



City of National City

MONTHLY ACCOUNT STATEMENT

MAY 1, 2023 THROUGH MAY 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	05/02/2023	60934N807	328.83	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	328.83	0.00	328.83	0.00
Purchase	05/06/2023	60934N807	812.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	812.50	0.00	812.50	0.00
Purchase	05/10/2023	60934N807	10,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	10,000.00	0.00	10,000.00	0.00
Purchase	05/12/2023	60934N807	573.75	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	573.75	0.00	573.75	0.00
Purchase	05/15/2023	60934N807	13,437.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	13,437.50	0.00	13,437.50	0.00
Purchase	05/15/2023	60934N807	483.08	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	483.08	0.00	483.08	0.00
Purchase	05/15/2023	60934N807	290.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	290.00	0.00	290.00	0.00
Purchase	05/15/2023	60934N807	305.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	305.50	0.00	305.50	0.00
Purchase	05/15/2023	60934N807	4,504.06	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	4,504.06	0.00	4,504.06	0.00
Purchase	05/15/2023	60934N807	6,594.83	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	6,594.83	0.00	6,594.83	0.00
Purchase	05/15/2023	60934N807	6,953.85	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	6,953.85	0.00	6,953.85	0.00
Purchase	05/15/2023	60934N807	11,205.94	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	11,205.94	0.00	11,205.94	0.00
Purchase	05/15/2023	60934N807	11,482.03	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	11,482.03	0.00	11,482.03	0.00
Purchase	05/15/2023	60934N807	8,224.11	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	8,224.11	0.00	8,224.11	0.00
Purchase	05/15/2023	60934N807	4,212.05	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	4,212.05	0.00	4,212.05	0.00
Purchase	05/15/2023	60934N807	5,850.23	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	5,850.23	0.00	5,850.23	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	05/15/2023	60934N807	12,486.78	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	12,486.78	0.00	12,486.78	0.00
Purchase	05/17/2023	58933YBH7	105,000.00	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	99.919	4.07%	104,914.95	0.00	104,914.95	0.00
Purchase	05/17/2023	60934N807	911.25	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	911.25	0.00	911.25	0.00
Purchase	05/18/2023	60934N807	10,090.25	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	10,090.25	0.00	10,090.25	0.00
Purchase	05/22/2023	60934N807	162.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	162.50	0.00	162.50	0.00
Purchase	05/22/2023	60934N807	130,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	130,000.00	0.00	130,000.00	0.00
Purchase	05/22/2023	60934N807	88.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	88.00	0.00	88.00	0.00
Purchase	05/22/2023	60934N807	3,654.90	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	3,654.90	0.00	3,654.90	0.00
Purchase	05/22/2023	60934N807	2,420.70	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	2,420.70	0.00	2,420.70	0.00
Purchase	05/24/2023	60934N807	400.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	400.00	0.00	400.00	0.00
Purchase	05/25/2023	60934N807	10,114.01	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	10,114.01	0.00	10,114.01	0.00
Purchase	05/25/2023	60934N807	8,298.70	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	8,298.70	0.00	8,298.70	0.00
Purchase	05/26/2023	60934N807	466,818.21	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	466,818.21	0.00	466,818.21	0.00
Purchase	05/26/2023	91282CGT2	425,000.00	US Treasury Note 3.625% Due 3/31/2028	98.867	3.88%	420,185.55	2,357.24	422,542.79	0.00
Purchase	05/27/2023	60934N807	725.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	725.00	0.00	725.00	0.00
Purchase	05/30/2023	3137FG6X8	720,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	98.164	4.65%	706,781.25	2,233.00	709,014.25	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	05/31/2023	60934N807	34,475.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.68%	34,475.00	0.00	34,475.00	0.00
Subtotal			2,015,903.56				1,997,785.31	4,590.24	2,002,375.55	0.00
Short Sale	05/30/2023	60934N807	-709,014.25	Federated Investors Govt Oblig Fund Inst.	1.000		-709,014.25	0.00	-709,014.25	0.00
Subtotal			-709,014.25				-709,014.25	0.00	-709,014.25	0.00
TOTAL ACQUISITIONS			1,306,889.31				1,288,771.06	4,590.24	1,293,361.30	0.00
DISPOSITIONS										
Closing Purchase	05/30/2023	60934N807	-709,014.25	Federated Investors Govt Oblig Fund Inst.	1.000		-709,014.25	0.00	-709,014.25	0.00
Subtotal			-709,014.25				-709,014.25	0.00	-709,014.25	0.00
Sale	05/17/2023	60934N807	104,914.95	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	104,914.95	0.00	104,914.95	0.00
Sale	05/26/2023	3137EAEV7	900,000.00	FHLMC Note 0.25% Due 8/24/2023	98.754	5.41%	888,786.00	575.00	889,361.00	-10,251.00
Sale	05/30/2023	60934N807	709,014.25	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	709,014.25	0.00	709,014.25	0.00
Subtotal			1,713,929.20				1,702,715.20	575.00	1,703,290.20	-10,251.00
Paydown	05/15/2023	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	05/15/2023	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	05/15/2023	47787NAC3	4,498.29	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		4,498.29	5.77	4,504.06	0.68
Paydown	05/15/2023	47788UAC6	6,571.98	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		6,571.98	22.85	6,594.83	1.26
Paydown	05/15/2023	47789KAC7	6,942.26	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	100.000		6,942.26	11.59	6,953.85	0.42



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	05/15/2023	47789QAC4	11,147.44	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		11,147.44	58.50	11,205.94	0.99
Paydown	05/15/2023	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	05/15/2023	58769KAD6	11,438.78	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		11,438.78	43.25	11,482.03	0.86
Paydown	05/15/2023	89232HAC9	8,211.66	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	100.000		8,211.66	12.45	8,224.11	-189.25
Paydown	05/15/2023	89236XAC0	4,203.71	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		4,203.71	8.34	4,212.05	0.78
Paydown	05/15/2023	89237VAB5	5,839.01	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	100.000		5,839.01	11.22	5,850.23	0.45
Paydown	05/15/2023	89240BAC2	12,455.85	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		12,455.85	30.93	12,486.78	2.31
Paydown	05/18/2023	43813KAC6	10,066.22	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		10,066.22	24.03	10,090.25	1.48
Paydown	05/22/2023	43813GAC5	3,645.94	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		3,645.94	8.96	3,654.90	0.07
Paydown	05/22/2023	43813RAC1	2,413.29	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	100.000		2,413.29	7.41	2,420.70	0.47
Paydown	05/22/2023	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	05/25/2023	05601XAC3	10,004.02	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		10,004.02	109.99	10,114.01	1.50
Paydown	05/25/2023	09690AAC7	8,281.58	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		8,281.58	17.12	8,298.70	0.86
Subtotal			105,720.03				105,720.03	1,538.99	107,259.02	-177.12



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Maturity	05/22/2023	3135G04Q3	130,000.00	FNMA Note 0.25% Due 5/22/2023	100.000		130,000.00	0.00	130,000.00	391.30
Subtotal			130,000.00				130,000.00	0.00	130,000.00	391.30
Security Withdrawal	05/11/2023	60934N807	2,572.96	Federated Investors Govt Oblig Fund Inst.	1.000		2,572.96	0.00	2,572.96	0.00
Subtotal			2,572.96				2,572.96	0.00	2,572.96	0.00
TOTAL DISPOSITIONS			1,243,207.94				1,231,993.94	2,113.99	1,234,107.93	-10,036.82

OTHER TRANSACTIONS										
Interest	05/06/2023	3137EAEZ8	650,000.00	FHLMC Note 0.25% Due 11/6/2023	0.000		812.50	0.00	812.50	0.00
Interest	05/10/2023	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	05/12/2023	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	05/15/2023	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	05/15/2023	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	05/15/2023	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	05/17/2023	14913R2L0	405,000.00	Caterpillar Financial Service Note 0.45% Due 5/17/2024	0.000		911.25	0.00	911.25	0.00
Interest	05/22/2023	3135G04Q3	130,000.00	FNMA Note 0.25% Due 5/22/2023	0.000		162.50	0.00	162.50	0.00
Interest	05/24/2023	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



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	05/27/2023	3135G06H1	580,000.00	FNMA Note 0.25% Due 11/27/2023	0.000		725.00	0.00	725.00	0.00
Interest	05/31/2023	912828ZT0	675,000.00	US Treasury Note 0.25% Due 5/31/2025	0.000		843.75	0.00	843.75	0.00
Interest	05/31/2023	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	05/31/2023	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	05/31/2023	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
Interest	05/31/2023	91282CFZ9	760,000.00	US Treasury Note 3.875% Due 11/30/2027	0.000		14,725.00	0.00	14,725.00	0.00
Subtotal			9,075,000.00				61,497.50	0.00	61,497.50	0.00
Dividend	05/02/2023	60934N807	126,297.42	Federated Investors Govt Oblig Fund Inst.	0.000		328.83	0.00	328.83	0.00
Subtotal			126,297.42				328.83	0.00	328.83	0.00
TOTAL OTHER TRANSACTIONS			9,201,297.42				61,826.33	0.00	61,826.33	0.00