ability of the pools to meet projected cash flow requirements. 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					
Month	Investment Maturities	Projected Deposits	Projected Disbursements	Cumulative Available Cash	
January 2025 - Ending Cash				\$	2,539,499
February	\$ 917,359,958	\$ 1,104,494,651	\$ 1,557,664,896		466,729,212
March	891,621,875	\$ 1,552,546,118	\$ 1,755,049,417		1,155,847,788
April	1,538,717,028	\$ 3,217,971,400	\$ 2,249,190,610		3,663,345,606
May	1,375,509,278	\$ 829,595,066	\$ 2,034,293,501		3,834,156,449
June	889,931,472	\$ 916,555,846	\$ 1,592,629,751		4,048,014,016
July	1,032,071,854	\$ 693,014,837	\$ 1,505,888,910		4,267,211,797

ORANGE COUNTY TREASURER-TAX COLLECTOR
STATEMENT OF ACCOUNTABILITY
FOR THE MONTH ENDED JANUARY 31, 2025

	Month
Treasurer's Accountability at the Beginning of the Period:	\$ 17,112,580,310
OCTP Cash Deposits:	
County	802,043,764
School and Community College Districts	1,076,381,906
Total Cash Receipts	1,878,425,670
OCTP Cash Disbursements:	
County	1,766,546,352
School and Community College Districts	1,273,965,813
Total Cash Disbursements	3,040,512,165
Net Change in Cost Value of Pooled OCTP and Cash	(1,162,086,495)
Net Change in Specific Investment Accounts and the CCCD Bond Proceeds Account	(13,682)
Treasurer's Accountability at the End of the Period:	\$ 15,950,480,133
Assets in the Treasury at the End of the Period (Cost):	
Pooled Investments:	
Orange County Treasurer's Pool	\$ 15,390,201,779
Total Pooled Investments	15,390,201,779
Specific Investments:	
Fountain Valley School District Fund 40	33,273,863
Pension Prepayment - CEO	498,966,719
Total Specific Investments	532,240,582
Bond Proceeds Account:	
CCCD Series 2017E Bonds	25,498,273
Total Bond Proceeds Account	25,498,273
OCTP Cash:	
Cash in Banks	2,386,296
Cash - Other	153,203
Total Cash	2,539,499
Total Assets in the County Treasury at the End of the Period:	\$ 15,950,480,133

ORANGE COUNTY TREASURER-TAX COLLECTOR
OCTP INVESTMENT POLICY COMPLIANCE SUMMARY⁽¹⁾
January 31, 2025

Investment Type	Diversification Limit
U.S. Government Agency Securities	<i>100%</i>
U.S. Treasury Securities	<i>100%</i>
Municipal Debt	<i>100%</i>
Medium-Term Notes	<i>30%</i>
Banker Acceptances	<i>40%</i>
Commercial Paper	<i>40%</i>
Certificates of Deposits	<i>30%</i>
Local Agency Investment Fund (LAIF)	<i>\$75MM</i>
Repurchase Agreements	<i>100%</i>
Money Market Mutual Funds (MMMFs)	<i>20%</i>
JPA Investment Pools (JPA)	<i>100%</i>
Supranationals	<i>30%</i>

Market Value of Investments ⁽²⁾	Percent of Portfolio
\$ 10,628,431,787	68.68%
3,560,659,330	23.01%
-	-
-	-
-	-
-	-
-	-
1,424,830	0.01%
-	-
1,284,962,952	8.30%
-	-
-	-
\$ 15,475,478,899	100.00%

Compliance Category	Limitations
Percentage Limits	
Money Market Mutual Funds	<i>10%</i>
Bankers Acceptances	<i>30%</i>
Comercial Paper	<i>10%</i>
Final Maturity	<i>5 Years/1826 days</i>
Rating Limits	
Short Term/Long Term	<i>A-1/≥ AA⁽³⁾</i>
Authorized Issuer	<i>Approved Issuer List</i>
Authorized Broker/Dealer	<i>Broker/Dealer List</i>

Compliance (Yes/No)
Yes
Yes
Yes
Yes/ 1384
Yes
Yes
Yes

(1) Based on the limits contained in California Government Code Section 53601 as there was no approved IPS in effect (see compliance summary page).

(2) All investments are marked to market daily with market values provided by Northern Trust and exclude accrued interest.

(3) Excludes US Government Debt per California Government Code Section 53601.

ORANGE COUNTY TREASURER-TAX COLLECTOR
TOC OCTP INVESTMENT POLICY (IPS) COMPLIANCE SUMMARY⁽¹⁾
January 31, 2025

Investment Type	IPS Diversification Limit	Market Value of Investments ⁽²⁾	Percent of Portfolio
U.S. Government Agency Securities	100%	\$ 10,628,431,787	68.68%
U.S. Treasury Securities	100%	3,560,659,330	23.01%
Municipal Debt	20%	-	-
Medium-Term Notes	20%	-	-
Banker Acceptances	40%	-	-
Commercial Paper	40%	-	-
Certificates of Deposits	20%	-	-
Local Agency Investment Fund (LAIF)	\$75MM	1,424,830	0.01%
Repurchase Agreements	20%	-	-
Money Market Mutual Funds (MMMFs)	20%	1,284,962,952	8.30%
JPA Investment Pools (JPA)	20%	-	-
Supranationals	30%	-	-
		\$ 15,475,478,899	100.00%

Compliance Category	IPS Limitations	Compliance (Yes/No)
Percentage Limits		
Issuer Limit	5%	Yes
MMMFs, JPA, Repurchase Agreements ⁽⁴⁾	20%	Yes
Government Agencies Issuer	100%	Yes
Diversification Limit	See Above	Yes
Maturity/Duration Limits		
Duration ⁽⁵⁾	1.5 Years	Yes/ 0.75
Final Maturity	5 Years/1826 days	Yes/ 1384
Rating Limits		
Short Term/Long Term	A-1/≥ AA ⁽³⁾	Yes
Authorized Issuer	Approved Issuer List	Yes
Authorized Broker/Dealer	Broker/Dealer List	Yes
Net Asset Value	>0.9975	1.0002

(1) Based on the limits contained in the 2025 IPS reviewed by the TOC at the October 30, 2024, as required by the GCS 27133.

(2) All investments are marked to market in compliance with the 2024 IPS and market values are provided by Northern Trust and exclude accrued interest.

(3) Excludes US Government Debt per the 2025 IPS policy

(4) The 2025 IPS requirements further limit investments in each MMMF account, JPA pool and repurchase agreement issuer to 10%.

(5) Modified duration which does not take into consideration all embedded options such as callable bonds.

Note: Compliance exceptions, if any, are noted by red shading for the specific IPS guideline.

ORANGE COUNTY TREASURER-TAX COLLECTOR
COMPLIANCE SUMMARY FOR SPECIFIC INVESTMENT ACCOUNTS⁽⁴⁾
January 31, 2025

Investment Type ⁽¹⁾	Diversification Limit	CEO - PP		FVSD	
		Market Value of Investments ⁽²⁾	% of Portfolio	Market Value of Investments ⁽²⁾	% of Portfolio
U.S. Government Agency Securities	100%	-	0.00%	\$ 6,825,275	20.41%
U.S. Treasury Securities	100%	\$ 515,599,625	100.00%	26,616,885	79.59%
		\$ 515,599,625	100.00%	\$ 33,442,160	100.00%

Compliance Category	Limitations ⁽³⁾	Compliance (Yes, No)	Compliance (Yes, No)
Final Maturity Limits	<i>Limit in Days/Actual</i>	Yes, 378 / 150	Yes, 1826 / 1200
Authorized Issuer	<i>Approved Issuer List</i>	Yes	Yes
Authorized Broker/Dealer	<i>Auth. Broker/Dealer List</i>	Yes	Yes
Authorized Traders	<i>Internal Requirement</i>	Yes	Yes

(1) Local Agency Agreements limit Investment options.

(2) All investments are marked to market daily with market values provided by Northern Trust and exclude accrued interest.

(3) Only includes California Government Code 53601 restrictions/limits that apply based on Agreement Restriction.

(4) See compliance summary page as no approved IPS in effect.

Note: Compliance exceptions, if any, are noted by red shading for the specific limit.

ORANGE COUNTY TREASURER-TAX COLLECTOR
TOC COMPLIANCE SUMMARY FOR SPECIFIC INVESTMENT ACCOUNTS⁽⁴⁾
January 31, 2025

Investment Type ⁽¹⁾	IPS Diversification Limit	CEO - PP		FVSD	
		Market Value of Investments ⁽²⁾	% of Portfolio	Market Value of Investments ⁽²⁾	% of Portfolio
U.S. Government Agency Securities	100%	-	0.00%	\$ 6,825,275	20.41%
U.S. Treasury Securities	100%	\$ 515,599,625	100.00%	26,616,885	79.59%
		\$ 515,599,625	100.00%	\$ 33,442,160	100.00%

Compliance Category	IPS Limitations ⁽³⁾	Compliance (Yes, No)	Compliance (Yes, No)
Final Maturity Limits	<i>Limit in Days/Actual</i>	Yes, 378 / 150	Yes, 1826 / 1200
Authorized Issuer	<i>Approved Issuer List</i>	Yes	Yes
Authorized Broker/Dealer	<i>Auth. Broker/Dealer List</i>	Yes	Yes
Authorized Traders	<i>Internal Requirement</i>	Yes	Yes

(1) Local Agency Agreements limit Investment options.

(2) All investments are marked to market in compliance with the 2024 IPS and market values are provided by Northern Trust and exclude accrued interest.

(3) Only includes IPS restrictions/limits that apply based on Agreement Restriction.

(4) Based on the limits contained in the 2025 IPS reviewed by the TOC at the October 30, 2024 as required by the GCS 27133.

Note: Compliance exceptions, if any, are noted by red shading for the specific limit.

**ORANGE COUNTY TREASURER-TAX COLLECTOR
COMPLIANCE SUMMARY FOR THE CCCD BOND PROCEEDS ACCOUNT⁽¹⁾
January 31, 2025**

Investment Type	Diversification Limit
U.S. Government Agency Securities	100%
U.S. Treasury Securities	100%
Money Market Mutual Funds (MMMFs) ⁽³⁾	20%

CCCD	
Market Value of Investments ⁽²⁾	% of Portfolio
\$ 15,132,588	65.90%
6,845,363	29.80%
986,728	4.30%
\$ 22,964,679	100.00%

Compliance Category	Limitations
Final Maturity Limits	<i>Limit in Days/Actual</i>
MMMF Rating Minimum	<i>AAAmmf/Aaa-mf/AAAm</i>
MMMF Rating Limits	<i>One NRSRO</i>
MMMF Limit ⁽³⁾	<i>10%</i>
Authorized Issuer	<i>Approved Issuer List</i>
Authorized Broker/Dealer	<i>Auth. Broker/Dealer List</i>

Compliance (Yes, No)
Yes, 6940 / 4032
Yes
Yes
Yes
Yes
Yes

- (1) CCCD compliance is governed by a bond indenture and separate resolution/agreement.
(2) Market values are provided by Northern Trust and exclude accrued interest.
(3) Limit is for the total Agency funds per CA Code 53601(L)(5).

Note: Compliance exceptions, if any, are noted by red shading for the specific limit.

ORANGE COUNTY TREASURER-TAX COLLECTOR
TOC COMPLIANCE SUMMARY FOR THE CCCD BOND PROCEEDS ACCOUNT⁽¹⁾
January 31, 2025

Investment Type	Diversification Limit
U.S. Government Agency Securities	100%
U.S. Treasury Securities	100%
Money Market Mutual Funds (MMMFs) ⁽³⁾	20%

CCCD	
Market Value of Investments ⁽²⁾	% of Portfolio
\$ 15,132,588	65.90%
6,845,363	29.80%
986,728	4.30%
\$ 22,964,679	100.00%

Compliance Category	Limitations
Final Maturity Limits	<i>Limit in Days/Actual</i>
MMMF Rating Minimum	<i>AAAmmf/Aaa-mf/AAAm</i>
MMMF Rating Limits	<i>One NRSRO</i>
MMMF Limit ⁽³⁾	<i>10%</i>
Authorized Issuer	<i>Approved Issuer List</i>
Authorized Broker/Dealer	<i>Auth. Broker/Dealer List</i>

Compliance (Yes, No)
Yes, 6940 / 4032
Yes
Yes
Yes
Yes
Yes

(1) CCCD compliance is governed by a bond indenture and separate resolution/agreement.
(2) Market values are provided by Northern Trust and exclude accrued interest.
(3) Limit is for the total Agency funds per CA Code 53601(L)(5).

Note: Compliance exceptions, if any, are noted by red shading for the specific IPS guideline.

**ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT POLICY (IPS) AND TREASURY OVERSIGHT COMMITTEE (TOC) COMPLIANCE SUMMARY
January 31, 2025**

COMPLIANCE CATEGORY	RESPONSIBLE PARTY	REGULATORY/POLICY GUIDELINES	CURRENT STATUS
Annual Compliance Audit of County Treasurer's Compliance with CGC Article 6	TOC	Performance Evaluation-Cal Govt. Code 27134	Annual Compliance Audit as of June 30, 2023 complete. June 30, 2024 in progress.
Quarterly Compliance Monitoring of County Treasury	TOC	TOC Directive	March 31, 2024 and June 30, 2024 complete.
Annual Schedule of Assets Audit of County Treasury	AC	Performance Evaluation-Cal Govt. Code 26920(b)	June 30, 2023 in progress. (Issued February 5, 2025)
Quarterly Schedule of Assets Review of County Treasury	AC	Performance Evaluation-Cal Govt. Code 26920(a)	December 31, 2023, March 31, 2024 and September 30, 2024 in progress.
Investment Administrative Fee Recalculation of Estimate to Actual	TTC	Compensation Agreement-Cal Govt. Code 27013 and IPS Section XVI.	FY 23/24 refunds totaling approximately \$1.1 million completed January 29, 2025.
Annual Broker/Dealer/Financial Institutions Review	TTC	Authorized Financial Dealers and Qualified Institutions	Calendar year 2023 completed.
Annual Broker/Dealer IPS Acknowledgement of Receipt	TTC	Authorized Financial Dealers and Qualified Institutions, IPS XI	2024 IPS acknowledgements received from all approved brokers.
IPS Compliance Findings	TTC	Investment/Diversification/Maturity Restrictions	FY 24/25 identified zero compliance incidents as of January 31, 2025. See compliance detail summary on the following page.
TOC Bylaw Changes	BOS	TOC Review and BOS Annual Approval	The TOC reviewed Bylaws and made no changes at the October 30, 2024 meeting. No BOS approval required.
Annual IPS Approval	BOS	TOC Review and BOS Annual Approval	In January, the OCTP was not covered by an Investment Policy Statement (IPS), since the Treasurer's 2024 IPS expired on December 31, 2024 and the 2025 IPS submitted by the Treasurer and reviewed by the Treasurer Oversight Committee (TOC) on October 30, 2024 was deleted from the Board of Supervisors (the "Board") agenda on December 17, 2024. Without an active 2025 IPS, the Board (via the County Executive Officer), indicated that the approved Treasurer's 2024 IPS should be used for compliance purposes. On February 11, 2025, the Board approved the County of Orange California Investment Policy (IP) submitted by County Counsel.
TOC Annual Report	BOS	TOC Bylaws Rule 34 - Oral and Written Report	The 2024 Annual Report is in progress.
Broker/Financial Institution List	TTC	OC Gift Ban Ordinance	The TOC members were provided a list of active TTC Broker/Dealers and Financial Institutions at the TOC meeting on October 30, 2024.
TOC Certificates of Compliance	TTC	TOC Bylaws Rule 40 - Annual	The TOC members are in compliance for calendar year 2025.
TOC Ethics Training	TTC	TOC Bylaws Rule 40 - Every Two Years	TOC members in compliance for 2024.
TOC Conflict of Interest Form 700 Filing	TTC	TOC Bylaws Rule 40 / IPS - Every Year	All current TOC members and designated employees are in compliance for calendar year 2023, but a TOC member filed their assuming office form in calendar year 2024 after the required deadline.

LEGEND	
Auditor-Controller	AC
Board of Supervisors	BOS
Treasury Oversight Committee	TOC
Office of Treasurer-Tax Collector	TTC

**Orange County Treasurer-Tax Collector
Compliance Detail Summary
For the Month Ended January 31, 2025**

In January, the OCTP was not covered by an Investment Policy Statement (IPS), as the Treasurer's 2024 IPS expired on December 31, 2024, and the 2025 IPS, submitted by the Treasurer and reviewed by the Treasury Oversight Committee (TOC) on October 30, 2024, was deleted from the Board of Supervisors (the "Board") agenda on December 17, 2024. Without an active 2025 IPS, the Board (via the County Executive Officer), indicated that the approved 2024 Treasurer's IPS should be used for compliance purposes. On February 11, 2025, the Board approved the County of Orange California Investment Policy (IP) submitted by County Counsel. However, the California Government Code Section (GCS) 27133 required that the Treasurer shall annually prepare an investment policy that will be reviewed and monitored by the TOC. Therefore, there are compliance pages in place to monitor the County Treasury's adherence to the 2025 Treasurer's IPS, which was presented at the TOC meeting on October 30, 2024. Additionally, there are compliance pages to the County Treasury's adherence to California Government Code.

Compliance Difference to the 2024 IPS for TOC and Compliance Differences to State Law are under review.

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
FUNDS															
LAIF - EXTENDED FUND															
		02/01/2025				NR	1,424,829.94		4.3660	1,424,829.94			1,424,829.94	1,424,829.94	0.00
OC Treasurer Extended Fund															
		02/01/2025				NR	482,428,150.33		4.3059	482,428,150.33			482,428,150.33	482,428,150.33	0.00
OC Treasurer X FUND MMF															
		02/01/2025				NR	802,534,801.56		4.3092	802,534,801.56			802,534,801.56	802,534,801.56	0.00
NORTHERN TRUST OCTP SWEEP															
						NR	0.00			0.00			0.00	0.00	0.00
Subtotal for FUNDS:							1,286,387,781.83		4.3080	1,286,387,781.83			1,286,387,781.83	1,286,387,781.83	0.00
GOVERNMENT AGENCY															
AGENCY DISCOUNT NOTES															
FHLB DISC CORP / UBS FINANCIAL SERVICES															
1290906	10/10/24	02/28/2025	313385CL8	A-1+	P-1	NR	50,000,000.00		4.4823	49,137,354.17	697,458.33	0.00	49,834,812.50	49,836,472.00	1,659.50
FHLB DISC CORP / BANK OF AMERICA															
1297810	12/3/24	02/28/2025	313385CL8	A-1+	P-1	NR	50,000,000.00		4.3911	49,474,979.17	362,083.33	0.00	49,837,062.50	49,836,472.00	(590.50)
FHLB DISC CORP / TD SECURITIES															
1291711	10/17/24	03/13/2025	313385CZ7	A-1+	P-1	NR	50,000,000.00		4.4235	49,112,895.83	645,715.28	0.00	49,758,611.11	49,760,833.50	2,222.39
FHLB DISC CORP / TD SECURITIES															
1291712	10/17/24	03/13/2025	313385CZ7	A-1+	P-1	NR	50,000,000.00		4.4235	49,112,895.83	645,715.28	0.00	49,758,611.11	49,760,833.50	2,222.39
FHLB DISC CORP / TD SECURITIES															
1291713	10/17/24	03/13/2025	313385CZ7	A-1+	P-1	NR	50,000,000.00		4.4235	49,112,895.83	645,715.28	0.00	49,758,611.11	49,760,833.50	2,222.39
FHLB DISC CORP / CASTLE OAK SECURITIES															
1292666	10/23/24	04/17/2025	313385EL6	A-1+	P-1	NR	50,000,000.00		4.4341	48,939,111.11	608,805.56	0.00	49,547,916.67	49,556,666.50	8,749.83
FHLB DISC CORP / CASTLE OAK SECURITIES															
1292667	10/23/24	04/17/2025	313385EL6	A-1+	P-1	NR	50,000,000.00		4.4341	48,939,111.11	608,805.56	0.00	49,547,916.67	49,556,666.50	8,749.83
FHLB DISC CORP / FTN FINANCIAL															
1294753	11/7/24	04/17/2025	313385EL6	A-1+	P-1	NR	50,000,000.00		4.3895	49,037,354.17	514,208.33	0.00	49,551,562.50	49,556,666.50	5,104.00
FHLB DISC CORP / FTN FINANCIAL															
1294754	11/7/24	04/17/2025	313385EL6	A-1+	P-1	NR	50,000,000.00		4.3895	49,037,354.17	514,208.33	0.00	49,551,562.50	49,556,666.50	5,104.00
FHLB DISC CORP / GREAT PACIFIC SECURITIES															
1295165	11/12/24	04/17/2025	313385EL6	A-1+	P-1	NR	50,000,000.00		4.3920	49,066,166.67	484,875.00	0.00	49,551,041.67	49,556,666.50	5,624.83
FHLB DISC CORP / GREAT PACIFIC SECURITIES															
1295166	11/12/24	04/17/2025	313385EL6	A-1+	P-1	NR	50,000,000.00		4.3920	49,066,166.67	484,875.00	0.00	49,551,041.67	49,556,666.50	5,624.83
FHLB DISC CORP / UBS FINANCIAL SERVICES															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
AGENCY DISCOUNT NOTES															
1297150	11/26/24	04/17/2025	313385EL6	A-1+	P-1	NR	50,000,000.00		4.4156	49,144,055.56	403,861.11	0.00	49,547,916.67	49,556,666.50	8,749.83
FHLB DISC CORP / UBS FINANCIAL SERVICES															
1297154	11/26/24	04/17/2025	313385EL6	A-1+	P-1	NR	50,000,000.00		4.4156	49,144,055.56	403,861.11	0.00	49,547,916.67	49,556,666.50	8,749.83
FHLB DISC CORP / UBS FINANCIAL SERVICES															
1297155	11/26/24	04/17/2025	313385EL6	A-1+	P-1	NR	50,000,000.00		4.4156	49,144,055.56	403,861.11	0.00	49,547,916.67	49,556,666.50	8,749.83
FHLB DISC CORP / RBC															
1297396	11/27/24	04/17/2025	313385EL6	A-1+	P-1	NR	50,000,000.00		4.4202	49,149,104.16	398,291.67	0.00	49,547,395.83	49,556,666.50	9,270.67
FHLB DISC CORP / RBC															
1297398	11/27/24	04/17/2025	313385EL6	A-1+	P-1	NR	50,000,000.00		4.4202	49,149,104.17	398,291.67	0.00	49,547,395.84	49,556,666.50	9,270.66
FHLB DISC CORP / DAIWA CAPITAL MARKETS															
1297393	11/27/24	04/30/2025	313385E25	A-1+	P-1	NR	50,000,000.00		4.4013	49,076,000.00	396,000.00	0.00	49,472,000.00	49,480,833.50	8,833.50
FHLB DISC CORP / DAIWA CAPITAL MARKETS															
1297394	11/27/24	04/30/2025	313385E25	A-1+	P-1	NR	50,000,000.00		4.4013	49,076,000.00	396,000.00	0.00	49,472,000.00	49,480,833.50	8,833.50
FHLB DISC CORP / DAIWA CAPITAL MARKETS															
1297395	11/27/24	04/30/2025	313385E25	A-1+	P-1	NR	50,000,000.00		4.4013	49,076,000.00	396,000.00	0.00	49,472,000.00	49,480,833.50	8,833.50
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	104,750.00	0.00	49,441,333.33	49,437,534.50	(3,798.83)
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	29,097.22	0.00	49,441,333.32	49,437,534.50	(3,798.82)
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	87,083.33	0.00	49,436,861.11	49,431,736.00	(5,125.11)
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	17,437.50	0.00	49,436,187.50	49,431,736.00	(4,451.50)
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	347,034.72	0.00	49,323,576.39	49,327,361.00	3,784.61
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	126,958.33	0.00	49,324,812.50	49,315,764.00	(9,048.50)
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	110,305.56	0.00	49,320,750.00	49,315,764.00	(4,986.00)
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	104,500.00	0.00	49,320,750.00	49,315,764.00	(4,986.00)
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	663,416.67	0.00	49,313,305.56	49,309,965.50	29 (3,340.06)

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
AGENCY DISCOUNT NOTES															
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	657,597.22	0.00	49,313,305.55	49,309,965.50	(3,340.05)
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	597,125.00	0.00	49,309,208.33	49,309,965.50	757.17
FHLB DISC CORP / CITIGROUP GLOBAL MARKETS															
1298066	12/4/24	06/02/2025	313385GJ9	A-1+	P-1	NR	50,000,000.00		4.3266	48,941,250.00	347,034.72	0.00	49,288,284.72	49,295,111.00	6,826.28
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	344,166.67	0.00	49,171,666.67	49,173,778.00	2,111.33
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	352,916.67	0.00	49,123,590.28	49,133,333.50	9,743.22
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	352,916.67	0.00	49,123,590.28	49,133,333.50	9,743.22
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	352,916.67	0.00	49,123,590.28	49,133,333.50	9,743.22
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	352,500.00	0.00	49,107,000.00	49,123,437.50	16,437.50
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	342,527.78	0.00	49,094,333.34	49,100,521.00	6,187.66
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	342,527.78	0.00	49,088,527.78	49,094,791.50	6,263.72
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	334,708.33	0.00	48,972,791.68	48,974,479.00	1,687.32
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	334,708.33	0.00	48,972,791.68	48,974,479.00	1,687.32
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	340,888.89	0.00	48,954,222.22	48,962,347.00	8,124.78
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	340,888.89	0.00	48,954,222.22	48,962,347.00	8,124.78
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	327,354.16	0.00	48,960,506.96	48,962,347.00	1,840.04
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	327,354.16	0.00	48,960,506.96	48,962,347.00	1,840.04
FHLB DISC CORP / TD SECURITIES															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
AGENCY DISCOUNT NOTES															
1298473	12/6/24	08/29/2025	313385LA2	A-1+	P-1	NR	50,000,000.00		4.2281	48,485,277.78	324,583.33	0.00	48,809,861.11	48,802,708.50	(7,152.61)
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	324,583.33	0.00	48,809,861.11	48,802,708.50	(7,152.61)
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	324,583.33	0.00	48,809,861.11	48,802,708.50	(7,152.61)
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	324,583.33	0.00	48,809,861.11	48,802,708.50	(7,152.61)
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	303,375.00	0.00	48,825,826.40	48,802,708.50	(23,117.90)
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	293,944.44	0.00	48,818,569.44	48,802,708.50	(15,860.94)
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	293,944.45	0.00	48,795,958.30	48,790,305.50	(5,652.80)
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	302,625.00	0.00	48,761,479.17	48,745,083.50	(16,395.67)
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	293,222.22	0.00	48,753,805.55	48,745,083.50	(8,722.05)
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	302,625.00	0.00	48,750,270.83	48,733,778.00	(16,492.83)
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	293,222.22	0.00	48,742,527.78	48,733,778.00	(8,749.78)
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	292,500.00	0.00	48,689,375.00	48,677,250.00	(12,125.00)
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	284,041.67	0.00	48,685,611.12	48,660,291.50	(25,319.62)
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	284,041.67	0.00	48,685,611.12	48,660,291.50	(25,319.62)
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	283,333.33	0.00	48,627,777.77	48,606,722.00	(21,055.77)
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	283,333.33	0.00	48,622,222.22	48,601,104.00	(21,118.22)
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	263,722.22	0.00	48,608,444.44	48,601,104.00	31 (7,340.44)

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
AGENCY DISCOUNT NOTES															
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	283,333.34	0.00	48,605,555.54	48,584,250.00	(21,305.54)
FHLB DISC CORP / BARCLAYS CAPITAL															
1299683	12/16/24	10/10/2025	313385MU7	A-1+	P-1	NR	50,000,000.00		4.1744	48,329,958.34	263,395.83	0.00	48,593,354.17	48,584,250.00	(9,104.17)
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	263,395.83	0.00	48,593,354.16	48,584,250.00	(9,104.16)
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	263,069.45	0.00	48,572,708.30	48,561,778.00	(10,930.30)
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	257,472.22	0.00	48,539,125.00	48,528,069.50	(11,055.50)
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	257,472.22	0.00	48,516,736.11	48,505,597.00	(11,139.11)
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	16,812.50	0.00	48,514,895.84	48,505,597.00	(9,298.84)
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	252,500.00	0.00	48,434,500.00	48,438,611.00	4,111.00
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	252,500.00	0.00	48,395,222.22	48,399,576.50	4,354.28
Subtotal for AGENCY DISCOUNT NOTES:							3,500,000,000.00	0.0000	4.2803	3,413,423,152.79	24,229,562.48	0.00	3,437,652,715.27	3,437,513,374.00	(139,341.27)
GOVT AGENCY-FIX-30/360															
FED HM LN BK BD / TD SECURITIES															
1238270	9/18/23	02/03/2025	3130AXB23	AA+	Aaa	NR	50,000,000.00	5.3200	5.3249	50,000,000.00	0.00	1,315,222.22	50,000,000.00	50,000,000.00	0.00
FED HM LN BK BD / TD SECURITIES															
1238271	9/18/23	02/03/2025	3130AXB23	AA+	Aaa	NR	50,000,000.00	5.3200	5.3249	50,000,000.00	0.00	1,315,222.22	50,000,000.00	50,000,000.00	0.00
FED HM LN BK BD / GREAT PACIFIC SECURITIES															
1238269	9/18/23	02/07/2025	3130AXB56	AA+	Aaa	NR	50,000,000.00	5.3150	5.3196	50,000,000.00	0.00	1,284,458.33	50,000,000.00	50,000,992.00	992.00
FED HM LN BK BD / FTN FINANCIAL															
1239394	9/27/23	02/07/2025	3130AXDM7	AA+	Aaa	NR	50,000,000.00	5.3950	5.4005	50,000,000.00	0.00	1,303,791.67	50,000,000.00	50,001,425.50	1,425.50
FED HM LN BK BD / FTN FINANCIAL															
1239395	9/27/23	02/07/2025	3130AXDM7	AA+	Aaa	NR	50,000,000.00	5.3950	5.4005	50,000,000.00	0.00	1,303,791.67	50,000,000.00	50,001,425.50	1,425.50
FED HM LN BK BD / UBS FINANCIAL SERVICES															
1241615	10/12/23	02/07/2025	3130AXHN1	AA+	Aaa	NR	50,000,000.00	5.3100	5.3163	50,000,000.00	0.00	1,283,250.00	50,000,000.00	50,000,965.00	965.00
FED HM LN BK BD / UBS FINANCIAL SERVICES															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
1242012	10/16/23	02/10/2025	3130AXJM1	AA+	Aaa	NR	50,000,000.00	5.3300	5.3364	50,000,000.00	0.00	1,265,875.00	50,000,000.00	50,003,722.50	3,722.50
FED HM LN BK BD / TD SECURITIES															
1239837	9/29/23	02/14/2025	3130AXDZ8	AA+	Aaa	NR	50,000,000.00	5.3900	5.3950	50,000,000.00	0.00	1,250,180.56	50,000,000.00	50,008,686.00	8,686.00
FED HM LN BK BD / TD SECURITIES															
1239838	9/29/23	02/14/2025	3130AXDZ8	AA+	Aaa	NR	50,000,000.00	5.3900	5.3950	50,000,000.00	0.00	1,250,180.56	50,000,000.00	50,008,686.00	8,686.00
FED HM LN BK BD / FTN FINANCIAL															
1241872	10/13/23	02/18/2025	3130AXJ74	AA+	Aaa	NR	50,000,000.00	5.3400	5.3454	50,000,000.00	0.00	801,000.00	50,000,000.00	50,013,095.50	13,095.50
FED HM LN BK BD / RBC															
1241866	10/13/23	02/28/2025	3130AXJG4	AA+	Aaa	NR	50,000,000.00	5.3350	5.3399	50,000,000.00	0.00	1,133,687.50	50,000,000.00	50,023,484.50	23,484.50
FED HM LN BK BD / RBC															
1241867	10/13/23	02/28/2025	3130AXJC3	AA+	Aaa	NR	50,000,000.00	5.3400	5.3450	50,000,000.00	0.00	1,134,750.00	50,000,000.00	50,023,654.00	23,654.00
FED FARM CR BK / MORGAN STANLEY															
1241868	10/13/23	02/28/2025	3133EPYV1	AA+	Aaa	AA+	50,000,000.00	5.3200	5.3249	50,000,000.00	0.00	1,130,500.00	50,000,000.00	50,029,042.50	29,042.50
FED FARM CR BK / DEUTSCHE															
1242010	10/16/23	03/04/2025	3133EPYY5	AA+	Aaa	AA+	50,000,000.00	5.3100	5.3146	50,000,000.00	0.00	1,084,125.00	50,000,000.00	50,047,822.50	47,822.50
FED HM LN BK BD / DEUTSCHE															
1242474	10/18/23	03/07/2025	3130AXKH0	AA+	Aaa	NR	50,000,000.00	5.3750	5.3797	50,000,000.00	0.00	1,075,000.00	50,000,000.00	50,047,368.00	47,368.00
FED FARM CR BK / TD SECURITIES															
1242191	10/17/23	03/10/2025	3133EPZD0	AA+	Aaa	AA+	50,000,000.00	5.3200	5.3200	50,002,799.00	(2,581.98)	1,041,833.33	50,000,217.02	50,055,390.50	55,173.48
FED FARM CR BK / TD SECURITIES															
1242192	10/17/23	03/10/2025	3133EPZD0	AA+	Aaa	AA+	50,000,000.00	5.3200	5.3200	50,002,799.00	(2,581.98)	1,041,833.33	50,000,217.02	50,055,390.50	55,173.48
FED HM LN BK BD / CITIGROUP GLOBAL MARKETS															
1242477	10/18/23	03/10/2025	3130AXKL1	AA+	Aaa	NR	50,000,000.00	5.3650	5.3694	50,000,000.00	0.00	1,050,645.83	50,000,000.00	50,050,559.50	50,559.50
FED HM LN BK BD / CASTLE OAK SECURITIES															
1242475	10/18/23	03/14/2025	3130AXKJ6	AA+	Aaa	NR	50,000,000.00	5.3550	5.3588	50,000,000.00	0.00	766,062.50	50,000,000.00	50,056,126.00	56,126.00
FED HM LN BK BD / MORGAN STANLEY															
1242672	10/19/23	03/14/2025	3130AXLA4	AA+	Aaa	NR	50,000,000.00	5.3900	5.3941	50,000,000.00	0.00	1,025,597.22	50,000,000.00	50,056,844.50	56,844.50
FED HM LN BK BD / MORGAN STANLEY															
1242673	10/19/23	03/14/2025	3130AXLA4	AA+	Aaa	NR	50,000,000.00	5.3900	5.3941	50,000,000.00	0.00	1,025,597.22	50,000,000.00	50,056,844.50	56,844.50
FED HM LN BK BD / FTN FINANCIAL															
1242476	10/18/23	03/17/2025	3130AXKM9	AA+	Aaa	NR	50,000,000.00	5.3600	5.3637	50,000,000.00	0.00	997,555.56	50,000,000.00	50,058,623.50	58,623.50
FED HM LN BK BD / GREAT PACIFIC SECURITIES															
1242674	10/19/23	03/24/2025	3130AXLC0	AA+	Aaa	NR	50,000,000.00	5.3800	5.3831	50,000,000.00	0.00	948,972.22	50,000,000.00	50,071,312.00	33 71,312.00

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
FED FARM CR BK / UBS FINANCIAL SERVICES															
1242670	10/19/23	03/28/2025	3133EP2P3	AA+	Aaa	AA+	50,000,000.00	5.3800	5.3826	50,000,000.00	0.00	919,083.33	50,000,000.00	50,081,674.00	81,674.00
FED FARM CR BK / UBS FINANCIAL SERVICES															
1242671	10/19/23	03/28/2025	3133EP2P3	AA+	Aaa	AA+	50,000,000.00	5.3800	5.3826	50,000,000.00	0.00	919,083.33	50,000,000.00	50,081,674.00	81,674.00
FED FARM CR BK / RBC															
1242730	10/20/23	04/07/2025	3133EP2R9	AA+	Aaa	AA+	50,000,000.00	5.3600	5.3617	50,000,000.00	0.00	848,666.67	50,000,000.00	50,085,826.00	85,826.00
FED FARM CR BK / RBC															
1242731	10/20/23	04/07/2025	3133EP2R9	AA+	Aaa	AA+	50,000,000.00	5.3600	5.3617	50,000,000.00	0.00	848,666.67	50,000,000.00	50,085,826.00	85,826.00
FED FARM CR BK / FTN FINANCIAL															
1242733	10/20/23	04/10/2025	3133EP2T5	AA+	Aaa	AA+	50,000,000.00	5.3600	5.3613	50,000,000.00	0.00	826,333.33	50,000,000.00	50,089,721.50	89,721.50
FED HM LN BK BD / RBC															
1245006	11/6/23	04/10/2025	3130AXR26	AA+	Aaa	NR	50,000,000.00	5.0750	5.0778	50,000,000.00	0.00	782,395.83	50,000,000.00	50,059,055.50	59,055.50
FED HM LN BK BD / FTN FINANCIAL															
1245166	11/7/23	04/11/2025	3130AXRE0	AA+	Aaa	NR	50,000,000.00	5.0950	5.0977	50,000,000.00	0.00	594,416.67	50,000,000.00	50,063,360.00	63,360.00
FED HM LN BK BD / FTN FINANCIAL															
1245167	11/7/23	04/11/2025	3130AXRE0	AA+	Aaa	NR	50,000,000.00	5.0950	5.0977	50,000,000.00	0.00	594,416.67	50,000,000.00	50,063,360.00	63,360.00
FED FARM CR BK / FTN FINANCIAL															
1242732	10/20/23	04/15/2025	3133EP2S7	AA+	Aaa	AA+	50,000,000.00	5.3600	5.3607	50,000,000.00	0.00	789,111.11	50,000,000.00	50,096,245.00	96,245.00
FED HM LN BK BD / CITIGROUP GLOBAL MARKETS															
1245443	11/8/23	04/21/2025	3130AXRT7	AA+	Aaa	NR	50,000,000.00	5.1100	5.1120	50,000,000.00	0.00	709,722.22	50,000,000.00	50,073,354.50	73,354.50
FED HM LN BK BD / RBC															
1245441	11/8/23	04/25/2025	3130AXRU4	AA+	Aaa	NR	50,000,000.00	5.1050	5.1065	50,000,000.00	0.00	680,666.67	50,000,000.00	50,076,904.50	76,904.50
FED HM LN BK BD / RBC															
1245442	11/8/23	04/25/2025	3130AXRU4	AA+	Aaa	NR	50,000,000.00	5.1050	5.1065	50,000,000.00	0.00	680,666.67	50,000,000.00	50,076,904.50	76,904.50
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	627,083.33	50,000,000.00	50,112,925.50	112,925.50
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	612,500.00	50,000,000.00	50,115,387.00	115,387.00
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	612,500.00	50,000,000.00	50,115,387.00	115,387.00
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	597,916.67	50,000,000.00	50,117,854.50	117,854.50

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
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	597,916.67	50,000,000.00	50,117,854.50	117,854.50
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	510,208.33	50,000,000.00	50,033,011.50	33,011.50
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	265,930.56	50,000,000.00	50,038,623.50	38,623.50
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	461,500.00	50,000,000.00	50,031,228.00	31,228.00
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	441,055.56	50,000,000.00	50,041,176.50	41,176.50
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	441,055.56	50,000,000.00	50,041,176.50	41,176.50
FED HM LN BK BD / RBC															
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	387,180.56	50,000,000.00	50,028,916.50	28,916.50
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	390,569.44	50,000,000.00	50,035,277.00	35,277.00
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	355,208.33	50,000,000.00	50,035,577.50	35,577.50
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	355,208.33	50,000,000.00	50,035,577.50	35,577.50
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	352,152.78	50,000,000.00	50,028,892.50	28,892.50
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	271,541.67	50,000,000.00	50,038,901.50	38,901.50
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	271,541.67	50,000,000.00	50,039,317.50	39,317.50
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	271,541.67	50,000,000.00	50,039,317.50	39,317.50
FED HM LN BK BD / BARCLAYS CAPITAL															
1252684	1/5/24	06/13/2025	3130AYEHS	AA+	Aaa	NR	50,000,000.00	4.6000	4.6020	50,000,000.00	0.00	306,666.67	50,000,000.00	50,030,248.50	30,248.50
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	19,687.50	25,000,000.00	24,664,934.25	(335,065.75)
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	286,250.00	50,000,000.00	50,027,969.00	35 27,969.00

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
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	261,944.44	50,000,000.00	50,043,171.00	43,171.00
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	261,944.44	50,000,000.00	50,043,171.00	43,171.00
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	176,166.67	50,000,000.00	50,041,427.50	41,427.50
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	144,708.33	50,000,000.00	50,043,872.50	43,872.50
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	128,333.33	50,000,000.00	50,023,002.00	23,002.00
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	128,333.33	50,000,000.00	50,023,002.00	23,002.00
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	131,833.33	50,000,000.00	50,042,735.00	42,735.00
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	79,444.44	50,000,000.00	50,025,953.00	25,953.00
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	81,430.56	50,000,000.00	50,033,465.00	33,465.00
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	56,437.50	50,000,000.00	50,047,246.50	47,246.50
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	12,472.22	50,000,000.00	50,064,180.50	64,180.50
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	0.00	50,000,000.00	50,070,800.50	70,800.50
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	1,097,166.67	50,000,000.00	50,049,565.00	49,565.00
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	1,099,583.33	50,000,000.00	50,071,571.50	71,571.50
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	1,095,666.67	50,000,000.00	50,072,001.50	72,001.50
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	1,095,666.67	50,000,000.00	50,072,001.50	72,001.50
FED HM LN BK BD / UBS FINANCIAL SERVICES															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
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	1,090,284.72	50,000,000.00	50,095,801.50	95,801.50
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	1,030,069.44	50,000,000.00	50,043,710.00	43,710.00
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	370,240.96	40,625.00	24,946,165.96	24,469,547.50	(476,618.46)
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	985,833.33	50,000,000.00	50,077,938.50	77,938.50
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	899,708.33	50,000,000.00	50,078,502.00	78,502.00
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	127,558.60	13,333.33	9,979,085.80	9,758,579.80	(220,506.00)
FED FARM CR BK / CITIGROUP GLOBAL MARKETS															
1241228	10/10/23	10/10/2025	3133EPYK5	AA+	Aaa	AA+	50,000,000.00	5.1250	5.1250	50,000,000.00	0.00	790,104.17	50,000,000.00	50,262,810.50	262,810.50
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	1,333.33	20,000,000.00	19,500,657.00	(499,343.00)
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	408,855.11	58,333.33	49,919,855.11	48,606,204.50	(1,313,650.61)
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	31,283.47	53,958.33	24,992,246.91	24,388,076.50	(604,170.41)
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	31,454.51	53,958.33	24,992,204.51	24,388,076.50	(604,128.01)
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	170,375.00	50,000,000.00	50,020,746.50	20,746.50
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	170,375.00	50,000,000.00	50,020,746.50	20,746.50
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	135,125.00	50,000,000.00	50,021,443.00	21,443.00
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	135,125.00	50,000,000.00	50,021,443.00	21,443.00
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	1,076,736.11	50,000,000.00	50,113,591.00	113,591.00
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	928,277.78	50,000,000.00	50,021,915.00	37 21,915.00

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
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	942,500.00	50,000,000.00	50,247,707.50	247,707.50
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	777.33	862,500.00	49,999,017.33	50,130,144.00	131,126.67
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	537,833.33	50,000,000.00	50,237,766.00	237,766.00
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	781,562.50	50,000,000.00	50,219,418.00	219,418.00
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	144,868.06	50,000,000.00	50,234,801.50	234,801.50
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	366,238.89	20,000,000.00	20,124,178.80	124,178.80
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	915,597.22	50,000,000.00	50,310,447.00	310,447.00
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	869,166.67	50,000,000.00	50,180,832.00	180,832.00
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	706,166.67	50,000,000.00	50,171,017.00	171,017.00
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	693,777.78	50,000,000.00	50,170,845.00	170,845.00
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	677,222.22	50,000,000.00	50,307,437.50	307,437.50
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	654,750.00	50,000,000.00	50,548,366.50	548,366.50
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	576,111.11	50,000,000.00	50,524,748.00	524,748.00
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	551,250.00	50,000,000.00	50,543,428.50	543,428.50
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	529,750.00	50,000,000.00	50,536,384.00	536,384.00
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	503,611.11	50,000,000.00	50,546,760.00	546,760.00
FED FARM CR BK / CASTLE OAK SECURITIES															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
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	452,625.00	50,000,000.00	50,302,188.50	302,188.50
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	386,333.33	50,000,000.00	50,541,029.50	541,029.50
FED FARM CR BK / MORGAN STANLEY															
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	172,875.00	50,000,000.00	50,369,307.00	369,307.00
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	141,034.72	50,000,000.00	50,160,428.50	160,428.50
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	143,430.56	50,000,000.00	50,201,040.00	201,040.00
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	146,145.83	50,000,000.00	50,334,705.00	334,705.00
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	733,861.11	50,000,000.00	50,318,925.50	318,925.50
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	19,101.78	45,833.33	24,962,851.78	25,022,395.00	59,543.22
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	21,394.00	51,333.33	27,958,394.00	28,025,082.40	66,688.40
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	108,000.00	50,000,000.00	50,587,134.50	587,134.50
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	81,000.00	50,000,000.00	50,590,063.50	590,063.50
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	40,250.00	50,000,000.00	50,566,265.00	566,265.00
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	12,444.44	50,000,000.00	50,228,481.50	228,481.50
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	0.00	50,000,000.00	50,361,671.50	361,671.50
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	0.00	50,000,000.00	50,361,671.50	361,671.50
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	1,095,111.11	50,000,000.00	50,229,277.50	229,277.50
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	1,109,777.78	50,000,000.00	50,315,516.00	315,516.00

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
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	1,097,694.44	50,000,000.00	50,369,171.00	369,171.00
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	1,081,812.50	50,000,000.00	50,330,555.50	330,555.50
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	1,057,777.78	50,000,000.00	50,230,060.00	230,060.00
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	1,057,777.78	50,000,000.00	50,230,060.00	230,060.00
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	1,069,159.72	50,000,000.00	50,331,261.50	331,261.50
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	1,061,041.67	50,000,000.00	50,405,197.00	405,197.00
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	1,022,458.33	50,000,000.00	50,407,352.50	407,352.50
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	975,208.33	50,000,000.00	50,310,883.00	310,883.00
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	956,083.33	50,000,000.00	50,402,211.50	402,211.50
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	916,555.56	50,000,000.00	50,242,600.00	242,600.00
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	916,555.56	50,000,000.00	50,242,600.00	242,600.00
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	917,583.33	50,000,000.00	50,404,325.00	404,325.00
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	889,083.33	50,000,000.00	50,325,301.50	325,301.50
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	889,083.33	50,000,000.00	50,325,301.50	325,301.50
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	872,611.11	50,000,000.00	50,307,574.00	307,574.00
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	853,777.78	50,000,000.00	50,308,566.00	308,566.00
FED FARM CR BK / RBC															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
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	870,777.78	50,000,000.00	50,396,780.50	396,780.50
FED FARM CR BK / RBC															
1265408	4/9/24	03/22/2027	3133ERAU5	AA+	Aaa	AA+	50,000,000.00	4.6100	4.6108	50,000,000.00	0.00	825,958.33	50,000,000.00	50,396,479.00	396,479.00
FED HM LN BK BD / DEUTSCHE															
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	788,375.00	50,000,000.00	50,296,697.50	296,697.50
FED HM LN BK BD / JEFFERIES & COMPANY															
1265186	4/5/24	03/30/2027	313080S86	AA+	Aaa	NR	50,000,000.00	4.5150	4.5152	50,000,000.00	0.00	758,770.83	50,000,000.00	50,308,513.00	308,513.00
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	764,750.00	50,000,000.00	50,609,823.00	609,823.00
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	763,166.67	50,000,000.00	50,599,522.50	599,522.50
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	751,333.33	50,000,000.00	50,611,032.50	611,032.50
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	711,083.33	50,000,000.00	50,614,671.50	614,671.50
Subtotal for GOVT AGENCY-FIX-30/360:							7,053,000,000.00	4.6882	4.6943	7,051,744,753.64	1,005,501.80	93,843,704.12	7,052,750,255.44	7,072,587,878.25	19,837,622.81
GOV'T AGY - CALLABLE															
FED HM LN BK BD / GREAT PACIFIC SECURITIES															
1104043	2/26/21	02/26/2025	3130ALG73	AA+	Aaa	NR	20,000,000.00	0.4600	0.4600	20,000,000.00	0.00	39,611.11	20,000,000.00	19,949,552.60	(50,447.40)
FED HM LN BK BD / GREAT PACIFIC SECURITIES															
1112120	4/28/21	04/28/2025	3130AM7A4	AA+	Aaa	NR	20,000,000.00	0.6900	0.6900	20,000,000.00	0.00	35,650.00	20,000,000.00	19,831,385.60	(168,614.40)
FED HM LN BK BD / GREAT PACIFIC SECURITIES															
1112327	4/29/21	04/29/2025	3130AMCP5	AA+	Aaa	NR	40,000,000.00	0.6800	0.6800	40,000,000.00	0.00	69,511.11	40,000,000.00	39,657,898.00	(342,102.00)
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	21,216.67	15,000,000.00	14,585,243.85	(414,756.15)
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	34,562.50	25,000,000.00	24,306,455.25	(693,544.75)
Subtotal for GOV'T AGY - CALLABLE:							120,000,000.00	0.6779	0.6779	120,000,000.00	0.00	200,551.39	120,000,000.00	118,330,535.30	(1,669,464.70)
Subtotal for GOVERNMENT AGENCY:							10,673,000,000.00	3.1057	4.5134	10,585,167,906.43	25,235,064.28	94,044,255.51	10,610,402,970.71	10,628,431,787.55	18,028,816.84
U. S. TREASURIES															
TREASURY BOND															
US TREASURY N/B / DAIWA CAPITAL MARKETS															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
U. S. TREASURIES															
TREASURY BOND															
1248618	12/4/23	05/15/2025	912828XB1	AA+	Aaa	AA+	50,000,000.00	2.1250	4.8836	48,093,750.00	1,534,386.84	228,936.46	49,628,136.84	49,694,140.50	66,003.66
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	962,552.39	70,441.99	49,628,568.02	49,711,914.00	83,345.98
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	868,904.36	721,807.07	49,601,326.24	49,695,703.00	94,376.76
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	892,341.47	721,807.07	49,589,607.10	49,695,703.00	106,095.90
US TREASURY N/B / JP MORGAN CHASE & CO															
1298471	12/6/24	08/15/2025	912828K74	A-1+	NR	F1+	50,000,000.00	2.0000	4.3326	49,210,937.50	178,478.42	154,891.30	49,389,415.92	49,393,066.50	3,650.58
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	673,966.34	671,961.33	49,640,763.22	49,754,687.50	113,924.28
US TREASURY N/B / MORGAN STANLEY															
1299093	12/11/24	09/15/2025	91282CFK2	A-1+	NR	F1+	50,000,000.00	3.5000	4.2859	49,707,031.25	54,799.91	251,381.22	49,761,831.16	49,754,687.50	(7,143.66)
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	212,740.82	636,332.42	49,870,943.95	49,988,672.00	117,728.05
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	359,659.09	90,987.57	49,703,409.09	49,844,531.00	141,121.91
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	1,317,162.79	375,339.67	48,686,303.42	48,676,953.00	(9,350.42)
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	371,407.52	561,469.78	49,613,595.02	49,718,750.00	105,154.98
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	1,552,646.20	175,069.06	48,261,630.58	48,388,672.00	127,041.42
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	1,283,074.15	175,069.06	48,419,792.90	48,388,672.00	(31,120.90)
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	201,208.08	271,978.02	49,759,801.83	49,939,453.00	179,651.17
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	147,859.85	105,662.98	49,735,750.48	50,195,312.50	459,562.02
US TREASURY N/B / JP MORGAN CHASE & CO															
1254805	1/22/24	08/15/2026	912828A27	AA+	Aaa	AA+	50,000,000.00	1.5000	4.2310	46,712,890.63	1,320,462.74	346,467.39	48,033,353.37	48,001,953.00	(31,400.37)
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	84,079.06	887,948.90	49,832,125.94	50,314,453.00	42 482,327.06

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
U. S. TREASURIES															
TREASURY BOND															
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	1,083,694.66	215,469.61	47,915,725.91	48,115,234.50	199,508.59
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	184,697.69	93,922.65	49,618,291.44	49,800,781.00	182,489.56
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	943,606.88	519,701.09	47,965,091.26	48,105,469.00	140,377.74
US TREASURY N/B / DAIWA CAPITAL MARKETS															
1247294	11/22/23	02/15/2028	9128283W8	AA+	Aaa	AA+	50,000,000.00	2.7500	4.4653	46,724,609.38	925,838.10	635,190.22	47,650,447.48	47,876,953.00	226,505.52
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	849,863.66	309,737.57	47,668,223.04	47,886,719.00	218,495.96
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	677,248.52	336,671.27	47,821,779.77	47,964,844.00	143,064.23
Subtotal for TREASURY BOND:							1,150,000,000.00	2.9946	4.5299	1,111,115,234.44	16,680,679.54	8,558,243.70	1,127,795,913.98	1,130,907,324.00	3,111,410.02
TREASURY BOND - ME															
US TREASURY N/B / BANK OF AMERICA															
1157928	1/27/22	02/28/2025	912828ZC7	AA+	Aaa	AA+	50,000,000.00	1.1250	1.4116	49,568,359.38	421,308.80	239,295.58	49,989,668.18	49,887,370.00	(102,298.18)
US TREASURY N/B / MORGAN STANLEY _1															
1106790	3/18/21	03/31/2025	912828ZF0	AA+	Aaa	AA+	50,000,000.00	0.5000	0.6542	49,693,359.38	294,574.71	85,164.84	49,987,934.09	49,713,541.50	(274,392.59)
US TREASURY N/B / BNP PARIBAS															
1108213	3/30/21	03/31/2025	912828ZF0	AA+	Aaa	AA+	50,000,000.00	0.5000	0.6505	49,703,125.00	285,097.47	85,164.84	49,988,222.47	49,713,541.50	(274,680.97)
US TREASURY N/B / DEUTSCHE															
1113751	5/10/21	04/30/2025	912828ZL7	AA+	Aaa	AA+	50,000,000.00	0.3750	0.5232	49,708,984.38	273,366.15	48,169.89	49,982,350.53	49,534,179.50	(448,171.03)
US TREASURY N/B / MORGAN STANLEY _1															
1115882	5/25/21	04/30/2025	912828ZL7	AA+	Aaa	AA+	50,000,000.00	0.3750	0.5449	49,669,921.88	309,850.49	48,169.89	49,979,772.37	49,534,179.50	(445,592.87)
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	588,058.55	11,049.72	49,935,714.80	49,198,437.50	(737,277.30)
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	656,197.95	11,049.72	49,927,682.33	49,198,437.50	(729,244.83)
US TREASURY N/B / MORGAN STANLEY _1															
1113753	5/10/21	07/31/2025	91282CAB7	AA+	Aaa	AA+	50,000,000.00	0.2500	0.5892	49,292,968.75	624,551.91	345.30	49,917,520.66	49,027,344.00	(890,176.66)
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	620,241.90	345.30	49,917,116.90	49,027,344.00	(889,772.90)
US TREASURY N/B / DAIWA CAPITAL MARKETS															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
U. S. TREASURIES															
TREASURY BOND - ME															
1248973	12/6/23	07/31/2025	912828Y79	AA+	Aaa	AA+	50,000,000.00	2.8750	4.7169	48,550,781.25	1,016,616.14	3,970.99	49,567,397.39	49,658,203.00	90,805.61
US TREASURY N/B / MORGAN STANLEY															
1297815	12/3/24	07/31/2025	91282CAB7	A-1+	NR	F1+	50,000,000.00	0.2500	4.4241	48,656,250.00	335,937.50	345.30	48,992,187.50	49,027,344.00	35,156.50
US TREASURY N/B / MORGAN STANLEY															
1298060	12/4/24	07/31/2025	91282CAB7	A-1+	NR	F1+	50,000,000.00	0.2500	4.3666	48,679,687.50	325,934.88	345.30	49,005,622.38	49,027,344.00	21,721.62
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	669,755.60	53,176.80	49,896,318.10	48,857,812.50	(1,038,505.60)
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	669,755.60	53,176.80	49,896,318.10	48,857,812.50	(1,038,505.60)
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	694,162.51	42,582.42	49,875,803.14	48,704,297.00	(1,171,506.14)
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	694,162.51	42,582.42	49,875,803.14	48,704,297.00	(1,171,506.14)
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	695,819.23	42,582.42	49,875,506.73	48,704,297.00	(1,171,209.73)
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	612,117.03	42,582.42	49,885,554.53	48,704,297.00	(1,181,257.53)
US TREASURY N/B / MORGAN STANLEY															
1298227	12/5/24	09/30/2025	91282CAM3	A-1+	NR	F1+	50,000,000.00	0.2500	4.3280	48,376,953.13	314,838.52	19,917.58	48,691,791.65	48,704,297.00	12,505.35
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	744,245.58	32,113.26	49,849,714.33	48,547,656.00	(1,302,058.33)
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	744,245.58	32,113.26	49,849,714.33	48,547,656.00	(1,302,058.33)
US TREASURY N/B / DAIWA CAPITAL MARKETS															
1298228	12/5/24	10/31/2025	91282CAT8	A-1+	NR	F1+	50,000,000.00	0.2500	4.3087	48,220,703.13	312,724.90	20,027.62	48,533,428.03	48,547,656.00	14,227.97
US TREASURY N/B / TD SECURITIES															
1298472	12/6/24	10/31/2025	91282CAT8	A-1+	NR	F1+	50,000,000.00	0.2500	4.3029	48,228,516.00	306,913.64	19,682.32	48,535,429.64	48,547,656.00	12,226.36
US TREASURY N/B / MORGAN STANLEY															
1298596	12/9/24	10/31/2025	91282CAT8	A-1+	NR	F1+	50,000,000.00	0.2500	4.2527	48,265,625.00	287,289.11	18,646.41	48,552,914.11	48,547,656.00	(5,258.11)
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	635,697.40	16,574.59	49,842,728.65	48,298,047.00	(1,544,681.65)
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	550,684.51	517.96	49,849,512.64	48,128,125.00	44 (1,721,387.64)

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
U. S. TREASURIES															
TREASURY BOND - ME															
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	761,411.10	517.96	49,788,754.85	48,128,125.00	(1,660,629.85)
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	2,372,189.35	766,483.52	97,622,189.35	97,785,156.00	162,966.65
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	2,220,305.35	610,151.93	97,610,930.35	97,781,250.00	170,319.65
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	1,368,070.51	82,872.93	48,305,570.51	48,425,781.00	120,210.49
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	1,674,792.83	38,674.03	47,809,558.48	47,736,328.00	(73,230.48)
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	1,420,636.53	2,589.78	48,143,292.78	48,330,078.00	186,785.22
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	1,372,019.45	2,589.78	48,198,191.33	48,330,078.00	131,886.67
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	1,619,457.93	292,472.38	47,752,270.43	47,865,234.50	112,964.07
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	1,727,644.88	159,530.39	47,467,879.26	47,386,719.00	(81,160.26)
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	1,588,403.77	149,038.46	47,439,966.27	47,355,469.00	(84,497.27)
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	1,410,555.80	108,173.08	47,232,821.43	47,429,687.50	196,866.07
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	2,142,828.86	1,381.22	44,531,500.74	44,730,469.00	198,968.26
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	2,063,373.34	239,295.58	44,606,342.09	44,808,594.00	202,251.91
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	1,597,011.00	176,622.93	44,919,276.63	45,000,000.00	80,723.37
Subtotal for TREASURY BOND - ME:							2,100,000,000.00	0.8304	2.6239	2,014,607,422.35	37,022,848.87	3,600,086.92	2,051,630,271.22	2,034,041,797.00	(17,588,474.22)
US TREASURY BILL															
US TREASURY N/B / DAIWA CAPITAL MARKETS															
1297809	12/3/24	02/25/2025	912797NJ2	A-1+	NR	F1+	50,000,000.00		4.4150	49,490,166.67	364,166.66	0.00	49,854,333.33	49,870,179.50	15,846.17
US TREASURY N/B / JP MORGAN CHASE & CO															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
U. S. TREASURIES															
US TREASURY BILL															
1293063	10/25/24	04/17/2025	912797KSS	A-1+	NR	F1+	50,000,000.00		4.4236	48,953,341.67	595,512.50	0.00	49,548,854.17	49,575,941.00	27,086.83
US TREASURY N/B / JP MORGAN CHASE & CO															
1293383	10/29/24	04/17/2025	912797KSS	A-1+	NR	F1+	100,000,000.00		4.4360	97,948,194.45	1,146,597.22	0.00	99,094,791.67	99,151,882.00	57,090.33
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	87,239.58	0.00	49,441,666.67	49,453,625.00	11,958.33
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	17,431.25	0.00	49,442,200.00	49,453,625.00	11,425.00
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	138,640.00	0.00	49,405,003.34	49,413,288.00	8,284.66
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	299,376.39	0.00	48,785,548.61	48,791,668.50	6,119.89
Subtotal for US TREASURY BILL:							400,000,000.00	0.0000	4.3250	392,923,434.19	2,648,963.60	0.00	395,572,397.79	395,710,209.00	137,811.21
Subtotal for U. S. TREASURIES:							3,650,000,000.00	1.4212	3.4108	3,518,646,090.98	56,352,492.01	12,158,330.62	3,574,998,582.99	3,560,659,330.00	(14,339,252.99)
Total Extended Fund :							15,609,387,781.83	2.6765	4.2386	15,390,201,779.24	81,587,556.29	106,202,586.13	15,471,789,335.53	15,475,478,899.38	3,689,563.85
Net Asset Value (NAV):															1.000238
Total Investments:							15,609,387,781.83	2.6765	4.2386	15,390,201,779.24	81,587,556.29	106,202,586.13	15,471,789,335.53	15,475,478,899.38	3,689,563.85

Report Parameters

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

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>100-Pension Prepayment-CEO</u>															
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	15,165,665.10	115,801.10	514,132,383.85	515,599,625.00	1,467,241.15
Subtotal for TREASURY BOND - ME:							524,000,000.00	0.2500	5.0419	498,966,718.75	15,165,665.10	115,801.10	514,132,383.85	515,599,625.00	1,467,241.15
Subtotal for U. S. TREASURIES:							524,000,000.00	0.2500	5.0419	498,966,718.75	15,165,665.10	115,801.10	514,132,383.85	515,599,625.00	1,467,241.15
Total 100-Pension Prepayment-CEO :							524,000,000.00	0.2500	5.0419	498,966,718.75	15,165,665.10	115,801.10	514,132,383.85	515,599,625.00	1,467,241.15
Net Asset Value (NAV):														1.002854	
<u>650-Fountain Valley SD40</u>															
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	(9,927.68)	2,138.89	3,500,832.41	3,450,248.69	(50,583.72)
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	118,685.96	23,151.04	3,390,543.12	3,375,026.69	(15,516.43)
Subtotal for GOVT AGENCY-FIX-30/360:							7,000,000.00	1.1875	2.1794	6,782,617.25	108,758.28	25,289.93	6,891,375.53	6,825,275.38	(66,100.15)
Subtotal for GOVERNMENT AGENCY:							7,000,000.00	1.1875	2.1794	6,782,617.25	108,758.28	25,289.93	6,891,375.53	6,825,275.38	(66,100.15)
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	112,941.08	36,379.08	3,318,312.17	3,336,074.21	17,762.04
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	38,558.68	44,018.68	3,289,026.45	3,317,872.84	28,846.39
US TREASURY N/B / CITIGROUP GLOBAL MARKETS															

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument Non-Pooled Investments As of 31-Jan-2025

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* Market values provided by Northern Trust and exclude accrued interest

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<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	3,088.38	6,552.14	3,151,881.35	3,160,523.45	8,642.10
Subtotal for TREASURY BOND:							10,265,000.00	2.6197	4.4896	9,604,631.83	154,588.14	86,949.90	9,759,219.97	9,814,470.51	55,250.54
TREASURY BOND - ME															
US TREASURY N/B / BANK OF AMERICA															
1224311	6/9/23	2/28/25	91282CGN5	AA+	Aaa	AA+	3,400,000.00	4.6250	4.7616	3,392,164.06	7,500.11	66,896.41	3,399,664.17	3,400,398.45	734.28
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	6,129.20	36.26	3,498,472.95	3,368,968.75	(129,504.20)
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	5,955.98	6,743.78	3,498,026.29	3,354,394.54	(143,631.75)
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	188,746.83	7,451.92	3,279,000.74	3,244,199.21	(34,801.53)
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	26,316.60	10,083.98	3,446,098.63	3,434,452.73	(11,645.90)
Subtotal for TREASURY BOND - ME:							17,410,000.00	1.9103	2.7596	16,886,614.06	234,648.72	91,212.35	17,121,262.78	16,802,413.67	(318,849.11)
Subtotal for U. S. TREASURIES:							27,675,000.00	2.1734	3.4013	26,491,245.89	389,236.86	178,162.25	26,880,482.75	26,616,884.18	(263,598.57)
Total 650-Fountain Valley SD40 :							34,675,000.00	1.9744	3.1546	33,273,863.14	497,995.14	203,452.18	33,771,858.28	33,442,159.56	(329,698.72)
Net Asset Value (NAV):														0.990237	
Total Investments:							558,675,000.00	0.3570	4.9247	532,240,581.89	15,663,660.24	319,253.28	547,904,242.13	549,041,784.56	1,137,542.43

Report Parameters

Query: Daily Inventory SI (PPCEO+FV)
 Settlement Date: not greater than 31 Jan 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 - CCCD 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 31-Jan-2025

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* Market values provided by Northern Trust and exclude accrued interest

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
650-CCCD SERIES 2017E															
FUNDS															
NORTHERN INST U.S. TREASURY PORTFOLIO															
		2/1/25		AAAm	NR	NR	986,728.01		4.2135	986,728.01			986,728.01	986,728.01	0.00
Subtotal for FUNDS:							986,728.01		4.2135	986,728.01			986,728.01	986,728.01	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	1,303.85	1,671.01	384,529.00	375,304.81	(9,224.19)
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	(1,986.58)	898.44	225,792.40	219,377.51	(6,414.89)
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	(700.37)	577.58	94,341.15	90,544.17	(3,796.98)
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	6,920.28	701.25	176,861.62	172,813.73	(4,047.89)
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	(3,174.99)	425.96	138,665.22	131,070.50	(7,594.72)
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	(5,467.13)	216.56	47,710.27	46,221.78	(1,488.49)
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	1,702.74	2,076.39	1,999,282.74	1,917,632.56	(81,650.18)
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	525.07	575.52	84,679.32	82,163.45	(2,515.87)
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	(313,192.27)	19,791.67	1,689,486.23	1,612,886.37	(76,599.86)
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	2,017.17	4,635.56	1,998,597.17	1,874,790.70	(123,806.47)
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	(313,694.70)	38,250.00	1,774,467.30	1,680,940.19	(93,527.12)
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	(335,490.68)	5,555.56	2,361,629.32	2,221,006.58	(140,622.74)
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	4,127.71	259.25	250,506.16	229,779.50	(20,726.66)
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	1,723.74	1,057.42	145,047.27	131,608.82	(13,438.45)
FED FARM CR BK / MORGAN STANLEY															

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument Non-Pooled Investments As of 31-Jan-2025

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* Market values provided by Northern Trust and exclude accrued interest

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
650-CCCD SERIES 2017E															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
948855	3/22/18	3/23/33	3133EEUG3	AA+	Aaa	AA+	500,000.00	3.3500	3.3496	500,023.74	(10.85)	5,955.56	500,012.89	455,470.17	(44,542.72)
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	(15,028.24)	1,102.85	282,514.18	256,074.41	(26,439.77)
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	15,841.85	31,080.00	1,979,301.85	1,792,299.20	(187,002.65)
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	(57,587.38)	19,332.78	2,090,032.62	1,842,602.86	(247,429.76)
Subtotal for GOVT AGENCY-FIX-30/360:							15,316,000.00	4.2975	3.1381	17,235,627.49	(1,012,170.78)	134,163.36	16,223,456.71	15,132,587.32	(1,090,869.39)
Subtotal for GOVERNMENT AGENCY:							15,316,000.00	4.2975	3.1381	17,235,627.49	(1,012,170.78)	134,163.36	16,223,456.71	15,132,587.32	(1,090,869.39)
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	9,252.17	4,555.03	863,080.30	829,257.81	(33,822.49)
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	1,935.70	25,508.15	1,761,857.58	1,680,187.50	(81,670.08)
US TREASURY N/B / CITIGROUP GLOBAL MARKETS															
947405	3/14/18	2/15/36	912810FT0	AA+	Aaa	AA+	1,500,000.00	4.5000	2.9081	1,831,699.22	(127,471.40)	31,182.07	1,704,227.82	1,504,746.09	(199,481.73)
Subtotal for TREASURY BOND:							4,300,000.00	3.2965	3.4690	4,445,449.23	(116,283.53)	61,245.25	4,329,165.70	4,014,191.40	(314,974.30)
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	71,123.63	20,788.04	1,979,248.63	1,924,218.76	(55,029.87)
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	7,191.29	48.34	929,535.04	906,953.12	(22,581.92)
Subtotal for TREASURY BOND - ME:							3,000,000.00	2.0833	3.1126	2,830,468.75	78,314.92	20,836.38	2,908,783.67	2,831,171.88	(77,611.79)
Subtotal for U. S. TREASURIES:							7,300,000.00	2.7979	3.3225	7,275,917.98	(37,968.61)	82,081.63	7,237,949.37	6,845,363.28	(392,586.09)
Total 650-CCCD SERIES 2017E :							23,602,728.01	3.8135	3.2401	25,498,273.48	(1,050,139.39)	216,244.99	24,448,134.09	22,964,678.61	(1,483,455.48)
Net Asset Value (NAV):														0.939322	
Total Investments:							23,602,728.01	3.8135	3.2401	25,498,273.48	(1,050,139.39)	216,244.99	24,448,134.09	22,964,678.61	(1,483,455.48)

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument Non-Pooled Investments As of 31-Jan-2025

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* Market values provided by Northern Trust and exclude accrued interest

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
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Issuer / Broker

Report Parameters

Query: Daily Inventory BP
 Entity Name: one of 650-CCCD SERIES 2017E
 Settlement Date: not greater than 31 Jan 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 DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
SUMMARY BY INVESTMENT TYPE
 1/31/2025

DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
MONEY MARKET FUNDS					
FIRST AMERICAN GOVT OBLIGATION FUND CL Z	31846V567	4.28%	\$ 101,884,520.09	\$ 101,884,520.09	\$ 392,587.11
FED GOVT OBLI FD-IS	60934N104	4.26%	1,101.40	1,101.40	3.98
SUB-TOTAL MONEY MARKET FUNDS			<u>101,885,621.49</u>	<u>101,885,621.49</u>	<u>392,591.09</u>
TOTAL OF INVESTMENTS WITH TRUSTEES			<u>\$ 101,885,621.49</u>	<u>\$ 101,885,621.49</u>	<u>\$ 392,591.09</u>

COUNTY OF ORANGE
CEO FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
1/31/2025

BOND DESCRIPTION	TRUSTEE	CUSIP #	MOODY'S	S & P	FITCH	*	INTEREST	BOOK VALUE	MARKET VALUE	ACCRUED
							RATE			INTEREST
FIRST AMERICAN GOVT OBLIGATION FUND CL Z (MONEY MARKET)										
2014 SOCPFA SERIES B	U.S. BANK	31846V567	Aaa-mf	AAAm	AAAmf		4.28%	\$ 375,265.49	\$ 375,265.49	\$ 1,362.99
2016-1 VILLAGE OF ESENCIA	U.S. BANK	31846V567						12,871,947.51	12,871,947.51	46,301.72
2017-1 NEWPORT COAST	U.S. BANK	31846V567						958,987.98	958,987.98	3,483.14
2017-1 VILLAGE OF ESENCIA IA1	U.S. BANK	31846V567						10,641,479.10	10,641,479.10	38,365.48
2017-1 VILLAGE OF ESENCIA IA2	U.S. BANK	31846V567						2,460,432.94	2,460,432.94	8,949.52
2018 SOCPFA SERIES A	U.S. BANK	31846V567						29,990.47	29,990.47	108.91
NEWPORT COAST - Group 4	U.S. BANK	31846V567						455,332.77	455,332.77	1,653.81
OBLIGATION NOTES	U.S. BANK	31846V567						156,086.37	156,086.37	16,757.50
2022 SOCPFA Sheriff's Building	U.S. BANK	31846V567						2,843.71	2,843.71	10.30
CFD 2021-1 Rienda	U.S. BANK	31846V567						27,275,184.32	27,275,184.32	104,585.37
2023 SOCPFA SERIES A	U.S. BANK	31846V567						2,655,838.21	2,655,838.21	9,646.25
CFD 2023-1 Rienda	U.S. BANK	31846V567						43,973,403.21	43,973,403.21	161,261.41
2014 & 2023 SOCPFA SERIES A & B	U.S. BANK	31846V567						27,728.01	27,728.01	100.71
FED GOVT OBLI FD-IS (MONEY MARKET)										
2016 CUF LEASE REVENUE BONDS	ZIONS BANK	60934N104	Aaa-mf	AAAm	AAAmf		4.26%	1,101.40	1,101.40	3.98
TOTAL OF INVESTMENTS WITH TRUSTEES								\$ 101,885,621.49	\$ 101,885,621.49	\$ 392,591.09

* 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	-
Total Temporary Transfers				\$	952,700,000	\$ 952,700,000	-

* 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.

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:	Extended Fund											
1292664	US TREASURY N/B	/MORGAN STANLEY	USTBILL				4.5566 / 4.5566					
				1/2/2025	1/2/2025	MAT		(50,000,000.00)	(49,554,672.22)	0.00	(445,327.78)	50,000,000.00
1292859	FHLB DISC CORP	/FTN FINANCIAL	AGDNS				4.5804 / 4.5804					
				1/2/2025	1/2/2025	MAT		(50,000,000.00)	(49,558,611.11)	0.00	(441,388.89)	50,000,000.00
1292860	FHLB DISC CORP	/FTN FINANCIAL	AGDNS				4.5804 / 4.5804					
				1/2/2025	1/2/2025	MAT		(50,000,000.00)	(49,558,611.11)	0.00	(441,388.89)	50,000,000.00
1300229	FED FARM CR BK	/CASTLE OAK SECURITIES	AGNF1				4.2300 / 4.2315					
				1/2/2026	1/2/2025	INT		0.00	0.00	0.00	(76,375.00)	76,375.00
1300230	FED FARM CR BK	/CASTLE OAK SECURITIES	AGNF1				4.2300 / 4.2315					
				1/2/2026	1/2/2025	INT		0.00	0.00	0.00	(76,375.00)	76,375.00
1235262	FED HM LN BK BD	/GREAT PACIFIC SECURITIES	AGNF1				5.3500 / 5.3557					
				1/3/2025	1/3/2025	INT		0.00	0.00	0.00	(1,337,500.00)	1,337,500.00
				1/3/2025	1/3/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1235263	FED HM LN BK BD	/GREAT PACIFIC SECURITIES	AGNF1				5.3500 / 5.3557					
				1/3/2025	1/3/2025	INT		0.00	0.00	0.00	(1,337,500.00)	1,337,500.00
				1/3/2025	1/3/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1253862	FED HM LN BK BD	/Mizuho Securities USA Inc	AGNF1				4.5300 / 4.5308					
				7/3/2025	1/3/2025	INT		0.00	0.00	0.00	(1,132,500.00)	1,132,500.00
1265598	FED FARM CR BK	/MORGAN STANLEY	AGNF1				4.6100 / 4.6125					
				1/4/2027	1/4/2025	INT		0.00	0.00	0.00	(1,152,500.00)	1,152,500.00
1155884	FED FARM CR BK	/JP MORGAN CHASE & CO	AGNF1				1.1250 / 1.2020					
				1/6/2025	1/6/2025	INT		0.00	0.00	0.00	(140,625.00)	140,625.00
				1/6/2025	1/6/2025	MAT		(25,000,000.00)	(24,943,750.00)	0.00	(56,250.00)	25,000,000.00
1235264	FED FARM CR BK	/MORGAN STANLEY	AGNF1				5.3600 / 5.3654					
				1/8/2025	1/8/2025	INT		0.00	0.00	0.00	(1,340,000.00)	1,340,000.00
				1/8/2025	1/8/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1235265	FED FARM CR BK	/MORGAN STANLEY	AGNF1				5.3600 / 5.3654					
				1/8/2025	1/8/2025	INT		0.00	0.00	0.00	(1,340,000.00)	1,340,000.00

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:	Extended Fund											
1253861	FED HM LN BK BD	/BNY Mellon Capital Market	AGNF1	1/8/2025	1/8/2025	MAT	4.5300 / 4.5304	(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1259108	FED HM LN BK BD	/Mizuho Securities USA Inc	AGNF1	7/8/2025	1/8/2025	INT	4.4150 / 4.4166	0.00	0.00	0.00	(1,132,500.00)	1,132,500.00
1259497	FED FARM CR BK	/CASTLE OAK SECURITIES	AGNF1	1/8/2027	1/8/2025	INT	4.4900 / 4.4918	0.00	0.00	0.00	(1,103,750.00)	1,103,750.00
1263889	FED HM LN BK BD	/FTN FINANCIAL	AGNF1	1/8/2027	1/8/2025	INT	4.5350 / 4.5379	0.00	0.00	0.00	(1,122,500.00)	1,122,500.00
1265229	FED HM LN BK BD	/BARCLAY CAPITAL	AGNF1	7/8/2026	1/8/2025	INT	4.5750 / 4.5775	0.00	0.00	0.00	(1,133,750.00)	1,133,750.00
1300231	FED FARM CR BK	/RBC	AGNF1	1/8/2027	1/8/2025	INT	4.2300 / 4.2320	0.00	0.00	0.00	(1,143,750.00)	1,143,750.00
1300232	FED FARM CR BK	/RBC	AGNF1	1/8/2026	1/8/2025	INT	4.2300 / 4.2320	0.00	0.00	0.00	(111,625.00)	111,625.00
1302589	US TREASURY N/B	/JP MORGAN CHASE & CO	USTBILL	1/8/2026	1/8/2025	INT	4.2211 / 4.2211	0.00	0.00	0.00	(111,625.00)	111,625.00
1291919	FHLB DISC CORP	/Mizuho Securities USA Inc	AGDNS	5/15/2025	1/8/2025	PURC	4.5784 / 4.5784	50,000,000.00	49,266,363.35	0.00	0.00	(49,266,363.34)
1291920	FHLB DISC CORP	/Mizuho Securities USA Inc	AGDNS	1/9/2025	1/9/2025	MAT	4.5784 / 4.5784	(50,000,000.00)	(49,471,500.00)	0.00	(528,500.00)	50,000,000.00
1291923	FHLB DISC CORP	/Mizuho Securities USA Inc	AGDNS	1/9/2025	1/9/2025	MAT	4.5784 / 4.5784	(50,000,000.00)	(49,471,500.00)	0.00	(528,500.00)	50,000,000.00
1292287	US TREASURY N/B	/Mizuho Securities USA Inc	USTBILL	1/9/2025	1/9/2025	MAT	4.5659 / 4.5659	(50,000,000.00)	(49,471,500.00)	0.00	(528,500.00)	50,000,000.00
1292288	US TREASURY N/B	/Mizuho Securities USA Inc	USTBILL	1/9/2025	1/9/2025	MAT	4.5664 / 4.5664	(50,000,000.00)	(49,497,777.78)	0.00	(502,222.22)	50,000,000.00
1235597	FED HM LN BK BD	/DEUTSCHE	AGNF1	1/9/2025	1/9/2025	MAT	5.3600 / 5.3653	(50,000,000.00)	(49,497,722.22)	0.00	(502,277.78)	50,000,000.00

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Fund:	Extended Fund											
				1/10/2025	1/10/2025	INT		0.00	0.00	0.00	(1,340,000.00)	1,340,000.00
				1/10/2025	1/10/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1236866	FED HM LN BK BD	/TD SECURITIES	AGNF1				5.3400 / 5.3459					
				1/10/2025	1/10/2025	INT		0.00	0.00	0.00	(1,335,000.00)	1,335,000.00
				1/10/2025	1/10/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1254236	FED HM LN BK BD	/CASTLE OAK SECURITIES	AGNF1				4.4000 / 4.4006					
				7/10/2025	1/10/2025	INT		0.00	0.00	0.00	(1,100,000.00)	1,100,000.00
1254237	FED HM LN BK BD	/CASTLE OAK SECURITIES	AGNF1				4.4000 / 4.4006					
				7/10/2025	1/10/2025	INT		0.00	0.00	0.00	(1,100,000.00)	1,100,000.00
1254408	FED HM LN BK BD	/DEUTSCHE	AGNF1				4.5200 / 4.5207					
				7/10/2025	1/10/2025	INT		0.00	0.00	0.00	(1,130,000.00)	1,130,000.00
1302986	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDNS				4.2227 / 4.2227					
				5/29/2025	1/10/2025	PURC		50,000,000.00	49,197,854.15	0.00	0.00	(49,197,854.17)
1239098	FED FARM CR BK	/CITIGROUP GLOBAL MARKETS	AGNF1				5.3800 / 5.3869					
				1/13/2025	1/13/2025	INT		0.00	0.00	0.00	(1,345,000.00)	1,345,000.00
				1/13/2025	1/13/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1303138	FHLB DISC CORP	/GREAT PACIFIC SECURITIES	AGDNS				4.2471 / 4.2471					
				5/29/2025	1/13/2025	PURC		50,000,000.00	49,210,444.45	0.00	0.00	(49,210,444.44)
1303333	FED FARM CR BK	/BARCLAYS CAPITAL	AGDNS				4.2463 / 4.2463					
				5/8/2025	1/14/2025	PURC		50,000,000.00	49,336,583.35	0.00	0.00	(49,336,583.33)
1303336	FHLB DISC CORP	/BANK OF AMERICA	AGDNS				4.2466 / 4.2466					
				5/29/2025	1/14/2025	PURC		50,000,000.00	49,216,250.00	0.00	0.00	(49,216,250.00)
1248617	US TREASURY N/B	/BARCLAYS CAPITAL	TRBDI				3.0000 / 4.7343					
				7/15/2025	1/15/2025	INT		0.00	0.00	0.00	(750,000.00)	750,000.00
1249206	US TREASURY N/B	/JEFFERIES & COMPANY	TRBDI				3.8750 / 4.5337					
				1/15/2026	1/15/2025	INT		0.00	0.00	0.00	(968,750.00)	968,750.00
1255775	FED HM LN BK BD	/CASTLE OAK SECURITIES	AGNF1				4.1250 / 4.2072					
				1/15/2027	1/15/2025	INT		0.00	0.00	0.00	(515,625.00)	515,625.00

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Fund:	Extended Fund											
1255777	FED HM LN BK BD	/GREAT PACIFIC SECURITIES	AGNF1				4.1250 / 4.2072					
				1/15/2027	1/15/2025	INT		0.00	0.00	0.00	(577,500.00)	577,500.00
1259106	US TREASURY N/B	/JEFFERIES & COMPANY	TRBDI				4.0000 / 4.4197					
				1/15/2027	1/15/2025	INT		0.00	0.00	0.00	(1,000,000.00)	1,000,000.00
1265805	US TREASURY N/B	/MORGAN STANLEY	TRBDI				4.5000 / 4.8863					
				7/15/2026	1/15/2025	INT		0.00	0.00	0.00	(1,125,000.00)	1,125,000.00
1266747	FED FARM CR BK	/BANK OF AMERICA	AGNF1				4.8600 / 4.8628					
				1/15/2027	1/15/2025	INT		0.00	0.00	0.00	(1,215,000.00)	1,215,000.00
1297811	FHLB DISC CORP	/CITIGROUP GLOBAL MARKETS	AGDNS				4.4131 / 4.4131					
				1/15/2025	1/15/2025	MAT		(50,000,000.00)	(49,737,819.44)	0.00	(262,180.56)	50,000,000.00
1235596	FED HM LN BK BD	/DEUTSCHE	AGNF1				5.3600 / 5.3647					
				1/17/2025	1/17/2025	INT		0.00	0.00	0.00	(1,340,000.00)	1,340,000.00
				1/17/2025	1/17/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1236867	FED HM LN BK BD	/RBC	AGNF1				5.3300 / 5.3353					
				1/17/2025	1/17/2025	INT		0.00	0.00	0.00	(1,332,500.00)	1,332,500.00
				1/17/2025	1/17/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1238075	FED HM LN BK BD	/RBC	AGNF1				5.3050 / 5.3109					
				1/17/2025	1/17/2025	INT		0.00	0.00	0.00	(1,326,250.00)	1,326,250.00
				1/17/2025	1/17/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1303952	US TREASURY N/B	/MORGAN STANLEY	USTBILL				4.2423 / 4.2423					
				5/8/2025	1/17/2025	PURC		50,000,000.00	49,354,427.10	0.00	0.00	(49,354,427.09)
1303953	FHLB DISC CORP	/Mizuho Securities USA Inc	AGDNS				4.2351 / 4.2351					
				5/9/2025	1/17/2025	PURC		50,000,000.00	49,349,777.80	0.00	0.00	(49,349,777.78)
1254407	FED HM LN BK BD	/GREAT PACIFIC SECURITIES	AGNF1				4.4000 / 4.4000					
				7/18/2025	1/18/2025	INT		0.00	0.00	0.00	(1,100,000.00)	1,100,000.00
1254625	FED HM LN BK BD	/FTN FINANCIAL	AGNF1				4.5100 / 4.5101					
				7/18/2025	1/18/2025	INT		0.00	0.00	0.00	(1,127,500.00)	1,127,500.00
1266748	FED FARM CR BK	/JP MORGAN CHASE & CO	AGNF1				4.8600 / 4.8628					

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Fund:	Extended Fund											
1239099	FED HM LN BK BD	/CITIGROUP GLOBAL MARKETS	AGNF1	1/19/2027	1/19/2025	INT	5.3750 / 5.3814	0.00	0.00	0.00	(1,215,000.00)	1,215,000.00
				1/21/2025	1/21/2025	INT		0.00	0.00	0.00	(1,343,750.00)	1,343,750.00
1254409	FED HM LN BK BD	/DEUTSCHE	AGNF1	1/21/2025	1/21/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
				7/21/2025	1/22/2025	INT	4.5150 / 4.5147	0.00	0.00	0.00	(1,128,750.00)	1,128,750.00
1265803	FED FARM CR BK	/TD SECURITIES	AGNF1				4.8300 / 4.8327					
				1/25/2027	1/25/2025	INT	0.6400 / 0.6400	0.00	0.00	0.00	(1,207,500.00)	1,207,500.00
1133939	FED HM LN BK BD	/JEFFERIES & COMPANY	AGNF1									
				1/27/2025	1/27/2025	INT		0.00	0.00	0.00	(24,800.00)	24,800.00
				1/27/2025	1/27/2025	MAT		(7,750,000.00)	(7,750,000.00)	0.00	0.00	7,750,000.00
1134038	FED HM LN BK BD	/BNY Mellon Capital Market	AGNF1				0.6400 / 0.6400					
				1/27/2025	1/27/2025	INT		0.00	0.00	0.00	(18,400.00)	18,400.00
				1/27/2025	1/27/2025	MAT		(5,750,000.00)	(5,750,000.00)	0.00	0.00	5,750,000.00
1305009	FHLB DISC CORP	/BANK OF AMERICA	AGDNS				4.2398 / 4.2398					
				5/8/2025	1/27/2025	PURC		50,000,000.00	49,412,236.10	0.00	0.00	(49,412,236.10)
1134091	FED HM LN BK BD	/GREAT PACIFIC SECURITIES	AGNF1				0.8000 / 0.8000					
				10/28/2025	1/28/2025	INT		0.00	0.00	0.00	(80,000.00)	80,000.00
1254624	FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGNF1				4.4900 / 4.4909					
				7/29/2025	1/29/2025	INT		0.00	0.00	0.00	(1,122,500.00)	1,122,500.00
1259496	FED FARM CR BK	/BNY Mellon Capital Market	AGNF1				4.4800 / 4.4811					
				1/29/2027	1/29/2025	INT		0.00	0.00	0.00	(1,120,000.00)	1,120,000.00
1305450	US TREASURY N/B	/JP MORGAN CHASE & CO	USTBILL				4.2322 / 4.2322					
				5/8/2025	1/29/2025	PURC		50,000,000.00	49,424,768.75	0.00	0.00	(49,424,768.75)
1305451	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDNS				4.2342 / 4.2342					
				5/9/2025	1/29/2025	PURC		50,000,000.00	49,418,750.00	0.00	0.00	(49,418,750.00)
1305452	FHLB DISC CORP	/FTN FINANCIAL	AGDNS				4.1600 / 4.1600					

County of Orange Treasurer-Tax Collector's Office Detail Transaction Report

Transaction Date From 01-Jan-2025 To 31-Jan-2025

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:	Extended Fund											
1238076	FED FARM CR BK	/CASTLE OAK SECURITIES	AGNF1	10/24/2025	1/29/2025	PURC	5.2900 / 5.2949	50,000,000.00	48,498,083.35	0.00	0.00	(48,498,083.34)
				1/30/2025	1/30/2025	INT		0.00	0.00	0.00	(1,322,500.00)	1,322,500.00
1238077	FED FARM CR BK	/CASTLE OAK SECURITIES	AGNF1	1/30/2025	1/30/2025	MAT	5.2900 / 5.2949	(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
				1/30/2025	1/30/2025	INT		0.00	0.00	0.00	(1,322,500.00)	1,322,500.00
				1/30/2025	1/30/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1238268	FED HM LN BK BD	/CASTLE OAK SECURITIES	AGNF1				5.3250 / 5.3302					
				1/30/2025	1/30/2025	INT		0.00	0.00	0.00	(1,331,250.00)	1,331,250.00
				1/30/2025	1/30/2025	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
1113753	US TREASURY N/B	/MORGAN STANLEY_1	TRBDME				0.2500 / 0.5892					
				7/31/2025	1/31/2025	INT		0.00	0.00	0.00	(62,500.00)	62,500.00
1116055	US TREASURY N/B	/CITIGROUP GLOBAL MARKETS	TRBDME				0.2500 / 0.5909					
				7/31/2025	1/31/2025	INT		0.00	0.00	0.00	(62,500.00)	62,500.00
1118017	US TREASURY N/B	/CITIGROUP GLOBAL MARKETS	TRBDME				0.3750 / 0.6825					
				1/31/2026	1/31/2025	INT		0.00	0.00	0.00	(93,750.00)	93,750.00
1120789	US TREASURY N/B	/DEUTSCHE	TRBDME				0.3750 / 0.8080					
				1/31/2026	1/31/2025	INT		0.00	0.00	0.00	(93,750.00)	93,750.00
1238639	US TREASURY N/B	/DAIWA CAPITAL MARKETS	TRBDME				1.0000 / 4.5231					
				7/31/2028	1/31/2025	INT		0.00	0.00	0.00	(250,000.00)	250,000.00
1248973	US TREASURY N/B	/DAIWA CAPITAL MARKETS	TRBDME				2.8750 / 4.7169					
				7/31/2025	1/31/2025	INT		0.00	0.00	0.00	(718,750.00)	718,750.00
1249652	US TREASURY N/B	/MORGAN STANLEY	TRBDME				1.8750 / 4.5408					
				7/31/2026	1/31/2025	INT		0.00	0.00	0.00	(468,750.00)	468,750.00
1250188	US TREASURY N/B	/JP MORGAN CHASE & CO	TRBDME				1.8750 / 4.4584					

County of Orange Treasurer-Tax Collector's Office Detail Transaction Report

Transaction Date From 01-Jan-2025 To 31-Jan-2025

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Extended Fund				7/31/2026	1/31/2025	INT		0.00	0.00	0.00	(468,750.00)	468,750.00
1290907	FHLB DISC CORP	/GREAT PACIFIC SECURITIES	AGDNS				4.5439 / 4.5439					
				1/31/2025	1/31/2025	MAT		(50,000,000.00)	(49,296,888.89)	0.00	(703,111.11)	50,000,000.00
1290978	FREDDIE DISCOUNT	/GREAT PACIFIC SECURITIES	AGDNS				4.5588 / 4.5588					
				1/31/2025	1/31/2025	MAT		(50,000,000.00)	(49,300,777.78)	0.00	(699,222.22)	50,000,000.00
1291653	FREDDIE DISCOUNT	/DAIWA CAPITAL MARKETS	AGDNS				4.5302 / 4.5302					
				1/31/2025	1/31/2025	MAT		(50,000,000.00)	(49,335,708.33)	0.00	(664,291.67)	50,000,000.00
1297815	US TREASURY N/B	/MORGAN STANLEY	TRBDME				0.2500 / 4.4241					
				7/31/2025	1/31/2025	INT		0.00	0.00	0.00	(62,500.00)	62,500.00
1298060	US TREASURY N/B	/MORGAN STANLEY	TRBDME				0.2500 / 4.3666					
				7/31/2025	1/31/2025	INT		0.00	0.00	0.00	(62,500.00)	62,500.00
Sub Total:								<u>(788,500,000.00)</u>	<u>(790,511,300.48)</u>	<u>0.00</u>	<u>(53,404,861.12)</u>	<u>843,916,161.66</u>
Fund: 650-Fountain Valley SD40												
1053766	FANNIE MAE	/Mizuho Securities USA Inc	AGNF1				1.6250 / 1.6351					
				1/7/2025	1/7/2025	INT		0.00	0.00	0.00	(26,812.50)	26,812.50
				1/7/2025	1/7/2025	MAT		(3,300,000.00)	(3,298,416.00)	0.00	(1,584.00)	3,300,000.00
1302358	US TREASURY N/B	/CITIGROUP GLOBAL MARKETS	TRBDI				2.8750 / 4.3573					
				5/15/2028	1/7/2025	PURC		3,300,000.00	3,148,792.97	13,890.54	0.00	(3,162,683.51)
1100898	US TREASURY N/B	/DEUTSCHE	TRBDME				0.3750 / 0.4193					
				1/31/2026	1/31/2025	INT		0.00	0.00	0.00	(6,562.50)	6,562.50
Sub Total:								<u>0.00</u>	<u>(149,623.03)</u>	<u>13,890.54</u>	<u>(34,959.00)</u>	<u>170,691.49</u>
Fund: 650-CCCD SERIES 2017E												
936269	FED FARM CR BK	/BANK OF AMERICA	AGNF1				2.9800 / 2.9971					
				1/3/2030	1/3/2025	INT		0.00	0.00	0.00	(29,800.00)	29,800.00
945319	FREDDIE MAC	/Mizuho Securities USA Inc	AGNF1				6.2500 / 3.2042					
				7/15/2032	1/15/2025	INT		0.00	0.00	0.00	(62,500.00)	62,500.00
938650	FED FARM CR BK	/DEUTSCHE	AGNF1				2.8750 / 2.8890					

County of Orange Treasurer-Tax Collector's Office Detail Transaction Report

Transaction Date From 01-Jan-2025 To 31-Jan-2025

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: 650-CCCD SERIES 2017E												
	948858 FED FARM CR BK	/MORGAN STANLEY	AGNF1	1/18/2028	1/18/2025	INT	3.0500 / 3.3488	0.00	0.00	0.00	(28,750.00)	28,750.00
	1286041 US TREASURY N/B	/MORGAN STANLEY	TRBDME	7/19/2032	1/19/2025	INT	1.7500 / 3.6765	0.00	0.00	0.00	(3,888.75)	3,888.75
				1/31/2029	1/31/2025	INT		0.00	0.00	0.00	(8,750.00)	8,750.00
					Sub Total:			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(133,688.75)</u>	<u>133,688.75</u>

Grand Total:	<u>(788,500,000.00)</u>	<u>(790,660,923.51)</u>	<u>13,890.54</u>	<u>(53,573,508.87)</u>	<u>844,220,541.90</u>
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County of Orange
Treasurer-Tax Collector's Office

MONEY MARKET MUTUAL FUNDS AND LAIF TRANSACTIONS REPORT
For 01-Jan-2025 to 31-Jan-2025

Cashflow Date	Transaction Description	Amount	Deal No.
MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS - GOVT (OCTP)			
1/2/2025	ACTUAL CASHFLOW	(294,600,133.35)	1301900
1/3/2025	ACTUAL CASHFLOW	44,563,085.86	1302097
1/6/2025	ACTUAL CASHFLOW	16,147,031.85	1302199
1/7/2025	ACTUAL CASHFLOW	8,075,829.28	1302230
1/8/2025	ACTUAL CASHFLOW	(35,409,648.96)	1302587
1/9/2025	ACTUAL CASHFLOW	(216,610,317.76)	1302620
1/10/2025	ACTUAL CASHFLOW	(136,468,556.81)	1302981
1/13/2025	ACTUAL CASHFLOW	(8,655,659.05)	1303136
1/14/2025	ACTUAL CASHFLOW	(52,021,536.30)	1303331
1/15/2025	ACTUAL CASHFLOW	79,291,374.27	1303362
1/16/2025	ACTUAL CASHFLOW	21,396,505.70	1303736
1/17/2025	ACTUAL CASHFLOW	965,636.83	1303950
1/21/2025	ACTUAL CASHFLOW	45,845,364.30	1304151
1/22/2025	ACTUAL CASHFLOW	19,445,410.23	1304401
1/23/2025	ACTUAL CASHFLOW	(698,301.52)	1304655
1/24/2025	ACTUAL CASHFLOW	(36,514,102.62)	1304828
1/27/2025	ACTUAL CASHFLOW	32,803,426.80	1305007
1/28/2025	ACTUAL CASHFLOW	12,879,031.22	1305133
1/29/2025	ACTUAL CASHFLOW	166,004,480.23	1305448
1/30/2025	ACTUAL CASHFLOW	127,014,623.53	1305671
1/31/2025	ACTUAL CASHFLOW	(157,048,817.87)	1305880
Sub Total Amount Per Account:		(363,595,274.14)	
NORTHERN INSTITUTIONAL TREASURY PORTFOLIO (CCCD)			
1/3/2025	ACTUAL CASHFLOW	29,800.00	1302102
1/10/2025	ACTUAL CASHFLOW	(861.24)	1302983
1/15/2025	ACTUAL CASHFLOW	62,500.00	1303364
1/21/2025	ACTUAL CASHFLOW	28,750.00	1304153
1/21/2025	ACTUAL CASHFLOW	3,888.75	1304154
1/31/2025	ACTUAL CASHFLOW	8,750.00	1305886
Sub Total Amount Per Account:		132,827.51	
Total Amount:		<u>(363,462,446.63)</u>	



Andrew N. Hamilton, CPA
Orange County Auditor-Controller



Compliance Monitoring of the Treasurer's Investment Portfolio for the Quarter Ended March 31, 2024

Audit Manager: Rodrigo Martinez, MBA, CIA, CISA, CFE, ACDA
Auditor II: John C. Lim, CIA, CISA



OFFICE OF THE
ORANGE COUNTY AUDITOR-CONTROLLER

ANDREW N. HAMILTON, CPA
AUDITOR-CONTROLLER

DATE: January 15, 2025

TO: Treasury Oversight Committee

FROM: Rodrigo Martinez, Audit Manager

SUBJECT: Compliance Monitoring of the Treasurer's Investment Portfolio for the Quarter Ended March 31, 2024

At the request of the Treasury Oversight Committee, we have completed our compliance monitoring of the Treasurer's investment portfolio for the quarter ended March 31, 2024. Our report is attached for your review.

We appreciate the assistance extended to us by the personnel of the Treasurer-Tax Collector during this engagement. If you have any questions, please contact me at 714-834-6106.

Other recipients of this report:

Board of Supervisors
Audit Oversight Committee
Dana Schultz, Assistant Treasurer-Tax Collector
Brian Winn, Accounting/Compliance Manager
Salvador Lopez, Chief Deputy Auditor-Controller
John Lim, Auditor II
Foreperson, Grand Jury
Robin Stieler, Clerk of the Board of Supervisors
Eide Bailly LLP, County External Auditors

Internal Auditor's Report

We have completed our compliance monitoring of the Treasurer's investment portfolio for the quarter ended March 31, 2024. The purpose of our engagement was to determine whether the Treasurer's investment portfolio complied with the Treasurer's Investment Policy Statement (IPS).

We analyzed the FIS Quantum data for 15 business days to perform the following procedures:

1. Authorized Investments (IPS Sections VI, VII, IX, and XI): We selected one investment purchase per day and confirmed that it conformed to the IPS restrictions.
Results: We found no exceptions.
2. Diversification Limits (IPS Section VIII.1): We confirmed that investments did not exceed the diversification limits.
Results: We found no exceptions.
3. Maximum Maturity Limits (IPS Section VIII.2): We confirmed that investments did not exceed the maximum maturity limits.
Results: We found no exceptions.
4. Lower Maturity Limits (IPS Section VIII.1): We confirmed that investments with lower limits than those covered by IPS Section VIII.2 did not exceed the lower maturity limits.
Results: We found no exceptions.
5. Issuer Concentration Limits (IPS Section VIII.1): We confirmed that the investments did not exceed the issuer concentration limits.
Results: We found no exceptions.
6. Financial Reporting (IPS Section XXI): We confirmed that T-TC reported any compliance exceptions in the Treasurer's Monthly Investment Report.
Results: We found no exceptions.

This report is intended solely for the information and use of the Treasury Oversight Committee and the Office of the Treasurer-Tax Collector; however, this report is a matter of public record, and its distribution is not limited.



Rodrigo Martinez
Audit Manager
January 15, 2025



Andrew N. Hamilton, CPA
Orange County Auditor-Controller



Compliance Monitoring of the Treasurer's Investment Portfolio for the Quarter Ended June 30, 2024

Audit Manager: Rodrigo Martinez, MBA, CIA, CISA, CFE, ACDA
Auditor II: John C. Lim, CIA, CISA

Audit Number 2403
Report Date: January 15, 2025

Internal Audit



OFFICE OF THE
ORANGE COUNTY AUDITOR-CONTROLLER

ANDREW N. HAMILTON, CPA
AUDITOR-CONTROLLER

DATE: January 15, 2025

TO: Treasury Oversight Committee

FROM: Rodrigo Martinez, Audit Manager

SUBJECT: Compliance Monitoring of the Treasurer's Investment Portfolio for the Quarter Ended June 30, 2024

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Rodrigo Martinez
Audit Manager
January 15, 2025

TREASURER'S MONTHLY INVESTMENT REPORT

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

Treasury Oversight Committee

Francine Scinto
David Carlson
Alisa Backstrom
Sal Kureh
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

Voluntary Pool Participants (date approved)

Serrano Water District (6-22-99)
City of Villa Park (10-2-01)
City of Tustin (5-21-02)
Mesa Water District (8-9-02)
Orange County Water District (3-30-04)
Municipal Water District of Orange County (7-27-04)
Orange County Mosquito and Vector Control District (11-14-06)
Buena Park Library District (2-9-10)
Local Agency Formation Commission (10-5-10)
Villa Park Community Services Foundation (4-5-11)
City of Laguna Niguel (3-13-14)
City of Lake Forest (12-16-15)
Foothill/Eastern TCA (10-14-16)
San Joaquin Hills TCA (10-14-16)
Foothill/Eastern TCA/RCC (11-17-16)
City of Laguna Woods (5-10-17)
City of Mission Viejo (10-2-17)
Placentia Library District (10-16-17)
City of Huntington Beach (6-25-20)
Orange County Transportation Authority (10-15-21)