



City of National City Consolidated -

MONTHLY ACCOUNT STATEMENT

NOVEMBER 1, 2022 THROUGH NOVEMBER 30, 2022

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact operations@chandlerasset.com

CHANDLER ASSET MANAGEMENT
chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.



PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.73
Average Coupon	1.89%
Average Purchase YTM	1.87%
Average Market YTM	2.88%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	0.80 yrs
Average Life	0.77 yrs

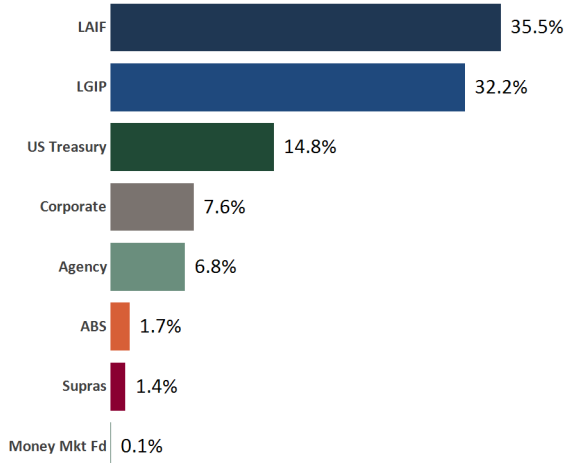
ACCOUNT SUMMARY

	Beg. Values as of 10/31/22	End Values as of 11/30/22
Market Value	112,632,310	109,278,387
Accrued Interest	192,240	240,398
Total Market Value	112,824,550	109,518,786
Income Earned	111,392	108,461
Cont/WD		-2,503
Par	115,172,820	111,449,478
Book Value	115,298,752	111,564,887
Cost Value	115,298,752	111,564,887

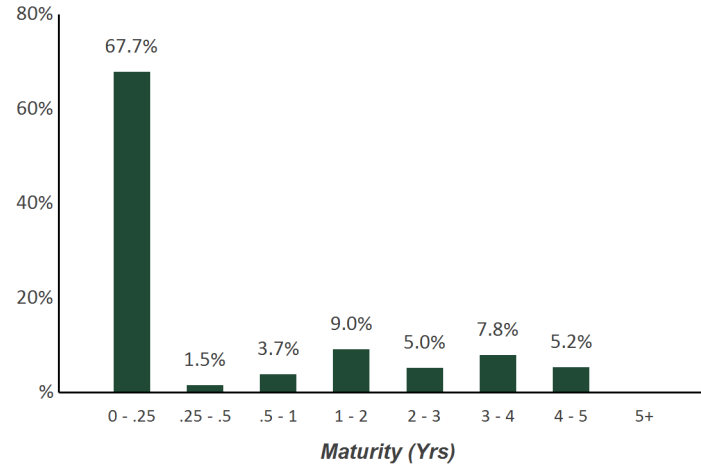
TOP ISSUERS

Local Agency Investment Fund	35.5%
County of San Diego Pooled Inve	32.2%
Government of United States	14.8%
Federal Home Loan Mortgage Corp	3.4%
Federal National Mortgage Assoc	2.1%
Federal Home Loan Bank	1.3%
Berkshire Hathaway	0.7%
Intl Bank Recon and Development	0.7%
Total	90.7%

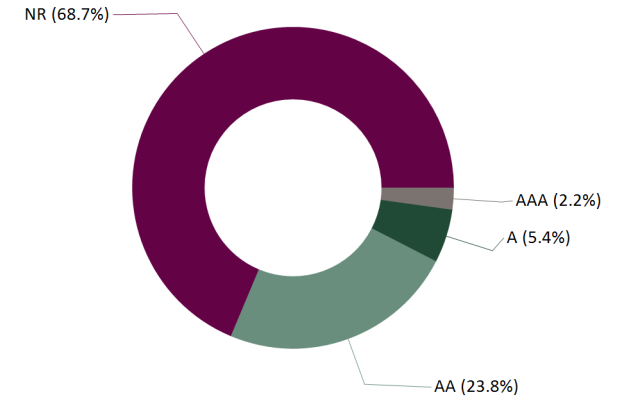
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	Annualized								
	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	12/31/2013
City of National City Consolidated	0.48%	0.03%	12.94%	7.15%	2.13%	1.94%	1.52%	N/A	1.10%
California Local Agency Investment Fund	0.17%	0.44%	0.88%	0.90%	0.60%	0.83%	1.32%	N/A	0.97%



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
477870AC3	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	268.02	07/16/2019 2.23%	267.96 267.96	99.90 5.06%	267.75 0.26	0.00% (0.21)	Aaa / NR AAA	1.04 0.04
43813RAC1	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	19,356.36	02/19/2020 1.62%	19,352.56 19,352.56	99.10 4.73%	19,182.72 8.66	0.02% (169.84)	Aaa / NR AAA	1.39 0.29
89232HAC9	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	57,057.73	06/17/2020 0.68%	58,372.73 58,372.73	99.34 4.78%	56,683.26 42.10	0.05% (1,689.47)	Aaa / AAA NR	1.46 0.21
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	54,495.49	10/16/2019 1.94%	54,492.61 54,492.61	99.58 4.69%	54,268.37 46.75	0.05% (224.24)	Aaa / AAA NR	1.62 0.15
47789KAC7	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	42,334.36	03/04/2020 1.11%	42,331.78 42,331.78	98.96 4.86%	41,896.19 20.70	0.04% (435.59)	Aaa / NR AAA	1.71 0.27
89237VAB5	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	64,231.64	07/21/2020 0.44%	64,226.70 64,226.70	98.31 5.06%	63,148.69 12.56	0.06% (1,078.01)	Aaa / AAA NR	1.88 0.36
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	137,882.05	09/22/2020 0.38%	137,861.80 137,861.80	97.60 5.39%	134,570.84 18.42	0.12% (3,290.96)	NR / AAA AAA	1.88 0.48
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	31,149.46	07/14/2020 0.52%	31,144.72 31,144.72	98.16 5.44%	30,575.14 7.06	0.03% (569.58)	Aaa / NR AAA	1.96 0.37
58769KAD6	Mercedes-Benz Auto Lease Trust 2021- B A3 0.4% Due 11/15/2024	155,000.00	06/22/2021 0.40%	154,988.30 154,988.30	96.60 5.54%	149,733.89 27.56	0.14% (5,254.41)	NR / AAA AAA	1.96 0.66
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100,000.00	09/08/2021 0.34%	99,989.68 99,989.68	97.25 5.50%	97,249.79 5.50	0.09% (2,739.89)	Aaa / NR AAA	2.07 0.53
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	52,670.36	10/06/2020 0.36%	52,660.55 52,660.55	97.97 5.27%	51,599.76 8.19	0.05% (1,060.79)	NR / AAA AAA	2.13 0.41
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	120,000.00	01/11/2022 1.11%	119,982.06 119,982.06	96.27 5.45%	115,518.13 22.00	0.11% (4,463.93)	NR / AAA AAA	2.32 0.87
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	60,356.57	02/17/2021 0.27%	60,355.46 60,355.46	96.74 5.91%	58,388.99 4.53	0.05% (1,966.47)	Aaa / NR AAA	2.39 0.58
89240BAC2	Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025	213,952.74	02/02/2021 0.27%	213,913.03 213,913.03	97.24 4.90%	208,038.14 24.72	0.19% (5,874.89)	Aaa / NR AAA	2.46 0.59



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	107,053.92	03/02/2021 0.37%	107,033.35 107,033.35	95.98 5.77%	102,750.32 17.13	0.09% (4,283.03)	Aaa / NR AAA	2.79 0.74
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	120,000.00	11/16/2021 0.89%	119,974.70 119,974.70	94.54 5.19%	113,445.86 29.33	0.10% (6,528.84)	Aaa / NR AAA	3.15 1.28
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	135,000.00	07/13/2021 0.52%	134,987.96 134,987.96	94.57 5.29%	127,663.79 31.20	0.12% (7,324.17)	Aaa / NR AAA	3.29 1.15
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	195,000.00	02/15/2022 1.89%	194,970.67 194,970.67	94.74 5.16%	184,737.70 162.93	0.17% (10,232.97)	Aaa / AAA NR	3.46 1.63
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	150,000.00	03/10/2022 2.34%	149,966.82 149,966.82	95.38 5.32%	143,069.69 154.67	0.13% (6,897.13)	Aaa / NR AAA	3.80 1.56
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	155,000.00	07/12/2022 3.77%	154,985.20 154,985.20	97.59 5.14%	151,268.95 257.64	0.14% (3,716.25)	Aaa / NR AAA	4.22 1.77
Total ABS		1,970,808.70	1.10%	1,971,858.64	5.26%	1,904,057.97 901.91	1.74% (67,800.67)	Aaa / AAA AAA	2.68 0.91
AGENCY									
3137EAER6	FHLMC Note 0.375% Due 5/5/2023	600,000.00	05/05/2020 0.39%	599,748.00 599,748.00	98.21 4.62%	589,245.60 162.50	0.54% (10,502.40)	Aaa / AA+ AAA	0.43 0.42
3135G04Q3	FNMA Note 0.25% Due 5/22/2023	645,000.00	05/20/2020 0.35%	643,058.55 643,058.55	97.91 4.72%	631,536.27 40.31	0.58% (11,522.28)	Aaa / AA+ AAA	0.47 0.47
3135G05G4	FNMA Note 0.25% Due 7/10/2023	560,000.00	07/08/2020 0.32%	558,796.00 558,796.00	97.32 4.75%	544,994.80 548.33	0.50% (13,801.20)	Aaa / AA+ AAA	0.61 0.60
3137EAEV7	FHLMC Note 0.25% Due 8/24/2023	900,000.00	08/27/2020 0.29%	899,037.00 899,037.00	96.72 4.86%	870,459.30 606.25	0.80% (28,577.70)	Aaa / AA+ AAA	0.73 0.72
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	630,000.00	10/14/2020 0.25%	627,650.10 627,650.10	95.98 4.85%	604,692.90 98.44	0.55% (22,957.20)	Aaa / AA+ AAA	0.88 0.86
3137EAEZ8	FHLMC Note 0.25% Due 11/6/2023	650,000.00	11/17/2020 0.28%	649,467.00 649,467.00	95.78 4.93%	622,587.55 112.85	0.57% (26,879.45)	Aaa / AA+ AAA	0.93 0.91
3135G06H1	FNMA Note 0.25% Due 11/27/2023	580,000.00	11/23/2020 0.29%	579,338.80 579,338.80	95.55 4.90%	554,182.46 16.11	0.51% (25,156.34)	Aaa / AA+ AAA	0.99 0.97



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AGENCY									
3130A0F70	FHLB Note 3.375% Due 12/8/2023	525,000.00	01/30/2019 2.71%	540,734.25 540,734.25	98.56 4.84%	517,424.78 8,514.84	0.48% (23,309.47)	Aaa / AA+ AAA	1.02 0.97
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	580,000.00	Various 1.96%	605,009.60 605,009.60	97.28 4.73%	564,218.20 7,735.34	0.52% (40,791.40)	Aaa / AA+ NR	1.54 1.46
3130A2UW4	FHLB Note 2.875% Due 9/13/2024	300,000.00	10/29/2019 1.76%	315,474.00 315,474.00	97.11 4.58%	291,318.90 1,868.75	0.27% (24,155.10)	Aaa / AA+ AAA	1.79 1.70
3135G0X24	FNMA Note 1.625% Due 1/7/2025	625,000.00	01/16/2020 1.69%	623,050.00 623,050.00	94.40 4.44%	590,011.25 4,062.50	0.54% (33,038.75)	Aaa / AA+ AAA	2.11 2.02
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	625,000.00	06/04/2020 0.55%	652,443.75 652,443.75	94.04 4.37%	587,752.50 2,838.54	0.54% (64,691.25)	Aaa / AA+ AAA	2.21 2.12
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	450,000.00	09/24/2020 0.43%	448,857.00 448,857.00	89.98 4.18%	404,930.70 318.75	0.37% (43,926.30)	Aaa / AA+ AAA	2.82 2.74
Total Agency		7,670,000.00	0.80%	7,742,664.05	4.70%	7,373,355.21 26,923.51	6.76% (369,308.84)	Aaa / AA+ AAA	1.19 1.15
CORPORATE									
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	400,000.00	08/26/2019 1.87%	412,068.00 412,068.00	99.54 4.33%	398,150.40 2,322.22	0.37% (13,917.60)	Aa2 / AA A+	0.29 0.29
89236TFS9	Toyota Motor Credit Corp Note 3.35% Due 1/8/2024	400,000.00	05/20/2019 2.69%	411,444.00 411,444.00	98.44 4.82%	393,745.20 5,322.78	0.36% (17,698.80)	A1 / A+ A+	1.11 1.06
24422EUR8	John Deere Capital Corp Note 3.45% Due 1/10/2024	400,000.00	03/14/2019 2.95%	408,860.00 408,860.00	98.76 4.60%	395,037.60 5,405.00	0.37% (13,822.40)	A2 / A A	1.11 1.06
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	275,000.00	03/01/2021 0.47%	274,804.75 274,804.75	95.46 4.62%	262,504.83 460.63	0.24% (12,299.92)	A2 / A A	1.13 1.10
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	485,000.00	Various 0.59%	487,196.50 487,196.50	94.97 4.78%	460,621.96 737.60	0.42% (26,574.54)	A2 / A A	1.30 1.26
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	255,000.00	05/10/2021 0.50%	254,627.70 254,627.70	94.39 4.49%	240,703.43 60.56	0.22% (13,924.27)	A1 / AA AA-	1.45 1.41
14913R2L0	Caterpillar Financial Service Note 0.45% Due 5/17/2024	405,000.00	05/10/2021 0.50%	404,457.30 404,457.30	94.06 4.70%	380,924.37 70.88	0.35% (23,532.93)	A2 / A A	1.46 1.43



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CORPORATE									
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	65,000.00	06/29/2021 0.64%	64,966.85 64,966.85	93.81 4.63%	60,973.25 153.47	0.06% (3,993.60)	A2 / A+ NR	1.62 1.58
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	450,000.00	03/25/2021 0.69%	475,276.50 475,276.50	96.51 4.60%	434,290.95 3,630.00	0.40% (40,985.55)	A2 / A+ A+	1.67 1.59
69371RR40	Paccar Financial Corp Note 0.5% Due 8/9/2024	155,000.00	08/03/2021 0.52%	154,916.30 154,916.30	93.08 4.81%	144,278.50 241.11	0.13% (10,637.80)	A1 / A+ NR	1.69 1.64
06406RAX5	Bank of NY Mellon Corp Callable Note Cont 9/25/2024 0.85% Due 10/25/2024	500,000.00	12/15/2021 1.18%	495,325.00 495,325.00	92.83 4.84%	464,139.50 425.00	0.42% (31,185.50)	A1 / A AA-	1.90 1.84
78015K7H1	Royal Bank of Canada Note 1.15% Due 6/10/2025	500,000.00	11/16/2021 1.38%	496,035.00 496,035.00	91.60 4.71%	458,002.00 2,731.25	0.42% (38,033.00)	A1 / A AA-	2.53 2.43
931142EW9	Wal-Mart Stores Note 3.9% Due 9/9/2025	95,000.00	09/06/2022 3.92%	94,933.50 94,933.50	98.76 4.38%	93,817.63 843.92	0.09% (1,115.87)	Aa2 / AA AA	2.78 2.58
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	125,000.00	02/02/2022 2.80%	125,000.00 125,000.00	93.09 5.13%	116,358.75 697.19	0.11% (8,641.25)	A1 / A AA-	3.19 2.08
037833EB2	Apple Inc Callable Note Cont 1/8/2026 0.7% Due 2/8/2026	700,000.00	01/13/2022 1.51%	677,908.00 677,908.00	89.26 4.34%	624,791.30 1,538.06	0.57% (53,116.70)	Aaa / AA+ NR	3.19 3.08
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	500,000.00	11/24/2021 1.61%	490,095.00 490,095.00	90.00 4.29%	450,002.00 255.56	0.41% (40,093.00)	A3 / A+ A	3.46 3.32
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	205,000.00	07/18/2022 5.01%	205,000.00 205,000.00	98.86 5.14%	202,667.72 3,490.40	0.19% (2,332.28)	A1 / A- A+	3.63 2.40
89114TZG0	Toronto-Dominion Bank Note 1.25% Due 9/10/2026	500,000.00	11/17/2021 1.70%	489,720.00 489,720.00	87.90 4.79%	439,477.00 1,406.25	0.40% (50,243.00)	A1 / A AA-	3.78 3.60
06368FAC3	Bank of Montreal Note 1.25% Due 9/15/2026	500,000.00	11/18/2021 1.64%	491,120.00 491,120.00	87.71 4.84%	438,558.00 1,319.44	0.40% (52,562.00)	A2 / A- AA-	3.79 3.61
931142ERO	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	80,000.00	09/08/2021 1.09%	79,848.80 79,848.80	88.81 4.27%	71,044.88 172.67	0.07% (8,803.92)	Aa2 / AA AA	3.80 3.64



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CORPORATE									
87612EBM7	Target Corp Callable Note Cont 12/15/2026 1.95% Due 1/15/2027	215,000.00	01/19/2022 1.99%	214,634.50 214,634.50	91.42 4.24%	196,542.25 1,583.83	0.18% (18,092.25)	A2 / A A	4.13 3.86
808513BY0	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	80,000.00	03/01/2022 2.47%	79,913.60 79,913.60	91.74 4.61%	73,391.68 479.11	0.07% (6,521.92)	A2 / A A	4.26 3.94
084664CZ2	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 3/15/2027	430,000.00	03/07/2022 2.30%	429,918.30 429,918.30	93.08 4.07%	400,241.42 2,087.89	0.37% (29,676.88)	Aa2 / AA A+	4.29 4.00
023135CF1	Amazon.com Inc Callable Note Cont 3/13/2027 3.3% Due 4/13/2027	205,000.00	04/11/2022 3.35%	204,577.70 204,577.70	95.87 4.35%	196,541.29 902.00	0.18% (8,036.41)	A1 / AA AA-	4.37 3.99
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	500,000.00	09/28/2022 4.70%	485,540.00 485,540.00	97.92 4.52%	489,614.00 1,166.67	0.45% 4,074.00	A2 / A+ A+	4.44 4.01
931142EX7	Wal-Mart Stores Callable Note Cont 09/09/2027 3.95% Due 9/9/2027	350,000.00	10/05/2022 4.51%	341,393.50 341,393.50	99.37 4.10%	347,794.65 3,149.03	0.32% 6,401.15	Aa2 / AA AA	4.78 4.27
Total Corporate		8,775,000.00	1.94%	8,749,580.80 8,749,580.80	4.57%	8,234,214.56 40,652.52	7.56% (515,366.24)	A1 / A+ A+	2.67 2.48
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	38,713,020.47	Various 2.06%	38,713,020.47 38,713,020.47	1.00 2.06%	38,713,020.47 129,791.78	35.47% 0.00	NR / NR NR	0.00 0.00
Total LAIF		38,713,020.47	2.06%	38,713,020.47 38,713,020.47	2.06%	38,713,020.47 129,791.78	35.47% 0.00	NR / NR NR	0.00 0.00
LOCAL GOV INVESTMENT POOL									
90SDCP\$00	County of San Diego Pooled Investment Pool	35,277,000.00	Various 2.22%	35,277,000.00 35,277,000.00	1.00 2.22%	35,277,000.00 0.00	32.21% 0.00	NR / NR AAA	0.00 0.00
Total Local Gov Investment Pool		35,277,000.00	2.22%	35,277,000.00 35,277,000.00	2.22%	35,277,000.00 0.00	32.21% 0.00	NR / NR AAA	0.00 0.00



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MONEY MARKET FUND									
60934N807	Federated Investors Govt Oblig Fund Inst.	68,648.33	Various 3.39%	68,648.33 68,648.33	1.00 3.39%	68,648.33 0.00	0.06% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		68,648.33	3.39%	68,648.33	3.39%	68,648.33 0.00	0.06% 0.00	Aaa / AAA AAA	0.00 0.00
SUPRANATIONAL									
459058JM6	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	320,000.00	11/17/2020 0.32%	319,312.00 319,312.00	95.79 4.68%	306,534.40 15.56	0.28% (12,777.60)	Aaa / AAA AAA	0.98 0.96
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	450,000.00	01/26/2021 0.26%	481,473.00 481,473.00	97.32 4.64%	437,931.00 2,250.00	0.40% (43,542.00)	Aaa / AAA AAA	1.30 1.25
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 9/23/2024	505,000.00	09/15/2021 0.52%	504,626.30 504,626.30	93.12 4.49%	470,271.15 476.94	0.43% (34,355.15)	Aaa / AAA NR	1.82 1.77
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	300,000.00	07/12/2021 0.54%	308,070.00 308,070.00	94.39 4.52%	283,175.40 515.63	0.26% (24,894.60)	Aaa / AAA NR	1.88 1.82
Total Supranational		1,575,000.00	0.41%	1,613,481.30	4.58%	1,497,911.95 3,258.13	1.37% (115,569.35)	Aaa / AAA AAA	1.51 1.46
US TREASURY									
912828WE6	US Treasury Note 2.75% Due 11/15/2023	600,000.00	07/22/2019 1.78%	624,000.00 624,000.00	98.10 4.80%	588,609.60 729.28	0.54% (35,390.40)	Aaa / AA+ AAA	0.96 0.93
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	700,000.00	12/28/2020 0.18%	698,824.22 698,824.22	95.34 4.77%	667,378.60 404.03	0.61% (31,445.62)	Aaa / AA+ AAA	1.04 1.02
91282CBE0	US Treasury Note 0.125% Due 1/15/2024	550,000.00	01/28/2021 0.19%	548,990.23 548,990.23	95.07 4.67%	522,908.10 259.68	0.48% (26,082.13)	Aaa / AA+ AAA	1.13 1.10
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	650,000.00	04/29/2021 0.34%	650,583.98 650,583.98	94.39 4.64%	613,513.55 314.73	0.56% (37,070.43)	Aaa / AA+ AAA	1.38 1.34
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	300,000.00	06/24/2021 0.46%	298,160.16 298,160.16	93.63 4.58%	280,875.00 346.31	0.26% (17,285.16)	Aaa / AA+ AAA	1.54 1.50



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	800,000.00	12/15/2021 0.90%	789,000.00 789,000.00	93.29 4.50%	746,312.80 880.43	0.68% (42,687.20)	Aaa / AA+ AAA	1.71 1.67
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	650,000.00	11/29/2021 0.84%	648,324.22 648,324.22	93.23 4.39%	605,998.25 215.47	0.55% (42,325.97)	Aaa / AA+ AAA	1.96 1.91
912828ZT0	US Treasury Note 0.25% Due 5/31/2025	675,000.00	02/25/2021 0.60%	665,112.30 665,112.30	90.73 4.19%	612,457.20 4.64	0.56% (52,655.10)	Aaa / AA+ AAA	2.50 2.44
9128284Z0	US Treasury Note 2.75% Due 8/31/2025	675,000.00	06/17/2021 0.70%	732,111.33 732,111.33	96.43 4.14%	650,874.15 4,717.54	0.60% (81,237.18)	Aaa / AA+ AAA	2.75 2.59
91282CAM3	US Treasury Note 0.25% Due 9/30/2025	1,000,000.00	Various 1.02%	970,800.79 970,800.79	89.97 4.03%	899,727.00 425.82	0.82% (71,073.79)	Aaa / AA+ AAA	2.84 2.77
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	650,000.00	11/29/2021 1.07%	629,535.16 629,535.16	89.63 4.06%	582,562.50 139.16	0.53% (46,972.66)	Aaa / AA+ AAA	2.92 2.85
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	800,000.00	Various 0.98%	780,535.15 780,535.15	89.64 4.08%	717,093.60 8.24	0.65% (63,441.55)	Aaa / AA+ AAA	3.00 2.93
912828P46	US Treasury Note 1.625% Due 2/15/2026	1,300,000.00	Various 1.56%	1,303,801.76 1,303,801.76	92.70 4.08%	1,205,038.91 6,199.73	1.11% (98,762.85)	Aaa / AA+ AAA	3.21 3.06
9128286L9	US Treasury Note 2.25% Due 3/31/2026	1,000,000.00	10/25/2021 1.09%	1,050,234.38 1,050,234.38	94.55 4.01%	945,508.00 3,832.42	0.87% (104,726.38)	Aaa / AA+ AAA	3.33 3.15
912828R36	US Treasury Note 1.625% Due 5/15/2026	1,000,000.00	10/25/2021 1.12%	1,022,500.00 1,022,500.00	92.30 4.03%	922,969.00 718.23	0.84% (99,531.00)	Aaa / AA+ AAA	3.46 3.30
9128282A7	US Treasury Note 1.5% Due 8/15/2026	1,000,000.00	Various 1.10%	1,019,062.50 1,019,062.50	91.46 4.00%	914,609.00 4,402.17	0.84% (104,453.50)	Aaa / AA+ AAA	3.71 3.53
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	1,000,000.00	11/18/2021 1.22%	995,507.81 995,507.81	89.80 3.96%	897,969.00 963.40	0.82% (97,538.81)	Aaa / AA+ AAA	3.92 3.76
91282CDK4	US Treasury Note 1.25% Due 11/30/2026	1,000,000.00	12/22/2021 1.22%	1,001,601.56 1,001,601.56	90.13 3.94%	901,328.00 34.34	0.82% (100,273.56)	Aaa / AA+ AAA	4.00 3.83
912828V98	US Treasury Note 2.25% Due 2/15/2027	360,000.00	03/29/2022 2.53%	355,387.50 355,387.50	93.54 3.93%	336,740.76 2,377.17	0.31% (18,646.74)	Aaa / AA+ AAA	4.21 3.93
91282CEF4	US Treasury Note 2.5% Due 3/31/2027	690,000.00	05/25/2022 2.73%	682,722.66 682,722.66	94.43 3.91%	651,591.84 2,938.19	0.60% (31,130.82)	Aaa / AA+ AAA	4.33 4.03



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
91282CET4	US Treasury Note 2.625% Due 5/31/2027	850,000.00	06/21/2022 3.38%	820,847.66 820,847.66	94.91 3.87%	806,736.70 61.30	0.74% (14,110.96)	Aaa / AA+ AAA	4.50 4.19
91282CFB2	US Treasury Note 2.75% Due 7/31/2027	325,000.00	08/30/2022 3.30%	317,001.95 317,001.95	95.28 3.86%	309,663.90 2,987.26	0.29% (7,338.05)	Aaa / AA+ AAA	4.67 4.28
91282CFH9	US Treasury Note 3.125% Due 8/31/2027	125,000.00	10/05/2022 3.99%	120,214.84 120,214.84	96.95 3.83%	121,181.63 992.75	0.11% 966.79	Aaa / AA+ AAA	4.75 4.33
91282CFM8	US Treasury Note 4.125% Due 9/30/2027	700,000.00	11/21/2022 4.00%	703,773.44 703,773.44	101.22 3.85%	708,531.60 4,918.27	0.65% 4,758.16	Aaa / AA+ AAA	4.84 4.32
Total US Treasury		17,400,000.00	1.38%	17,428,633.60	4.15%	16,210,178.69 38,870.56	14.84% (1,218,454.91)	Aaa / AA+ AAA	3.05 2.89
TOTAL PORTFOLIO		111,449,477.50	1.87%	111,564,887.19	2.88%	109,278,387.18 240,398.41	100.00% (2,286,500.01)	Aa1 / AA AAA	0.80 0.73
TOTAL MARKET VALUE PLUS ACCRUED						109,518,785.59			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	11/02/2022	60934N807	146.83	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	146.83	0.00	146.83	0.00
Purchase	11/05/2022	60934N807	1,125.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	1,125.00	0.00	1,125.00	0.00
Purchase	11/06/2022	60934N807	812.50	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	812.50	0.00	812.50	0.00
Purchase	11/10/2022	60934N807	10,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	10,000.00	0.00	10,000.00	0.00
Purchase	11/12/2022	60934N807	573.75	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	573.75	0.00	573.75	0.00
Purchase	11/15/2022	60934N807	21,687.50	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	21,687.50	0.00	21,687.50	0.00
Purchase	11/15/2022	60934N807	51.67	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	51.67	0.00	51.67	0.00
Purchase	11/15/2022	60934N807	483.08	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	483.08	0.00	483.08	0.00
Purchase	11/15/2022	60934N807	58.50	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	58.50	0.00	58.50	0.00
Purchase	11/15/2022	60934N807	290.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	290.00	0.00	290.00	0.00
Purchase	11/15/2022	60934N807	305.50	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	305.50	0.00	305.50	0.00
Purchase	11/15/2022	60934N807	2,643.38	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	2,643.38	0.00	2,643.38	0.00
Purchase	11/15/2022	60934N807	3,720.84	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	3,720.84	0.00	3,720.84	0.00
Purchase	11/15/2022	60934N807	3,876.95	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	3,876.95	0.00	3,876.95	0.00
Purchase	11/15/2022	60934N807	7,980.58	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	7,980.58	0.00	7,980.58	0.00
Purchase	11/15/2022	60934N807	11,481.92	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	11,481.92	0.00	11,481.92	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	11/15/2022	60934N807	12,281.30	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	12,281.30	0.00	12,281.30	0.00
Purchase	11/15/2022	60934N807	10,594.17	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	10,594.17	0.00	10,594.17	0.00
Purchase	11/15/2022	60934N807	5,214.30	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	5,214.30	0.00	5,214.30	0.00
Purchase	11/15/2022	60934N807	7,317.48	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	7,317.48	0.00	7,317.48	0.00
Purchase	11/15/2022	60934N807	15,108.87	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	15,108.87	0.00	15,108.87	0.00
Purchase	11/17/2022	60934N807	911.25	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	911.25	0.00	911.25	0.00
Purchase	11/18/2022	60934N807	13,165.77	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	13,165.77	0.00	13,165.77	0.00
Purchase	11/21/2022	60934N807	88.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	88.00	0.00	88.00	0.00
Purchase	11/21/2022	60934N807	4,474.66	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	4,474.66	0.00	4,474.66	0.00
Purchase	11/21/2022	60934N807	2,962.21	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	2,962.21	0.00	2,962.21	0.00
Purchase	11/22/2022	60934N807	806.25	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	806.25	0.00	806.25	0.00
Purchase	11/22/2022	91282CFM8	700,000.00	US Treasury Note 4.125% Due 9/30/2027	100.539	4.00%	703,773.44	4,204.33	707,977.77	0.00
Purchase	11/24/2022	60934N807	400.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	400.00	0.00	400.00	0.00
Purchase	11/25/2022	60934N807	27.50	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	27.50	0.00	27.50	0.00
Purchase	11/25/2022	60934N807	110.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	110.00	0.00	110.00	0.00
Purchase	11/27/2022	60934N807	725.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	725.00	0.00	725.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	11/30/2022	60934N807	19,750.00	Federated Investors Govt Oblig Fund Inst.	1.000	3.39%	19,750.00	0.00	19,750.00	0.00
Subtotal			859,174.76				862,948.20	4,204.33	867,152.53	0.00
Security Contribution	11/30/2022	90SDCP\$00	223,000.00	County of San Diego Pooled Investment Pool	1.000		223,000.00	0.00	223,000.00	0.00
Subtotal			223,000.00				223,000.00	0.00	223,000.00	0.00
TOTAL ACQUISITIONS			1,082,174.76				1,085,948.20	4,204.33	1,090,152.53	0.00

DISPOSITIONS										
Sale	11/22/2022	3130A3KM5	500,000.00	FHLB Note 2.5% Due 12/9/2022	99.926	4.02%	499,631.00	5,659.72	505,290.72	-14,434.00
Sale	11/22/2022	60934N807	202,687.05	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	202,687.05	0.00	202,687.05	0.00
Subtotal			702,687.05				702,318.05	5,659.72	707,977.77	-14,434.00
Paydown	11/15/2022	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	11/15/2022	43815NAC8	2,639.44	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	100.000		2,639.44	3.94	2,643.38	0.02
Paydown	11/15/2022	477870AC3	3,713.51	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	100.000		3,713.51	7.33	3,720.84	0.78
Paydown	11/15/2022	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	11/15/2022	47787NAC3	3,862.07	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		3,862.07	14.88	3,876.95	0.59
Paydown	11/15/2022	47788UAC6	7,946.08	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		7,946.08	34.50	7,980.58	1.53
Paydown	11/15/2022	47789KAC7	11,432.63	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	100.000		11,432.63	49.29	11,481.92	0.70



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	11/15/2022	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	11/15/2022	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	11/15/2022	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	11/15/2022	65479JAD5	12,174.07	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		12,174.07	107.23	12,281.30	0.64
Paydown	11/15/2022	89232HAC9	10,500.71	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	100.000		10,500.71	93.46	10,594.17	-242.01
Paydown	11/15/2022	89236XAC0	5,197.42	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		5,197.42	16.88	5,214.30	0.97
Paydown	11/15/2022	89237VAB5	7,291.25	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	100.000		7,291.25	26.23	7,317.48	0.56
Paydown	11/15/2022	89240BAC2	15,059.25	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		15,059.25	49.62	15,108.87	2.80
Paydown	11/18/2022	43813KAC6	13,119.21	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		13,119.21	46.56	13,165.77	1.93
Paydown	11/21/2022	43813GAC5	4,460.08	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		4,460.08	14.58	4,474.66	0.08
Paydown	11/21/2022	43813RAC1	2,932.31	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	100.000		2,932.31	29.90	2,962.21	0.57
Paydown	11/21/2022	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	11/25/2022	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



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	11/25/2022	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			100,328.03				100,328.03	1,908.65	102,236.68	-230.84
Security Withdrawal	11/10/2022	90LAIF\$00	4,000,000.00	Local Agency Investment Fund State Pool	1.000		4,000,000.00	0.00	4,000,000.00	0.00
Security Withdrawal	11/18/2022	60934N807	2,502.56	Federated Investors Govt Oblig Fund Inst.	1.000		2,502.56	0.00	2,502.56	0.00
Subtotal			4,002,502.56				4,002,502.56	0.00	4,002,502.56	0.00
TOTAL DISPOSITIONS			4,805,517.64				4,805,148.64	7,568.37	4,812,717.01	-14,664.84
OTHER TRANSACTIONS										
Interest	11/05/2022	3137EAER6	600,000.00	FHLMC Note 0.375% Due 5/5/2023	0.000		1,125.00	0.00	1,125.00	0.00
Interest	11/06/2022	3137EAEZ8	650,000.00	FHLMC Note 0.25% Due 11/6/2023	0.000		812.50	0.00	812.50	0.00
Interest	11/10/2022	665859AW4	500,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.000		10,000.00	0.00	10,000.00	0.00
Interest	11/12/2022	023135BW5	255,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.000		573.75	0.00	573.75	0.00
Interest	11/15/2022	912828R36	1,000,000.00	US Treasury Note 1.625% Due 5/15/2026	0.000		8,125.00	0.00	8,125.00	0.00
Interest	11/15/2022	912828WE6	600,000.00	US Treasury Note 2.75% Due 11/15/2023	0.000		8,250.00	0.00	8,250.00	0.00
Interest	11/15/2022	91282CDH1	650,000.00	US Treasury Note 0.75% Due 11/15/2024	0.000		2,437.50	0.00	2,437.50	0.00
Interest	11/15/2022	91324PEC2	500,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.000		2,875.00	0.00	2,875.00	0.00
Interest	11/17/2022	14913R2L0	405,000.00	Caterpillar Financial Service Note 0.45% Due 5/17/2024	0.000		911.25	0.00	911.25	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	11/22/2022	3135G04Q3	645,000.00	FNMA Note 0.25% Due 5/22/2023	0.000		806.25	0.00	806.25	0.00
Interest	11/24/2022	459058JM6	320,000.00	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	0.000		400.00	0.00	400.00	0.00
Interest	11/27/2022	3135G06H1	580,000.00	FNMA Note 0.25% Due 11/27/2023	0.000		725.00	0.00	725.00	0.00
Interest	11/30/2022	912828ZT0	675,000.00	US Treasury Note 0.25% Due 5/31/2025	0.000		843.75	0.00	843.75	0.00
Interest	11/30/2022	91282CAZ4	800,000.00	US Treasury Note 0.375% Due 11/30/2025	0.000		1,500.00	0.00	1,500.00	0.00
Interest	11/30/2022	91282CDK4	1,000,000.00	US Treasury Note 1.25% Due 11/30/2026	0.000		6,250.00	0.00	6,250.00	0.00
Interest	11/30/2022	91282CET4	850,000.00	US Treasury Note 2.625% Due 5/31/2027	0.000		11,156.25	0.00	11,156.25	0.00
Subtotal			10,030,000.00				56,791.25	0.00	56,791.25	0.00
Dividend	11/02/2022	60934N807	114,663.18	Federated Investors Govt Oblig Fund Inst.	0.000		146.83	0.00	146.83	0.00
Subtotal			114,663.18				146.83	0.00	146.83	0.00
TOTAL OTHER TRANSACTIONS			10,144,663.18				56,938.08	0.00	56,938.08	0.00



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FIXED INCOME						
023135BW5	Amazon.com Inc Note 0.45% Due 05/12/2024	05/10/2021 05/12/2021 255,000.00	254,627.70 0.00 0.00 254,627.70	538.69 573.75 60.56 95.62	0.00 0.00 0.00 95.62	95.62
023135CF1	Amazon.com Inc Callable Note Cont 3/13/2027 3.3% Due 04/13/2027	04/11/2022 04/13/2022 205,000.00	204,577.70 0.00 0.00 204,577.70	338.25 0.00 902.00 563.75	0.00 0.00 0.00 563.75	563.75
037833EB2	Apple Inc Callable Note Cont 1/8/2026 0.7% Due 02/08/2026	01/13/2022 01/18/2022 700,000.00	677,908.00 0.00 0.00 677,908.00	1,129.72 0.00 1,538.06 408.34	0.00 0.00 0.00 408.34	408.34
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 03/25/2025	01/11/2022 01/19/2022 120,000.00	119,982.06 0.00 0.00 119,982.06	22.00 110.00 22.00 110.00	0.00 0.00 0.00 110.00	110.00
06368FAC3	Bank of Montreal Note 1.25% Due 09/15/2026	11/18/2021 11/22/2021 500,000.00	491,120.00 0.00 0.00 491,120.00	798.61 0.00 1,319.44 520.83	0.00 0.00 0.00 520.83	520.83
06406RAX5	Bank of NY Mellon Corp Callable Note Cont 9/25/2024 0.85% Due 10/25/2024	12/15/2021 12/17/2021 500,000.00	495,325.00 0.00 0.00 495,325.00	70.83 0.00 425.00 354.17	0.00 0.00 0.00 354.17	354.17
084664CZ2	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 03/15/2027	03/07/2022 03/15/2022 430,000.00	429,918.30 0.00 0.00 429,918.30	1,263.72 0.00 2,087.89 824.17	0.00 0.00 0.00 824.17	824.17
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 03/15/2023	08/26/2019 08/28/2019 400,000.00	412,068.00 0.00 0.00 412,068.00	1,405.56 0.00 2,322.22 916.66	0.00 0.00 0.00 916.66	916.66
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 100,000.00	99,989.68 0.00 0.00 99,989.68	5.50 27.50 5.50 27.50	0.00 0.00 0.00 27.50	27.50

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14913R2L0	Caterpillar Financial Service Note 0.45% Due 05/17/2024	05/10/2021 05/17/2021 405,000.00	404,457.30 0.00 0.00 404,457.30	830.25 911.25 70.88 151.88	0.00 0.00 0.00 151.88	151.88
24422EUR8	John Deere Capital Corp Note 3.45% Due 01/10/2024	03/14/2019 03/18/2019 400,000.00	408,860.00 0.00 0.00 408,860.00	4,255.00 0.00 5,405.00 1,150.00	0.00 0.00 0.00 1,150.00	1,150.00
24422EVN6	John Deere Capital Corp Note 0.45% Due 01/17/2024	03/01/2021 03/04/2021 275,000.00	274,804.75 0.00 0.00 274,804.75	357.50 0.00 460.63 103.13	0.00 0.00 0.00 103.13	103.13
3130A0F70	FHLB Note 3.375% Due 12/08/2023	01/30/2019 01/31/2019 525,000.00	540,734.25 0.00 0.00 540,734.25	7,038.28 0.00 8,514.84 1,476.56	0.00 0.00 0.00 1,476.56	1,476.56
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	Various Various 580,000.00	605,009.60 0.00 0.00 605,009.60	6,345.76 0.00 7,735.34 1,389.58	0.00 0.00 0.00 1,389.58	1,389.58
3130A2UW4	FHLB Note 2.875% Due 09/13/2024	10/29/2019 10/30/2019 300,000.00	315,474.00 0.00 0.00 315,474.00	1,150.00 0.00 1,868.75 718.75	0.00 0.00 0.00 718.75	718.75
3130A3KM5	FHLB Note Due 12/09/2022	09/10/2019 09/13/2019 0.00	514,065.00 0.00 514,065.00 0.00	4,930.56 5,659.72 0.00 729.16	0.00 0.00 0.00 729.16	729.16
3135G04Q3	FNMA Note 0.25% Due 05/22/2023	05/20/2020 05/22/2020 645,000.00	643,058.55 0.00 0.00 643,058.55	712.19 806.25 40.31 134.37	0.00 0.00 0.00 134.37	134.37
3135G05G4	FNMA Note 0.25% Due 07/10/2023	07/08/2020 07/10/2020 560,000.00	558,796.00 0.00 0.00 558,796.00	431.67 0.00 548.33 116.66	0.00 0.00 0.00 116.66	116.66



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3135G06H1	FNMA Note 0.25% Due 11/27/2023	11/23/2020 11/25/2020 580,000.00	579,338.80 0.00 0.00 579,338.80	620.28 725.00 16.11 120.83	0.00 0.00 0.00 120.83	120.83
3135G0X24	FNMA Note 1.625% Due 01/07/2025	01/16/2020 01/17/2020 625,000.00	623,050.00 0.00 0.00 623,050.00	3,216.15 0.00 4,062.50 846.35	0.00 0.00 0.00 846.35	846.35
3137EAEP0	FHLMC Note 1.5% Due 02/12/2025	06/04/2020 06/05/2020 625,000.00	652,443.75 0.00 0.00 652,443.75	2,057.29 0.00 2,838.54 781.25	0.00 0.00 0.00 781.25	781.25
3137EAER6	FHLMC Note 0.375% Due 05/05/2023	05/05/2020 05/07/2020 600,000.00	599,748.00 0.00 0.00 599,748.00	1,100.00 1,125.00 162.50 187.50	0.00 0.00 0.00 187.50	187.50
3137EAEV7	FHLMC Note 0.25% Due 08/24/2023	08/27/2020 08/31/2020 900,000.00	899,037.00 0.00 0.00 899,037.00	418.75 0.00 606.25 187.50	0.00 0.00 0.00 187.50	187.50
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	09/24/2020 09/25/2020 450,000.00	448,857.00 0.00 0.00 448,857.00	178.13 0.00 318.75 140.62	0.00 0.00 0.00 140.62	140.62
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	10/14/2020 10/16/2020 630,000.00	627,650.10 0.00 0.00 627,650.10	32.81 0.00 98.44 65.63	0.00 0.00 0.00 65.63	65.63
3137EAEZ8	FHLMC Note 0.25% Due 11/06/2023	11/17/2020 11/18/2020 650,000.00	649,467.00 0.00 0.00 649,467.00	789.93 812.50 112.85 135.42	0.00 0.00 0.00 135.42	135.42
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 04/21/2025	02/17/2021 02/24/2021 60,356.57	64,815.46 0.00 4,460.00 60,355.46	4.86 14.58 4.53 14.25	0.00 0.00 0.00 14.25	14.25



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43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	09/22/2020 09/29/2020 137,882.05	150,979.08 0.00 13,117.28 137,861.80	20.18 46.56 18.42 44.80	0.00 0.00 0.00 44.80	44.80
43813RAC1	Honda Auto Receivables 2020-1 A3 1.61% Due 04/22/2024	02/19/2020 02/26/2020 19,356.36	22,284.30 0.00 2,931.74 19,352.56	9.97 29.90 8.66 28.59	0.00 0.00 0.00 28.59	28.59
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 05/15/2026	02/15/2022 02/23/2022 195,000.00	194,970.67 0.00 0.00 194,970.67	162.93 305.50 162.93 305.50	0.00 0.00 0.00 305.50	305.50
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 01/21/2026	11/16/2021 11/24/2021 120,000.00	119,974.70 0.00 0.00 119,974.70	29.33 88.00 29.33 88.00	0.00 0.00 0.00 88.00	88.00
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 Due 08/15/2023	08/20/2019 08/27/2019 0.00	2,639.42 0.00 2,639.42 0.00	2.09 3.94 0.00 1.85	0.00 0.00 0.00 1.85	1.85
4581X0DZ8	Inter-American Dev Bank Note 0.5% Due 09/23/2024	09/15/2021 09/23/2021 505,000.00	504,626.30 0.00 0.00 504,626.30	266.53 0.00 476.94 210.41	0.00 0.00 0.00 210.41	210.41
459058GQ0	Intl. Bank Recon & Development Note 2.5% Due 03/19/2024	01/26/2021 01/28/2021 450,000.00	481,473.00 0.00 0.00 481,473.00	1,312.50 0.00 2,250.00 937.50	0.00 0.00 0.00 937.50	937.50
459058JM6	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	11/17/2020 11/24/2020 320,000.00	319,312.00 0.00 0.00 319,312.00	348.89 400.00 15.56 66.67	0.00 0.00 0.00 66.67	66.67
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	07/12/2021 07/14/2021 300,000.00	308,070.00 0.00 0.00 308,070.00	171.88 0.00 515.63 343.75	0.00 0.00 0.00 343.75	343.75



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477870AC3	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	07/16/2019 07/24/2019 268.02	3,980.69 0.00 3,712.73 267.96	3.91 7.33 0.26 3.68	0.00 0.00 0.00 3.68	3.68
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 09/16/2026	03/10/2022 03/16/2022 150,000.00	149,966.82 0.00 0.00 149,966.82	154.67 290.00 154.67 290.00	0.00 0.00 0.00 290.00	290.00
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	07/14/2020 07/22/2020 31,149.46	35,006.20 0.00 3,861.48 31,144.72	7.94 14.88 7.06 14.00	0.00 0.00 0.00 14.00	14.00
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 09/15/2025	03/02/2021 03/10/2021 107,053.92	114,977.90 0.00 7,944.55 107,033.35	18.40 34.50 17.13 33.23	0.00 0.00 0.00 33.23	33.23
47789KAC7	John Deere Owner Trust 2020-A A3 1.1% Due 08/15/2024	03/04/2020 03/11/2020 42,334.36	53,763.71 0.00 11,431.93 42,331.78	26.29 49.29 20.70 43.70	0.00 0.00 0.00 43.70	43.70
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 135,000.00	134,987.96 0.00 0.00 134,987.96	31.20 58.50 31.20 58.50	0.00 0.00 0.00 58.50	58.50
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 02/16/2027	07/12/2022 07/20/2022 155,000.00	154,985.20 0.00 0.00 154,985.20	257.64 483.08 257.64 483.08	0.00 0.00 0.00 483.08	483.08
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	06/22/2021 06/29/2021 155,000.00	154,988.30 0.00 0.00 154,988.30	27.56 51.67 27.56 51.67	0.00 0.00 0.00 51.67	51.67
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 07/17/2026	07/18/2022 07/20/2022 205,000.00	205,000.00 0.00 0.00 205,000.00	2,691.07 0.00 3,490.40 799.33	0.00 0.00 0.00 799.33	799.33

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65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 07/15/2024	10/16/2019 10/23/2019 54,495.49	66,666.04 0.00 12,173.43 54,492.61	57.19 107.23 46.75 96.79	0.00 0.00 0.00 96.79	96.79
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 05/10/2027	09/28/2022 09/30/2022 500,000.00	485,540.00 0.00 0.00 485,540.00	9,500.00 10,000.00 1,166.67 1,666.67	0.00 0.00 0.00 1,666.67	1,666.67
69371RR40	Paccar Financial Corp Note 0.5% Due 08/09/2024	08/03/2021 08/09/2021 155,000.00	154,916.30 0.00 0.00 154,916.30	176.53 0.00 241.11 64.58	0.00 0.00 0.00 64.58	64.58
78015K7H1	Royal Bank of Canada Note 1.15% Due 06/10/2025	11/16/2021 11/18/2021 500,000.00	496,035.00 0.00 0.00 496,035.00	2,252.08 0.00 2,731.25 479.17	0.00 0.00 0.00 479.17	479.17
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	06/29/2021 07/12/2021 65,000.00	64,966.85 0.00 0.00 64,966.85	119.62 0.00 153.47 33.85	0.00 0.00 0.00 33.85	33.85
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 03/18/2024	Various Various 485,000.00	487,196.50 0.00 0.00 487,196.50	434.48 0.00 737.60 303.12	0.00 0.00 0.00 303.12	303.12
808513BY0	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 03/03/2027	03/01/2022 03/03/2022 80,000.00	79,913.60 0.00 0.00 79,913.60	315.78 0.00 479.11 163.33	0.00 0.00 0.00 163.33	163.33
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 02/06/2026	02/02/2022 02/07/2022 125,000.00	125,000.00 0.00 0.00 125,000.00	515.31 0.00 697.19 181.88	0.00 0.00 0.00 181.88	181.88
87612EBM7	Target Corp Callable Note Cont 12/15/2026 1.95% Due 01/15/2027	01/19/2022 01/24/2022 215,000.00	214,634.50 0.00 0.00 214,634.50	1,234.46 0.00 1,583.83 349.37	0.00 0.00 0.00 349.37	349.37

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89114TZG0	Toronto-Dominion Bank Note 1.25% Due 09/10/2026	11/17/2021 11/19/2021 500,000.00	489,720.00 0.00 0.00 489,720.00	885.42 0.00 1,406.25 520.83	0.00 0.00 0.00 520.83	520.83
89232HAC9	Toyota Auto Receivable Own 2020-A A3 1.66% Due 05/15/2024	06/17/2020 06/19/2020 57,057.73	69,115.45 0.00 10,742.72 58,372.73	49.84 93.46 42.10 85.72	0.00 0.00 0.00 85.72	85.72
89236TFS9	Toyota Motor Credit Corp Note 3.35% Due 01/08/2024	05/20/2019 05/22/2019 400,000.00	411,444.00 0.00 0.00 411,444.00	4,206.11 0.00 5,322.78 1,116.67	0.00 0.00 0.00 1,116.67	1,116.67
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 01/15/2025	10/06/2020 10/13/2020 52,670.36	57,857.00 0.00 5,196.45 52,660.55	9.00 16.88 8.19 16.07	0.00 0.00 0.00 16.07	16.07
89237VAB5	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	07/21/2020 07/27/2020 64,231.64	71,517.39 0.00 7,290.69 64,226.70	13.99 26.23 12.56 24.80	0.00 0.00 0.00 24.80	24.80
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 05/15/2025	02/02/2021 02/08/2021 213,952.74	228,969.48 0.00 15,056.45 213,913.03	26.46 49.62 24.72 47.88	0.00 0.00 0.00 47.88	47.88
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 07/30/2024	03/25/2021 03/29/2021 450,000.00	475,276.50 0.00 0.00 475,276.50	2,730.00 0.00 3,630.00 900.00	0.00 0.00 0.00 900.00	900.00
9128282A7	US Treasury Note 1.5% Due 08/15/2026	Various Various 1,000,000.00	1,019,062.50 0.00 0.00 1,019,062.50	3,179.35 0.00 4,402.17 1,222.82	0.00 0.00 0.00 1,222.82	1,222.82
9128284Z0	US Treasury Note 2.75% Due 08/31/2025	06/17/2021 06/18/2021 675,000.00	732,111.33 0.00 0.00 732,111.33	3,179.21 0.00 4,717.54 1,538.33	0.00 0.00 0.00 1,538.33	1,538.33

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9128286L9	US Treasury Note 2.25% Due 03/31/2026	10/25/2021 10/26/2021 1,000,000.00	1,050,234.38 0.00 0.00 1,050,234.38	1,978.02 0.00 3,832.42 1,854.40	0.00 0.00 0.00 1,854.40	1,854.40
912828P46	US Treasury Note 1.625% Due 02/15/2026	Various Various 1,300,000.00	1,303,801.76 0.00 0.00 1,303,801.76	4,477.58 0.00 6,199.73 1,722.15	0.00 0.00 0.00 1,722.15	1,722.15
912828R36	US Treasury Note 1.625% Due 05/15/2026	10/25/2021 10/26/2021 1,000,000.00	1,022,500.00 0.00 0.00 1,022,500.00	7,506.79 8,125.00 718.23 1,336.44	0.00 0.00 0.00 1,336.44	1,336.44
912828V98	US Treasury Note 2.25% Due 02/15/2027	03/29/2022 03/30/2022 360,000.00	355,387.50 0.00 0.00 355,387.50	1,716.85 0.00 2,377.17 660.32	0.00 0.00 0.00 660.32	660.32
912828WE6	US Treasury Note 2.75% Due 11/15/2023	07/22/2019 07/23/2019 600,000.00	624,000.00 0.00 0.00 624,000.00	7,622.28 8,250.00 729.28 1,357.00	0.00 0.00 0.00 1,357.00	1,357.00
912828ZT0	US Treasury Note 0.25% Due 05/31/2025	02/25/2021 02/26/2021 675,000.00	665,112.30 0.00 0.00 665,112.30	710.04 843.75 4.64 138.35	0.00 0.00 0.00 138.35	138.35
91282CAM3	US Treasury Note 0.25% Due 09/30/2025	Various Various 1,000,000.00	970,800.79 0.00 0.00 970,800.79	219.78 0.00 425.82 206.04	0.00 0.00 0.00 206.04	206.04
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	11/29/2021 11/30/2021 650,000.00	629,535.16 0.00 0.00 629,535.16	4.49 0.00 139.16 134.67	0.00 0.00 0.00 134.67	134.67
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	Various Various 800,000.00	780,535.15 0.00 0.00 780,535.15	1,262.29 1,500.00 8.24 245.95	0.00 0.00 0.00 245.95	245.95

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	12/28/2020 12/29/2020 700,000.00	698,824.22 0.00 0.00 698,824.22	332.31 0.00 404.03 71.72	0.00 0.00 0.00 71.72	71.72
91282CBE0	US Treasury Note 0.125% Due 01/15/2024	01/28/2021 01/29/2021 550,000.00	548,990.23 0.00 0.00 548,990.23	203.63 0.00 259.68 56.05	0.00 0.00 0.00 56.05	56.05
91282CBV2	US Treasury Note 0.375% Due 04/15/2024	04/29/2021 04/30/2021 650,000.00	650,583.98 0.00 0.00 650,583.98	113.84 0.00 314.73 200.89	0.00 0.00 0.00 200.89	200.89
91282CCG4	US Treasury Note 0.25% Due 06/15/2024	06/24/2021 06/25/2021 300,000.00	298,160.16 0.00 0.00 298,160.16	284.84 0.00 346.31 61.47	0.00 0.00 0.00 61.47	61.47
91282CCT6	US Treasury Note 0.375% Due 08/15/2024	12/15/2021 12/16/2021 800,000.00	789,000.00 0.00 0.00 789,000.00	635.87 0.00 880.43 244.56	0.00 0.00 0.00 244.56	244.56
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	11/18/2021 11/19/2021 1,000,000.00	995,507.81 0.00 0.00 995,507.81	31.08 0.00 963.40 932.32	0.00 0.00 0.00 932.32	932.32
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	11/29/2021 11/30/2021 650,000.00	648,324.22 0.00 0.00 648,324.22	2,252.04 2,437.50 215.47 400.93	0.00 0.00 0.00 400.93	400.93
91282CDK4	US Treasury Note 1.25% Due 11/30/2026	12/22/2021 12/23/2021 1,000,000.00	1,001,601.56 0.00 0.00 1,001,601.56	5,259.56 6,250.00 34.34 1,024.78	0.00 0.00 0.00 1,024.78	1,024.78
91282CEF4	US Treasury Note 2.5% Due 03/31/2027	05/25/2022 05/26/2022 690,000.00	682,722.66 0.00 0.00 682,722.66	1,516.48 0.00 2,938.19 1,421.71	0.00 0.00 0.00 1,421.71	1,421.71



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CET4	US Treasury Note 2.625% Due 05/31/2027	06/21/2022 06/22/2022 850,000.00	820,847.66 0.00 0.00 820,847.66	9,388.32 11,156.25 61.30 1,829.23	0.00 0.00 0.00 1,829.23	1,829.23
91282CFB2	US Treasury Note 2.75% Due 07/31/2027	08/30/2022 08/31/2022 325,000.00	317,001.95 0.00 0.00 317,001.95	2,258.66 0.00 2,987.26 728.60	0.00 0.00 0.00 728.60	728.60
91282CFH9	US Treasury Note 3.125% Due 08/31/2027	10/05/2022 10/06/2022 125,000.00	120,214.84 0.00 0.00 120,214.84	669.03 0.00 992.75 323.72	0.00 0.00 0.00 323.72	323.72
91282CFM8	US Treasury Note 4.125% Due 09/30/2027	11/21/2022 11/22/2022 700,000.00	0.00 703,773.44 0.00 703,773.44	0.00 (4,204.33) 4,918.27 713.94	0.00 0.00 0.00 713.94	713.94
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 05/15/2026	11/24/2021 11/29/2021 500,000.00	490,095.00 0.00 0.00 490,095.00	2,651.39 2,875.00 255.56 479.17	0.00 0.00 0.00 479.17	479.17
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 09/17/2026	09/08/2021 09/17/2021 80,000.00	79,848.80 0.00 0.00 79,848.80	102.67 0.00 172.67 70.00	0.00 0.00 0.00 70.00	70.00
931142EW9	Wal-Mart Stores Note 3.9% Due 09/09/2025	09/06/2022 09/09/2022 95,000.00	94,933.50 0.00 0.00 94,933.50	535.17 0.00 843.92 308.75	0.00 0.00 0.00 308.75	308.75
931142EX7	Wal-Mart Stores Callable Note Cont 09/09/2027 3.95% Due 09/09/2027	10/05/2022 10/07/2022 350,000.00	341,393.50 0.00 0.00 341,393.50	1,996.94 0.00 3,149.03 1,152.09	0.00 0.00 0.00 1,152.09	1,152.09
			37,417,068.82	128,200.05	0.00	
			703,773.44	60,155.29	0.00	
			614,623.87	110,606.63	0.00	
Total Fixed Income		37,390,808.70	37,506,218.39	42,561.87	42,561.87	42,561.87

Income Earned

As of November 30, 2022



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENT						
60934N807	Federated Investors Govt Oblig Fund Inst.	Various Various 68,648.33	114,663.18 159,174.76 205,189.61 68,648.33	0.00 146.83 0.00 146.83	0.00 0.00 0.00 146.83	146.83
			114,663.18	0.00	0.00	
			159,174.76	146.83	0.00	
			205,189.61	0.00	0.00	
Total Cash & Equivalent		68,648.33	68,648.33	146.83	146.83	146.83
LOCAL AGENCY INVESTMENT FUND						
90LAIF\$00	Local Agency Investment Fund State Pool	Various Various 38,713,020.47	42,713,020.47 0.00 4,000,000.00 38,713,020.47	64,039.71 0.00 129,791.78 65,752.07	0.00 0.00 0.00 65,752.07	65,752.07
			42,713,020.47	64,039.71	0.00	
			0.00	0.00	0.00	
			4,000,000.00	129,791.78	0.00	
Total Local Agency Investment Fund		38,713,020.47	38,713,020.47	65,752.07	65,752.07	65,752.07

Income Earned

As of November 30, 2022



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
INVESTMENT POOL						
90SDCP\$00	County of San Diego Pooled Investment Pool	Various Various 35,277,000.00	35,054,000.00 223,000.00 0.00 35,277,000.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			35,054,000.00	0.00	0.00	
			223,000.00	0.00	0.00	
			0.00	0.00	0.00	
Total Investment Pool		35,277,000.00	35,277,000.00	0.00	0.00	0.00
			115,298,752.47	192,239.76	0.00	
			1,085,948.20	60,302.12	0.00	
			4,819,813.48	240,398.41	0.00	
TOTAL PORTFOLIO		111,449,477.50	111,564,887.19	108,460.77	108,460.77	108,460.77



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/08/2022	Interest	3130A0F70	525,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	8,859.38	8,859.38
12/10/2022	Interest	78015K7H1	500,000.00	Royal Bank of Canada Note 1.15% Due 6/10/2025	0.00	2,875.00	2,875.00
12/14/2022	Interest	3130A1XJ2	580,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	8,337.50	8,337.50
12/15/2022	Interest	91282CBA8	700,000.00	US Treasury Note 0.125% Due 12/15/2023	0.00	437.50	437.50
12/15/2022	Interest	91282CCG4	300,000.00	US Treasury Note 0.25% Due 6/15/2024	0.00	375.00	375.00
12/15/2022	Paydown	47787JAC2	150,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	290.00	290.00
12/15/2022	Paydown	47800AAC4	155,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	483.08	483.08
12/15/2022	Paydown	65479JAD5	54,495.49	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	11,962.10	87.65	12,049.75
12/15/2022	Paydown	58769KAD6	155,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	0.00	51.67	51.67
12/15/2022	Paydown	89232HAC9	57,057.73	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	10,125.90	78.93	10,204.83
12/15/2022	Paydown	89236XAC0	52,670.36	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	5,103.63	15.36	5,118.99
12/15/2022	Paydown	47788UAC6	107,053.92	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	6,750.66	32.12	6,782.78
12/15/2022	Paydown	43815BAC4	195,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	305.50	305.50
12/15/2022	Paydown	47787NAC3	31,149.46	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	2,676.05	13.24	2,689.29
12/15/2022	Paydown	47789KAC7	42,334.36	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	6,704.87	38.81	6,743.68
12/15/2022	Paydown	47789QAC4	135,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	58.50	58.50
12/15/2022	Paydown	89237VAB5	64,231.64	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	7,019.16	23.55	7,042.71

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2022	Paydown	89240BAC2	213,952.74	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	14,749.36	46.36	14,795.72
12/18/2022	Paydown	43813KAC6	137,882.05	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	12,487.20	42.51	12,529.71
12/21/2022	Paydown	43813RAC1	19,356.36	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	2,854.59	25.97	2,880.56
12/21/2022	Paydown	43815GAC3	120,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	88.00	88.00
12/21/2022	Paydown	43813GAC5	60,356.57	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,765.45	13.58	3,779.03
12/25/2022	Paydown	05601XAC3	120,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	110.00	110.00
12/25/2022	Paydown	09690AAC7	100,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	2,538.42	27.50	2,565.92
DEC 2022					86,737.39	22,716.71	109,454.10
01/07/2023	Interest	3135G0X24	625,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	5,078.13	5,078.13
01/08/2023	Interest	89236TFS9	400,000.00	Toyota Motor Credit Corp Note 3.35% Due 1/8/2024	0.00	6,700.00	6,700.00
01/10/2023	Interest	3135G05G4	560,000.00	FNMA Note 0.25% Due 7/10/2023	0.00	700.00	700.00
01/10/2023	Interest	24422EUR8	400,000.00	John Deere Capital Corp Note 3.45% Due 1/10/2024	0.00	6,900.00	6,900.00
01/15/2023	Interest	91282CBE0	550,000.00	US Treasury Note 0.125% Due 1/15/2024	0.00	343.75	343.75
01/15/2023	Interest	79466LAG9	65,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	203.13	203.13
01/15/2023	Interest	87612EBM7	215,000.00	Target Corp Callable Note Cont 12/15/2026 1.95% Due 1/15/2027	0.00	2,096.25	2,096.25
01/15/2023	Paydown	43815BAC4	195,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	305.50	305.50
01/15/2023	Paydown	47800AAC4	155,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	483.08	483.08



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2023	Paydown	89236XAC0	52,670.36	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,986.37	13.87	2,000.24
01/15/2023	Paydown	89237VAB5	64,231.64	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	2,590.57	20.98	2,611.55
01/15/2023	Paydown	47787JAC2	150,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	290.00	290.00
01/15/2023	Paydown	47789KAC7	42,334.36	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	1,735.38	32.66	1,768.04
01/15/2023	Paydown	65479JAD5	54,495.49	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,193.61	68.41	2,262.02
01/15/2023	Paydown	89232HAC9	57,057.73	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	3,755.52	64.92	3,820.44
01/15/2023	Paydown	47787NAC3	31,149.46	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	2,185.12	12.10	2,197.22
01/15/2023	Paydown	47788UAC6	107,053.92	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	4,543.70	30.09	4,573.79
01/15/2023	Paydown	47789QAC4	135,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	58.50	58.50
01/15/2023	Paydown	58769KAD6	155,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	11,916.52	51.67	11,968.19
01/15/2023	Paydown	89240BAC2	213,952.74	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	13,250.04	43.16	13,293.20
01/16/2023	Dividend	90LAIF\$00	3,723,577,381.74	Local Agency Investment Fund State Pool	0.00	200,639.38	200,639.38
01/17/2023	Interest	24422EVN6	275,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	0.00	618.75	618.75
01/17/2023	Interest	61747YET8	205,000.00	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	0.00	4,716.04	4,716.04
01/18/2023	Paydown	43813KAC6	137,882.05	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	11,381.97	38.66	11,420.63
01/21/2023	Paydown	43813GAC5	60,356.57	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,766.37	12.73	3,779.10
01/21/2023	Paydown	43813RAC1	19,356.36	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	960.32	22.14	982.46



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/21/2023	Paydown	43815GAC3	120,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	88.00	88.00
01/25/2023	Paydown	05601XAC3	120,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	110.00	110.00
01/25/2023	Paydown	09690AAC7	100,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	8,111.01	26.80	8,137.81
01/30/2023	Interest	91159HHX1	450,000.00	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	0.00	5,400.00	5,400.00
01/31/2023	Interest	91282CFB2	325,000.00	US Treasury Note 2.75% Due 7/31/2027	0.00	4,468.75	4,468.75
JAN 2023					68,376.50	239,637.45	308,013.95
02/06/2023	Interest	857477BR3	125,000.00	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	0.00	1,091.25	1,091.25
02/08/2023	Interest	037833EB2	700,000.00	Apple Inc Callable Note Cont 1/8/2026 0.7% Due 2/8/2026	0.00	2,450.00	2,450.00
02/09/2023	Interest	69371RR40	155,000.00	Paccar Financial Corp Note 0.5% Due 8/9/2024	0.00	387.50	387.50
02/12/2023	Interest	3137EAEP0	625,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	4,687.50	4,687.50
02/15/2023	Interest	912828V98	360,000.00	US Treasury Note 2.25% Due 2/15/2027	0.00	4,050.00	4,050.00
02/15/2023	Interest	91282CCT6	800,000.00	US Treasury Note 0.375% Due 8/15/2024	0.00	1,500.00	1,500.00
02/15/2023	Interest	9128282A7	1,000,000.00	US Treasury Note 1.5% Due 8/15/2026	0.00	7,500.00	7,500.00
02/15/2023	Interest	912828P46	1,300,000.00	US Treasury Note 1.625% Due 2/15/2026	0.00	10,562.51	10,562.51
02/15/2023	Paydown	43815BAC4	195,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	305.50	305.50
02/15/2023	Paydown	47787NAC3	31,149.46	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	2,185.98	11.17	2,197.15
02/15/2023	Paydown	47789QAC4	135,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	58.50	58.50



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2023	Paydown	58769KAD6	155,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	11,917.62	47.69	11,965.31
02/15/2023	Paydown	89237VAB5	64,231.64	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	2,591.52	20.03	2,611.55
02/15/2023	Paydown	89240BAC2	213,952.74	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	13,254.34	40.29	13,294.63
02/15/2023	Paydown	47788UAC6	107,053.92	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	4,545.17	28.73	4,573.90
02/15/2023	Paydown	47800AAC4	155,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	483.08	483.08
02/15/2023	Paydown	65479JAD5	54,495.49	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,198.54	64.88	2,263.42
02/15/2023	Paydown	47787JAC2	150,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	290.00	290.00
02/15/2023	Paydown	47789KAC7	42,334.36	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	1,740.15	31.07	1,771.22
02/15/2023	Paydown	89232HAC9	57,057.73	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	3,633.76	59.73	3,693.49
02/15/2023	Paydown	89236XAC0	52,670.36	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,979.93	13.29	1,993.22
02/18/2023	Paydown	43813KAC6	137,882.05	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	11,385.48	35.15	11,420.63
02/21/2023	Paydown	43813GAC5	60,356.57	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,767.27	11.89	3,779.16
02/21/2023	Paydown	43813RAC1	19,356.36	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	961.61	20.85	982.46
02/21/2023	Paydown	43815GAC3	120,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	88.00	88.00
02/24/2023	Interest	3137EAEV7	900,000.00	FHLMC Note 0.25% Due 8/24/2023	0.00	1,125.00	1,125.00
02/25/2023	Paydown	05601XAC3	120,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	110.00	110.00
02/25/2023	Paydown	09690AAC7	100,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	8,112.97	24.57	8,137.54



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/28/2023	Interest	9128284Z0	675,000.00	US Treasury Note 2.75% Due 8/31/2025	0.00	9,281.25	9,281.25
02/28/2023	Interest	91282CFH9	125,000.00	US Treasury Note 3.125% Due 8/31/2027	0.00	1,953.13	1,953.13
FEB 2023					68,274.34	46,332.56	114,606.90
03/03/2023	Interest	808513BY0	80,000.00	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	0.00	980.00	980.00
03/09/2023	Interest	931142EW9	95,000.00	Wal-Mart Stores Note 3.9% Due 9/9/2025	0.00	1,852.50	1,852.50
03/09/2023	Interest	931142EX7	350,000.00	Wal-Mart Stores Callable Note Cont 09/09/2027 3.95% Due 9/9/2027	0.00	6,912.50	6,912.50
03/10/2023	Interest	89114TZG0	500,000.00	Toronto-Dominion Bank Note 1.25% Due 9/10/2026	0.00	3,125.00	3,125.00
03/13/2023	Interest	3130A2UW4	300,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	4,312.50	4,312.50
03/15/2023	Interest	06368FAC3	500,000.00	Bank of Montreal Note 1.25% Due 9/15/2026	0.00	3,125.00	3,125.00
03/15/2023	Interest	084664CZ2	430,000.00	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 3/15/2027	0.00	4,945.00	4,945.00
03/15/2023	Maturity	084670BR8	400,000.00	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	400,000.00	5,500.00	405,500.00
03/15/2023	Paydown	58769KAD6	155,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	11,918.71	43.72	11,962.43
03/15/2023	Paydown	89232HAC9	57,057.73	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	3,511.49	54.70	3,566.19
03/15/2023	Paydown	47787JAC2	150,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	290.00	290.00
03/15/2023	Paydown	47800AAC4	155,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	483.08	483.08
03/15/2023	Paydown	47787NAC3	31,149.46	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	2,186.84	10.24	2,197.08
03/15/2023	Paydown	47788UAC6	107,053.92	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	4,546.66	27.36	4,574.02



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2023	Paydown	47789QAC4	135,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	58.50	58.50
03/15/2023	Paydown	65479JAD5	54,495.49	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,203.49	61.34	2,264.83
03/15/2023	Paydown	89240BAC2	213,952.74	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	13,258.65	37.42	13,296.07
03/15/2023	Paydown	43815BAC4	195,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	305.50	305.50
03/15/2023	Paydown	47789KAC7	42,334.36	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	1,744.94	29.47	1,774.41
03/15/2023	Paydown	89236XAC0	52,670.36	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,973.42	12.72	1,986.14
03/15/2023	Paydown	89237VAB5	64,231.64	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	2,592.47	19.08	2,611.55
03/17/2023	Interest	931142ER0	80,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.00	420.00	420.00
03/18/2023	Interest	808513BN4	485,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.00	1,818.75	1,818.75
03/18/2023	Paydown	43813KAC6	137,882.05	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	11,388.99	31.64	11,420.63
03/19/2023	Interest	459058GQ0	450,000.00	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	0.00	5,625.00	5,625.00
03/21/2023	Paydown	43813GAC5	60,356.57	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,768.18	11.04	3,779.22
03/21/2023	Paydown	43815GAC3	120,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	88.00	88.00
03/21/2023	Paydown	43813RAC1	19,356.36	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	962.90	19.56	982.46
03/23/2023	Interest	4581X0DZ8	505,000.00	Inter-American Dev Bank Note 0.5% Due 9/23/2024	0.00	1,262.50	1,262.50
03/23/2023	Interest	3137EAEX3	450,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	843.75	843.75
03/25/2023	Paydown	05601XAC3	120,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	110.00	110.00



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/25/2023	Paydown	09690AAC7	100,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	8,114.93	22.34	8,137.27
03/31/2023	Interest	9128286L9	1,000,000.00	US Treasury Note 2.25% Due 3/31/2026	0.00	11,250.00	11,250.00
03/31/2023	Interest	91282CAM3	1,000,000.00	US Treasury Note 0.25% Due 9/30/2025	0.00	1,250.00	1,250.00
03/31/2023	Interest	91282CEF4	690,000.00	US Treasury Note 2.5% Due 3/31/2027	0.00	8,625.00	8,625.00
03/31/2023	Interest	91282CFM8	700,000.00	US Treasury Note 4.125% Due 9/30/2027	0.00	14,437.50	14,437.50
MAR 2023					468,171.67	78,000.71	546,172.38
04/13/2023	Interest	023135CF1	205,000.00	Amazon.com Inc Callable Note Cont 3/13/2027 3.3% Due 4/13/2027	0.00	3,382.50	3,382.50
04/15/2023	Interest	91282CBV2	650,000.00	US Treasury Note 0.375% Due 4/15/2024	0.00	1,218.75	1,218.75
04/15/2023	Paydown	47789KAC7	42,334.36	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	1,749.74	27.87	1,777.61
04/15/2023	Paydown	89232HAC9	57,057.73	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	3,388.71	49.84	3,438.55
04/15/2023	Paydown	89236XAC0	52,670.36	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,966.86	12.14	1,979.00
04/15/2023	Paydown	47787NAC3	31,149.46	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	2,187.69	9.31	2,197.00
04/15/2023	Paydown	47789QAC4	135,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	0.00	58.50	58.50
04/15/2023	Paydown	65479JAD5	54,495.49	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,208.45	57.80	2,266.25
04/15/2023	Paydown	89237VAB5	64,231.64	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	2,593.42	18.13	2,611.55
04/15/2023	Paydown	89240BAC2	213,952.74	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	13,262.96	34.55	13,297.51
04/15/2023	Paydown	43815BAC4	195,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	305.50	305.50



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2023	Paydown	47800AAC4	155,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	483.08	483.08
04/15/2023	Paydown	58769KAD6	155,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	11,919.80	39.75	11,959.55
04/15/2023	Paydown	47787JAC2	150,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	290.00	290.00
04/15/2023	Paydown	47788UAC6	107,053.92	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	4,548.13	26.00	4,574.13
04/16/2023	Interest	3137EAEY1	630,000.00	FHLMC Note 0.125% Due 10/16/2023	0.00	393.75	393.75
04/16/2023	Interest	45950KCR9	300,000.00	International Finance Corp Note 1.375% Due 10/16/2024	0.00	2,062.50	2,062.50
04/18/2023	Paydown	43813KAC6	137,882.05	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	11,392.50	28.13	11,420.63
04/21/2023	Paydown	43815GAC3	120,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	0.00	88.00	88.00
04/21/2023	Paydown	43813GAC5	60,356.57	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,769.09	10.19	3,779.28
04/21/2023	Paydown	43813RAC1	19,356.36	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	964.19	18.27	982.46
04/25/2023	Interest	06406RAX5	500,000.00	Bank of NY Mellon Corp Callable Note Cont 9/25/2024 0.85% Due 10/25/2024	0.00	2,125.00	2,125.00
04/25/2023	Paydown	05601XAC3	120,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	0.00	110.00	110.00
04/25/2023	Paydown	09690AAC7	100,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	8,116.89	20.11	8,137.00
04/30/2023	Interest	91282CAT8	650,000.00	US Treasury Note 0.25% Due 10/31/2025	0.00	812.50	812.50
04/30/2023	Interest	91282CDG3	1,000,000.00	US Treasury Note 1.125% Due 10/31/2026	0.00	5,625.00	5,625.00
APR 2023					68,068.43	17,307.17	85,375.60
05/05/2023	Maturity	3137EAER6	600,000.00	FHLMC Note	600,000.00	1,125.00	601,125.00



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/06/2023	Interest	3137EAEZ8	650,000.00	FHLMC Note 0.25% Due 11/6/2023	0.00	812.50	812.50
05/10/2023	Interest	665859AW4	500,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.00	10,000.00	10,000.00
05/12/2023	Interest	023135BW5	255,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.00	573.75	573.75
05/15/2023	Interest	91324PEC2	500,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.00	2,875.00	2,875.00
05/15/2023	Interest	91282CDH1	650,000.00	US Treasury Note 0.75% Due 11/15/2024	0.00	2,437.50	2,437.50
05/15/2023	Interest	912828WE6	600,000.00	US Treasury Note 2.75% Due 11/15/2023	0.00	8,250.00	8,250.00
05/15/2023	Interest	912828R36	1,000,000.00	US Treasury Note 1.625% Due 5/15/2026	0.00	8,125.00	8,125.00
05/15/2023	Paydown	65479JAD5	54,495.49	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,213.41	54.25	2,267.66
05/15/2023	Paydown	89232HAC9	57,057.73	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	3,265.40	45.16	3,310.56
05/15/2023	Paydown	47787JAC2	150,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	290.00	290.00
05/15/2023	Paydown	47789KAC7	42,334.36	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	1,754.55	26.27	1,780.82
05/15/2023	Paydown	89236XAC0	52,670.36	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,960.22	11.57	1,971.79
05/15/2023	Paydown	89237VAB5	64,231.64	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	2,594.37	17.18	2,611.55
05/15/2023	Paydown	47787NAC3	31,149.46	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	2,188.55	8.38	2,196.93
05/15/2023	Paydown	47788UAC6	107,053.92	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	4,549.61	24.64	4,574.25
05/15/2023	Paydown	47789QAC4	135,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	5,863.65	58.50	5,922.15



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2023	Paydown	58769KAD6	155,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	11,920.89	35.78	11,956.67
05/15/2023	Paydown	89240BAC2	213,952.74	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	13,267.27	31.67	13,298.94
05/15/2023	Paydown	43815BAC4	195,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	305.50	305.50
05/15/2023	Paydown	47800AAC4	155,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	483.08	483.08
05/17/2023	Interest	14913R2L0	405,000.00	Caterpillar Financial Service Note 0.45% Due 5/17/2024	0.00	911.25	911.25
05/18/2023	Paydown	43813KAC6	137,882.05	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	11,396.01	24.62	11,420.63
05/21/2023	Paydown	43815GAC3	120,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	5,441.19	88.00	5,529.19
05/21/2023	Paydown	43813GAC5	60,356.57	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,770.01	9.34	3,779.35
05/21/2023	Paydown	43813RAC1	19,356.36	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	965.48	16.98	982.46
05/22/2023	Maturity	3135G04Q3	645,000.00	FNMA Note 0.25% Due 5/22/2023	645,000.00	806.25	645,806.25
05/24/2023	Interest	459058JM6	320,000.00	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	0.00	400.00	400.00
05/25/2023	Paydown	05601XAC3	120,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	10,672.09	110.00	10,782.09
05/25/2023	Paydown	09690AAC7	100,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	8,118.85	17.88	8,136.73
05/27/2023	Interest	3135G06H1	580,000.00	FNMA Note 0.25% Due 11/27/2023	0.00	725.00	725.00
05/31/2023	Interest	912828ZT0	675,000.00	US Treasury Note 0.25% Due 5/31/2025	0.00	843.75	843.75
05/31/2023	Interest	91282CET4	850,000.00	US Treasury Note 2.625% Due 5/31/2027	0.00	11,156.25	11,156.25
05/31/2023	Interest	91282CDK4	1,000,000.00	US Treasury Note 1.25% Due 11/30/2026	0.00	6,250.00	6,250.00

Cash Flow Report

As of November 30, 2022



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/31/2023	Interest	91282CAZ4	800,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	1,500.00	1,500.00
MAY 2023					1,334,941.55	58,450.05	1,393,391.60
06/08/2023	Interest	3130A0F70	525,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	8,859.38	8,859.38
06/10/2023	Interest	78015K7H1	500,000.00	Royal Bank of Canada Note 1.15% Due 6/10/2025	0.00	2,875.00	2,875.00
06/14/2023	Interest	3130A1XJ2	580,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	8,337.50	8,337.50
06/15/2023	Interest	91282CBA8	700,000.00	US Treasury Note 0.125% Due 12/15/2023	0.00	437.50	437.50
06/15/2023	Interest	91282CCG4	300,000.00	US Treasury Note 0.25% Due 6/15/2024	0.00	375.00	375.00
06/15/2023	Paydown	47800AAC4	155,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	483.08	483.08
06/15/2023	Paydown	65479JAD5	54,495.49	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,218.39	50.69	2,269.08
06/15/2023	Paydown	47788UAC6	107,053.92	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	4,551.09	23.27	4,574.36
06/15/2023	Paydown	43815BAC4	195,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	305.50	305.50
06/15/2023	Paydown	47787NAC3	31,149.46	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	2,189.41	7.45	2,196.86
06/15/2023	Paydown	47789QAC4	135,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	5,864.19	55.96	5,920.15
06/15/2023	Paydown	58769KAD6	155,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	11,921.99	31.80	11,953.79
06/15/2023	Paydown	89237VAB5	64,231.64	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	2,595.32	16.23	2,611.55
06/15/2023	Paydown	89240BAC2	213,952.74	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	13,271.58	28.80	13,300.38
06/15/2023	Paydown	47787JAC2	150,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	290.00	290.00



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2023	Paydown	47789KAC7	42,334.36	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	1,759.38	24.66	1,784.04
06/15/2023	Paydown	89232HAC9	57,057.73	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	3,141.59	40.64	3,182.23
06/15/2023	Paydown	89236XAC0	52,670.36	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,953.51	11.00	1,964.51
06/18/2023	Paydown	43813KAC6	137,882.05	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	11,399.52	21.11	11,420.63
06/21/2023	Paydown	43813RAC1	19,356.36	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	966.78	15.68	982.46
06/21/2023	Paydown	43815GAC3	120,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	5,442.46	84.01	5,526.47
06/21/2023	Paydown	43813GAC5	60,356.57	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,770.92	8.49	3,779.41
06/25/2023	Paydown	05601XAC3	120,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	10,718.87	100.22	10,819.09
06/25/2023	Paydown	09690AAC7	100,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	8,120.82	15.64	8,136.46
JUN 2023					89,885.82	22,498.61	112,384.43
07/07/2023	Interest	3135G0X24	625,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	5,078.13	5,078.13
07/08/2023	Interest	89236TFS9	400,000.00	Toyota Motor Credit Corp Note 3.35% Due 1/8/2024	0.00	6,700.00	6,700.00
07/10/2023	Interest	24422EUR8	400,000.00	John Deere Capital Corp Note 3.45% Due 1/10/2024	0.00	6,900.00	6,900.00
07/10/2023	Maturity	3135G05G4	560,000.00	FNMA Note 0.25% Due 7/10/2023	560,000.00	700.00	560,700.00
07/15/2023	Interest	91282CBE0	550,000.00	US Treasury Note 0.125% Due 1/15/2024	0.00	343.75	343.75
07/15/2023	Interest	79466LAG9	65,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.00	203.13	203.13
07/15/2023	Interest	87612EBM7	215,000.00	Target Corp Callable Note Cont 12/15/2026 1.95% Due 1/15/2027	0.00	2,096.25	2,096.25



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2023	Paydown	47787JAC2	150,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	290.00	290.00
07/15/2023	Paydown	47800AAC4	155,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	483.08	483.08
07/15/2023	Paydown	89236XAC0	52,670.36	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,946.73	10.43	1,957.16
07/15/2023	Paydown	89237VAB5	64,231.64	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	2,596.28	15.27	2,611.55
07/15/2023	Paydown	43815BAC4	195,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	305.50	305.50
07/15/2023	Paydown	47789KAC7	42,334.36	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	1,764.21	23.05	1,787.26
07/15/2023	Paydown	47787NAC3	31,149.46	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	2,190.26	6.52	2,196.78
07/15/2023	Paydown	47788UAC6	107,053.92	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	4,552.56	21.91	4,574.47
07/15/2023	Paydown	47789QAC4	135,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	5,864.72	53.42	5,918.14
07/15/2023	Paydown	65479JAD5	54,495.49	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,223.39	47.12	2,270.51
07/15/2023	Paydown	89240BAC2	213,952.74	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	13,275.90	25.92	13,301.82
07/15/2023	Paydown	58769KAD6	155,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	11,923.07	27.83	11,950.90
07/15/2023	Paydown	89232HAC9	57,057.73	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	3,017.25	36.29	3,053.54
07/17/2023	Interest	61747YET8	205,000.00	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	0.00	4,795.98	4,795.98
07/17/2023	Interest	24422EVN6	275,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	0.00	618.75	618.75
07/18/2023	Paydown	43813KAC6	137,882.05	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	11,403.04	17.59	11,420.63
07/21/2023	Paydown	43813GAC5	60,356.57	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,771.82	7.65	3,779.47



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/21/2023	Paydown	43813RAC1	19,356.36	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	968.08	14.38	982.46
07/21/2023	Paydown	43815GAC3	120,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	5,443.73	80.02	5,523.75
07/25/2023	Paydown	05601XAC3	120,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	10,765.86	90.39	10,856.25
07/25/2023	Paydown	09690AAC7	100,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	8,122.78	13.41	8,136.19
07/30/2023	Interest	91159HHX1	450,000.00	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	0.00	5,400.00	5,400.00
07/31/2023	Interest	91282CFB2	325,000.00	US Treasury Note 2.75% Due 7/31/2027	0.00	4,468.75	4,468.75
JUL 2023					649,829.68	38,874.52	688,704.20
08/06/2023	Interest	857477BR3	125,000.00	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	0.00	1,091.25	1,091.25
08/08/2023	Interest	037833EB2	700,000.00	Apple Inc Callable Note Cont 1/8/2026 0.7% Due 2/8/2026	0.00	2,450.00	2,450.00
08/09/2023	Interest	69371RR40	155,000.00	Paccar Financial Corp Note 0.5% Due 8/9/2024	0.00	387.50	387.50
08/12/2023	Interest	3137EAEP0	625,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	4,687.50	4,687.50
08/15/2023	Interest	9128282A7	1,000,000.00	US Treasury Note 1.5% Due 8/15/2026	0.00	7,500.00	7,500.00
08/15/2023	Interest	912828P46	1,300,000.00	US Treasury Note 1.625% Due 2/15/2026	0.00	10,562.51	10,562.51
08/15/2023	Interest	91282CCT6	800,000.00	US Treasury Note 0.375% Due 8/15/2024	0.00	1,500.00	1,500.00
08/15/2023	Interest	912828V98	360,000.00	US Treasury Note 2.25% Due 2/15/2027	0.00	4,050.00	4,050.00
08/15/2023	Paydown	47787JAC2	150,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	290.00	290.00
08/15/2023	Paydown	47788UAC6	107,053.92	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	4,554.05	20.54	4,574.59



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2023	Paydown	43815BAC4	195,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	305.50	305.50
08/15/2023	Paydown	47800AAC4	155,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	483.08	483.08
08/15/2023	Paydown	58769KAD6	155,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	11,924.17	23.85	11,948.02
08/15/2023	Paydown	47789KAC7	42,334.36	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	1,769.07	21.43	1,790.50
08/15/2023	Paydown	89232HAC9	57,057.73	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	2,892.39	32.12	2,924.51
08/15/2023	Paydown	89236XAC0	52,670.36	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,939.88	9.86	1,949.74
08/15/2023	Paydown	47787NAC3	31,149.46	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	2,191.12	5.59	2,196.71
08/15/2023	Paydown	47789QAC4	135,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	5,865.26	50.88	5,916.14
08/15/2023	Paydown	65479JAD5	54,495.49	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,228.39	43.54	2,271.93
08/15/2023	Paydown	89237VAB5	64,231.64	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	2,597.23	14.32	2,611.55
08/15/2023	Paydown	89240BAC2	213,952.74	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	13,280.21	23.05	13,303.26
08/18/2023	Paydown	43813KAC6	137,882.05	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	11,406.56	14.07	11,420.63
08/21/2023	Paydown	43813GAC5	60,356.57	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,772.74	6.80	3,779.54
08/21/2023	Paydown	43813RAC1	19,356.36	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	969.38	13.08	982.46
08/21/2023	Paydown	43815GAC3	120,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	5,445.00	76.03	5,521.03
08/24/2023	Maturity	3137EAEV7	900,000.00	FHLMC Note 0.25% Due 8/24/2023	900,000.00	1,125.00	901,125.00
08/25/2023	Paydown	05601XAC3	120,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	10,813.05	80.52	10,893.57



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/25/2023	Paydown	09690AAC7	100,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	8,124.74	11.18	8,135.92
08/31/2023	Interest	91282CFH9	125,000.00	US Treasury Note 3.125% Due 8/31/2027	0.00	1,953.13	1,953.13
08/31/2023	Interest	9128284Z0	675,000.00	US Treasury Note 2.75% Due 8/31/2025	0.00	9,281.25	9,281.25
AUG 2023					989,773.24	46,113.58	1,035,886.82
09/03/2023	Interest	808513BY0	80,000.00	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	0.00	980.00	980.00
09/09/2023	Interest	931142EW9	95,000.00	Wal-Mart Stores Note 3.9% Due 9/9/2025	0.00	1,852.50	1,852.50
09/09/2023	Interest	931142EX7	350,000.00	Wal-Mart Stores Callable Note Cont 09/09/2027 3.95% Due 9/9/2027	0.00	6,912.50	6,912.50
09/10/2023	Interest	89114TZG0	500,000.00	Toronto-Dominion Bank Note 1.25% Due 9/10/2026	0.00	3,125.00	3,125.00
09/13/2023	Interest	3130A2UW4	300,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	4,312.50	4,312.50
09/15/2023	Interest	084664CZ2	430,000.00	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 3/15/2027	0.00	4,945.00	4,945.00
09/15/2023	Interest	06368FAC3	500,000.00	Bank of Montreal Note 1.25% Due 9/15/2026	0.00	3,125.00	3,125.00
09/15/2023	Paydown	65479JAD5	54,495.49	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,233.40	39.96	2,273.36
09/15/2023	Paydown	89232HAC9	57,057.73	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	2,767.00	28.12	2,795.12
09/15/2023	Paydown	47787JAC2	150,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	0.00	290.00	290.00
09/15/2023	Paydown	43815BAC4	195,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	0.00	305.50	305.50
09/15/2023	Paydown	47800AAC4	155,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	483.08	483.08
09/15/2023	Paydown	47789KAC7	42,334.36	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	1,773.93	19.81	1,793.74



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2023	Paydown	89236XAC0	52,670.36	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,932.97	9.29	1,942.26
09/15/2023	Paydown	89237VAB5	64,231.64	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	2,598.18	13.37	2,611.55
09/15/2023	Paydown	47787NAC3	31,149.46	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	2,191.98	4.66	2,196.64
09/15/2023	Paydown	47788UAC6	107,053.92	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	4,555.53	19.17	4,574.70
09/15/2023	Paydown	47789QAC4	135,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	5,865.80	48.33	5,914.13
09/15/2023	Paydown	58769KAD6	155,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	11,925.26	19.88	11,945.14
09/15/2023	Paydown	89240BAC2	213,952.74	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	13,284.53	20.17	13,304.70
09/17/2023	Interest	931142ER0	80,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.00	420.00	420.00
09/18/2023	Interest	808513BN4	485,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.00	1,818.75	1,818.75
09/18/2023	Paydown	43813KAC6	137,882.05	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	11,410.07	10.56	11,420.63
09/19/2023	Interest	459058GQ0	450,000.00	Intl. Bank Recon & Development Note 2.5% Due 3/19/2024	0.00	5,625.00	5,625.00
09/21/2023	Paydown	43813GAC5	60,356.57	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,773.65	5.95	3,779.60
09/21/2023	Paydown	43813RAC1	19,356.36	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	970.68	11.78	982.46
09/21/2023	Paydown	43815GAC3	120,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	5,446.28	72.03	5,518.31
09/23/2023	Interest	3137EAEX3	450,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	843.75	843.75
09/23/2023	Interest	4581X0DZ8	505,000.00	Inter-American Dev Bank Note 0.5% Due 9/23/2024	0.00	1,262.50	1,262.50
09/25/2023	Paydown	05601XAC3	120,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	10,860.44	70.61	10,931.05



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/25/2023	Paydown	09690AAC7	100,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	8,126.71	8.94	8,135.65
09/30/2023	Interest	91282CFM8	700,000.00	US Treasury Note 4.125% Due 9/30/2027	0.00	14,437.50	14,437.50
09/30/2023	Interest	91282CEF4	690,000.00	US Treasury Note 2.5% Due 3/31/2027	0.00	8,625.00	8,625.00
09/30/2023	Interest	9128286L9	1,000,000.00	US Treasury Note 2.25% Due 3/31/2026	0.00	11,250.00	11,250.00
09/30/2023	Interest	91282CAM3	1,000,000.00	US Treasury Note 0.25% Due 9/30/2025	0.00	1,250.00	1,250.00
SEP 2023					89,716.41	72,266.21	161,982.62
10/13/2023	Interest	023135CF1	205,000.00	Amazon.com Inc Callable Note Cont 3/13/2027 3.3% Due 4/13/2027	0.00	3,382.50	3,382.50
10/15/2023	Interest	91282CBV2	650,000.00	US Treasury Note 0.375% Due 4/15/2024	0.00	1,218.75	1,218.75
10/15/2023	Paydown	47788UAC6	107,053.92	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	4,557.00	17.81	4,574.81
10/15/2023	Paydown	47787JAC2	150,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	6,158.25	290.00	6,448.25
10/15/2023	Paydown	47789KAC7	42,334.36	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	1,778.81	18.18	1,796.99
10/15/2023	Paydown	89236XAC0	52,670.36	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,925.98	8.73	1,934.71
10/15/2023	Paydown	47800AAC4	155,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	483.08	483.08
10/15/2023	Paydown	65479JAD5	54,495.49	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,238.43	36.37	2,274.80
10/15/2023	Paydown	89232HAC9	57,057.73	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	2,641.10	24.29	2,665.39
10/15/2023	Paydown	43815BAC4	195,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	9,350.21	305.50	9,655.71
10/15/2023	Paydown	47787NAC3	31,149.46	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	2,192.83	3.73	2,196.56



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2023	Paydown	47789QAC4	135,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	5,866.34	45.79	5,912.13
10/15/2023	Paydown	58769KAD6	155,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	11,926.36	15.90	11,942.26
10/15/2023	Paydown	89237VAB5	64,231.64	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	2,599.13	12.42	2,611.55
10/15/2023	Paydown	89240BAC2	213,952.74	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	13,288.85	17.29	13,306.14
10/16/2023	Interest	45950KCR9	300,000.00	International Finance Corp Note 1.375% Due 10/16/2024	0.00	2,062.50	2,062.50
10/16/2023	Maturity	3137EAEY1	630,000.00	FHLMC Note 0.125% Due 10/16/2023	630,000.00	393.75	630,393.75
10/18/2023	Paydown	43813KAC6	137,882.05	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	11,413.59	7.04	11,420.63
10/21/2023	Paydown	43813RAC1	19,356.36	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	971.98	10.48	982.46
10/21/2023	Paydown	43815GAC3	120,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	5,447.54	68.04	5,515.58
10/21/2023	Paydown	43813GAC5	60,356.57	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,774.56	5.10	3,779.66
10/25/2023	Interest	06406RAX5	500,000.00	Bank of NY Mellon Corp Callable Note Cont 9/25/2024 0.85% Due 10/25/2024	0.00	2,125.00	2,125.00
10/25/2023	Paydown	05601XAC3	120,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	10,908.04	60.66	10,968.70
10/25/2023	Paydown	09690AAC7	100,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	8,128.66	6.71	8,135.37
10/31/2023	Interest	91282CAT8	650,000.00	US Treasury Note 0.25% Due 10/31/2025	0.00	812.50	812.50
10/31/2023	Interest	91282CDG3	1,000,000.00	US Treasury Note 1.125% Due 10/31/2026	0.00	5,625.00	5,625.00
OCT 2023					735,167.66	17,057.12	752,224.78
11/06/2023	Maturity	3137EAEZ8	650,000.00	FHLMC Note 0.25% Due 11/6/2023	650,000.00	812.50	650,812.50



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/10/2023	Interest	665859AW4	500,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.00	10,000.00	10,000.00
11/12/2023	Interest	023135BW5	255,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.00	573.75	573.75
11/15/2023	Interest	91324PEC2	500,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.00	2,875.00	2,875.00
11/15/2023	Interest	91282CDH1	650,000.00	US Treasury Note 0.75% Due 11/15/2024	0.00	2,437.50	2,437.50
11/15/2023	Interest	912828R36	1,000,000.00	US Treasury Note 1.625% Due 5/15/2026	0.00	8,125.00	8,125.00
11/15/2023	Maturity	912828WE6	600,000.00	US Treasury Note 2.75% Due 11/15/2023	600,000.00	8,250.00	608,250.00
11/15/2023	Paydown	89232HAC9	57,057.73	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	2,514.65	20.64	2,535.29
11/15/2023	Paydown	47787NAC3	31,149.46	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	2,193.69	2.80	2,196.49
11/15/2023	Paydown	47788UAC6	107,053.92	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	4,558.49	16.44	4,574.93
11/15/2023	Paydown	47789QAC4	135,000.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	5,866.88	43.25	5,910.13
11/15/2023	Paydown	89240BAC2	213,952.74	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	13,293.16	14.41	13,307.57
11/15/2023	Paydown	47787JAC2	150,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	6,166.16	278.09	6,444.25
11/15/2023	Paydown	47800AAC4	155,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	483.08	483.08
11/15/2023	Paydown	58769KAD6	155,000.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	11,927.45	11.93	11,939.38
11/15/2023	Paydown	65479JAD5	54,495.49	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	2,243.46	32.77	2,276.23
11/15/2023	Paydown	43815BAC4	195,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	9,391.19	290.85	9,682.04



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2023	Paydown	47789KAC7	42,334.36	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	1,783.70	16.55	1,800.25
11/15/2023	Paydown	89236XAC0	52,670.36	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	1,918.91	8.17	1,927.08
11/15/2023	Paydown	89237VAB5	64,231.64	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	2,600.09	11.46	2,611.55
11/17/2023	Interest	14913R2L0	405,000.00	Caterpillar Financial Service Note 0.45% Due 5/17/2024	0.00	911.25	911.25
11/18/2023	Paydown	43813KAC6	137,882.05	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	11,417.11	3.52	11,420.63
11/21/2023	Paydown	43813GAC5	60,356.57	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	3,775.47	4.25	3,779.72
11/21/2023	Paydown	43815GAC3	120,000.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	5,448.82	64.04	5,512.86
11/21/2023	Paydown	43813RAC1	19,356.36	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	973.28	9.18	982.46
11/24/2023	Maturity	459058JM6	320,000.00	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	320,000.00	400.00	320,400.00
11/25/2023	Paydown	05601XAC3	120,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	10,955.86	50.66	11,006.52
11/25/2023	Paydown	09690AAC7	100,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	8,130.63	4.47	8,135.10
11/27/2023	Maturity	3135G06H1	580,000.00	FNMA Note 0.25% Due 11/27/2023	580,000.00	725.00	580,725.00
11/30/2023	Interest	91282CAZ4	800,000.00	US Treasury Note 0.375% Due 11/30/2025	0.00	1,500.00	1,500.00
11/30/2023	Interest	91282CDK4	1,000,000.00	US Treasury Note 1.25% Due 11/30/2026	0.00	6,250.00	6,250.00
11/30/2023	Interest	912828ZT0	675,000.00	US Treasury Note 0.25% Due 5/31/2025	0.00	843.75	843.75
11/30/2023	Interest	91282CET4	850,000.00	US Treasury Note 2.625% Due 5/31/2027	0.00	11,156.25	11,156.25
NOV 2023					2,255,159.00	56,226.56	2,311,385.56
TOTAL					6,904,101.69	715,481.25	7,619,582.94



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California Local Agency Investment Fund	The California State Local Agency Investment Fund (LAIF) is an investment portfolio managed by the State Treasurer. All securities are purchased under the authority of Government Code Section 16430 and 16480.4 and include securities issued by entities of the US Government, including the US Treasury and Agencies, Corporate debt, Certificates of Deposit, Mortgage Backed Securities and certain loans to the State and state agencies. The average maturity of the Fund will be between 120 days and 18 months.