



City of National City

MONTHLY ACCOUNT STATEMENT

OCTOBER 1, 2023 THROUGH OCTOBER 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

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.



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/03/2023	60934N807	775.44	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	775.44	0.00	775.44	0.00
Purchase	10/13/2023	60934N807	3,382.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	3,382.50	0.00	3,382.50	0.00
Purchase	10/16/2023	60934N807	2,064.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	2,064.00	0.00	2,064.00	0.00
Purchase	10/16/2023	60934N807	2.48	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	2.48	0.00	2.48	0.00
Purchase	10/16/2023	60934N807	483.08	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	483.08	0.00	483.08	0.00
Purchase	10/16/2023	60934N807	305.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	305.50	0.00	305.50	0.00
Purchase	10/16/2023	60934N807	1,698.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	1,698.50	0.00	1,698.50	0.00
Purchase	10/16/2023	60934N807	2,718.45	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	2,718.45	0.00	2,718.45	0.00
Purchase	10/16/2023	60934N807	1,333.72	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	1,333.72	0.00	1,333.72	0.00
Purchase	10/16/2023	60934N807	5,098.19	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	5,098.19	0.00	5,098.19	0.00
Purchase	10/16/2023	60934N807	5,303.81	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	5,303.81	0.00	5,303.81	0.00
Purchase	10/16/2023	60934N807	14,169.42	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	14,169.42	0.00	14,169.42	0.00
Purchase	10/16/2023	60934N807	2,654.64	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	2,654.64	0.00	2,654.64	0.00
Purchase	10/16/2023	60934N807	10,833.63	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	10,833.63	0.00	10,833.63	0.00
Purchase	10/17/2023	60934N807	3,364.26	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	3,364.26	0.00	3,364.26	0.00
Purchase	10/18/2023	60934N807	8,558.41	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	8,558.41	0.00	8,558.41	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/23/2023	60934N807	3,108.88	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	3,108.88	0.00	3,108.88	0.00
Purchase	10/23/2023	60934N807	6,662.52	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	6,662.52	0.00	6,662.52	0.00
Purchase	10/25/2023	60934N807	2,125.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	2,125.00	0.00	2,125.00	0.00
Purchase	10/25/2023	60934N807	530.42	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	530.42	0.00	530.42	0.00
Purchase	10/25/2023	60934N807	2,310.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	2,310.00	0.00	2,310.00	0.00
Purchase	10/25/2023	60934N807	981.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	981.50	0.00	981.50	0.00
Purchase	10/25/2023	60934N807	10,640.91	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	10,640.91	0.00	10,640.91	0.00
Purchase	10/25/2023	60934N807	8,155.08	Federated Investors Govt Oblig Fund Inst.	1.000	4.98%	8,155.08	0.00	8,155.08	0.00
Purchase	10/31/2023	3137H4BY5	320,000.00	FHLMC K746 A2 2.031% Due 9/25/2028	86.121	5.35%	275,587.50	541.60	276,129.10	0.00
Purchase	10/31/2023	60934N807	20,437.50	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	20,437.50	0.00	20,437.50	0.00
Subtotal			437,697.84				393,285.34	541.60	393,826.94	0.00
TOTAL ACQUISITIONS			437,697.84				393,285.34	541.60	393,826.94	0.00
DISPOSITIONS										
Sale	10/31/2023	60934N807	276,129.10	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	276,129.10	0.00	276,129.10	0.00
Subtotal			276,129.10				276,129.10	0.00	276,129.10	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	10/16/2023	161571HT4	0.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	100.000		0.00	1,698.50	1,698.50	0.00
Paydown	10/16/2023	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	10/16/2023	47787JAC2	2,428.45	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	100.000		2,428.45	290.00	2,718.45	0.54
Paydown	10/16/2023	47787NAC3	1,332.97	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		1,332.97	0.75	1,333.72	0.20
Paydown	10/16/2023	47788UAC6	5,083.28	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		5,083.28	14.91	5,098.19	0.98
Paydown	10/16/2023	47789QAC4	5,260.62	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		5,260.62	43.19	5,303.81	0.47
Paydown	10/16/2023	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	10/16/2023	58769KAD6	14,149.18	Mercedes-Benz Auto Lease Trust 2021- B A3 0.4% Due 11/15/2024	100.000		14,149.18	20.24	14,169.42	1.07
Paydown	10/16/2023	89236XAC0	0.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		0.00	2.48	2.48	0.00
Paydown	10/16/2023	89237VAB5	2,653.65	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	100.000		2,653.65	0.99	2,654.64	0.20
Paydown	10/16/2023	89240BAC2	10,816.05	Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025	100.000		10,816.05	17.58	10,833.63	2.01
Paydown	10/17/2023	89236XAC0	3,364.26	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		3,364.26	0.00	3,364.26	0.63
Paydown	10/18/2023	43813KAC6	8,549.25	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		8,549.25	9.16	8,558.41	1.25
Paydown	10/23/2023	43813GAC5	3,103.87	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		3,103.87	5.01	3,108.88	0.06



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	10/23/2023	43815GAC3	6,587.09	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		6,587.09	75.43	6,662.52	1.39
Paydown	10/25/2023	05601XAC3	10,581.60	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		10,581.60	59.31	10,640.91	1.58
Paydown	10/25/2023	09690AAC7	8,149.86	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		8,149.86	5.22	8,155.08	0.84
Paydown	10/25/2023	3137FETN0	0.00	FHLMC K073 A2 3.35% Due 1/25/2028	100.000		0.00	530.42	530.42	0.00
Paydown	10/25/2023	3137FG6X8	0.00	FHLMC K077 A2 3.85% Due 5/25/2028	100.000		0.00	2,310.00	2,310.00	0.00
Paydown	10/25/2023	3137FGZT5	0.00	FHLMC K079 A2 3.926% Due 6/25/2028	100.000		0.00	981.50	981.50	0.00
Subtotal			82,060.13				82,060.13	6,853.27	88,913.40	11.22
Security Withdrawal	10/05/2023	60934N807	7,694.00	Federated Investors Govt Oblig Fund Inst.	1.000		7,694.00	0.00	7,694.00	0.00
Subtotal			7,694.00				7,694.00	0.00	7,694.00	0.00
TOTAL DISPOSITIONS			365,883.23				365,883.23	6,853.27	372,736.50	11.22
OTHER TRANSACTIONS										
Interest	10/13/2023	023135CF1	205,000.00	Amazon.com Inc Callable Note Cont 3/13/2027 3.3% Due 4/13/2027	0.000		3,382.50	0.00	3,382.50	0.00
Interest	10/16/2023	45950KCR9	300,000.00	International Finance Corp Note 1.375% Due 10/16/2024	0.000		2,064.00	0.00	2,064.00	0.00
Interest	10/25/2023	06406RAX5	500,000.00	Bank of NY Mellon Corp Callable Note Cont 9/25/2024 0.85% Due 10/25/2024	0.000		2,125.00	0.00	2,125.00	0.00
Interest	10/31/2023	91282CAT8	650,000.00	US Treasury Note 0.25% Due 10/31/2025	0.000		812.50	0.00	812.50	0.00

Transaction Ledger

As of October 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	10/31/2023	91282CDG3	1,000,000.00	US Treasury Note 1.125% Due 10/31/2026	0.000		5,625.00	0.00	5,625.00	0.00
Interest	10/31/2023	91282CHA2	800,000.00	US Treasury Note 3.5% Due 4/30/2028	0.000		14,000.00	0.00	14,000.00	0.00
Subtotal			3,455,000.00				28,009.00	0.00	28,009.00	0.00
Dividend	10/03/2023	60934N807	188,697.51	Federated Investors Govt Oblig Fund Inst.	0.000		775.44	0.00	775.44	0.00
Subtotal			188,697.51				775.44	0.00	775.44	0.00
TOTAL OTHER TRANSACTIONS			3,643,697.51				28,784.44	0.00	28,784.44	0.00