



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	07/05/2022	60934N807	130.20	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	130.20	0.00	130.20	0.00
Purchase	07/07/2022	60934N807	5,078.13	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	5,078.13	0.00	5,078.13	0.00
Purchase	07/08/2022	60934N807	6,700.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	6,700.00	0.00	6,700.00	0.00
Purchase	07/10/2022	60934N807	7,600.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	7,600.00	0.00	7,600.00	0.00
Purchase	07/11/2022	60934N807	6,600.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	6,600.00	0.00	6,600.00	0.00
Purchase	07/15/2022	60934N807	2,538.32	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	2,538.32	0.00	2,538.32	0.00
Purchase	07/15/2022	60934N807	305.50	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	305.50	0.00	305.50	0.00
Purchase	07/15/2022	60934N807	290.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	290.00	0.00	290.00	0.00
Purchase	07/15/2022	60934N807	34.50	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	34.50	0.00	34.50	0.00
Purchase	07/15/2022	60934N807	58.50	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	58.50	0.00	58.50	0.00
Purchase	07/15/2022	60934N807	51.67	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	51.67	0.00	51.67	0.00
Purchase	07/15/2022	60934N807	4,643.41	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	4,643.41	0.00	4,643.41	0.00
Purchase	07/15/2022	60934N807	2,553.84	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	2,553.84	0.00	2,553.84	0.00
Purchase	07/15/2022	60934N807	2,820.31	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	2,820.31	0.00	2,820.31	0.00
Purchase	07/15/2022	60934N807	7,487.72	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	7,487.72	0.00	7,487.72	0.00
Purchase	07/15/2022	60934N807	15,734.14	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	15,734.14	0.00	15,734.14	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	07/15/2022	60934N807	13,047.11	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	13,047.11	0.00	13,047.11	0.00
Purchase	07/15/2022	60934N807	6,270.07	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	6,270.07	0.00	6,270.07	0.00
Purchase	07/15/2022	60934N807	8,502.27	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	8,502.27	0.00	8,502.27	0.00
Purchase	07/15/2022	60934N807	10,913.94	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	10,913.94	0.00	10,913.94	0.00
Purchase	07/15/2022	90LAIF\$00	52,471.93	Local Agency Investment Fund State Pool	1.000	0.94%	52,471.93	0.00	52,471.93	0.00
Purchase	07/17/2022	60934N807	618.75	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	618.75	0.00	618.75	0.00
Purchase	07/18/2022	60934N807	14,974.61	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	14,974.61	0.00	14,974.61	0.00
Purchase	07/20/2022	47800AAC4	155,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	99.990	3.77%	154,985.20	0.00	154,985.20	0.00
Purchase	07/20/2022	61747YET8	205,000.00	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	100.000	4.53%	205,000.00	0.00	205,000.00	0.00
Purchase	07/21/2022	60934N807	88.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	88.00	0.00	88.00	0.00
Purchase	07/21/2022	60934N807	18.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	18.00	0.00	18.00	0.00
Purchase	07/21/2022	60934N807	3,654.52	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	3,654.52	0.00	3,654.52	0.00
Purchase	07/25/2022	60934N807	110.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	110.00	0.00	110.00	0.00
Purchase	07/25/2022	60934N807	27.50	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	27.50	0.00	27.50	0.00
Purchase	07/30/2022	60934N807	5,400.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	5,400.00	0.00	5,400.00	0.00
<b>Subtotal</b>			<b>538,722.94</b>				<b>538,708.14</b>	<b>0.00</b>	<b>538,708.14</b>	<b>0.00</b>



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Security Contribution	07/20/2022	90LAIF\$00	14,500,000.00	Local Agency Investment Fund State Pool	1.000		14,500,000.00	0.00	14,500,000.00	0.00
<b>Subtotal</b>			<b>14,500,000.00</b>				<b>14,500,000.00</b>	<b>0.00</b>	<b>14,500,000.00</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>15,038,722.94</b>				<b>15,038,708.14</b>	<b>0.00</b>	<b>15,038,708.14</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Sale	07/20/2022	60934N807	154,985.20	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	154,985.20	0.00	154,985.20	0.00
Sale	07/20/2022	60934N807	205,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	205,000.00	0.00	205,000.00	0.00
<b>Subtotal</b>			<b>359,985.20</b>				<b>359,985.20</b>	<b>0.00</b>	<b>359,985.20</b>	<b>0.00</b>
Paydown	07/15/2022	43815BAC4	0.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	100.000		0.00	305.50	305.50	0.00
Paydown	07/15/2022	43815NAC8	4,613.54	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	100.000		4,613.54	29.87	4,643.41	0.04
Paydown	07/15/2022	477870AC3	2,526.56	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	100.000		2,526.56	27.28	2,553.84	0.54
Paydown	07/15/2022	47787JAC2	0.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	100.000		0.00	290.00	290.00	0.00
Paydown	07/15/2022	47787NAC3	2,800.49	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		2,800.49	19.82	2,820.31	0.43
Paydown	07/15/2022	47788UAC6	0.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		0.00	34.50	34.50	0.00
Paydown	07/15/2022	47789KAC7	7,409.13	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	100.000		7,409.13	78.59	7,487.72	0.45



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	07/15/2022	47789QAC4	0.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		0.00	58.50	58.50	0.00
Paydown	07/15/2022	58769KAD6	0.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		0.00	51.67	51.67	0.00
Paydown	07/15/2022	65479JAD5	15,535.36	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		15,535.36	198.78	15,734.14	0.82
Paydown	07/15/2022	89232HAC9	12,886.67	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	100.000		12,886.67	160.44	13,047.11	-297.00
Paydown	07/15/2022	89236XAC0	6,246.27	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		6,246.27	23.80	6,270.07	1.16
Paydown	07/15/2022	89237VAB5	8,464.12	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	100.000		8,464.12	38.15	8,502.27	0.65
Paydown	07/15/2022	89240BAC2	10,851.11	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		10,851.11	62.83	10,913.94	2.01
Paydown	07/18/2022	43813KAC6	14,910.24	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		14,910.24	64.37	14,974.61	2.19
Paydown	07/21/2022	43813GAC5	0.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		0.00	18.00	18.00	0.00
Paydown	07/21/2022	43813RAC1	3,606.43	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	100.000		3,606.43	48.09	3,654.52	0.71
Paydown	07/21/2022	43815GAC3	0.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		0.00	88.00	88.00	0.00
Paydown	07/25/2022	05601XAC3	0.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		0.00	110.00	110.00	0.00
Paydown	07/25/2022	09690AAC7	0.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		0.00	27.50	27.50	0.00
<b>Subtotal</b>			<b>89,849.92</b>				<b>89,849.92</b>	<b>1,735.69</b>	<b>91,585.61</b>	<b>-288.00</b>



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Security Withdrawal	07/31/2022	90SDCP\$00	9,000.00	County of San Diego Pooled Investment Pool	1.000		9,000.00	0.00	9,000.00	0.00
<b>Subtotal</b>			<b>9,000.00</b>				<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>458,835.12</b>				<b>458,835.12</b>	<b>1,735.69</b>	<b>460,570.81</b>	<b>-288.00</b>
<b>OTHER TRANSACTIONS</b>										
Interest	07/07/2022	3135G0X24	625,000.00	FNMA Note 1.625% Due 1/7/2025	0.000		5,078.13	0.00	5,078.13	0.00
Interest	07/08/2022	89236TFS9	400,000.00	Toyota Motor Credit Corp Note 3.35% Due 1/8/2024	0.000		6,700.00	0.00	6,700.00	0.00
Interest	07/10/2022	24422EUR8	400,000.00	John Deere Capital Corp Note 3.45% Due 1/10/2024	0.000		6,900.00	0.00	6,900.00	0.00
Interest	07/10/2022	3135G05G4	560,000.00	FNMA Note 0.25% Due 7/10/2023	0.000		700.00	0.00	700.00	0.00
Interest	07/11/2022	06051GEU9	400,000.00	Bank of America Corp Note 3.3% Due 1/11/2023	0.000		6,600.00	0.00	6,600.00	0.00
Interest	07/15/2022	79466LAG9	65,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.000		203.13	0.00	203.13	0.00
Interest	07/15/2022	87612EBM7	215,000.00	Target Corp Callable Note Cont 12/15/2026 1.95% Due 1/15/2027	0.000		1,991.44	0.00	1,991.44	0.00
Interest	07/15/2022	91282CBE0	550,000.00	US Treasury Note 0.125% Due 1/15/2024	0.000		343.75	0.00	343.75	0.00
Interest	07/17/2022	24422EVN6	275,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	0.000		618.75	0.00	618.75	0.00
Interest	07/30/2022	91159HHX1	450,000.00	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	0.000		5,400.00	0.00	5,400.00	0.00
<b>Subtotal</b>			<b>3,940,000.00</b>				<b>34,535.20</b>	<b>0.00</b>	<b>34,535.20</b>	<b>0.00</b>

# Transaction Ledger

As of July 31, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>OTHER TRANSACTIONS</b>										
Dividend	07/05/2022	60934N807	433,880.97	Federated Investors Govt Oblig Fund Inst.	0.000		130.20	0.00	130.20	0.00
Dividend	07/15/2022	90LAIF\$00	2,550,124,830.40	Local Agency Investment Fund State Pool	0.000		52,471.93	0.00	52,471.93	0.00
<b>Subtotal</b>			<b>2,550,558,711.37</b>				<b>52,602.13</b>	<b>0.00</b>	<b>52,602.13</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>2,554,498,711.37</b>				<b>87,137.33</b>	<b>0.00</b>	<b>87,137.33</b>	<b>0.00</b>