



# City of National City

## MONTHLY ACCOUNT STATEMENT

NOVEMBER 1, 2023 THROUGH NOVEMBER 30, 2023

### Chandler Team:

For questions about your account, please call (800) 317-4747,  
or contact [operations@chandlerasset.com](mailto: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
<b>ACQUISITIONS</b>										
Purchase	11/02/2023	60934N807	901.72	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	901.72	0.00	901.72	0.00
Purchase	11/10/2023	60934N807	10,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	10,000.00	0.00	10,000.00	0.00
Purchase	11/12/2023	60934N807	573.75	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	573.75	0.00	573.75	0.00
Purchase	11/15/2023	60934N807	13,437.50	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	13,437.50	0.00	13,437.50	0.00
Purchase	11/15/2023	60934N807	305.50	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	305.50	0.00	305.50	0.00
Purchase	11/15/2023	60934N807	1,698.50	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	1,698.50	0.00	1,698.50	0.00
Purchase	11/15/2023	60934N807	483.08	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	483.08	0.00	483.08	0.00
Purchase	11/15/2023	60934N807	13,760.25	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	13,760.25	0.00	13,760.25	0.00
Purchase	11/15/2023	60934N807	427.55	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	427.55	0.00	427.55	0.00
Purchase	11/15/2023	60934N807	7,280.49	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	7,280.49	0.00	7,280.49	0.00
Purchase	11/15/2023	60934N807	7,381.39	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	7,381.39	0.00	7,381.39	0.00
Purchase	11/15/2023	60934N807	16,338.03	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	16,338.03	0.00	16,338.03	0.00
Purchase	11/15/2023	60934N807	3,457.16	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	3,457.16	0.00	3,457.16	0.00
Purchase	11/15/2023	60934N807	10,553.29	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	10,553.29	0.00	10,553.29	0.00
Purchase	11/17/2023	60934N807	3,037.50	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	3,037.50	0.00	3,037.50	0.00
Purchase	11/20/2023	60934N807	8,234.67	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	8,234.67	0.00	8,234.67	0.00

# Transaction Ledger

As of November 30, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	11/21/2023	60934N807	3,024.38	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	3,024.38	0.00	3,024.38	0.00
Purchase	11/21/2023	60934N807	6,592.70	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	6,592.70	0.00	6,592.70	0.00
Purchase	11/24/2023	60934N807	320,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	320,000.00	0.00	320,000.00	0.00
Purchase	11/24/2023	60934N807	400.00	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	400.00	0.00	400.00	0.00
Purchase	11/27/2023	60934N807	541.60	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	541.60	0.00	541.60	0.00
Purchase	11/27/2023	60934N807	981.50	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	981.50	0.00	981.50	0.00
Purchase	11/27/2023	60934N807	2,310.00	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	2,310.00	0.00	2,310.00	0.00
Purchase	11/27/2023	60934N807	530.42	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	530.42	0.00	530.42	0.00
Purchase	11/27/2023	60934N807	11,619.81	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	11,619.81	0.00	11,619.81	0.00
Purchase	11/27/2023	60934N807	8,880.82	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	8,880.82	0.00	8,880.82	0.00
Purchase	11/28/2023	3133EPC45	440,000.00	FFCB Note 4.625% Due 11/13/2028	100.716	4.46%	443,150.40	847.92	443,998.32	0.00
Purchase	11/30/2023	60934N807	34,475.00	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	34,475.00	0.00	34,475.00	0.00
<b>Subtotal</b>			<b>927,226.61</b>				<b>930,377.01</b>	<b>847.92</b>	<b>931,224.93</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>927,226.61</b>				<b>930,377.01</b>	<b>847.92</b>	<b>931,224.93</b>	<b>0.00</b>



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Sale	11/28/2023	60934N807	443,998.32	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	443,998.32	0.00	443,998.32	0.00
<b>Subtotal</b>			<b>443,998.32</b>				<b>443,998.32</b>	<b>0.00</b>	<b>443,998.32</b>	<b>0.00</b>
Paydown	11/15/2023	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	11/15/2023	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	11/15/2023	47787JAC2	13,474.95	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	100.000		13,474.95	285.30	13,760.25	2.98
Paydown	11/15/2023	47787NAC3	427.37	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		427.37	0.18	427.55	0.07
Paydown	11/15/2023	47788UAC6	7,267.11	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		7,267.11	13.38	7,280.49	1.40
Paydown	11/15/2023	47789QAC4	7,340.48	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		7,340.48	40.91	7,381.39	0.65
Paydown	11/15/2023	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	11/15/2023	58769KAD6	16,322.50	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		16,322.50	15.53	16,338.03	1.23
Paydown	11/15/2023	89236XAC0	3,455.66	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		3,455.66	1.50	3,457.16	0.64
Paydown	11/15/2023	89240BAC2	10,538.05	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		10,538.05	15.24	10,553.29	1.95
Paydown	11/20/2023	43813KAC6	8,228.15	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		8,228.15	6.52	8,234.67	1.21
Paydown	11/21/2023	43813GAC5	3,020.07	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		3,020.07	4.31	3,024.38	0.05



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	11/21/2023	43815GAC3	6,522.10	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		6,522.10	70.60	6,592.70	1.38
Paydown	11/27/2023	05601XAC3	11,570.20	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		11,570.20	49.61	11,619.81	1.73
Paydown	11/27/2023	09690AAC7	8,877.84	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		8,877.84	2.98	8,880.82	0.92
Paydown	11/27/2023	3137FETN0	0.00	FHLMC K073 A2 3.35% Due 1/25/2028	100.000		0.00	530.42	530.42	0.00
Paydown	11/27/2023	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	11/27/2023	3137FGZT5	0.00	FHLMC K079 A2 3.926% Due 6/25/2028	100.000		0.00	981.50	981.50	0.00
Paydown	11/27/2023	3137H4BY5	0.00	FHLMC K746 A2 2.031% Due 9/25/2028	100.000		0.00	541.60	541.60	0.00
<b>Subtotal</b>			<b>97,044.48</b>				<b>97,044.48</b>	<b>7,356.66</b>	<b>104,401.14</b>	<b>14.21</b>
Maturity	11/24/2023	459058JM6	320,000.00	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	100.000		320,000.00	0.00	320,000.00	688.00
<b>Subtotal</b>			<b>320,000.00</b>				<b>320,000.00</b>	<b>0.00</b>	<b>320,000.00</b>	<b>688.00</b>
Security Withdrawal	11/27/2023	60934N807	5,130.36	Federated Investors Govt Oblig Fund Inst.	1.000		5,130.36	0.00	5,130.36	0.00
<b>Subtotal</b>			<b>5,130.36</b>				<b>5,130.36</b>	<b>0.00</b>	<b>5,130.36</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>866,173.16</b>				<b>866,173.16</b>	<b>7,356.66</b>	<b>873,529.82</b>	<b>702.21</b>
<b>OTHER TRANSACTIONS</b>										
Interest	11/10/2023	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	11/12/2023	023135BW5	255,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.000		573.75	0.00	573.75	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>OTHER TRANSACTIONS</b>										
Interest	11/15/2023	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	11/15/2023	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	11/15/2023	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	11/17/2023	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	11/17/2023	58933YBH7	105,000.00	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	0.000		2,126.25	0.00	2,126.25	0.00
Interest	11/24/2023	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
Interest	11/30/2023	912828ZT0	675,000.00	US Treasury Note 0.25% Due 5/31/2025	0.000		843.75	0.00	843.75	0.00
Interest	11/30/2023	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	11/30/2023	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	11/30/2023	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	11/30/2023	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
<b>Subtotal</b>			<b>7,820,000.00</b>				<b>61,923.75</b>	<b>0.00</b>	<b>61,923.75</b>	<b>0.00</b>
Dividend	11/02/2023	60934N807	22,572.25	Federated Investors Govt Oblig Fund Inst.	0.000		901.72	0.00	901.72	0.00
<b>Subtotal</b>			<b>22,572.25</b>				<b>901.72</b>	<b>0.00</b>	<b>901.72</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>7,842,572.25</b>				<b>62,825.47</b>	<b>0.00</b>	<b>62,825.47</b>	<b>0.00</b>