



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/04/2022	60934N807	342.83	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	342.83	0.00	342.83	0.00
Purchase	10/06/2022	91282CFH9	125,000.00	US Treasury Note 3.125% Due 8/31/2027	96.172	3.99%	120,214.84	388.47	120,603.31	0.00
Purchase	10/07/2022	60934N807	59,768.55	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	59,768.55	0.00	59,768.55	0.00
Purchase	10/07/2022	931142EX7	350,000.00	Wal-Mart Stores Callable Note Cont 09/09/2027 3.95% Due 9/9/2027	97.541	4.51%	341,393.50	1,075.28	342,468.78	0.00
Purchase	10/13/2022	60934N807	3,382.50	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	3,382.50	0.00	3,382.50	0.00
Purchase	10/15/2022	60934N807	1,218.75	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	1,218.75	0.00	1,218.75	0.00
Purchase	10/15/2022	90LAIF500	134,700.10	Local Agency Investment Fund State Pool	1.000	1.60%	134,700.10	0.00	134,700.10	0.00
Purchase	10/16/2022	60934N807	2,456.25	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	2,456.25	0.00	2,456.25	0.00
Purchase	10/17/2022	60934N807	305.50	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	305.50	0.00	305.50	0.00
Purchase	10/17/2022	60934N807	51.67	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	51.67	0.00	51.67	0.00
Purchase	10/17/2022	60934N807	483.08	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	483.08	0.00	483.08	0.00
Purchase	10/17/2022	60934N807	58.50	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	58.50	0.00	58.50	0.00
Purchase	10/17/2022	60934N807	34.50	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	34.50	0.00	34.50	0.00
Purchase	10/17/2022	60934N807	290.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	290.00	0.00	290.00	0.00
Purchase	10/17/2022	60934N807	4,163.49	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	4,163.49	0.00	4,163.49	0.00
Purchase	10/17/2022	60934N807	2,535.37	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	2,535.37	0.00	2,535.37	0.00



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ACQUISITIONS										
Purchase	10/17/2022	60934N807	2,283.19	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	2,283.19	0.00	2,283.19	0.00
Purchase	10/17/2022	60934N807	7,521.87	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	7,521.87	0.00	7,521.87	0.00
Purchase	10/17/2022	60934N807	13,280.41	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	13,280.41	0.00	13,280.41	0.00
Purchase	10/17/2022	60934N807	11,364.42	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	11,364.42	0.00	11,364.42	0.00
Purchase	10/17/2022	60934N807	5,497.33	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	5,497.33	0.00	5,497.33	0.00
Purchase	10/17/2022	60934N807	7,667.67	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	7,667.67	0.00	7,667.67	0.00
Purchase	10/17/2022	60934N807	16,131.81	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	16,131.81	0.00	16,131.81	0.00
Purchase	10/18/2022	60934N807	13,914.12	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	13,914.12	0.00	13,914.12	0.00
Purchase	10/21/2022	60934N807	88.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	88.00	0.00	88.00	0.00
Purchase	10/21/2022	60934N807	4,933.22	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	4,933.22	0.00	4,933.22	0.00
Purchase	10/21/2022	60934N807	3,205.63	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	3,205.63	0.00	3,205.63	0.00
Purchase	10/25/2022	60934N807	2,125.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	2,125.00	0.00	2,125.00	0.00
Purchase	10/25/2022	60934N807	110.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	110.00	0.00	110.00	0.00
Purchase	10/25/2022	60934N807	29.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	29.00	0.00	29.00	0.00
Purchase	10/31/2022	60934N807	6,437.50	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	6,437.50	0.00	6,437.50	0.00
Subtotal			779,380.26				765,988.60	1,463.75	767,452.35	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Security Contribution	10/06/2022	60934N807	61,407.10	Federated Investors Govt Oblig Fund Inst.	1.000		61,407.10	0.00	61,407.10	0.00
Security Contribution	10/31/2022	90SDCP\$00	65,000.00	County of San Diego Pooled Investment Pool	1.000		65,000.00	0.00	65,000.00	0.00
Subtotal			126,407.10				126,407.10	0.00	126,407.10	0.00
Short Sale	10/06/2022	60934N807	-120,603.31	Federated Investors Govt Oblig Fund Inst.	1.000		-120,603.31	0.00	-120,603.31	0.00
Subtotal			-120,603.31				-120,603.31	0.00	-120,603.31	0.00
TOTAL ACQUISITIONS			785,184.05				771,792.39	1,463.75	773,256.14	0.00
DISPOSITIONS										
Closing Purchase	10/07/2022	60934N807	-120,603.31	Federated Investors Govt Oblig Fund Inst.	1.000		-120,603.31	0.00	-120,603.31	0.00
Subtotal			-120,603.31				-120,603.31	0.00	-120,603.31	0.00
Sale	10/07/2022	06051GEU9	400,000.00	Bank of America Corp Note 3.3% Due 1/11/2023	99.771	4.15%	399,084.00	3,153.33	402,237.33	5,584.00
Sale	10/07/2022	60934N807	120,603.31	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	120,603.31	0.00	120,603.31	0.00
Subtotal			520,603.31				519,687.31	3,153.33	522,840.64	5,584.00
Paydown	10/17/2022	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	10/17/2022	43815NAC8	4,153.41	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	100.000		4,153.41	10.08	4,163.49	0.03
Paydown	10/17/2022	477870AC3	2,523.39	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	100.000		2,523.39	11.98	2,535.37	0.54
Paydown	10/17/2022	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



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	10/17/2022	47787NAC3	2,267.35	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		2,267.35	15.84	2,283.19	0.35
Paydown	10/17/2022	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	10/17/2022	47789KAC7	7,465.74	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	100.000		7,465.74	56.13	7,521.87	0.46
Paydown	10/17/2022	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	10/17/2022	47800AAC4	0.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	100.000		0.00	483.08	483.08	0.00
Paydown	10/17/2022	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	10/17/2022	65479JAD5	13,152.03	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		13,152.03	128.38	13,280.41	0.69
Paydown	10/17/2022	89232HAC9	11,255.39	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	100.000		11,255.39	109.03	11,364.42	-259.40
Paydown	10/17/2022	89236XAC0	5,478.85	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		5,478.85	18.48	5,497.33	1.02
Paydown	10/17/2022	89237VAB5	7,638.64	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	100.000		7,638.64	29.03	7,667.67	0.59
Paydown	10/17/2022	89240BAC2	16,078.71	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		16,078.71	53.10	16,131.81	2.98
Paydown	10/18/2022	43813KAC6	13,863.29	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		13,863.29	50.83	13,914.12	2.04
Paydown	10/21/2022	43813GAC5	4,917.53	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		4,917.53	15.69	4,933.22	0.09
Paydown	10/21/2022	43813RAC1	3,171.47	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	100.000		3,171.47	34.16	3,205.63	0.62



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DISPOSITIONS										
Paydown	10/21/2022	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	10/25/2022	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	10/25/2022	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
Subtotal			91,965.80				91,965.80	1,981.48	93,947.28	-249.99
Security Withdrawal	10/06/2022	60934N807	61,407.10	Federated Investors Govt Oblig Fund Inst.	1.000		61,407.10	0.00	61,407.10	0.00
Security Withdrawal	10/14/2022	60934N807	5,078.77	Federated Investors Govt Oblig Fund Inst.	1.000		5,078.77	0.00	5,078.77	0.00
Subtotal			66,485.87				66,485.87	0.00	66,485.87	0.00
TOTAL DISPOSITIONS			558,451.67				557,535.67	5,134.81	562,670.48	5,334.01
OTHER TRANSACTIONS										
Interest	10/13/2022	023135CF1	205,000.00	Amazon.com Inc Callable Note Cont 3/13/2027 3.3% Due 4/13/2027	0.000		3,382.50	0.00	3,382.50	0.00
Interest	10/15/2022	91282CBV2	650,000.00	US Treasury Note 0.375% Due 4/15/2024	0.000		1,218.75	0.00	1,218.75	0.00
Interest	10/16/2022	3137EAEY1	630,000.00	FHLMC Note 0.125% Due 10/16/2023	0.000		393.75	0.00	393.75	0.00
Interest	10/16/2022	45950KCR9	300,000.00	International Finance Corp Note 1.375% Due 10/16/2024	0.000		2,064.00	0.00	2,064.00	0.00
Interest	10/25/2022	06406RAX5	500,000.00	Bank of NY Mellon Corp Callable Note Cont 9/25/2024 0.85% Due 10/25/2024	0.000		2,125.00	0.00	2,125.00	0.00
Interest	10/31/2022	91282CAT8	650,000.00	US Treasury Note 0.25% Due 10/31/2025	0.000		812.50	0.00	812.50	0.00

As of October 31, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	10/31/2022	91282CDG3	1,000,000.00	US Treasury Note 1.125% Due 10/31/2026	0.000		5,625.00	0.00	5,625.00	0.00
Subtotal			3,935,000.00				15,621.50	0.00	15,621.50	0.00
Dividend	10/04/2022	60934N807	70,665.10	Federated Investors Govt Oblig Fund Inst.	0.000		342.83	0.00	342.83	0.00
Dividend	10/15/2022	90LAIF\$00	3,640,970,867.02	Local Agency Investment Fund State Pool	0.000		134,700.10	0.00	134,700.10	0.00
Subtotal			3,641,041,532.12				135,042.93	0.00	135,042.93	0.00
TOTAL OTHER TRANSACTIONS			3,644,976,532.12				150,664.43	0.00	150,664.43	0.00