



City of National City

MONTHLY ACCOUNT STATEMENT

JANUARY 1, 2023 THROUGH JANUARY 31, 2023

Chandler Team:

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

Custodian

Bank of New York Mellon
Lauren Dehner
(904) 645-1918

CHANDLER ASSET MANAGEMENT
chandlerasset.com

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/04/2023	60934N807	348.10	Federated Investors Govt Oblig Fund Inst.	1.000	3.89%	348.10	0.00	348.10	0.00
Purchase	01/07/2023	60934N807	5,078.13	Federated Investors Govt Oblig Fund Inst.	1.000	3.89%	5,078.13	0.00	5,078.13	0.00
Purchase	01/08/2023	60934N807	6,700.00	Federated Investors Govt Oblig Fund Inst.	1.000	3.89%	6,700.00	0.00	6,700.00	0.00
Purchase	01/10/2023	60934N807	7,600.00	Federated Investors Govt Oblig Fund Inst.	1.000	3.89%	7,600.00	0.00	7,600.00	0.00
Purchase	01/15/2023	60934N807	2,643.13	Federated Investors Govt Oblig Fund Inst.	1.000	3.89%	2,643.13	0.00	2,643.13	0.00
Purchase	01/17/2023	60934N807	5,334.79	Federated Investors Govt Oblig Fund Inst.	1.000	3.89%	5,334.79	0.00	5,334.79	0.00
Purchase	01/17/2023	60934N807	58.50	Federated Investors Govt Oblig Fund Inst.	1.000	3.89%	58.50	0.00	58.50	0.00
Purchase	01/17/2023	60934N807	290.00	Federated Investors Govt Oblig Fund Inst.	1.000	3.89%	290.00	0.00	290.00	0.00
Purchase	01/17/2023	60934N807	305.50	Federated Investors Govt Oblig Fund Inst.	1.000	3.89%	305.50	0.00	305.50	0.00
Purchase	01/17/2023	60934N807	483.08	Federated Investors Govt Oblig Fund Inst.	1.000	3.89%	483.08	0.00	483.08	0.00
Purchase	01/17/2023	60934N807	51.67	Federated Investors Govt Oblig Fund Inst.	1.000	3.89%	51.67	0.00	51.67	0.00
Purchase	01/17/2023	60934N807	3,267.45	Federated Investors Govt Oblig Fund Inst.	1.000	3.89%	3,267.45	0.00	3,267.45	0.00
Purchase	01/17/2023	60934N807	7,029.76	Federated Investors Govt Oblig Fund Inst.	1.000	3.89%	7,029.76	0.00	7,029.76	0.00
Purchase	01/17/2023	60934N807	6,190.54	Federated Investors Govt Oblig Fund Inst.	1.000	3.89%	6,190.54	0.00	6,190.54	0.00
Purchase	01/17/2023	60934N807	11,516.39	Federated Investors Govt Oblig Fund Inst.	1.000	3.89%	11,516.39	0.00	11,516.39	0.00
Purchase	01/17/2023	60934N807	9,844.03	Federated Investors Govt Oblig Fund Inst.	1.000	3.89%	9,844.03	0.00	9,844.03	0.00



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ACQUISITIONS										
Purchase	01/17/2023	60934N807	4,913.44	Federated Investors Govt Oblig Fund Inst.	1.000	3.89%	4,913.44	0.00	4,913.44	0.00
Purchase	01/17/2023	60934N807	6,760.91	Federated Investors Govt Oblig Fund Inst.	1.000	3.89%	6,760.91	0.00	6,760.91	0.00
Purchase	01/17/2023	60934N807	14,094.42	Federated Investors Govt Oblig Fund Inst.	1.000	3.89%	14,094.42	0.00	14,094.42	0.00
Purchase	01/18/2023	60934N807	12,440.61	Federated Investors Govt Oblig Fund Inst.	1.000	3.89%	12,440.61	0.00	12,440.61	0.00
Purchase	01/23/2023	60934N807	88.00	Federated Investors Govt Oblig Fund Inst.	1.000	3.89%	88.00	0.00	88.00	0.00
Purchase	01/23/2023	60934N807	4,194.36	Federated Investors Govt Oblig Fund Inst.	1.000	3.89%	4,194.36	0.00	4,194.36	0.00
Purchase	01/23/2023	60934N807	2,850.90	Federated Investors Govt Oblig Fund Inst.	1.000	3.89%	2,850.90	0.00	2,850.90	0.00
Purchase	01/25/2023	60934N807	110.00	Federated Investors Govt Oblig Fund Inst.	1.000	3.89%	110.00	0.00	110.00	0.00
Purchase	01/25/2023	60934N807	8,974.34	Federated Investors Govt Oblig Fund Inst.	1.000	3.89%	8,974.34	0.00	8,974.34	0.00
Purchase	01/25/2023	91282CFM8	325,000.00	US Treasury Note 4.125% Due 9/30/2027	102.137	3.62%	331,944.34	4,309.15	336,253.49	0.00
Purchase	01/25/2023	91282CGC9	1,000,000.00	US Treasury Note 3.875% Due 12/31/2027	101.289	3.59%	1,012,890.63	2,676.10	1,015,566.73	0.00
Purchase	01/30/2023	60934N807	5,400.00	Federated Investors Govt Oblig Fund Inst.	1.000	3.91%	5,400.00	0.00	5,400.00	0.00
Purchase	01/31/2023	60934N807	4,468.75	Federated Investors Govt Oblig Fund Inst.	1.000	3.91%	4,468.75	0.00	4,468.75	0.00
Subtotal			1,456,036.80				1,475,871.77	6,985.25	1,482,857.02	0.00
TOTAL ACQUISITIONS			1,456,036.80				1,475,871.77	6,985.25	1,482,857.02	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	01/25/2023	60934N807	85,649.53	Federated Investors Govt Oblig Fund Inst.	1.000	3.89%	85,649.53	0.00	85,649.53	0.00
Sale	01/25/2023	912828WE6	600,000.00	US Treasury Note 2.75% Due 11/15/2023	98.445	4.74%	590,671.88	3,236.19	593,908.07	-33,328.12
Sale	01/25/2023	91282CBA8	700,000.00	US Treasury Note 0.125% Due 12/15/2023	96.023	4.75%	672,164.06	98.56	672,262.62	-26,660.16
Subtotal			1,385,649.53				1,348,485.47	3,334.75	1,351,820.22	-59,988.28
Paydown	01/17/2023	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	01/17/2023	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	01/17/2023	47787NAC3	3,255.35	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		3,255.35	12.10	3,267.45	0.50
Paydown	01/17/2023	47788UAC6	6,999.67	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		6,999.67	30.09	7,029.76	1.34
Paydown	01/17/2023	47789KAC7	6,157.88	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	100.000		6,157.88	32.66	6,190.54	0.38
Paydown	01/17/2023	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	01/17/2023	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	01/17/2023	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	01/17/2023	65479JAD5	11,447.98	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		11,447.98	68.41	11,516.39	0.61
Paydown	01/17/2023	89232HAC9	9,779.11	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	100.000		9,779.11	64.92	9,844.03	-225.38
Paydown	01/17/2023	89236XAC0	4,899.57	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		4,899.57	13.87	4,913.44	0.91



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	01/17/2023	89237VAB5	6,739.93	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	100.000		6,739.93	20.98	6,760.91	0.52
Paydown	01/17/2023	89240BAC2	14,051.26	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		14,051.26	43.16	14,094.42	2.61
Paydown	01/18/2023	43813KAC6	12,401.95	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		12,401.95	38.66	12,440.61	1.82
Paydown	01/23/2023	43813GAC5	4,181.74	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		4,181.74	12.62	4,194.36	0.08
Paydown	01/23/2023	43813RAC1	2,828.76	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	100.000		2,828.76	22.14	2,850.90	0.56
Paydown	01/23/2023	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	01/25/2023	05601XAC3	0.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		0.00	110.00	110.00	0.00
Paydown	01/25/2023	09690AAC7	8,947.54	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		8,947.54	26.80	8,974.34	0.92
Subtotal			91,690.74				91,690.74	1,773.16	93,463.90	-215.13
Security Withdrawal	01/23/2023	60934N807	2,527.04	Federated Investors Govt Oblig Fund Inst.	1.000		2,527.04	0.00	2,527.04	0.00
Subtotal			2,527.04				2,527.04	0.00	2,527.04	0.00
TOTAL DISPOSITIONS			1,479,867.31				1,442,703.25	5,107.91	1,447,811.16	-60,203.41
OTHER TRANSACTIONS										
Interest	01/07/2023	3135G0X24	625,000.00	FNMA Note 1.625% Due 1/7/2025	0.000		5,078.13	0.00	5,078.13	0.00
Interest	01/08/2023	89236TFS9	400,000.00	Toyota Motor Credit Corp Note 3.35% Due 1/8/2024	0.000		6,700.00	0.00	6,700.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	01/10/2023	24422EUR8	400,000.00	John Deere Capital Corp Note 3.45% Due 1/10/2024	0.000		6,900.00	0.00	6,900.00	0.00
Interest	01/10/2023	3135G05G4	560,000.00	FNMA Note 0.25% Due 7/10/2023	0.000		700.00	0.00	700.00	0.00
Interest	01/15/2023	79466LAG9	65,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.000		203.13	0.00	203.13	0.00
Interest	01/15/2023	87612EBM7	215,000.00	Target Corp Callable Note Cont 12/15/2026 1.95% Due 1/15/2027	0.000		2,096.25	0.00	2,096.25	0.00
Interest	01/15/2023	91282CBE0	550,000.00	US Treasury Note 0.125% Due 1/15/2024	0.000		343.75	0.00	343.75	0.00
Interest	01/17/2023	24422EVN6	275,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	0.000		618.75	0.00	618.75	0.00
Interest	01/17/2023	61747YET8	205,000.00	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	0.000		4,716.04	0.00	4,716.04	0.00
Interest	01/30/2023	91159HHX1	450,000.00	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	0.000		5,400.00	0.00	5,400.00	0.00
Interest	01/31/2023	91282CFB2	325,000.00	US Treasury Note 2.75% Due 7/31/2027	0.000		4,468.75	0.00	4,468.75	0.00
Subtotal			4,070,000.00				37,224.80	0.00	37,224.80	0.00
Dividend	01/04/2023	60934N807	8,994.51	Federated Investors Govt Oblig Fund Inst.	0.000		348.10	0.00	348.10	0.00
Subtotal			8,994.51				348.10	0.00	348.10	0.00
TOTAL OTHER TRANSACTIONS			4,078,994.51				37,572.90	0.00	37,572.90	0.00