



City of National City

MONTHLY ACCOUNT STATEMENT

FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 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	02/02/2023	60934N807	163.76	Federated Investors Govt Oblig Fund Inst.	1.000	3.91%	163.76	0.00	163.76	0.00
Purchase	02/06/2023	60934N807	1,091.25	Federated Investors Govt Oblig Fund Inst.	1.000	3.91%	1,091.25	0.00	1,091.25	0.00
Purchase	02/08/2023	60934N807	2,450.00	Federated Investors Govt Oblig Fund Inst.	1.000	3.91%	2,450.00	0.00	2,450.00	0.00
Purchase	02/09/2023	60934N807	387.50	Federated Investors Govt Oblig Fund Inst.	1.000	3.91%	387.50	0.00	387.50	0.00
Purchase	02/12/2023	60934N807	4,687.50	Federated Investors Govt Oblig Fund Inst.	1.000	3.91%	4,687.50	0.00	4,687.50	0.00
Purchase	02/14/2023	60934N807	410,165.02	Federated Investors Govt Oblig Fund Inst.	1.000	3.91%	410,165.02	0.00	410,165.02	0.00
Purchase	02/15/2023	438516CJ3	450,000.00	Honeywell Intl Callable Note Cont 01/15/2028 4.95% Due 2/15/2028	102.243	4.44%	460,093.50	0.00	460,093.50	0.00
Purchase	02/15/2023	60934N807	23,612.50	Federated Investors Govt Oblig Fund Inst.	1.000	3.91%	23,612.50	0.00	23,612.50	0.00
Purchase	02/15/2023	60934N807	483.08	Federated Investors Govt Oblig Fund Inst.	1.000	3.91%	483.08	0.00	483.08	0.00
Purchase	02/15/2023	60934N807	58.50	Federated Investors Govt Oblig Fund Inst.	1.000	3.91%	58.50	0.00	58.50	0.00
Purchase	02/15/2023	60934N807	290.00	Federated Investors Govt Oblig Fund Inst.	1.000	3.91%	290.00	0.00	290.00	0.00
Purchase	02/15/2023	60934N807	305.50	Federated Investors Govt Oblig Fund Inst.	1.000	3.91%	305.50	0.00	305.50	0.00
Purchase	02/15/2023	60934N807	4,991.43	Federated Investors Govt Oblig Fund Inst.	1.000	3.91%	4,991.43	0.00	4,991.43	0.00
Purchase	02/15/2023	60934N807	7,085.41	Federated Investors Govt Oblig Fund Inst.	1.000	3.91%	7,085.41	0.00	7,085.41	0.00
Purchase	02/15/2023	60934N807	7,065.78	Federated Investors Govt Oblig Fund Inst.	1.000	3.91%	7,065.78	0.00	7,065.78	0.00
Purchase	02/15/2023	60934N807	3,350.06	Federated Investors Govt Oblig Fund Inst.	1.000	3.91%	3,350.06	0.00	3,350.06	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	02/15/2023	60934N807	11,558.19	Federated Investors Govt Oblig Fund Inst.	1.000	3.91%	11,558.19	0.00	11,558.19	0.00
Purchase	02/15/2023	60934N807	9,636.41	Federated Investors Govt Oblig Fund Inst.	1.000	3.91%	9,636.41	0.00	9,636.41	0.00
Purchase	02/15/2023	60934N807	4,820.23	Federated Investors Govt Oblig Fund Inst.	1.000	3.91%	4,820.23	0.00	4,820.23	0.00
Purchase	02/15/2023	60934N807	6,876.21	Federated Investors Govt Oblig Fund Inst.	1.000	3.91%	6,876.21	0.00	6,876.21	0.00
Purchase	02/15/2023	60934N807	14,469.95	Federated Investors Govt Oblig Fund Inst.	1.000	3.91%	14,469.95	0.00	14,469.95	0.00
Purchase	02/21/2023	60934N807	88.00	Federated Investors Govt Oblig Fund Inst.	1.000	3.91%	88.00	0.00	88.00	0.00
Purchase	02/21/2023	60934N807	4,113.75	Federated Investors Govt Oblig Fund Inst.	1.000	3.91%	4,113.75	0.00	4,113.75	0.00
Purchase	02/21/2023	60934N807	11,968.03	Federated Investors Govt Oblig Fund Inst.	1.000	3.91%	11,968.03	0.00	11,968.03	0.00
Purchase	02/21/2023	60934N807	2,778.07	Federated Investors Govt Oblig Fund Inst.	1.000	3.91%	2,778.07	0.00	2,778.07	0.00
Purchase	02/24/2023	60934N807	1,125.00	Federated Investors Govt Oblig Fund Inst.	1.000	3.91%	1,125.00	0.00	1,125.00	0.00
Purchase	02/27/2023	60934N807	110.00	Federated Investors Govt Oblig Fund Inst.	1.000	3.91%	110.00	0.00	110.00	0.00
Purchase	02/27/2023	60934N807	8,659.18	Federated Investors Govt Oblig Fund Inst.	1.000	3.91%	8,659.18	0.00	8,659.18	0.00
Purchase	02/28/2023	60934N807	11,234.38	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	11,234.38	0.00	11,234.38	0.00
Subtotal			1,003,624.69				1,013,718.19	0.00	1,013,718.19	0.00
TOTAL ACQUISITIONS			1,003,624.69				1,013,718.19	0.00	1,013,718.19	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	02/14/2023	3135G04Q3	415,000.00	FNMA Note 0.25% Due 5/22/2023	98.778	4.79%	409,928.70	236.32	410,165.02	-3,822.15
Sale	02/15/2023	60934N807	460,093.50	Federated Investors Govt Oblig Fund Inst.	1.000	3.91%	460,093.50	0.00	460,093.50	0.00
Subtotal			875,093.50				870,022.20	236.32	870,258.52	-3,822.15
Paydown	02/15/2023	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	02/15/2023	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	02/15/2023	47787NAC3	4,980.71	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		4,980.71	10.72	4,991.43	0.76
Paydown	02/15/2023	47788UAC6	7,057.42	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		7,057.42	27.99	7,085.41	1.36
Paydown	02/15/2023	47789KAC7	7,038.76	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	100.000		7,038.76	27.02	7,065.78	0.43
Paydown	02/15/2023	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	02/15/2023	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	02/15/2023	58769KAD6	3,298.39	Mercedes-Benz Auto Lease Trust 2021- B A3 0.4% Due 11/15/2024	100.000		3,298.39	51.67	3,350.06	0.25
Paydown	02/15/2023	65479JAD5	11,508.19	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		11,508.19	50.00	11,558.19	0.61
Paydown	02/15/2023	89232HAC9	9,585.02	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	100.000		9,585.02	51.39	9,636.41	-220.90
Paydown	02/15/2023	89236XAC0	4,807.79	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		4,807.79	12.44	4,820.23	0.90
Paydown	02/15/2023	89237VAB5	6,857.70	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	100.000		6,857.70	18.51	6,876.21	0.53



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	02/15/2023	89240BAC2	14,429.83	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		14,429.83	40.12	14,469.95	2.68
Paydown	02/21/2023	43813GAC5	4,102.07	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		4,102.07	11.68	4,113.75	0.08
Paydown	02/21/2023	43813KAC6	11,933.19	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		11,933.19	34.84	11,968.03	1.75
Paydown	02/21/2023	43813RAC1	2,759.73	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	100.000		2,759.73	18.34	2,778.07	0.54
Paydown	02/21/2023	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	02/27/2023	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	02/27/2023	09690AAC7	8,634.84	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		8,634.84	24.34	8,659.18	0.89
Subtotal			96,993.64				96,993.64	1,714.14	98,707.78	-210.12
Security Withdrawal	02/17/2023	60934N807	2,540.37	Federated Investors Govt Oblig Fund Inst.	1.000		2,540.37	0.00	2,540.37	0.00
Subtotal			2,540.37				2,540.37	0.00	2,540.37	0.00
TOTAL DISPOSITIONS			974,627.51				969,556.21	1,950.46	971,506.67	-4,032.27
OTHER TRANSACTIONS										
Interest	02/06/2023	857477BR3	125,000.00	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	0.000		1,091.25	0.00	1,091.25	0.00
Interest	02/08/2023	037833EB2	700,000.00	Apple Inc Callable Note Cont 1/8/2026 0.7% Due 2/8/2026	0.000		2,450.00	0.00	2,450.00	0.00
Interest	02/09/2023	69371RR40	155,000.00	Paccar Financial Corp Note 0.5% Due 8/9/2024	0.000		387.50	0.00	387.50	0.00



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OTHER TRANSACTIONS										
Interest	02/12/2023	3137EAEP0	625,000.00	FHLMC Note 1.5% Due 2/12/2025	0.000		4,687.50	0.00	4,687.50	0.00
Interest	02/15/2023	9128282A7	1,000,000.00	US Treasury Note 1.5% Due 8/15/2026	0.000		7,500.00	0.00	7,500.00	0.00
Interest	02/15/2023	912828P46	1,300,000.00	US Treasury Note 1.625% Due 2/15/2026	0.000		10,562.50	0.00	10,562.50	0.00
Interest	02/15/2023	912828V98	360,000.00	US Treasury Note 2.25% Due 2/15/2027	0.000		4,050.00	0.00	4,050.00	0.00
Interest	02/15/2023	91282CCT6	800,000.00	US Treasury Note 0.375% Due 8/15/2024	0.000		1,500.00	0.00	1,500.00	0.00
Interest	02/24/2023	3137EAEV7	900,000.00	FHLMC Note 0.25% Due 8/24/2023	0.000		1,125.00	0.00	1,125.00	0.00
Interest	02/28/2023	9128284Z0	675,000.00	US Treasury Note 2.75% Due 8/31/2025	0.000		9,281.25	0.00	9,281.25	0.00
Interest	02/28/2023	91282CFH9	125,000.00	US Treasury Note 3.125% Due 8/31/2027	0.000		1,953.13	0.00	1,953.13	0.00
Subtotal			6,765,000.00				44,588.13	0.00	44,588.13	0.00
Dividend	02/02/2023	60934N807	51,854.74	Federated Investors Govt Oblig Fund Inst.	0.000		163.76	0.00	163.76	0.00
Subtotal			51,854.74				163.76	0.00	163.76	0.00
TOTAL OTHER TRANSACTIONS			6,816,854.74				44,751.89	0.00	44,751.89	0.00